

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732)615-2124
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Settled in 1664 Pride in Middletown

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

NOVEMBER 9, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$0.00
CURRENT ACCOUNT – 2022	\$31,062,879.61
CAPITAL ACCOUNT	\$29,740.57
GRANT FUND ACCOUNT	\$11,326.93
PAYROLL	\$94,028.78
SPECIAL TRUST ACCOUNT	\$1,852,593.00
COMM. DEV. GRANT ACCOUNT	\$52,705.84
DOG TAX ACCOUNT	\$5,505.51
TOTAL	<hr/> \$33,108,780.24

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 NOVEMBER 9, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-210 22-03275 4 JILGORD JILL GORDON, INC.	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Continued Audiological Evaluations 2022	125.00 1,160.00	R	08/29/22	11/02/22	104181	B
2-01-20-100-100-217 22-03032 1 ATEMBLEM A.T. EMBLEM COMPANY, LLC	A/E - SPECIAL EVENTS Challenge Coins Grand Opening	2,880.00	R	08/09/22	10/27/22	2022072	
2-01-20-100-100-220 22-00017 11 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/21/22	10/31/22	6516	B
Extd Total:		40,072.60					
2-01-20-100-101-101 22-03969 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL OCTOBER 28, 2022	8,342.61	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-100-101-103 22-03969 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - OVERTIME PAYROLL OCTOBER 28, 2022	71.11	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
Extd Total:		8,413.72					
Department Total:		48,486.32					
2-01-20-110-100-102 22-03969 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL OCTOBER 28, 2022	769.23	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-110-100-208 22-03738 1 VERIZ070 VERIZON WIRELESS	TOWNSHIP COMMITTEE - OTHER EXPENSES Cell phone upgrade	649.99	R	10/05/22	11/02/22	9000299789	
22-03793 4 WBMASON W.B.MASON	MAYOR OFFICE SUPPLIES	76.88 726.87	R	10/14/22	11/03/22	233536953	
2-01-20-110-100-211 22-02287 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES Food for TC Meeting	133.90	R	06/07/22	10/27/22	219281	B
Extd Total:		1,630.00					
Department Total:		1,630.00					
2-01-20-120-100-101 22-03969 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR PAYROLL OCTOBER 28, 2022	12,213.57	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	

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2-01-20-120-100-102	22-03969 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	132.15	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-120-100-104	22-03969 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	2,580.40	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-120-100-201	22-03574 1 WBMASON	TWP CLERK - MATERIALS & SUPPLIES W.B.MASON CLERK HP TONER	81.94	R	09/19/22	10/27/22	232865433	
	22-03587 3 WBMASON	W.B.MASON CLERK TONER SUPPLIES	<u>131.44</u>	R	09/23/22	11/02/22	232993716	
			213.38					
2-01-20-120-100-207	22-03818 1 GENERALC	TWP CLERK - CODIFICATIONS GENERAL CODE ecode 360 Maint.	1,195.00	R	10/18/22	10/27/22	Gc00118466	
2-01-20-120-100-208	22-02544 10 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R	06/24/22	10/27/22	1327100622	B
	22-02544 11 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	<u>53.90</u>	R	06/24/22	10/27/22	1327102022	B
			107.80					
2-01-20-120-100-209	22-02315 23 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	46.44	R	06/07/22	10/27/22	AD #0005404710	B
	22-02315 24 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	103.64	R	06/07/22	10/27/22	AD #0005404781	B
	22-02315 25 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	117.72	R	06/07/22	10/27/22	AD #0005404796	B
	22-02315 26 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	75.48	R	06/07/22	10/27/22	AD #0005405906	B
	22-02315 27 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	71.08	R	06/07/22	10/27/22	AD #0005406534	B
	22-02315 28 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	68.44	R	06/07/22	10/27/22	AD #0005406545	B
	22-02315 29 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	67.56	R	06/07/22	10/27/22	AD #0005419777	B
	22-02315 30 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	49.08	R	06/07/22	10/27/22	AD #0005422149	B
	22-02315 31 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	49.96	R	06/07/22	10/27/22	AD #0005422330	B
	22-02315 32 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	71.08	R	06/07/22	10/27/22	AD #0005422338	B
	22-02315 33 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	81.64	R	06/07/22	10/27/22	AD #0005422351	B
	22-02315 34 ASBUR020	ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK	229.48	R	06/07/22	10/27/22	AD #0005422360	B
	22-03407 1 RYDIN	DRI-STICK DECAL CORPORATION 2023 Parking Permits	585.00	R	09/09/22	10/27/22	398420	
	22-03407 2 RYDIN	DRI-STICK DECAL CORPORATION 2023 Parking Permits	<u>30.00</u>	R	09/09/22	10/27/22	398420	
			1,646.60					
		Extd Total:	18,088.90					
		Department Total:	18,088.90					

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2-01-20-130-100-101 22-03969 8 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	26,182.35	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-130-100-104 22-03969 9 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	1,280.70	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-130-100-221 22-03914 1 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Merchant Services OCTOBER 2022 LEASE FEES COURT	39.98	P	1779 10/19/22	10/19/22	10/19/22 101722	
22-03914 2 FIRST DA	First Data Merchant Services OCTOBER 2022 LEASE FEES CLERK	39.98	P	1779 10/19/22	10/19/22	10/19/22 101722	
22-03962 1 FIRST DA	First Data Merchant Services ANNUAL TAX HANDLING FEE-COURT	10.20	P	1781 10/25/22	10/25/22	10/25/22 OCT 2022 COURT	
22-03962 2 FIRST DA	First Data Merchant Services ANNUAL TAX HANDLING FEE-CLERK	10.20	P	1781 10/25/22	10/25/22	10/25/22 OCT 2022 CLERK	
22-04065 5 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012-TRUSTEE FEE	149.96	P	1788 11/01/22	11/01/22	11/01/22 110122	
22-04066 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-TRUSTEE FEE	374.97	P	1789 11/01/22	11/01/22	11/01/22 111522	
22-04067 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 - TRUSTEE FEE	299.91	P	1790 11/01/22	11/01/22	11/01/22 111522	
		925.20					
	Extd Total:	28,388.25					
	Department Total:	28,388.25					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
2-01-20-135-100-230 22-03849 1 NW FINAN	FINANCE AUDIT - CONTINUING DISCLOSURE RP NW FINANCIAL GROUP, LLC FINANCIAL DISCLOSURE REPORTING	1,500.00	R	10/18/22	11/02/22	CD2022-19	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	1,500.00					
	Department Total:	1,500.00					
2-01-20-140-100-101 22-03969 22 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	18,222.54	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-140-100-103 22-03969 23 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	12.10	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-140-100-201 22-03587 1 WBMASON	MIS - MATERIALS & SUPPLIES W.B.MASON MIS OFFICE SUPPLIES	45.51	R	09/23/22	11/02/22	233128130	

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2-01-20-140-100-233 22-00357 10 EFAXCORP J2	MIS - SOFTWARE MAINTENANCE CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS	401.78	R	04/22/22	10/31/22	4273967	B
	Extd Total:	18,681.93					
	Department Total:	18,681.93					
2-01-20-145-100-101 22-03969 13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	15,642.31	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-145-100-206 22-03930 1 CONTINU	TAX COLLECTOR - TRAINING DAVID R. NENNO Webinar: Friday,Oct.21,2022	110.00	R	10/25/22	10/31/22	4931	
	Extd Total:	15,752.31					
	Department Total:	15,752.31					
2-01-20-150-100-101 22-03969 12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	10,021.29	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-20-150-100-203 22-02396 3 APPRA005	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2022	13,450.00	R	06/14/22	11/03/22	INVOICE #2	B
22-02396 4 APPRA005	APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2022	9,410.00	R	06/14/22	11/03/22	INVOICE #3	B
		<u>22,860.00</u>					
2-01-20-150-100-230 22-03106 1 OTTEAU	TAX ASSESSOR - APPEALS OTTEAU GROUP, INC. TAX ASSESSOR - APPEALS	32,000.00	R	08/15/22	10/31/22	22080059	
	Extd Total:	64,881.29					
	Department Total:	64,881.29					
2-01-20-155-100-211 22-00016 31 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	275.50	R	09/22/22	10/31/22	115553	B
22-00016 32 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	174.00	R	09/22/22	10/31/22	115554	B
22-00016 33 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	6,873.00	R	09/22/22	10/31/22	115555	B
22-00016 34 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	101.50	R	10/21/22	10/31/22	115556	B
		<u>7,424.00</u>					
2-01-20-155-100-214 22-00007 31 SPIRO HA	LEGAL - SPECIAL COUNSEL SPIRO LAW LLC PROVIDE LEGAL SERVICES AS	1,382.50	R	08/24/22	11/02/22	35MIDDLETOWNTIT	B
22-00007 32 SPIRO HA	SPIRO LAW LLC PROVIDE LEGAL SERVICES AS	955.50	R	08/24/22	11/02/22	9MIDDLETOWNKENN	B

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2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued						
22-00007 33 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	1,131.00	R	08/24/22	11/02/22	9MIDDINVESTIGAT	B
22-00007 34 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	604.50	R	08/24/22	11/02/22	3MTWNREALESTATE	B
22-00010 9 KING MOE KING, MOENCH, HIRNIAK, MEHTA		PROVIDE LEGAL SERVICES AS	665.00	R	08/24/22	10/31/22	92981	B
			<u>4,738.50</u>					
	Extd Total:		12,162.50					
	Department Total:		12,162.50					
	CAFR Total:		209,571.50					
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-03969 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022			8,958.15	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-03969 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022			1,017.71	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES							
22-03346 3 WBMASON W.B.MASON		PLANNING OFFICE SUPPLIES	48.89	R	08/30/22	11/03/22	232338960	
22-03790 4 WBMASON W.B.MASON		PLANNING RECY COPY PAPER	113.28	R	10/14/22	11/03/22	233506056	
			<u>162.17</u>					
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
22-00885 14 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS			4.96	R	02/22/22	10/27/22	18001	
	Extd Total:		10,142.99					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
22-03969 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022			1,563.93	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
	Extd Total:		1,563.93					
	Department Total:		11,706.92					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
22-03969 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022			1,563.91	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
	Extd Total:		1,563.91					
	Department Total:		1,563.91					
	CAFR Total:		13,270.83					

