

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

DECEMBER 19, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$1,281,251.07
CURRENT ACCOUNT – 2022	\$3,438,751.68
CAPITAL ACCOUNT	\$780,179.25
GRANT FUND ACCOUNT	\$13,733.06
PAYROLL	\$74,843.15
SPECIAL TRUST ACCOUNT	\$906,636.14
COMM. DEV. GRANT ACCOUNT	\$6,663.48
DOG TAX ACCOUNT	\$5,194.08
TOTAL	<hr/> \$6,507,251.91

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 DECEMBER 19, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #21468 \$594.00 TO BE REPLACED
CURRENT CHECK #22095 \$660.00 TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME								
22-04560 6 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP. RES TO SP TRU	104,543.04	P	1812	12/08/22	12/08/22	12/08/22	120822
	Extd Total:		104,543.04						
1-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-04560 7 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP. RES TO SP TRU	19,701.92	P	1812	12/08/22	12/08/22	12/08/22	120822
1-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-04560 8 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP. RES TO SP TRU	348,148.28	P	1812	12/08/22	12/08/22	12/08/22	120822
	Extd Total:		367,850.20						
	Department Total:		472,393.24						
	CAFR Total:		472,393.24						
1-01-30-415-100-125	SICK TIME BUY BACK								
22-04560 9 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP. RES TO SP TRU	81,148.17	P	1812	12/08/22	12/08/22	12/08/22	120822
	Extd Total:		81,148.17						
	Department Total:		81,148.17						
	CAFR Total:		81,148.17						
	Fund Total: CURRENT FUND		1,281,251.07						
	Year Total:		1,281,251.07						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-04547 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	27,294.95	P	1808	12/07/22	12/07/22	12/07/22	P/R 12/9/22
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-04547 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	93.77	P	1808	12/07/22	12/07/22	12/07/22	P/R 12/9/22
2-01-20-100-100-104	A/E S&W - PART TIME								
22-04547 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	2,986.69	P	1808	12/07/22	12/07/22	12/07/22	P/R 12/9/22
2-01-20-100-100-208	A/E - MISCELLANEOUS EXPENSES								
22-03998 1 RESOURCE	AMERICAN FUTURE SYSTEMS dba	2022 NJ & Fed Labor Law Poster	152.39	R		10/28/22	12/13/22		578711

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 22-04396 2 JAMIELAN JAMIE LANTZ, LLC	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Audiological Evaluations 2022	125.00	R	11/29/22	12/15/22	104288	B
2-01-20-100-100-212 22-04336 1 TARAB001 TARA BERSON	A/E - PIO MISCELLANEOUS EXPENSES Jotform Annual Subscription	190.00	R	11/21/22	12/13/22	112122	
2-01-20-100-100-217 22-01445 3 STRATEGI CARRIE A. KUCZKOWSKI DBA	A/E - SPECIAL EVENTS 2022 EVENT PLANNER	5,000.00	R	04/21/22	12/15/22	101	B
2-01-20-100-100-220 22-00020 12 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E - CONSULTANTS/PROFESSIONALS PROVIDE GRANT WRITING	3,300.00	R	04/20/22	12/13/22	14062	B
22-00020 13 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	12/13/22	14063	B
		<u>6,600.00</u>					
	Extd Total:	42,442.80					
2-01-20-100-101-101 22-04547 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL DECEMBER 9, 2022	8,351.94	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-20-100-101-201 22-04201 1 STAPLES	PURCHASING - MATERIALS & SUPPLIES STAPLES ADVANTAGE PURCHASING OFFICE SUPPLIES	24.29	R	11/16/22	12/13/22	3523289969	
22-04201 2 STAPLES	STAPLES ADVANTAGE PURCHASING FILE FOLDERS	26.62	R	11/29/22	12/13/22	3523628744	
		<u>50.91</u>					
	Extd Total:	8,402.85					
	Department Total:	50,845.65					
2-01-20-110-100-102 22-04547 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL DECEMBER 9, 2022	769.23	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-20-110-100-211 22-02677 4 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE - MEETING EXPENSES Food for TC Meeting	60.00	R	07/13/22	12/14/22	1770	B