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P.O. Id Item Vendor									
2-01-22-195-100-101 22-03969 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR	PAYROLL OCTOBER 28, 2022	42,424.80	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-102 22-03969 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING	PAYROLL OCTOBER 28, 2022	2,441.72	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-103 22-03969 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - OVERTIME	PAYROLL OCTOBER 28, 2022	2,951.23	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-104 22-03969 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - PART TIME	PAYROLL OCTOBER 28, 2022	6,663.79	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-105 22-03969 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - REGULAR	PAYROLL OCTOBER 28, 2022	3,207.40	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-106 22-03969 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - PART TIME	PAYROLL OCTOBER 28, 2022	4,189.52	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-22-195-100-201 22-03790 2 WBMASON W.B.MASON	BUILDING DEPT. - MATERIALS & SUPPLIES	BLDG RECY COPY PAPER	188.80	R	10/14/22	11/03/22		233505756	
2-01-22-195-100-217 22-03605 1 BOBSU010 BOB'S UNIFORM SHOP	BUILDING DEPT. - UNIFORMS	Mens Pique Polo shirt XXL Tall	295.00	R	09/27/22	10/31/22		134876	
22-03605 2 BOBSU010 BOB'S UNIFORM SHOP		Fleece XXL	80.00	R	09/27/22	10/31/22		134876	
22-03605 3 BOBSU010 BOB'S UNIFORM SHOP		Three Season Jacket XXL Tall	150.00	R	09/27/22	10/31/22		134876	
22-03605 4 BOBSU010 BOB'S UNIFORM SHOP		PA Tall Stain Re. Polo L/S XXL	345.00	R	09/27/22	10/31/22		134876	
			870.00						
	Extd Total:		62,937.26						
	Department Total:		62,937.26						
	CAFR Total:		62,937.26						
2-01-23-210-100-222 22-00018 52 INSERVCO INSERVCO INSURANCE SERVICES	GENERAL LIAB. INSURANCE - AUTO/GENERAL	TO SERVE AS THIRD PARTY	173.17	R	01/10/22	11/02/22		101722L	B
22-03794 1 DANSK010 DANSKIN INSURANCE AGENCY, INC.		East Keansburg Flood Renewal	4,872.25	R	10/17/22	10/31/22		PL#CA1011379507	

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2-01-23-210-100-222 22-03795 1 WRIGHT	GENERAL LIAB. INSURANCE - AUTO/GENERAL Continued WRIGHT NATIONAL FLOOD INS. CO. Port Monmouth Flood Renewal	<u>8,122.00</u> 13,167.42	R	10/17/22	11/02/22	29115073580	
	Extd Total:	13,167.42					
	Department Total:	13,167.42					
2-01-23-220-100-222 22-00065 43 MERITAIN 22-00065 45 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Health Care PPO Claims MERITAIN HEALTH INC. Health Care PPO Claims	<u>28,078.63</u> <u>13,148.56</u> 41,227.19	P	1780 10/04/22 1784 10/04/22	10/19/22 10/27/22	10/19/22 PPO101822 10/27/22 PPO102522	B B
2-01-23-220-100-224 22-00066 87 MERITAIN 22-00066 91 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. Health Care Claims POS 2022 MERITAIN HEALTH INC. Health Care Claims POS 2022	<u>141,372.21</u> <u>36,520.97</u> 177,893.18	P	1780 10/12/22 1784 10/18/22	10/19/22 10/27/22	10/19/22 POS101822 10/27/22 POS102522	B B
2-01-23-220-100-225 22-00066 86 MERITAIN 22-00066 90 MERITAIN 22-01903 7 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. Healthcare Claims HMO 2022 MERITAIN HEALTH INC. Healthcare Claims HMO 2022 MERITAIN HEALTH INC. Reinsurance HMO Plan 2022	<u>2,598.39</u> <u>4,763.66</u> <u>5,268.00</u> 12,630.05	P	1780 10/12/22 1784 10/18/22 1780 10/04/22	10/19/22 10/27/22 10/19/22	10/19/22 HMO101822 10/27/22 HMO102522 10/19/22 REIN101822	B B B
	Extd Total:	231,750.42					
	Department Total:	231,750.42					
2-01-23-225-100-225 22-03969 85 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	273.52	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
	Extd Total:	273.52					
	Department Total:	273.52					
	CAFR Total:	245,191.36					
2-01-25-240-100-101 22-03969 25 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	313,104.74	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-25-240-100-102 22-03969 26 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	170,559.36	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	

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P.O. Id	Item Vendor								
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-03969	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	20,971.32	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-03969	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	5,515.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-03969	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	30,109.82	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
22-03969	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	<u>511.20</u>	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
			30,621.02						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-03969	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	775.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-03969	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	19,685.47	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-01281	7 LANIG010 LANIGAN ASSOCIATES INC.	2022 POLICE SUPPLIES	25.90	R	03/18/22	10/31/22		98354	B
22-01281	8 LANIG010 LANIGAN ASSOCIATES INC.	2022 POLICE SUPPLIES	11.90	R	03/18/22	10/31/22		98385	B
22-02400	1 POWER030 POWERHOUSE SIGNWORKS	8'X 7' RETRACTABLE STEP AND	2,250.00	R	06/14/22	10/27/22		23-100501	
22-02634	4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2022 POLICE PRINTING	630.00	R	07/06/22	10/31/22		1513	B
22-02796	1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SHOULDER PATCHES	675.00	R	07/22/22	10/31/22		98378	
22-03574	3 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	20.68	R	09/19/22	10/27/22		233127076	
22-03574	4 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	63.35	R	10/13/22	10/27/22		233368993	
22-03608	1 ULINE ULINE,INC.	MICROFLEX SAFEGRIP GLOVES XL	280.00	R	09/27/22	11/02/22		154788451	
22-03608	2 ULINE ULINE,INC.	SHIPPING	20.58	R	09/27/22	11/02/22		154788451	
22-03611	1 BLUE360 BLUE360 MEDIA, LLC	2022 NJ LAW ENFORCEMENT	175.00	R	09/27/22	11/02/22		IN2210170915	
22-03611	2 BLUE360 BLUE360 MEDIA, LLC	SHIPPING	18.38	R	09/27/22	11/02/22		IN2210170915	
22-03733	5 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	74.98	R	09/30/22	11/03/22		233283206	
22-03761	1 AMAZON AMAZON.COM SERVICES, INC	POLICE YELLOW FILE FASTNER	39.34	R	10/11/22	10/27/22		1LXRW1WTNG6L	
22-03790	1 WBMASON W.B.MASON	POLICE RECY COPY PAPER	377.60	R	10/14/22	11/03/22		233505951	
22-03904	1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS FOR TOLLS	<u>500.00</u>	R	10/18/22	10/31/22		AC 100000002722	
			5,162.71						
2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
22-03788	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE OF MUNICIPALITIES	140.00	R	10/13/22	10/31/22		5477	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-206		POLICE - TRAINING							
22-03632	1 JHARRIS	J HARRIS ACADEMY POLICE TRAINING	745.00	R	09/27/22	10/27/22		826	
22-03870	1 JHARRIS	J HARRIS ACADEMY POLICE TRAINING	<u>5,500.00</u>	R	10/18/22	10/31/22		875	
			6,245.00						
2-01-25-240-100-228		POLICE - CROSSING GUARD EQUIPMENT							
22-03873	1 LANIG010	LANIGAN ASSOCIATES INC. HI/VIZ GLOVES KNIT SIZE MED.	160.00	R	10/18/22	10/31/22		98384	
22-03873	2 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS SIZE MEDIUM	390.00	R	10/18/22	10/31/22		98384	
22-03873	3 LANIG010	LANIGAN ASSOCIATES INC. STOP SIGNS ALUMINUM	<u>524.25</u>	R	10/18/22	10/31/22		98384	
			1,074.25						
2-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS							
22-03639	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	140.00	R	09/27/22	10/27/22		490398	B
22-03639	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	210.00	R	09/27/22	10/27/22		490405	B
22-03639	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	09/27/22	10/27/22		490878	B
22-03639	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	09/27/22	10/27/22		490880	B
22-03639	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	<u>140.00</u>	R	09/27/22	10/27/22		491048	B
			830.00						
2-01-25-240-100-231		POLICE - EQUIPMENT MAINTENANCE - REPAIRS							
22-03048	1 POWER030	POWERHOUSE SIGNWORKS PEEL AND RELACE WRAP ON THE	200.00	R	08/09/22	10/27/22		23-100503	
2-01-25-240-100-235		POLICE - NEW HIRES							
22-02032	1 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	115.00	R	05/12/22	10/27/22		490431	
22-02032	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	10/31/22		490879	
22-03835	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO I PSYCHOL EVAL NEW HIRE	<u>850.00</u>	R	10/18/22	10/31/22		17474	B
			1,045.00						
		Extd Total:	575,928.87						
		Department Total:	575,928.87						
2-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR							
22-03969	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	1,617.95	P	1783 10/26/22	10/26/22 10/26/22	10/26/22	P/R 10/28/22	
22-03969	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	<u>98.08</u>	P	1783 10/26/22	10/26/22 10/26/22	10/26/22	P/R 10/28/22	
			1,716.03						