	Extd Total:	829.23					
	Department Total:	829.23					
2-01-20-120-100-101 22-04547 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR PAYROLL DECEMBER 9, 2022	12,617.36	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
22-04547	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	22.75	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-04547	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	2,618.15	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-04325	1 QUADLENT QUADIENT, INC. T/A NEOPOST	SEALING SOLUTION	24.70	R	11/21/22	12/13/22		168846685	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-02544	14 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	06/24/22	12/14/22		1327120122	B
22-04069	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Record Safety Paper	396.00	R	11/01/22	12/13/22		529092891	
			449.90						
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-04338	2 ASBUR020 ASBURY PARK PRESS	2022 Legal Ads Township Clerk	67.56	R	11/21/22	12/14/22		0005438333	B
22-04338	3 ASBUR020 ASBURY PARK PRESS	2022 Legal Ads Township Clerk	77.24	R	11/21/22	12/14/22		0005438338	B
22-04338	4 ASBUR020 ASBURY PARK PRESS	2022 Legal Ads Township Clerk	145.88	R	11/21/22	12/14/22		0005447184	B
22-04338	5 ASBUR020 ASBURY PARK PRESS	2022 Legal Ads Township Clerk	65.80	R	11/21/22	12/14/22		0005452101	B
22-04338	6 ASBUR020 ASBURY PARK PRESS	2022 Legal Ads Township Clerk	111.56	R	11/21/22	12/14/22		0005455518	B
22-04575	2 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	128.48	R	12/08/22	12/14/22		0005308920	B
22-04575	3 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	15.84	R	12/08/22	12/14/22		0005308877	B
			612.36						
	Ext'd Total:		16,345.22						
2-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
22-03891	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
22-03891	2 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
22-03892	1 PORTM010 PORT MONMOUTH FIRE CO.	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
22-03892	2 PORTM010 PORT MONMOUTH FIRE CO.	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
22-03893	1 SHADO010 SHADOW LAKE VILLAGE	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
22-03893	2 SHADO010 SHADOW LAKE VILLAGE	2022 POLLING LOCATION RENTAL	200.00	R	10/18/22	12/13/22		112922	
			1,200.00						
	Ext'd Total:		1,200.00						
	Department Total:		17,545.22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-04547	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	26,203.42	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-04547	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	934.56	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-04186	1 MGLF0010 MGL FORMS SYSTEMS	NEC-1099 FORMS	80.00	R	11/14/22	12/14/22		193561	
22-04186	2 MGLF0010 MGL FORMS SYSTEMS	NEC-1099 ENVELOPES	41.25	R	11/14/22	12/14/22		193561	
22-04186	3 MGLF0010 MGL FORMS SYSTEMS	MISC 1099 FORMS	16.00	R	11/14/22	12/14/22		193561	
22-04186	4 MGLF0010 MGL FORMS SYSTEMS	MISC 1099 ENVELOPES	8.25	R	11/14/22	12/14/22		193561	
22-04186	5 MGLF0010 MGL FORMS SYSTEMS	SHIPPING	9.00	R	11/14/22	12/14/22		193561	
22-04202	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	NOTARY EMBOSSER- FINANCE DEPT	58.00	R	11/16/22	12/13/22		1704	
22-04202	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES 1 BX OF 500	70.00	R	11/16/22	12/13/22		1704	
22-04206	2 WBMASON W.B.MASON	RECYCLED COPY PAPER FINANCE	188.80	R	11/17/22	12/13/22		234359538	
			471.30						
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-04550	1 HEART015 HEARTLAND PAYMENT SYSTEMS	DECEMBER 1, 2022	1,031.21	P	1811 12/08/22	12/08/22	12/08/22	120122	
22-04589	1 TSYS TSYS	CC FEES DECEMBER 2022 COURT	446.60	P	1813 12/12/22	12/12/22	12/12/22	121222	
22-04589	2 TSYS TSYS	CC FEES DECEMBER 2022 CLERK	323.83	P	1813 12/12/22	12/12/22	12/12/22	121222	