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P.O. Id Item Vendor									
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-03793 3 WBMASON W.B.MASON		OEM OFFICE SUPPLIES	80.64	R	10/14/22	11/03/22		233508509	
	Extd Total:		1,796.67						
	Department Total:		1,796.67						
2-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
22-02958 5 SPERAMUS SPERAMUS, INC.		Monthly Subscription to CrewApp	225.00	R	08/03/22	10/27/22		INV7077	B
2-01-25-260-100-204	FIRST AID - TRAVEL & CONFERENCE								
22-03885 1 NJACADEM AMERICAN ACAD FAMILY PHYSICIAN		National Conference on EMS	1,995.00	R	10/18/22	11/03/22		66069049	
2-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
22-02086 1 TALIE010 TALIERCIO'S		EMS Week Catering	448.50	R	05/16/22	10/27/22		5065	
22-02086 2 TALIE010 TALIERCIO'S		EMS Week Catering	299.00	R	05/16/22	10/27/22		5066	
22-02086 3 TALIE010 TALIERCIO'S		EMS Week Catering	149.50	R	05/16/22	10/27/22		5067	
22-02086 4 TALIE010 TALIERCIO'S		EMS Week Catering	149.50	R	05/16/22	10/27/22		5070	
22-02086 5 TALIE010 TALIERCIO'S		EMS Week Catering	149.50	R	05/16/22	10/27/22		5071	
			<u>1,196.00</u>						
2-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES								
22-02425 2 ASCAUTO ASC AUTOMOTIVE, INC.		Vehicle Maintenance for 3121	111.00	R	06/14/22	10/27/22		43004	B
	Extd Total:		3,527.00						
	Department Total:		3,527.00						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-03969 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 28, 2022	956.73	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE								
22-03969 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 28, 2022	3,500.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-03969 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 28, 2022	5,350.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-03607 1 WITMER WITMER PUBLIC SAFETY GROUP		FAST RESCUE SOLUTIONS ULTIMATE	3,245.00	R	09/27/22	11/03/22		120422	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-203 22-03887 1 CONTI020	FIRE - LARGE DIAMETER HOSE CONTINENTAL FIRE AND SAFETY	TASK FORCE HUSKY PORTABLE CONTAINMENT	800.00	R	10/18/22	11/03/22	M4378	
2-01-25-265-100-207 22-03815 1 ASBURI020	FIRE - ADMINISTRATION ASBURY PARK PRESS	NOTICE OF INTENT / AD #5419856	59.64	R	10/18/22	10/27/22	AD #0005419856	
2-01-25-265-100-208 22-03820 1 BELFO010	FIRE - UTILITIES REIMBURSEMENT BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #2	4,112.99	R	10/18/22	10/31/22	102022	
22-03847 1 BREVE010	BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #3	2,341.48	R	10/18/22	10/31/22	100522	
22-03898 1 RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #2	5,578.95	R	10/18/22	11/02/22	101422	
22-03899 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #1	6,225.54	R	10/18/22	10/31/22	10/14/2022	
22-03944 1 COMMU030	COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #3	1,047.99	R	10/25/22	11/03/22	101922	
22-03956 1 MIDDLE070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #3	2,506.77	R	10/25/22	11/03/22	101422	
			<u>21,813.72</u>					
2-01-25-265-100-232 22-03284 3 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINTENANCE SERVICES (2)	1,245.00	R	08/29/22	10/27/22	8287	B
22-03298 1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	REPAIRS TO ENGINE #150	5,059.00	R	08/29/22	11/03/22	34974	
			<u>6,304.00</u>					
2-01-25-265-100-234 22-03287 1 NJFIR010	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA	SCOTT FACEPIECE AV3000 HT w/	10,260.00	R	08/29/22	10/27/22	69022	
2-01-25-265-100-267 22-00202 11 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	10/27/22	6588635	B
22-00222 19 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	10/27/22	101482	B
22-00559 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE &	381.34	R	01/26/22	11/02/22	20381323	B
22-03454 1 LIBERTYF	LIBERTY FENCE OF LEONARDO, INC	GALVANIZED CHAIN LINK FENCE	5,000.00	R	09/09/22	11/03/22	102622	
22-03587 2 WBMASON	W.B.MASON	FIRE ACADEMY OFFICE SUPPLIES	146.85	R	09/23/22	11/02/22	232993635	
22-03640 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	BOTTLED WATER FOR FIRE ACADEMY	62.86	R	09/27/22	11/03/22	C0208 #9514	B
22-03750 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON	TEMPORARY PORTABLE RESTROOM	51.00	R	10/06/22	10/27/22	6588642	
			<u>5,755.80</u>					
2-01-25-265-100-299 22-00501 3 MERID040	FIRE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	25.00	R	01/26/22	10/27/22	490462	B
22-00501 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	25.00	R	01/26/22	10/27/22	490463	B
22-00501 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	25.00	R	01/26/22	10/27/22	490464	B
22-00501 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	25.00	R	01/26/22	10/27/22	490465	B
22-00501 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	25.00	R	01/26/22	10/27/22	490466	B

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P.O. Id	Item Vendor								
2-01-25-265-100-299	FIRE - MEDICAL EXPENSES	Continued							
22-00501	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA	25.00	R	01/26/22	10/27/22		490467	B
22-00501	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA	25.00	R	01/26/22	10/27/22		490468	B
22-00501	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA	25.00	R	01/26/22	10/27/22		490469	B
22-00501	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA	25.00	R	01/26/22	10/27/22		491086	B
			<u>225.00</u>						
	Extd Total:		58,269.89						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-03969	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	1,820.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-03969	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	272.01	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-03969	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	8,107.69	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-03402	1 MAXGRAF	MAX GRAFIX LLC. FIRE MARSHAL 18' DOOR DECAL	149.98	R	09/09/22	11/03/22		INCV-1215	
22-03402	2 MAXGRAF	MAX GRAFIX LLC. FIRE MARSHAL 4" WINDOW DECALS	60.00	R	09/09/22	11/03/22		INCV-1215	
22-03812	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 DODGE DURANGO	60.00	R	10/18/22	10/31/22		1C4RDJFG3NC1369	
22-03874	2 HALLS010	HALL SECURITY KEYS FOR MOBILE FIRE HOUSE	12.50	R	10/18/22	10/31/22		121419	B
			<u>282.48</u>						
2-01-25-265-101-209	UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN								
22-03278	1 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	60.00	R	08/29/22	11/03/22		0802 100722	
22-03278	2 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	89.70	R	08/29/22	11/03/22		0633 101122	
22-03278	3 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	56.00	R	08/29/22	11/03/22		0932 101322	
22-03278	4 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	66.00	R	08/29/22	11/03/22		0898 101722	
22-03278	5 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	116.00	R	08/29/22	11/03/22		0694 101822	
22-03278	6 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	105.00	R	08/29/22	11/03/22		0889 101922	
22-03278	7 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	56.00	R	08/29/22	11/03/22		0864 102022	
22-03278	8 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	76.00	R	08/29/22	11/03/22		1850 102122	
22-03278	9 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	61.00	R	08/29/22	11/03/22		0455 102522	
22-03278	10 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	78.00	R	08/29/22	11/03/22		0486 102622	

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P.O. Id	Item Vendor								
2-01-25-265-101-209	UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN Continued								
22-03278	11 TALIE010 TALIERCIO'S	FOOD FOR FIRE PREVENTION MONTH	51.00	R	08/29/22	11/03/22		2522 102822	
			814.70						
	Extd Total:		11,296.88						
	Department Total:		69,566.77						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-03969	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	1,950.57	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
	Extd Total:		1,950.57						
	Department Total:		1,950.57						
	CAFR Total:		652,769.88						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-03969	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	60,096.78	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
22-03969	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	1,191.23	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
			61,288.01						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-03969	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	29.49	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-03969	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	945.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-02426	6 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	06/14/22	10/27/22		267590	B
22-02426	7 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	290.67	R	06/14/22	10/27/22		267591	B
22-02426	8 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,677.29	R	06/14/22	10/27/22		259704	B
22-02426	9 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	249.74	R	06/14/22	10/27/22		268479	B
			2,292.70						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00119	8 TOWNS010 TOWNSHIP HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	59.90	R	01/18/22	11/02/22		5328	B
22-00208	16 JASPER JASPER BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	129.67	R	01/19/22	10/31/22		A1320517	B
22-00208	17 JASPER JASPER BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	71.66	R	01/19/22	10/31/22		A1323102	B
22-00491	3 LAWES020 LAWES COAL CO., INC	HAY BALES, ETC FOR DPW	146.40	R	01/26/22	10/27/22		69037	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-26-290-100-257 22-02507 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	DPW STREETS & ROADS - TOOLS Continued MISC TOOLS, ETC FOR ROAD DEPT	<u>335.58</u> 743.21	R	06/24/22	10/31/22	98445	B
2-01-26-290-100-258 22-03396 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	DPW STREETS & ROADS - DRAINAGE VARIOUS SUPPLIES FOR DRAINAGE	249.43	R	09/09/22	10/27/22	942802	B
2-01-26-290-100-263 22-01180 2 TRAFF010 TRAFFIC LINES	DPW STREETS & ROADS - LINE STRIPING LINE STRIPING & LETTERING	24,250.00	R	04/21/22	10/27/22	22887	B
Extd Total:		89,797.84					
2-01-26-290-101-231 22-03626 1 CHERR010 CHERRY VALLEY TRACTOR SALES	DPW STORM RESPONSE - EQUIPMENT PURCHASE SALT DOGG BY BUYERS 1400050SS	12,256.96	R	09/27/22	10/27/22	W 39227	
Extd Total:		12,256.96					
2-01-26-290-102-101 22-03969 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-03969 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - REGULAR PAYROLL OCTOBER 28, 2022 PAYROLL OCTOBER 28, 2022	36,673.10 <u>1,612.80</u> 38,285.90	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22 P/R 10/28/22	
2-01-26-290-102-105 22-03969 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - SEASONAL PAYROLL OCTOBER 28, 2022	945.00	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
2-01-26-290-102-206 22-03110 1 RUTGE140 RUTGERS CONTINUING PROFESS ED	DPW PARKS - TRAINING SEMINAR EMERGENCY PESTICIDE	225.00	R	08/15/22	10/27/22	116867	
2-01-26-290-102-256 22-00921 7 CAPELLI CAPELLI FARMS, LLC 22-00921 8 CAPELLI CAPELLI FARMS, LLC 22-02019 14 JASPAN JASPAN BROTHERS HARDWARE 22-03559 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	DPW PARKS - MAINTENANCE AND SUPPLIES PORICY RAIN GARDEN PORICY RAIN GARDEN MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT	785.71 785.71 64.72 <u>1,419.80</u> 3,055.94	R	02/22/22	10/27/22 10/31/22	5661 5954 A1323037 945065	B B B B
2-01-26-290-102-278 22-03551 1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	DPW PARKS - FERTILIZER/SEED BAGS HUMIC ACID FERTILIZER	2,400.00	R	09/16/22	10/27/22	INV-24129	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-281 22-02660 3 SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	DPW PARKS - AQUATIC VEGETATION CONTROLS	SHADOW LAKE - WATER CHESTNUT	8,100.00	R	07/08/22	11/02/22	PSI-05753	B
2-01-26-290-102-310 22-03533 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	DPW PARKS - CONTRACTED SERVICES	GUIDE LINE ATHLETIC FIELD	837.42	R	09/16/22	11/02/22	123209068-001	B
Extd Total:			53,849.26					
2-01-26-290-103-238 22-02087 10 DSWAT010 DS WATERS OF AMERICA	DPW PARKS - BEACH MAINTENANCE	COOLER RENTAL & BOTTLE WATER	1.99	R	05/16/22	10/27/22	8617950 100122	B
Extd Total:			1.99					
2-01-26-290-104-101 22-03969 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW ADMIN/ENGINEER S&W - REGULAR	PAYROLL OCTOBER 28, 2022	24,660.49	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-290-104-102 22-03969 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW ADMIN/ENGINEER S&W - OVERTIME	PAYROLL OCTOBER 28, 2022	29.01	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-290-104-104 22-03969 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW ADMIN/ENGINEER S&W - PART TIME	PAYROLL OCTOBER 28, 2022	1,874.50	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-290-104-203 22-03732 1 WBMASON W.B.MASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES	RECYCLED COPY PAPER DPW	188.80	R	09/30/22	10/27/22	233181256	
22-03733 2 WBMASON W.B.MASON		OFFICE SUPPLIES DPW	71.06	R	09/30/22	11/03/22	233280966	
22-03793 2 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	182.96	R	10/14/22	11/03/22	233569728	
			442.82					
2-01-26-290-104-207 22-02087 9 DSWAT010 DS WATERS OF AMERICA	DPW ADMIN/ENGINEER - MISC DPW EXPENSES	COOLER RENTAL & BOTTLE WATER	123.90	R	05/16/22	10/27/22	8617950 100122	B
22-02148 2 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	105.40	R	05/20/22	10/27/22	AD #0005397210	B
22-02148 3 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	96.60	R	05/20/22	10/27/22	AD #0005406642	B
22-02148 4 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	86.04	R	05/20/22	10/27/22	AD #0005408652	B
			411.94					
2-01-26-290-104-208 22-03346 2 WBMASON W.B.MASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY	DPW SUPPLIES	70.71	R	08/30/22	11/03/22	232338872	