22-04609	1 FIRST DA First Data Merchant Services	DECEMBER 2022 LEASE FEES COURT	39.98	P	1815 12/15/22	12/15/22	12/15/22	121522	
22-04609	2 FIRST DA First Data Merchant Services	DECEMBER 2022 LEASE FEES CLERK	39.98	P	1815 12/15/22	12/15/22	12/15/22	121522	
			1,881.60						
	Extd Total:		29,490.88						
	Department Total:		29,490.88						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-04547	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	18,648.16	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-140-100-103	MIS S&W - OVERTIME								
22-04547	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	60.35	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
22-00365	2 IEI 010 I.E.I.	misc MIS Items	200.00	R	01/19/22	12/13/22		161763	
22-04265	1 IEI 010 I.E.I.	overage for Po#22-00365	110.00	R	11/21/22	12/13/22		161763A	
			310.00						

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2-01-20-140-100-232 MIS - EQUIPMENT MAINTENANCE							
22-03377 8 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	845.00	R	09/09/22	12/15/22	IN43813	B
22-03377 9 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	12/06/22	12/15/22	IN45541 TRAIN	B
22-03377 10 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	220.00	R	12/06/22	12/15/22	IN45541 IDEAL	B
22-04452 1 STRATIX STRATIX SYSTEMS, INC.	Plotter Service Clerks Office	150.00	R	11/30/22	12/13/22	622729	
		<u>1,380.00</u>					
2-01-20-140-100-233 MIS - SOFTWARE MAINTENANCE							
22-00357 12 EFAXCORP J2 CLOUD SERVICES LLC dba/EFAX	MONTHLY FEE LOCAL NUMBERS	695.06	R	04/22/22	12/15/22	4336014	B
22-04230 1 CDWGO010 CDW GOVERNMENT INC.	Beyond Trust Maintenance	3,867.00	R	11/21/22	12/13/22	FJ06457	
22-04491 1 MITCHELL MITCHELL HUMPHREY & CO.	Software Assurance & Platform	24,817.85	R	12/07/22	12/15/22	21300010000002	
		<u>29,379.91</u>					
2-01-20-140-100-277 MIS - RADIO REPAIR							
22-00362 6 LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	676.74	R	01/19/22	12/15/22	9310146724	B
22-00363 10 MOTOR MOTOROLA INC.	REPAIRS & SUPPLIES	145.00	R	01/19/22	12/15/22	8330233940	B
22-00363 11 MOTOR MOTOROLA INC.	REPAIRS & SUPPLIES	183.05	R	01/19/22	12/15/22	8281518539	B
22-00576 3 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	RADIO REPAIRS	1,900.00	R	01/26/22	12/13/22	93153	B
22-04270 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	Overage on PO#22-00576	725.00	R	11/21/22	12/13/22	93153A	
22-04567 1 MOTOR MOTOROLA INC.	Overage on PO#22-00363	415.75	R	12/08/22	12/15/22	8281518539	
		<u>4,045.54</u>					
	Extd Total:	53,823.96					
	Department Total:	53,823.96					
2-01-20-145-100-101 TAX COLLECTOR S&W - REGULAR							
22-04547 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022		15,642.30	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-20-145-100-201 TAX COLLECTOR - MATERIALS & SUPPLIES							
22-04186 6 MGLF0010 MGL FORMS SYSTEMS	1099 INT FORMS	48.00	R	11/14/22	12/14/22	193561	
22-04186 7 MGLF0010 MGL FORMS SYSTEMS	1099 INT SHIPPING	9.00	R	11/14/22	12/14/22	193561	
22-04206 1 WBMASON W.B.MASON	RECYCLED COPY PAPER COLLECTOR	188.80	R	11/17/22	12/13/22	234359538	
22-04384 2 STAPLES STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	118.59	R	11/28/22	12/15/22	3524161116	
		<u>364.39</u>					
	Extd Total:	16,006.69					
	Department Total:	16,006.69					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-150-100-101	TAX ASSESSOR S&w - REGULAR								
22-04547	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	10,021.29	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
	Extd Total:		10,021.29						
	Department Total:		10,021.29						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016	35 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	696.00	R	10/21/22	12/14/22		116411	B
22-00016	36 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	812.00	R	10/21/22	12/14/22		116412	B