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2-01-26-290-104-217 22-00495 2 LORYKARO LORY A. HUBBARD	DPW ADMIN/ENGINEER - UNIFORMS REIMBURSEMENT WORKBOOTS	145.00	R	01/26/22	10/27/22	WORK BOOTS	B
	Extd Total:	27,634.47					
	Department Total:	183,540.52					
2-01-26-305-100-101 22-03969 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	15,321.28	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-102 22-03969 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	378.69	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-104 22-03969 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	2,515.03	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-105 22-03969 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	525.00	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-112 22-03969 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	7,446.53	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-113 22-03969 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	815.63	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-116 22-03969 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	98.00	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-305-100-208 22-03656 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	SOLID WASTE & RECYCLING - MISCELLANEOUS SUPPLIES FOR RECYCLING CENTER	496.50	R	09/27/22	11/02/22	945070	B
2-01-26-305-100-210 22-01884 16 TOWNS010 TOWNSHIP HARDWARE	SOLID WASTE & RECYCLING - RECYCLING CTRS MISC SUPPLIES FOR RECYCL CTR	44.60	R	04/28/22	11/02/22	5336	B
2-01-26-305-100-217 22-03315 2 TOMCARPE THOMAS CARPENTER	SOLID WASTE & RECYCLING - UNIFORMS REIMBURSEMENT PURCHASE BOOTS	124.99	R	08/29/22	11/03/22	102522	B
2-01-26-305-100-809 22-03279 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	106,648.60	R	08/29/22	10/27/22	8512114	B
22-03279 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	261.08	R	08/29/22	10/27/22	8512091	B

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P.O. Id	Item Vendor								
2-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
22-03279	5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	416.02	R	08/29/22	10/27/22		8512093	B
22-03279	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	1,995.49	R	08/29/22	10/27/22		8512092	B
			<u>109,321.19</u>						
2-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02139	6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/27/22		24332	B
22-02139	7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/27/22		24341	B
22-02139	8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/27/22		24342	B
			<u>450.00</u>						
2-01-26-305-100-811		SOLID WASTE & RECYCLING - PROFESSIONAL F							
22-00595	4 DEFE0	WAYNE DEFE0, LLC 2022 RECYCLING CONSULTANT	782.94	R	01/31/22	10/27/22		0922MIDDLE	B
		Extd Total:	138,320.38						
		Department Total:	138,320.38						
2-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-03969	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	20,081.11	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-03969	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	3,723.22	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-03969	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	4,802.65	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-310-100-105		DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-03969	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	945.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00290	16 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	131.56	R	01/19/22	10/31/22		S049647429.001	B
22-00290	17 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	110.42	R	01/19/22	10/31/22		S049647429.002	B
22-01396	2 JIMSVACU	DISCOUNT VACUUM VACUUM, HOSES, BELTS, BAGS,ETC	970.00	R	03/25/22	10/31/22		10-18-22	B
22-02529	41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	55.91	R	06/24/22	10/31/22		A1322382	B
22-02529	42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.24	R	06/24/22	10/31/22		A1325220	B
22-02529	43 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.52	R	06/24/22	10/31/22		A1325253	B
22-02529	44 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	63.38	R	06/24/22	10/31/22		A1325271	B

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2-01-26-310-100-201 22-02529 45 JASPAN	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.74 <u>1,150.93</u>	R	06/24/22	10/31/22	A1325280	B
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS						
22-00305 10 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTIVE MAINTENANCE AND	650.15	R	01/19/22	10/31/22	S027983975.012	B
22-01796 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTIVE MAINTENANCE AND	568.05	R	04/28/22	10/31/22	S027984593.012	B
22-01796 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTIVE MAINTENANCE AND	493.50	R	04/28/22	10/31/22	S027984888.012	B
22-01796 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTIVE MAINTENANCE AND	471.33	R	04/28/22	10/31/22	S027983958.12	B
22-01796 5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTIVE MAINTENANCE AND	1,140.88	R	04/28/22	10/31/22	S048778890.001	B
22-02452 4 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	185.00	R	06/14/22	10/31/22	891944	B
22-02452 5 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	<u>50.00</u>	R	06/14/22	10/31/22	879604	B
		3,558.91					
	Extd Total:	34,261.82					
	Department Total:	34,261.82					
2-01-26-315-100-101 22-03969 52 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	22,405.79	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-315-100-102 22-03969 53 TOWNS020	DPW FLEET MAINTENANCE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	44.70	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-315-100-104 22-03969 54 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	2,522.69	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
22-00821 6 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC WELDING SUPPLIES, ETC	165.67	R	02/15/22	10/31/22	20378277	B
22-02609 11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	55.58	R	07/06/22	10/27/22	1679241811	B
22-02609 12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	7.24	R	07/06/22	10/27/22	1679242021	B
22-02609 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	110.18	R	07/06/22	10/27/22	1679242313	B
22-02609 14 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	37.99	R	07/06/22	10/27/22	1679245232	B
22-02678 3 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	442.97	R	07/13/22	10/27/22	37682	B
22-02678 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	277.80	R	07/13/22	10/27/22	RT22090406	B
22-03049 7 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	81.33	R	08/09/22	10/31/22	00313258	B
22-03049 8 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	337.20	R	08/09/22	10/31/22	00313782	B
22-03093 1 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	2,000.00	R	08/15/22	10/27/22	FOCS373213	
22-03160 1 CHEMT010	CHEM TEK INDUSTRIES GARAGE SUPPLIES FOR SEPTEMBER	2,499.67	R	08/19/22	10/27/22	12260	
22-03526 17 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	109.95	R	09/16/22	11/02/22	301-175681	B

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P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-03526	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	58.59	R	09/16/22	11/02/22		301-175867	B
22-03526	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.52	R	09/16/22	11/02/22		301-175908	B
22-03526	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.05	R	09/16/22	11/02/22		300-400816	B
22-03526	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.09	R	09/16/22	11/02/22		031-354587	B
22-03526	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.52	R	09/16/22	11/02/22		075-865125	B
22-03526	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.28	R	09/16/22	11/02/22		301-176279	B
22-03526	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	192.37	R	09/16/22	11/02/22		301-176707	B
22-03526	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.27	R	09/16/22	11/02/22		301-176839	B
22-03526	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	93.50	R	09/16/22	11/02/22		031-395773	B
22-03526	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.85	R	09/16/22	11/02/22		301-176885	B
22-03526	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	312.05	R	09/16/22	11/02/22		308-055621	B
22-03548	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	33.84	R	09/16/22	10/31/22		5225390	B
22-03548	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	20.70	R	09/16/22	10/31/22		5225476	B
22-03548	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	783.30	R	09/16/22	10/31/22		5225500	B
22-03548	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	187.10	R	09/16/22	10/31/22		5225553	B
22-03697	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	1,540.67	R	09/28/22	10/31/22		363399	B
22-03823	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO POLICE CAR	2,766.30	R	10/18/22	11/02/22		775834	B
			<u>12,639.58</u>						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-02419	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.21	R	06/14/22	10/27/22		978782	B
22-02419	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.21	R	06/14/22	10/27/22		981073	B
22-02419	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.21	R	06/14/22	10/27/22		983427	B
22-02419	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.21	R	06/14/22	10/27/22		985719	B
22-02419	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	125.22	R	06/14/22	10/27/22		988071	B
			<u>590.06</u>						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-01116	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/27/22		35038	B
22-01116	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/27/22		35039	B
22-01116	5 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/27/22		35041	B
22-01116	6 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/27/22		35042	B
22-01116	7 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/27/22		35047	B
22-01116	8 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	2,160.33	R	03/09/22	10/27/22		35048	B
22-02451	6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	24.91	R	06/14/22	10/31/22		PS0439159-1	B
22-02528	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	435.22	R	06/24/22	10/27/22		9309974897	B
22-02847	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	717.60	R	07/27/22	10/31/22		0953-437685	B
22-02847	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	12.07	R	07/27/22	10/31/22		0953-438005	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-02847	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	69.90	R	07/27/22	10/31/22		0953-437461	B
22-02957	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.52	R	08/03/22	10/31/22		216470	B
22-02957	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	329.18	R	08/03/22	10/31/22		216485	B
22-02957	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.24	R	08/03/22	10/31/22		216557	B
22-02957	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.90	R	08/03/22	10/31/22		216722	B
22-02957	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	671.10	R	08/03/22	10/31/22		216748	B
22-03527	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,293.41	R	09/16/22	10/31/22		0953-437230	B
22-03527	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	296.50	R	09/16/22	10/31/22		0953-437716	B
22-03527	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	540.39	R	09/16/22	10/31/22		0953-437866	B
22-03527	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	606.84	R	09/16/22	10/31/22		0953-438000	B
22-03527	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	157.20	R	09/16/22	10/31/22		0953-438001	B
22-03527	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	824.80	R	09/16/22	10/31/22		0953-438073	B
22-03527	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	824.80	R	09/16/22	10/31/22		0953-438264	B
22-03527	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	202.80	R	09/16/22	10/31/22		0953-438292	B
22-03527	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	579.80	R	09/16/22	10/31/22		0953-438315	B
22-03550	2 JESCO010 JESCO INC	PARTS, ETC FOR HEAVY TRUCKS	<u>1,710.87</u>	R	09/16/22	10/31/22		S85402	B
			12,338.38						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02849	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,115.55	R	07/27/22	10/31/22		40234069	B
22-02849	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,292.20	R	07/27/22	10/31/22		40234070	B
22-03537	2 CROWNTIR SEGGIO TIRE INC.	TIRES	719.80	R	09/16/22	10/31/22		33566	B
22-03662	1 CROWNTIR SEGGIO TIRE INC.	GOODYEAR TIRES FOR POLICE CARS	<u>12,331.48</u>	R	09/27/22	10/27/22		33695	B
			15,459.03						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	5 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	17.94	R	01/19/22	10/31/22		58125825	B
22-00248	6 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	<u>31.76</u>	R	01/19/22	10/31/22		58125953	B
			49.70						
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-02420	4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	513.00	R	06/14/22	10/31/22		09/01-09/30/22	B
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03872	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	BACK PACK BLOWERS	2,111.84	R	10/18/22	11/02/22		945526	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02402	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	60.20	R	06/14/22	10/31/22		216250	B