22-00016	37 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,638.50	R	10/21/22	12/14/22		116413	B
22-00016	38 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	87.00	R	10/21/22	12/14/22		116414	B
			<u>3,233.50</u>						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-03785	5 SPIRO HA SPIRO LAW LLC	REIMBURSEMENTS	45.65	R	12/06/22	12/13/22		2MIDDGENREP	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00007	35 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	370.50	R	08/24/22	12/13/22		4MIDDNJREALEST	B
22-00007	36 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,306.50	R	08/24/22	12/13/22		36MIDDTWNTITANS	B
22-00007	37 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,189.50	R	08/24/22	12/13/22		10MIDDTWKNENNY	B
22-00007	38 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	5,477.00	R	08/24/22	12/15/22		37MIDDTWNTITANS	B
22-00012	10 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	2,657.00	R	01/10/22	12/15/22		3483	B
22-00012	11 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	3,201.00	R	01/10/22	12/15/22		3484	B
22-03785	4 SPIRO HA SPIRO LAW LLC	GENERAL LITIGATION AND LEGAL	26,500.00	R	10/13/22	12/13/22		2MIDDTWNGENREP	B
			<u>40,701.50</u>						
	Extd Total:		43,980.65						
	Department Total:		43,980.65						
	CAFR Total:		222,543.57						
2-01-21-180-100-101	PLANNING S&w - REGULAR								
22-04547	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	8,958.14	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-21-180-100-103	PLANNING S&w - OVERTIME								
22-04547	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	114.27	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-21-180-100-104	PLANNING S&w - PART TIME								
22-04547	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,031.52	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	

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2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-04384	3 STAPLES	STAPLES ADVANTAGE	29.22	R	11/28/22	12/15/22		3524161115	
22-04385	2 WBMASON	W.B.MASON	<u>16.98</u>	R	11/28/22	12/15/22		234535472	
			46.20						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885	15 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	8.06	R	02/22/22	12/13/22		18176	
	Extd Total:		10,158.19						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
22-04547	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,563.92	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
22-00564	10 JAMESH01	JAMES H. GORMAN, ESQ.	213.60	R	01/26/22	12/15/22		92622-1	
22-00564	11 JAMESH01	JAMES H. GORMAN, ESQ.	1,000.00	R	01/26/22	12/15/22		11422-1	
22-03716	2 JAMESH01	JAMES H. GORMAN, ESQ.	<u>1,246.00</u>	R	09/29/22	12/15/22		92622-11	
			2,459.60						
	Extd Total:		4,023.52						
	Department Total:		14,181.71						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
22-04547	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,563.92	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
22-04547	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	228.54	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
22-01009	8 COLLI010	COLLINS,VELLA & CASELLO, LLC	2,000.00	R	02/25/22	12/12/22		11353	
22-01009	9 COLLI010	COLLINS,VELLA & CASELLO, LLC	1,000.00	R	02/25/22	12/13/22		11272	
22-01096	4 COLLI010	COLLINS,VELLA & CASELLO, LLC	<u>350.00</u>	R	03/09/22	12/12/22		11354	
			3,350.00						
	Extd Total:		5,142.46						
	Department Total:		5,142.46						
	CAFR Total:		19,324.17						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-101 22-04547 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR PAYROLL DECEMBER 9, 2022	42,414.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-102 22-04547 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING PAYROLL DECEMBER 9, 2022	2,455.05	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-103 22-04547 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - OVERTIME PAYROLL DECEMBER 9, 2022	2,772.71	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-104 22-04547 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - PART TIME PAYROLL DECEMBER 9, 2022	5,032.51	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-105 22-04547 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - REGULAR PAYROLL DECEMBER 9, 2022	3,207.40	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-106 22-04547 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - PART TIME PAYROLL DECEMBER 9, 2022	5,085.40	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-22-195-100-201 22-04385 4 WBMASON W.B.MASON	BUILDING DEPT. - MATERIALS & SUPPLIES BUILDING OFFICE SUPPLIES	132.16	R	11/28/22	12/15/22	234503997	
2-01-22-195-100-268 22-04203 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUILDING DEPT. - FORMS CONTROL BLDG PERMI CARDS 5.5X8.5 YELLO	785.00	R	11/16/22	12/13/22	1703	
	Extd Total:	61,884.23					
	Department Total:	61,884.23					
	CAFR Total:	61,884.23					
2-01-23-220-100-221 22-00022 13 MERITAIN MERITAIN HEALTH INC.	INSURANCE - MEDICAL CLAIMS ADMIN PROVIDE HEALTH BENEFITS CLAIMS	14,859.42	P	1810 09/07/22	12/08/22	12/08/22 ADMIN123122	B
22-01368 14 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	208.00	R	03/24/22	12/14/22	INV577274	B
22-01368 15 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	12/14/22	INV579413	B
		<u>15,377.42</u>					
2-01-23-220-100-230 22-04403 1 TIMSODON J. TIMOTHY SODON	INSURANCE - VOLUNTEER LIFE INSURANCE Volunteer Life Ins Benefit	5,000.00	R	11/29/22	12/14/22	111822	
	Extd Total:	20,377.42					
	Department Total:	20,377.42					

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2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-04547 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	260.02	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
	Extd Total:		260.02						
	Department Total:		260.02						
	CAFR Total:		20,637.44						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-04547 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	311,051.07	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-04547 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	176,608.85	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-04547 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,920.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
22-04547 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	20,915.32	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
			22,835.32						
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-04547 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	5,145.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-04547 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	35,834.19	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-04547 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	625.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-04547 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	19,623.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00303 8 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	18.69	R	05/03/22	12/15/22		A1324974	
22-03531 1 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST. CLASS BADGE	420.00	R	09/16/22	12/13/22		98431	
22-03531 2 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT BREAST BADGE	500.00	R	09/16/22	12/13/22		98431	
22-03531 3 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT HAT BADGES	440.00	R	09/16/22	12/13/22		98431	
22-04097 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2022 POLICE PRINTING	99.00	R	11/07/22	12/14/22		1705	B
22-04229 1 ULINE	ULINE, INC.	SHARPS CONTAINER CABINET	38.00	R	11/21/22	12/14/22		156959631	
22-04229 2 ULINE	ULINE, INC.	SHIPPING	14.34	R	11/21/22	12/14/22		156959631	

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2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