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P.O. Id	Item Vendor								
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
22-02402	5 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	148.14	R	06/14/22	10/31/22		216613	B
22-02402	6 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	42.57	R	06/14/22	10/31/22		216616	B
22-02438	2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS, ETC FOR SMALL	531.91	R	06/14/22	10/31/22		1363387	B
22-03459	2 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR THE	300.00	R	09/09/22	10/31/22		1005231R	B
22-03558	3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR REPAIRS IN THE	409.96	R	09/16/22	11/02/22		945533	B
			<u>1,492.78</u>						
		Extd Total:	70,167.55						
		Department Total:	70,167.55						
		CAFR Total:	426,290.27						
2-01-27-330-100-101		HEALTH S&W - REGULAR							
22-03969	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	9,960.78	P	1783	10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-27-330-100-104		HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-03969	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	829.10	P	1783	10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-27-330-100-105		HEALTH S&W - PART TIME							
22-03969	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	3,059.28	P	1783	10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES							
22-00199	10 DSWAT010	DS WATERS OF AMERICA 2022 WATER COOLER RENTAL FEE	9.99	R	01/19/22	10/27/22		12842665 100122	B
22-03574	2 WBMASON	W.B.MASON HEALTH OFFICE SUPPLIES	102.28	R	09/19/22	10/27/22		232865305	
22-03687	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN NOTARY STAMP FOR HEALTH FOR	25.00	R	09/28/22	10/27/22		1512	
22-03733	1 WBMASON	W.B.MASON JANITOR SUPPLIES HEALTH DEPT	157.50	R	09/30/22	11/03/22		233181691	
			<u>294.77</u>						
		Extd Total:	14,143.93						
2-01-27-330-101-102		ALLIANCE S&W - PART TIME							
22-03969	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	5,579.65	P	1783	10/26/22	10/26/22	10/26/22 P/R	10/28/22
		Extd Total:	5,579.65						
		Department Total:	19,723.58						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-101 22-03969 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	ANIMAL CONTROL S&W - REGULAR OCTOBER 28, 2022	5,255.77	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-27-340-100-212 22-03582 1 WBMASON W.B.MASON	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS HEALTH DEPT JANITORIAL SUPPLIE	74.62	R	09/21/22	10/27/22		232948485
2-01-27-340-100-624 22-02411 1 MGLFO010 MGL FORMS SYSTEMS	ANIMAL CONTROL - OTHER EXPENSES 2022 CAT LICENSES	246.00	R	06/14/22	10/27/22		191997
22-02411 2 MGLFO010 MGL FORMS SYSTEMS	2023 DOG LICENSE TAGS	<u>1,388.00</u>	R	06/14/22	10/27/22		191997
		1,634.00					
	Extd Total: ANIMAL CONTROL S&W	6,964.39					
	Department Total:	6,964.39					
	CAFR Total:	26,687.97					
2-01-28-370-100-103 22-03969 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - OVERTIME OCTOBER 28, 2022	181.84	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-105 22-03969 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - REGULAR OCTOBER 28, 2022	9,224.58	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-106 22-03969 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - PART TIME OCTOBER 28, 2022	419.04	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-107 22-03969 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - SENIOR CENTER REGULAR OCTOBER 28, 2022	1,658.31	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-108 22-03969 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - SENIOR CENTER PART TIME OCTOBER 28, 2022	2,355.57	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-125 22-03969 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	RECREATION S&W - ART CENTER REGULAR OCTOBER 28, 2022	2,728.65	P	1783 10/26/22	10/26/22	10/26/22 P/R	10/28/22
2-01-28-370-100-201 22-03801 1 WBMASON W.B.MASON	RECREATION - MATERIAL & SUPPLIES RECREATION OFFICE SUPPLIES	73.80	R	10/17/22	11/03/22		233542044

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2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE						
22-02872 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	63.75	R	07/27/22	10/27/22	6586640	B
22-03198 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	63.75	R	08/19/22	10/27/22	6586642	B
22-03199 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom Tindal Park	63.75	R	08/19/22	10/27/22	6586641	B
22-03529 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom	63.75	R	09/16/22	10/27/22	6586643	B
		<u>255.00</u>					
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
22-02180 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	6.38	R	05/20/22	10/27/22	6586639	B
22-03294 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Contract	156.24	R	08/29/22	11/02/22	5651294	B
		<u>162.62</u>					
	Extd Total:	17,059.41					
	Department Total:	17,059.41					
	CAFR Total:	17,059.41					
2-01-29-390-100-101	LIBRARY S&W - REGULAR						
22-03969 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	54,235.53	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME						
22-03969 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	14,568.29	P	1783 10/26/22	10/26/22 10/26/22	P/R 10/28/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
22-00226 10 DSWAT010	DS WATERS OF AMERICA Water Cooler	53.95	R	01/19/22	10/27/22	16278190 091822	B
22-00301 15 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	28.10	R	01/19/22	10/27/22	A1328998	B
22-00301 16 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	33.79	R	01/19/22	11/03/22	A1330261	B
22-03346 4 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	44.86	R	08/30/22	11/03/22	232338844	
22-03637 2 DEMCO010	DEMCO INC. Library Materials and Supplies	571.74	R	09/27/22	11/03/22	7198785	B
22-03730 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	177.51	R	09/30/22	10/27/22	3519560106	
22-03733 4 WBMASON	W.B.MASON OFFICE SUPPLIES LIBRARY	56.18	R	09/30/22	11/03/22	233282245	
22-03801 2 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	78.62	R	10/17/22	11/03/22	233542575	
		<u>1,044.75</u>					
2-01-29-390-100-202	LIBRARY - EQUIPMENT						
22-01133 3 CDWGO010	CDW GOVERNMENT INC. Audio Equipment - Childrens	346.02	R	03/09/22	10/27/22	DF34861	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
22-00382 10 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	103.00	R	01/19/22	10/27/22	6105429	B

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P.O. Id	Item Vendor								
2-01-29-390-100-231 LIBRARY - BOOKS									
22-02817	447 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.05	R	07/22/22	11/03/22	2037068807	B
22-02817	448 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.94	R	07/22/22	11/03/22	2037068808	B
22-02817	449 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	07/22/22	11/03/22	2037068809	B
22-02817	450 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	07/22/22	11/03/22	2037068810	B
22-02817	451 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.41	R	07/22/22	11/03/22	5018007129	B
22-02817	452 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	215.91	R	07/22/22	11/03/22	5018007128	B
22-02817	453 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.91	R	07/22/22	11/03/22	5018007127	B
22-02817	454 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.85	R	07/22/22	11/03/22	5018007126	B
22-02817	455 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	195.66	R	07/22/22	11/03/22	2037085992	B
22-02817	456 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.63	R	07/22/22	11/03/22	2037085993	B
22-02817	457 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.99	R	07/22/22	11/03/22	2037085994	B
22-02817	458 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	270.39	R	07/22/22	11/03/22	2037085995	B
22-02817	459 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/03/22	2037085996	B
22-02817	460 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	<u>163.57</u>	R	07/22/22	11/03/22	2037080833	B
				1,167.34					
2-01-29-390-100-233 LIBRARY - AUDIO BOOKS									
22-00510	36 MIDWE010	MIDWEST TAPE	Audio Books	219.95	R	01/26/22	11/03/22	502819925	B
22-00510	37 MIDWE010	MIDWEST TAPE	Audio Books	<u>520.89</u>	R	01/26/22	11/03/22	502785866	B
				740.84					
2-01-29-390-100-234 LIBRARY - MUSIC CD									
22-00509	46 MIDWE010	MIDWEST TAPE	Music CDs	111.65	R	01/26/22	11/03/22	502819928	B
22-00509	47 MIDWE010	MIDWEST TAPE	Music CDs	<u>8.99</u>	R	01/26/22	11/03/22	502819926	B
				120.64					
2-01-29-390-100-236 LIBRARY - VIDEO & DVD									
22-00773	23 BAKER010	BAKER & TAYLOR CO.	DVD	39.72	R	02/09/22	11/03/22	H62684851	B
22-00773	24 BAKER010	BAKER & TAYLOR CO.	DVD	200.75	R	02/09/22	11/03/22	H62684850	B
22-00773	25 BAKER010	BAKER & TAYLOR CO.	DVD	22.70	R	02/09/22	11/03/22	H6265811	B
22-00773	26 BAKER010	BAKER & TAYLOR CO.	DVD	14.90	R	02/09/22	11/03/22	H62625810	B
22-02187	65 MIDWE010	MIDWEST TAPE	DVDs	69.97	R	05/24/22	11/03/22	502786140	B
22-02187	66 MIDWE010	MIDWEST TAPE	DVDs	9.79	R	05/24/22	11/03/22	502786141	B
22-02187	67 MIDWE010	MIDWEST TAPE	DVDs	177.69	R	05/24/22	11/03/22	502785869	B
22-02187	68 MIDWE010	MIDWEST TAPE	DVDs	65.76	R	05/24/22	11/03/22	502785868	B
22-02187	69 MIDWE010	MIDWEST TAPE	DVDs	85.32	R	05/24/22	11/03/22	502820014	B
22-02187	70 MIDWE010	MIDWEST TAPE	DVDs	230.88	R	05/24/22	11/03/22	502820013	B
22-02187	71 MIDWE010	MIDWEST TAPE	DVDs	153.23	R	05/24/22	11/03/22	502820012	B

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P.O. Id	Item Vendor								
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
22-02187	72 MIDWE010	MIDWEST TAPE	DVDs	146.94 R	05/24/22	11/03/22		502820011	B
22-02187	73 MIDWE010	MIDWEST TAPE	DVDs	90.95 R	05/24/22	11/03/22		502820010	B
22-02187	74 MIDWE010	MIDWEST TAPE	DVDs	13.99 R	05/24/22	11/03/22		502819929	B
22-02187	75 MIDWE010	MIDWEST TAPE	DVDs	21.69 R	05/24/22	11/03/22		502804120	B
				<u>1,344.28</u>					
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-03698	2 OCEANCOM	OCEAN COMPUTER GROUP	Optiplex 7000 Tower and	6,180.49 R	09/28/22	11/03/22		287143G	B
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-03749	1 HALLS010	HALL SECURITY	Replace Sargent 8888 Panic Bar	2,265.00 R	10/06/22	10/27/22		114426	
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254	11 SPECTRO	SPECTROTEL, INC.	Telephone Service	953.62 R	04/07/22	10/27/22		11151245	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00159	10 NJNAT010	NJ NATURAL GAS CO.	Gas Service	509.70 R	04/21/22	10/27/22		08/25-09/27/22	B
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER								
22-00286	4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	95.99 R	01/19/22	11/03/22		3RD QTR 2022	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-03335	3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00 R	08/29/22	10/27/22		77759252	B
22-03384	2 VERIZ070	VERIZON WIRELESS	Wireless Communication	307.68 R	09/09/22	11/03/22		9918405649	B
				<u>1,056.68</u>					
		Extd Total:		84,732.17					
		Department Total:		84,732.17					
		CAFR Total:		84,732.17					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143	26 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	4,628.34 R	09/28/22	10/31/22		3371 9/10-10/10	B
22-00143	27 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	183.29 R	09/28/22	10/31/22		0311 9/10-10/10	B
				<u>4,811.63</u>					
		Extd Total:		4,811.63					
		Department Total:		4,811.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00161 56 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	10/31/22	3772 OCT 2022	B
22-00161 57 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,501.70	R	04/20/22	10/31/22	5539 OCT 2022	B
22-00161 58 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.73	R	04/20/22	10/31/22	5558 OCT 2022	B
22-00161 59 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.98	R	04/20/22	10/31/22	7936 OCT 2022	B
22-00161 60 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.55	R	04/20/22	10/31/22	8009 OCT 2022	B
22-00161 61 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	30.13	R	04/20/22	10/31/22	4279 OCT 2022	B
22-00161 62 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	0.00	R	01/18/22	10/31/22	7044 OCT 2022	B
22-00162 136 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	333.74	R	04/20/22	10/31/22	8025 SEPT 2022	B
		<u>3,004.19</u>					
	Extd Total:	3,004.19					
	Department Total:	3,004.19					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00144 35 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,695.33	R	05/13/22	10/27/22	8/25 - 9/27/22	B
22-00229 19 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	747.12	R	05/13/22	10/27/22	HS23259588	B
22-00229 20 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	4.41	R	05/13/22	10/27/22	HS23261364	B
22-00229 21 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	4.41	R	05/13/22	10/27/22	HS23264142	B
22-00229 22 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	29.27	R	05/13/22	10/27/22	HS23264143	B
		<u>3,480.54</u>					
	Extd Total:	3,480.54					
	Department Total:	3,480.54					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-02020 15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	784.68	R	05/12/22	11/02/22	w399812-IN	B
22-03166 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,296.70	R	08/19/22	11/02/22	579300	B
		<u>15,081.38</u>					
	Extd Total:	15,081.38					
	Department Total:	15,081.38					
	CAFR Total:	26,377.74					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-03969 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	52,943.64	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
	Extd Total:	52,943.64					
	Department Total:	52,943.64					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE	CONTRIBUTIONS						
22-00050 72 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,229.95	P	1782 04/13/22	10/26/22	10/26/22 P/R 10/28/22	
22-00050 73 PRUDENT	PRUDENTIAL RETIREMENT	GTL	449.67	P	1782 08/17/22	10/26/22	10/26/22 P/R 10/28/22	
22-00050 74 PRUDENT	PRUDENTIAL RETIREMENT	LTD	230.36	P	1782 01/11/22	10/26/22	10/26/22 P/R 10/28/22	
			<u>2,909.98</u>					
	Extd Total:		2,909.98					
	Department Total:		2,909.98					
	CAFR Total:		55,853.62					
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
22-02635 5 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III NEW HIRE PSYCH EVAL	450.00	R	07/06/22	10/27/22	17558	
22-03437 6 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	420.00	R	09/13/22	10/27/22	46065	B
22-03836 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	SLEO III MEDICAL EXAM NEW HIRE	80.00	R	10/18/22	10/31/22	491068	B
22-03911 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III PSYCHOL EVAL NEW HIRE	450.00	R	10/18/22	10/31/22	17559	B
22-03911 3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III PSYCHOL EVAL NEW HIRE	450.00	R	10/18/22	10/31/22	17560	B
22-03969 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	42,454.88	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
			<u>44,304.88</u>					
	Extd Total:		44,304.88					
	Department Total:		44,304.88					
	CAFR Total:		44,304.88					
2-01-43-490-100-101	COURT S&W - REGULAR							
22-03969 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	19,100.22	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-03969 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	584.77	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-43-490-100-104	COURT S&W - PART TIME							
22-03969 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	1,079.00	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
22-03685 1 AMAZON	AMAZON.COM SERVICES, INC	FILE FOLDERS FOR COURT FOR	66.94	R	09/28/22	10/27/22	13N491NL991Q	
22-03730 2 STAPLES	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	79.12	R	09/30/22	10/27/22	3519560091	
22-03731 1 WBMASON	W.B.MASON	COURT TONER HP BRAND ONLY	136.04	R	09/30/22	10/27/22	233169090	
22-03733 3 WBMASON	W.B.MASON	OFFICE SUPPLIES COURT	71.39	R	09/30/22	11/03/22	233339856	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-201 22-03790 3 WBMASON W.B.MASON	COURT - MATERIALS & SUPPLIES Continued COURT RECY COPY PAPER	<u>188.80</u> 542.29	R	10/14/22	11/03/22	233505972	
	Extd Total:	21,306.28					
	Department Total:	21,306.28					
2-01-43-495-100-101 22-03969 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL OCTOBER 28, 2022	1,153.85	P 1783	10/26/22	10/26/22	10/26/22 P/R 10/28/22	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,460.13					
2-01-44-902-200-820 22-03241 1 DELLC010 DELL COMPUTERS	CIF - COMPUTER/TECHNICAL UPGRADES Replacement Desktops PD/TWP	37,716.90	R	08/25/22	10/31/22	10614885875	
	Extd Total:	37,716.90					
	Department Total:	37,716.90					
	CAFR Total:	37,716.90					
2-01-45-920-200-326 22-04065 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012-GO 22-04066 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO 22-04067 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 -GO 22-04076 1 MT BANK M&T BANK MCIA SERIES 2007 GO	DEBT SERVICE - BOND PRINCIPAL	<u>410,000.00</u> 580,000.00 400,000.00 <u>666,485.00</u> 2,056,485.00	P 1788 P 1789 P 1790 P 1793	11/01/22 11/01/22 11/01/22 11/02/22	11/01/22 11/01/22 11/01/22 11/02/22	11/01/22 110122 11/01/22 111522 11/01/22 111522 11/02/22 112322	
	Extd Total:	2,056,485.00					
	Department Total:	2,056,485.00					
2-01-45-930-200-327 22-04065 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012-GO 22-04066 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO 22-04067 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 -GO	DEBT SERVICE - BOND INTEREST	21,125.00 21,625.00 171,375.00	P 1788 P 1789 P 1790	11/01/22 11/01/22 11/01/22	11/01/22 11/01/22 11/01/22	11/01/22 110122 11/01/22 111522 11/01/22 111522	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-45-930-200-327 22-04076 2 MT BANK M&T BANK	DEBT SERVICE - BOND INTEREST Continued MCIA SERIES 2007 GO	<u>5,404.80</u> 219,529.80	P	1793 11/02/22	11/02/22	11/02/22 112322	
	Extd Total:	219,529.80					
	Department Total:	219,529.80					
2-01-45-960-200-330 22-04062 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE NOVEMBER 2022	DEBT SERVICE - CAPITAL LEASE TOWN HALL	294,963.12	P	1785 11/01/22	11/01/22	11/01/22 110122	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	2,570,977.92					
2-01-55-900-000-001 20-04718 5 EAGLE020 EAGLE POINT GUN CO.	ACCOUNTS PAYABLE AMMUNITION	5,387.80	R	01/01/22	11/03/22	145578	B
	Extd Total:	5,387.80					
	Department Total:	5,387.80					
2-01-55-901-000-001 22-04063 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE NOVEMBER 2022 TAX PAYMENT	19,097,779.00	P	1786 11/01/22	11/01/22	11/01/22 111022	
2-01-55-901-000-002 22-04064 1 COUNT080 TREASURER, CTY. OF MONMOUTH	COUNTY TAXES PAYABLE NOVEMBER 2022 COUNTY TAXES	6,549,739.06	P	1787 11/01/22	11/01/22	11/01/22 111522	
2-01-55-901-000-003 22-04064 2 COUNT080 TREASURER, CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL NOVEMBER 2022 COUNTY TAXES	912,192.35	P	1787 11/01/22	11/01/22	11/01/22 111522	
	Extd Total:	26,559,710.41					
	Department Total:	26,559,710.41					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-903-000-001	Refund Tax Overpayments								
22-03974	1 AIMEE005 AIMEE EMERSON	REFUND DUPLICATE PYMT AUG QTR	1,579.56	R	10/27/22	10/27/22		53 TAYLOR AVE	
	Extd Total:		1,579.56						