		Continued							
22-04249	1 VERA 010 V. E. RALPH & SON INC.	SHARPS SHAFT	82.80	R	11/21/22	12/13/22		446915	
22-04249	2 VERA 010 V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASK	310.00	R	11/21/22	12/13/22		446915	
22-04249	3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	85.86	R	11/21/22	12/13/22		446915	
22-04249	4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	228.96	R	11/21/22	12/13/22		446915	
22-04249	5 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	228.96	R	11/21/22	12/13/22		446915	
22-04249	6 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - EXTRA LARGE	171.72	R	11/21/22	12/13/22		446915	
22-04249	7 VERA 010 V. E. RALPH & SON INC.	LG ADULT MASKS	66.00	R	11/21/22	12/13/22		446915	
22-04249	8 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BMV RESUS	573.60	R	11/21/22	12/13/22		446915	
22-04249	9 VERA 010 V. E. RALPH & SON INC.	ADHESIVE BANDAGE	38.16	R	11/21/22	12/13/22		446915	
22-04249	10 VERA 010 V. E. RALPH & SON INC.	DURAPORE TAPE	27.30	R	11/21/22	12/13/22		446915	
22-04249	11 VERA 010 V. E. RALPH & SON INC.	STERILE KERLIX	190.00	R	11/21/22	12/13/22		446915	
22-04250	1 TEAM LIF TEAM LIFE, INC.	G3 ADULT DEFIBRILLATION PADS	800.00	R	11/21/22	12/13/22		38570	
22-04278	1 WEST WEST PUBLISHING CORP	2022 NJ CODE OF CRIMINAL	1,556.00	R	11/21/22	12/14/22		6151927841	
			5,889.39						
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-04404	1 PAPERROL PAPER ROLL PRODUCTS, LLC	T2 LUKE: 60mm X 640' PREMIUM	479.00	R	11/29/22	12/15/22		215096	
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
22-04234	1 FBILEEDA FBI-LEEDA INC.	2022 MEMBERSHIP DUES	50.00	R	11/21/22	12/12/22		300067684	
2-01-25-240-100-206	POLICE - TRAINING								
22-03439	1 LEAD INC LEAD INC	POLICE TRAINING	100.00	R	09/09/22	12/13/22		2165	
22-03631	1 LEAD INC LEAD INC	POLICE TRAINING	200.00	R	09/27/22	12/13/22		2200	
			300.00						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-00307	14 MRJOHN UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	12/13/22		6621277	B
22-04466	1 AMAZON AMAZON.COM SERVICES, INC	BRASS COLLECTOR POLICE RANGE	975.00	R	12/01/22	12/14/22		IRD1-FMMF-CNPG	
			1,018.75						
2-01-25-240-100-216	POLICE - COLLEGE COURSES								
22-04501	1 JANINEK JANINE KENNEDY	COLLEGE REIMBURSEMENT	2,890.00	R	12/07/22	12/15/22		120922	
22-04501	2 JANINEK JANINE KENNEDY	TEXTBOOK	179.99	R	12/07/22	12/15/22		120922	
			3,069.99						
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00964	12 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	12/14/22		20221130	B

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2-01-25-240-100-235 POLICE - NEW HIRES								
22-04092 3 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	583.00	R	11/07/22	12/14/22	47449	B
22-04092 4 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	638.00	R	11/07/22	12/14/22	47450	B
22-04092 5 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	638.00	R	11/07/22	12/14/22	47451	B
22-04092 6 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	<u>683.00</u>	R	11/07/22	12/14/22	47452	B
			2,542.00					
2-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM								
22-04388 2 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	85.99	R	11/29/22	12/13/22	T1706	B
22-04388 3 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	85.99	R	11/29/22	12/13/22	T4314	B
22-04388 4 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	168.98	R	11/29/22	12/13/22	T0994	B
22-04388 5 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	206.95	R	11/29/22	12/13/22	T7159	B
22-04388 6 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	239.97	R	11/29/22	12/13/22	T1485	B
22-04388 7 PETSMA	PETSMART, INC.	2022 K-9 SUPPLIES	<u>83.99</u>	R	11/29/22	12/14/22	T8783	B
			871.87					
2-01-25-240-100-297 POLICE - COMMUNITY RELATIONS (L.E.A.D.)								
22-04228 1 JCMAS	JCM ASSOCIATES, LLC	CERTIFICATE OF COMPLETION	288.00	R	11/21/22	12/13/22	7852	