	Department Total:		1,579.56						
	CAFR Total:		26,566,677.77						
	Fund Total: CURRENT FUND		31,062,879.61						
	Year Total:		31,062,879.61						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-007	2018 ORD18-3227VARIOUS PARK/REC IMPROV								
22-01338	1 SKYLO010 SKYLOGIX LLC	Component Updates	4,750.00	R	03/18/22	10/27/22		PB10304	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		4,750.00						
	Department Total:		4,750.00						
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK								
C-04-55-919-277-200	2019 ORD19-3277 40A:2-20 SECTION 20 COST								
20-03216	13 MASER010 COLLIERS, ENGINEERING & DESIGN	Normandy Contract Admin & Insp	3,010.00	R	08/04/20	10/27/22		638624	
20-03216	14 MASER010 COLLIERS, ENGINEERING & DESIGN	Normandy Contract Admin & Insp	29.81	R	08/04/20	10/27/22		638624	
20-03216	15 MASER010 COLLIERS, ENGINEERING & DESIGN	Normandy Contract Admin & Insp	3,410.00	R	08/04/20	10/27/22		692342	
20-03216	16 MASER010 COLLIERS, ENGINEERING & DESIGN	Normandy Contract Admin & Insp	0.36	R	08/04/20	10/27/22		692342	
20-03216	17 MASER010 COLLIERS, ENGINEERING & DESIGN	Normandy Contract Admin & Insp	768.13	R	08/04/20	10/27/22		708540	
			7,218.30						
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		7,218.30						
	Department Total:		7,218.30						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-03578	1 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	660.00	R	09/20/22	10/27/22		6188137	
22-03578	2 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	990.00	R	09/20/22	10/27/22		6188138	
22-03578	3 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	1,485.00	R	09/20/22	10/27/22		6188372	
22-03578	4 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	1,540.00	R	09/20/22	10/27/22		6188600	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN Continued								
22-03578 5	CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	990.00	R	09/20/22	10/27/22		6188820	
22-03578 6	CLAYT021 CLAYTON BLOCK CO	BIN BLOCK	880.00	R	09/20/22	10/27/22		6189071	
			<u>6,545.00</u>						
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383 13	GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	7,078.72	R	03/31/22	11/03/22		348846	B
22-00615 4	GREENMAN GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	2,123.55	R	03/31/22	11/03/22		0349195	B
			<u>9,202.27</u>						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		15,747.27						
Extd:	2021 ORD21-3326/3336 FAIRVIEW FIELDS								
C-04-55-921-326-200	2021 ORD22-3226/3336 40A:2-20 SECTION 20								
22-03852 3	GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	285.00	R	10/18/22	11/02/22		1508467	
	Extd Total: 2021 ORD21-3326/3336 FAIRVIEW FIELDS		285.00						
	Department Total:		16,032.27						
Extd:	2022 ORD22-3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-200	2022 ORD22-3339 40A:2-20 SECTION 20								
22-03852 2	GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	570.00	R	10/18/22	11/02/22		1508467	
	Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV		570.00						
Extd:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
C-04-55-922-341-200	2022 ORD22-3341 40A:2-20 SECTION 20								
22-03852 1	GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	570.00	R	10/18/22	11/02/22		1508467	
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		570.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV									
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03851 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES RENDERED	600.00	R	10/18/22	11/02/22		1514383	
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		600.00						
	Department Total:		1,740.00						
	CAFR Total:		29,740.57						
	Fund Total: GENERAL CAPITAL		29,740.57						
	Year Total:		29,740.57						
Fund: GRANT FUND									
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
22-03684 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		29,000 POSTCARDS LEAF P/U	4,051.93	R	09/28/22	11/02/22		1551	
	Extd Total:		4,051.93						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-03969 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL OCTOBER 28, 2022	480.00	P	1783 10/26/22	10/26/22	10/26/22	P/R 10/28/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00846 4 MDDL402 MIDDLETOWN TWP CULTURAL ARTS		weekly Art Classes	337.50	R	02/15/22	11/02/22		2022-SENIORJUNE	B
22-00846 5 MDDL402 MIDDLETOWN TWP CULTURAL ARTS		weekly Art Classes	300.00	R	02/15/22	11/02/22		2022SENIOROCT	B
22-01996 4 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	90.55	R	05/12/22	11/02/22		22222645816	B
22-02322 2 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	294.51	R	06/07/22	11/02/22		102122	B
22-03175 1 FLAVIAN FLAVIAN PETRULIO		Psychic Bingo Senior Center	300.00	R	08/19/22	10/31/22		005	
22-03176 1 ENTERTAI ENTERTAINERS PLUS		Entertainer for October	200.00	R	08/19/22	10/31/22		33477	
22-03346 1 WBMASON W.B.MASON		RECREATION SUPPLIES SENIOR CTR	43.24	R	08/30/22	11/03/22		233126138	
22-03346 5 WBMASON W.B.MASON		RECREATION SUPPLIES SENIOR CTR	104.12	R	10/18/22	11/03/22		233466501	
22-03534 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	40.13	R	09/16/22	10/27/22		C0203 #4355	B
			<u>1,710.05</u>						
	Extd Total:		2,190.05						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc	Date	Date	Date	
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-03969	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	1,420.00	P	1783	10/26/22	10/26/22	10/26/22 P/R	10/28/22
	Extd Total:		1,420.00						
	Department Total:		7,661.98						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
22-03394	2 CREST010 CRESTLINE COMPANY INC.	Project PLUS Bags and shirts	3,574.95	R		09/09/22	10/31/22	4907202	B
22-03714	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project PLUS 8.1 Graduation	50.00	R		09/29/22	10/27/22	219221	
22-03714	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project PLUS 8.1 Graduation	40.00	R		09/29/22	10/27/22	219222	
			<u>3,664.95</u>						
	Extd Total:		3,664.95						
	Department Total:		3,664.95						
	CAFR Total:		11,326.93						
	Fund Total: GRANT FUND		11,326.93						
	Year Total:		11,326.93						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-03975	1 AFLA010 AFLAC/FLEX ONE	INV 055076 P/R 10/28/2022	108.82	P	7844	10/27/22	10/27/22	10/27/22	
22-03976	1 AFLA010 AFLAC/FLEX ONE	INV 274092 P/R 10/28/2022	2,530.96	P	7845	10/27/22	10/27/22	10/27/22	
22-03980	1 COLOLIFE COLONIAL LIFE	P/R 10/28/2022 E4562823	1,010.57	P	7849	10/27/22	10/27/22	10/27/22	
			<u>3,650.35</u>						
	Extd Total: AFLAC		3,650.35						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-03977	1 AMERIFLE AMERIFLEX	INV 4054786, 4050796	153.08	P	7846	10/27/22	10/27/22	10/27/22	
	Extd Total: FSA REIMBURSE		153.08						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: BRIGHHOUSE							
P-16-56-803-030-000 22-03979 1 BRIGHTHO	BRIGHHOUSE BRIGHHOUSE FINANCIAL October 2022	900.00	P	7848	10/27/22	10/27/22 10/27/22	
Extd Total: BRIGHHOUSE		900.00					
Extd: PERS CONTRIBUTORY INSURANCE							
P-16-56-803-060-000 22-03918 1 PUBLI011	PERS CONTRIBUTORY INSURANCE PUBLIC EMPLOYEE'S RETIREMENT E.Skelly 3rd and 4th Qtr 2020	2.69	P	7843	10/20/22	10/20/22 10/20/22	
Extd Total: PERS CONTRIBUTORY INSURANCE		2.69					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 22-03989 1 PRHEALTH TWP	HEALTH BENEFITS OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 10/28/2022	1,507.34	P	7857	10/27/22	10/27/22 10/27/22	
22-03990 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 10/28/2022	68,974.26	P	7857	10/27/22	10/27/22 10/27/22	
22-03992 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 10/28/2022	542.89	P	7859	10/27/22	10/27/22 10/27/22	
		<u>71,024.49</u>					
Extd Total: HEALTH BENEFITS		71,024.49					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 22-03978 1 AXAE020	LIFE INSURANCE AXA EQUITABLE October 2022	976.42	P	7847	10/27/22	10/27/22 10/27/22	
22-03986 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 10/28/2022	410.00	P	7855	10/27/22	10/27/22 10/27/22	
		<u>1,386.42</u>					
Extd Total: LIFE INSURANCE		1,386.42					
Extd: PBA DUES							
P-16-56-803-160-000 22-03988 1 PBA010	PBA DUES PBA PBA DUES October 2022	8,257.84	P	7856	10/27/22	10/27/22 10/27/22	
Extd Total: PBA DUES		8,257.84					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
22-03917	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT E.Skelly 3rd and 4th Qtr 2020	40.35	P	7843	10/20/22	10/20/22	10/20/22	
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			40.35						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
22-03991	1 SUPER030	SUPERIOR OFFICERS SOA DUES October 2022	1,100.00	P	7858	10/27/22	10/27/22	10/27/22	
Extd Total: SOA DUES			1,100.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
22-03981	1 CWAL010	CWA DUES, COMMUNICATION DUES BLUE COLLAR October 2022	3,096.34	P	7850	10/27/22	10/27/22	10/27/22	
22-03982	1 CWAL010	CWA DUES, COMMUNICATION DUES SUPERVISORS October 2022	605.88	P	7851	10/27/22	10/27/22	10/27/22	
22-03983	1 CWAL010	CWA DUES, COMMUNICATION DUES WHITE COLLAR October 2022	2,113.43	P	7852	10/27/22	10/27/22	10/27/22	
22-03984	1 CWAL020	CWA LOCAL 1032 DUES CROSS GRDS October 2022	499.98	P	7853	10/27/22	10/27/22	10/27/22	
22-03985	1 CWAL020	CWA LOCAL 1032 DUES LIBRARY October 2022	1,197.93	P	7854	10/27/22	10/27/22	10/27/22	
			<u>7,513.56</u>						
Extd Total: UNION DUES			7,513.56						
Department Total: PAYROLL TRUST ACCOUNTS			94,028.78						
CAFR Total:			94,028.78						
Fund Total:			94,028.78						
Year Total:			94,028.78						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
22-04065	4 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012-OS	58,250.00	P	1788	11/01/22	11/01/22	11/01/22	110122
22-04068	2 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2014-OS	5,900.00	P	1791	11/01/22	11/01/22	11/01/22	111522