22-04228 2 JCMAS	JCM ASSOCIATES, LLC	OFFICER SMILEZ PEN	900.00	R	11/21/22	12/13/22	7852	
22-04228 3 JCMAS	JCM ASSOCIATES, LLC	PENCIL CASE	960.00	R	11/21/22	12/13/22	7852	
22-04228 4 JCMAS	JCM ASSOCIATES, LLC	T-SHIRTS, LT. BLUE,	6,956.25	R	11/21/22	12/13/22	7852	
22-04228 5 JCMAS	JCM ASSOCIATES, LLC	MOOD RULER	<u>700.00</u>	R	11/21/22	12/13/22	7852	
			9,804.25					
2-01-25-240-100-299 POLICE - MEDICAL EXPENSES								
22-04271 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL EVALS	1,800.00	R	11/21/22	12/13/22	17801	B
22-04271 3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL EVALS	<u>1,200.00</u>	R	11/21/22	12/13/22	17802	B
			3,000.00					
	Extd Total:		598,886.79					
	Department Total:		598,886.79					
2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR								
22-04547 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,604.27	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
22-04547 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	<u>98.08</u>	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
			1,702.35					
2-01-25-252-100-202 EMERGENCY MGMT - OEM EQUIPMENT								
22-04395 1 WWGRA010	W.W.GRAINGER, INC.	Fire Extinguisher Bracket,	118.04	R	11/29/22	12/15/22	9531006360	

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P.O. Id	Item Vendor								
2-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT	Continued							
22-04395	2 WWGRA010 W.W.GRAINGER, INC.	Beverage Cooler,Hard Sided,	71.27	R	11/29/22	12/15/22		9531006360	
22-04395	3 WWGRA010 W.W.GRAINGER, INC.	Hard Hat Type I,Class E,	287.60	R	11/29/22	12/15/22		9531006360	
22-04395	4 WWGRA010 W.W.GRAINGER, INC.	Cold Protection Gloves,	361.20	R	11/29/22	12/15/22		9531006360	
22-04395	5 WWGRA010 W.W.GRAINGER, INC.	Fire Extinguisher, Dry	189.36	R	11/29/22	12/15/22		9531006360	
22-04395	6 WWGRA010 W.W.GRAINGER, INC.	Cordless drill, 1500 RPM	225.67	R	11/29/22	12/15/22		9531006360	
			<u>1,253.14</u>						
2-01-25-252-100-206	EMERGENCY MGMT - TRAINING								
22-03629	1 TEAM LIF TEAM LIFE, INC.	2022 BLC For Healthcare	750.00	R	09/27/22	12/13/22		38551	
22-03629	2 TEAM LIF TEAM LIFE, INC.	On Site/Travel Fee	150.00	R	09/27/22	12/13/22		38551	
			<u>900.00</u>						
2-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT								
22-04401	1 WWGRA010 W.W.GRAINGER, INC.	LED Road Flare Kit,1 Watt,Red	185.19	R	11/29/22	12/15/22		9530218412	
	Extd Total:		4,040.68						
	Department Total:		4,040.68						
2-01-25-260-100-101	FIRST AID S&W - REGULAR								
22-04547	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	346.14	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
22-04257	1 BOUND010 BOUND TREE MEDICAL, LLC.	BP and SpO2 Monitor	2,946.56	R	11/21/22	12/14/22		84771163	
2-01-25-260-100-204	FIRST AID - TRAVEL & CONFERENCE								
22-03616	1 NJSTA090 NJ STATE FIRST AID COUNCIL	Convention Registration	660.00	R	09/27/22	12/12/22		MIDDLETOWNEMS	
2-01-25-260-100-241	FIRST AID - EQUIPMENT MAINTENANCE								
22-04254	1 EMSAR CSA SERV. SOLUTIONS dba EMSAR	Stretcher and stairchair Maint	6,435.00	R	11/21/22	12/12/22		SM-78345	
22-04321	1 EMSAR CSA SERV. SOLUTIONS dba EMSAR	Stretcher repair parts	369.43	R	11/21/22	12/12/22		SM-91503	
			<u>6,804.43</u>						
	Extd Total:		10,757.13						
	Department Total:		10,757.13						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-04547	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	956.73	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	

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2-01-25-265-100-104 22-04547 46 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	2,895.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-25-265-100-208 22-04405 1 OLDVI010	FIRE - UTILITIES REIMBURSEMENT OLD VILLAGE FIRE CO. UTILITIES REIMBURSEMENT #3	1,771.86	R	11/29/22	12/13/22	112122	