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-802-120-002 22-04076 4 MT BANK M&T BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST Continued MCIA SERIES 2007 OS	<u>1,530.30</u> 65,680.30	P	1793 11/02/22	11/02/22	11/02/22 112322	
T-03-56-802-120-003 22-04065 3 US BANK U.S. BANK NA OPERATIONS CENTER 22-04068 1 THEBA010 THE BANK OF NEW YORK MELLON 22-04076 3 MT BANK M&T BANK	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL MCIA SERIES 2012-OS MCIA SERIES 2014-OS MCIA SERIES 2007 OS	<u>855,000.00</u> <u>236,000.00</u> <u>76,515.00</u> 1,167,515.00	P	1788 11/01/22 1791 11/01/22 1793 11/02/22	11/01/22 11/01/22 11/02/22	11/01/22 110122 11/01/22 111522 11/02/22 112322	
T-03-56-802-120-004 22-00004 11 ARCHER02 ARCHER & GREINER, P.C. 22-02005 1 GOLDBERG NORMAN J. GOLDBERG, INC 22-03321 1 TONYK010 TONY KAMAND REALTY CO. 22-03326 1 GOLDBERG NORMAN J. GOLDBERG, INC 22-03329 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC 22-03365 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	OPEN SPACE TRUST FUND PROVIDE GENERAL LITIGATION AND Appraisal Update: 881 Rt 35 update appraisal for b638 L30 Update appraisal for B638 L30 Boundary Survey B532 L45 DESIGN SVCS-MCMAHON PARK IMPR.	<u>58.50</u> <u>1,000.00</u> <u>1,200.00</u> <u>1,500.00</u> <u>4,285.00</u> <u>3,722.00</u> 11,765.50	R	01/10/22 05/12/22 08/29/22 08/29/22 08/29/22 09/08/22	10/27/22 10/27/22 11/02/22 10/27/22 11/02/22 11/03/22	4267217 4657 101722 4658 54863 54750	B B
Extd Total: OPEN SPACE CONTROL ACCOUNT		1,244,960.80					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 22-03969 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-03969 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-03969 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL OCTOBER 28, 2022 PAYROLL OCTOBER 28, 2022 PAYROLL OCTOBER 28, 2022	<u>84,543.75</u> <u>300.00</u> <u>5,376.25</u> 90,220.00	P	1783 10/26/22 1783 10/26/22 1783 10/26/22	10/26/22 10/26/22 10/26/22	10/26/22 P/R 10/28/22 10/26/22 P/R 10/28/22 10/26/22 P/R 10/28/22	
T-03-56-802-141-015 22-03969 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE OUTSIDE WORK - BOE PAYROLL OCTOBER 28, 2022	<u>2,850.00</u>	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		93,070.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-03969 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES PAYROLL OCTOBER 28, 2022	1,147.50	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,147.50					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 22-03194 4 DISCO010 DISCOUNT SCHOOL SUPPLY	SP TRUST- PARKS PROGRAMS Preschool supplies	145.04	R	08/19/22	10/27/22	P41668660101	
22-03406 1 POSIT010 POSITIVE PROMOTIONS	frames for daddy daughter	1,218.31	R	09/09/22	10/27/22	07031450	
22-03791 2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Flowers for Preschool	75.03	R	10/14/22	10/31/22	157169	B
22-03969 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	<u>4,091.06</u>	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
		5,529.44					
T-03-56-802-200-003 22-03375 1 SCHOO010 SCHOOL SPECIALTY	RECREATION TRUST - SUMMER RECREATION Games for Summer Rec	96.22	R	09/09/22	10/27/22	208131031305	
22-03773 1 ERINMARX ERIN MARX	Refund	<u>540.00</u>	R	10/12/22	10/31/22	REFUND CHRBACK	
		636.22					
T-03-56-802-200-006 22-02696 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	RECREATION TRUST - PORICY PARK Poricy Park Animal Care	17.72	R	07/13/22	10/27/22	C0304 #8579	B
22-02696 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	15.11	R	07/13/22	10/31/22	C0302 #0188	B
22-02774 1 HANNAHAR HANNAH ARNONE	refund for fossil hunt	20.00	R	07/22/22	10/27/22	FOSSIL HUNT REF	
22-03441 4 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	53.36	R	09/09/22	10/27/22	5482-42	B
22-03689 2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R	09/28/22	10/27/22	MR-87	B
22-03689 3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	415.00	R	09/28/22	10/27/22	MR-88	B
22-03792 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Supplies	46.06	R	10/14/22	10/27/22	C0304 #9454	B
22-03969 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 28, 2022	<u>2,335.86</u>	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
		3,340.11					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,505.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000 22-03969 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST-MIDDLETOWN DAY PAYROLL OCTOBER 28, 2022	1,095.26	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
Extd Total: SPTRUST-MIDDLETOWN DAY		1,095.26					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 22-03776 2 KENNE110 KENNETH & LAUREN ARAVICH 22-03970 2 MARKMIDD MARK DEVELOPMENT	SPECIAL TRUST-INTEREST PAYABLE REFUND ESCROW FUNDS ZB2021-015 INTEREST	16.52 90.16 <u>106.68</u>	R R	10/13/22 10/26/22	10/27/22 11/02/22	INTEREST INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		106.68					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 20-01638 36 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SPECIAL TRUST-MOUNT LAUREL FEES Leonardville Veteran's Housing	522.00	R	12/14/21	10/31/22	0313736	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		522.00					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 22-02318 7 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2022 GIS Hosting	1,293.75	R	06/07/22	11/02/22	0000790346	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,293.75					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 22-04003 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 22-04004 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SPTRUST-GRADING PLAN REVIEW FE POOL PERMIT PLAN REVIEW AS-BUILT/FINAL SURVEY REVIEW	200.00 750.00	R R	10/31/22 10/31/22	10/31/22 10/31/22	0314812 0314813	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
22-04005	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	10/31/22	10/31/22		0314814	
			1,100.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,100.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00065	46 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	76,168.64	P	1784 10/19/22	10/27/22	10/27/22	PP0102522	B
22-00065	47 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	46,303.27	P	1792 10/19/22	11/02/22	11/02/22	PP0110122	B
22-00066	92 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	24,765.17	P	1784 10/19/22	10/27/22	10/27/22	HMO102522	B
22-00066	93 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	59,877.64	P	1784 10/19/22	10/27/22	10/27/22	POS102522	B
22-00066	94 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	5,697.49	P	1792 10/19/22	11/02/22	11/02/22	HMO110122	B
22-00066	95 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	165,148.59	P	1792 10/19/22	11/02/22	11/02/22	POS110122	B
			377,960.80						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	22 VISION	VISION SERVICE PLAN Vision Plan 2022	3,205.48	R	09/19/22	11/02/22		816294882	B
22-00404	23 VISION	VISION SERVICE PLAN Vision Plan 2022	156.32	R	10/19/22	11/02/22		816294877	B
			3,361.80						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-04072	1 EDMONDS1	EDMONDS GOVTECH, INC. RANSOMWARE RECOVERY	2,400.00	R	11/02/22	11/02/22		22-IN1677	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00018	53 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,526.00	R	08/23/22	11/02/22		0425-0922	B
22-00018	54 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	13,415.75	R	08/23/22	11/02/22		100322WG	B
22-00018	55 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	13,314.81	R	08/23/22	11/02/22		101022WC	B
22-00018	56 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	19,151.75	R	08/23/22	11/02/22		101722WC	B
22-00018	57 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	4,625.64	R	08/23/22	11/02/22		102422WC	B
22-03915	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROCREP 3TDQTR N. AITBENBELLA	1,123.20	R	10/19/22	10/27/22		3RDQTR2022ROC	
22-03915	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROCREP 3TDQTR G. CASTRO	483.54	R	10/19/22	10/27/22		3RDQTR2022ROC	
22-03915	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROCREP 3TDQTR E. MCCOY	99.70	R	10/19/22	10/27/22		3RDQTR2022ROC	
22-03915	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROCREP 3TDQTR K. O'GORMAN	798.89	R	10/19/22	10/27/22		3RDQTR2022ROC	
			56,539.28						
	Extd Total: DO NOT USE		440,261.88						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
22-03876	1 BHPH 010 B & H PHOTO VIDEO	STREAMLIGHT ProTac #88085	455.47	R	10/18/22	11/02/22		206687754	
22-03876	2 BHPH 010 B & H PHOTO VIDEO	STREAMLIGHT ProTac #88085	29.99	R	10/18/22	11/02/22		206875189	
			<u>485.46</u>						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			485.46						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00055	5 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE THE WHITE	43.75	R	01/11/22	10/27/22		09/29/22	B
22-00056	4 SIPS PAI WEED & DURYE A LONG BRANCH LLC	GLOVES, MASKS, SANITIZER	40.47	R	01/11/22	11/02/22		36964/H	B
22-00057	29 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		125.00	R	01/11/22	10/31/22		0006592562	B
22-00057	30 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		125.00	R	01/11/22	10/31/22		0006592563	B
22-00057	31 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		125.00	R	01/11/22	10/31/22		0006592564	B
			<u>459.22</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			459.22						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			1,794,008.32						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-03994	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1062 LOT 11.01	6,200.00	R	10/27/22	10/27/22		CERT #19-00400	
Extd Total:			6,200.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-03993	1 TLOA0005 TLOA OF NJ, LLC	BLOCK 735 LOT 5	10,200.00	R	10/27/22	10/27/22		CERT #21-00099	
22-04073	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 898 LOT 59	10,200.00	R	11/02/22	11/02/22		CERT#21-00132	
22-04074	1 DAXUA005 DAXUAN WANG	BLOCK 631 LOT 6	19,500.00	R	11/02/22	11/02/22		CERT#21-00088	
			<u>39,900.00</u>						
Extd Total:			39,900.00						
Department Total:			46,100.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-574-022 22-03916 1 JAMESH01 JAMES H. GORMAN, ESQ.	KAISER/KINGS HWY EAST,2022-102,ENG,POOL KINGS HWY E./KAISER #2022-102	1,103.60	R	10/20/22	10/31/22	81122-1	
	Extd Total:	1,103.60					
	Department Total:	1,103.60					
T-03-56-864-730-018 22-03970 1 MARKMIDD MARK DEVELOPMENT	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV ESCROW RELEASE MARK MIDDLETOWN	1,551.08	R	10/26/22	11/02/22	INSPECTION FEES	
	Extd Total:	1,551.08					
T-03-56-864-922-021 22-03776 1 KENNE110 KENNETH & LAUREN ARAVICH	ARAVICH,2021-015,B962 L14,ENG,INV REFUND ESCROW FUNDS ZB2021-015	7,755.00	R	10/13/22	10/27/22	ZB 2021-015	
	Extd Total:	7,755.00					
	Department Total:	9,306.08					
T-03-56-866-007-022 22-01579 11 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	775.00	R	04/05/22	10/27/22	4267215	B
	Extd Total:	775.00					
	Department Total:	775.00					
T-03-56-875-894-022 22-03786 1 RJMIL005 RJ MILLTOWN LLC	SOP #22.007-RJ MILLTOWN-222 JOHNSON PL REIMBURSE FINAL DEPOSIT 22.007	300.00	R	10/13/22	10/27/22	222 JOHNSON PL	
	Extd Total:	300.00					
T-03-56-875-917-022 22-03965 1 THOMA265 THOMAS DALFONZO	SOP #22.230-THOMAS DALFONZO-24 REINER CT REIMB FINAL DEPOSIT #22.230	500.00	R	10/25/22	11/02/22	24 RENIER CT	
	Extd Total:	500.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-918-022 22-03787 1 EDWAR105 EDWARD GRAMPP	SOP #22.238-EDWARD GRAMPP-36 WALNUT AVE REIMBURSE FINAL DEPOSIT 22.238	500.00	R	10/13/22	10/27/22	36 WALNUT AVE	
	Extd Total:	500.00					
	Department Total:	1,300.00					
	CAFR Total:	1,852,593.00					
	Fund Total: TRUST - OTHER	1,852,593.00					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 22-01290 3 WILDMAN WILDMAN HOME IMPROVEMENT	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Yannotta & Wildman	14,450.00	R	03/18/22	10/27/22	10/11/22	B
T-18-56-850-800-400 22-01816 2 WILDMAN1 WILDMAN HOME IMPROVEMENT & 22-02908 3 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC Home Rehab Murray/Werner	2019 COMM DEV BLOCK GRANT RESERVE Home Rehab Murray/Werner	150.00 <u>3,460.89</u> 3,610.89	R R	04/28/22 07/27/22	10/27/22	06-20-2022 1017202202	B B
T-18-56-850-800-450 22-03969 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	2020 COMM DEV BLOCK GRANT RESERVE PAYROLL OCTOBER 28, 2022	1,155.84	P	1783 10/26/22	10/26/22	10/26/22 P/R 10/28/22	
T-18-56-850-800-500 22-02908 4 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC Home Rehab Murray/Werner 22-03095 2 WERNE010 WERNER'S HOME IMPROVE.,LLC & Home Rehab Constance/Werner	2021 COMM DEV BLOCK GRANT RESERVE Home Rehab Murray/Werner	10,789.11 <u>22,700.00</u> 33,489.11	R R	07/27/22 08/15/22	10/27/22	1017202202 1017202201	B B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	52,705.84					
	Department Total:	52,705.84					
	CAFR Total:	52,705.84					
	Fund Total:	52,705.84					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 22-03866 1 YURKUS MICHAEL YURKUS, VMD 22-03969 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 28, 2022	ANIMAL FUND EXPENDITURES 2022 DOG RABIES CLINIC	350.00 5,045.71	R P	10/18/22 1783 10/26/22	11/03/22 10/26/22	102222 10/26/22 P/R 10/28/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-19-56-850-800-000 22-03987 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	ANIMAL FUND EXPENDITURES DOG FEES - SEPTEMBER 2022	<u>109.80</u> 5,505.51	R	10/27/22	10/27/22	SEPT. 2022	
	Continued						
	Extd Total: ANIMAL FUND EXPENDITURES	5,505.51					
	Department Total:	5,505.51					
	CAFR Total:	5,505.51					
	Fund Total:	5,505.51					
	Year Total:	1,910,804.35					
Total Charged Lines: 623		Total List Amount: 33,108,780.24	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	31,062,879.61	0.00	0.00	31,062,879.61
GENERAL CAPITAL	C-04	29,740.57	0.00	0.00	29,740.57
GRANT FUND	G-02	11,326.93	0.00	0.00	11,326.93
	P-16	94,028.78	0.00	0.00	94,028.78
TRUST - OTHER	T-03	1,852,593.00	0.00	0.00	1,852,593.00
	T-18	52,705.84	0.00	0.00	52,705.84
	T-19	5,505.51	0.00	0.00	5,505.51
Year Total:		1,910,804.35	0.00	0.00	1,910,804.35
Total of All Funds:		33,108,780.24	0.00	0.00	33,108,780.24