2-01-25-265-100-232 22-04311 1 SUTTON 22-04322 1 ABSOL010	FIRE - EQUIPMENT MAINTENANCE SUTTON COLLISION LLC PM SVC/REPAIRS FORD F550 #122 ABSOLUTE FIRE PROTECTION CO. REPAIRS TO LADDER #200	5,500.00 <u>4,262.12</u> 9,762.12	R R	11/21/22 11/21/22	12/13/22 12/12/22	1220 84805-IN	
2-01-25-265-100-267 22-00222 22 CALLAHAN 22-03865 2 SECUR010	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL SECURALL MONITORING CORP. FIRE ALARM INSPECTION, ANNUAL	50.00 <u>450.00</u> 500.00	R R	01/19/22 10/18/22	12/12/22 12/13/22	102647 2022112121	B B
2-01-25-265-100-330 22-03810 3 AANDM010	FIRE - SPECIAL SERVICES A AND M INDUSTRIAL SUPPLY CALIBRATION SERVICE/GAS METERS	824.00	R	10/18/22	12/12/22	S2597380.001	B
2-01-25-265-100-333 22-04127 1 EAST013 22-04127 2 EAST013	FIRE - FIELD COMMUNICATION UNIT EAST COAST EMERGENCY LIGHTING REPLACEMENT STROBE KIT #S30TL EAST COAST EMERGENCY LIGHTING REPLACEMENT 35w/14V HORIZ KIT	89.10 <u>39.00</u> 128.10	R R	11/07/22 11/07/22	12/12/22 12/12/22	34194 34194	
Extd Total:		16,837.81					
2-01-25-265-101-101 22-04547 43 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,834.70	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-25-265-101-104 22-04547 44 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	7,174.52	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
Extd Total:		9,009.22					
Department Total:		25,847.03					
2-01-25-275-100-101 22-04547 25 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,950.57	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-275-100-208 22-04262 1 JAMES140 JAMES N. BUTLER, JR.	PROSECUTOR - CONFLICT SUB PROSECUTOR Prosecutor Special Session	600.00	R	11/21/22	12/14/22	113022	
	Extd Total:	2,550.57					
	Department Total:	2,550.57					
2-01-25-445-100-273 22-00283 42 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS 22-00283 43 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS 22-00283 44 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34 221.34 221.34	R R R	04/20/22 04/20/22 04/20/22	12/14/22 12/14/22 12/14/22	7216 NOV 22 8400 NOV 22 7315 NOV 22	B B B
	Extd Total:	664.02					
	Department Total:	664.02					
	CAFR Total:	642,746.22					
2-01-26-290-100-101 22-04547 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022 22-04547 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	60,248.95 1,191.23	P P	1808 12/07/22 1808 12/07/22	12/07/22 12/07/22	12/07/22 P/R 12/9/22 12/07/22 P/R 12/9/22	
		61,440.18					
2-01-26-290-100-104 22-04547 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,232.82	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-290-100-107 22-04547 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	735.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-290-100-208 22-03481 2 SUTTONLA SUTTON LANDSCAPING LLC NOV/DEC 2022 LEAF COLLECTION 22-03482 2 BENNETT BENNETT PROPERTY AND DESIGN NOV/DEC 2022 LEAF COLLECTION	DPW STREETS & ROADS - LEAF CONTRACTORS SUTTON LANDSCAPING LLC NOV/DEC 2022 LEAF COLLECTION BENNETT PROPERTY AND DESIGN NOV/DEC 2022 LEAF COLLECTION	180,000.00 489,500.00	R R	09/13/22 09/13/22	12/13/22 12/12/22	1654 5876	B B
		669,500.00					
2-01-26-290-100-257 22-02647 3 JASPAN JASPAN BROTHERS HARDWARE MISC TOOLS, ETC OR ROAD DEPT	DPW STREETS & ROADS - TOOLS JASPAN BROTHERS HARDWARE MISC TOOLS, ETC OR ROAD DEPT	23.02	R	07/06/22	12/12/22	A1334388	B
2-01-26-290-100-258 22-03256 7 WWGRA010 W.W.GRAINGER, INC. VARIOUS SUPPLIES FOR DRAINAGE 22-03258 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE 22-03258 5 JOHNGUIR JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	DPW STREETS & ROADS - DRAINAGE W.W.GRAINGER, INC. VARIOUS SUPPLIES FOR DRAINAGE JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	1,623.06 354.49 1,068.72	R R R	08/29/22 08/29/22 08/29/22	12/13/22 12/12/22 12/12/22	95217296091 103367 103372	B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE	Continued							
22-03259 4 TOWNS010	TOWNSHIP HARDWARE	VARIOUS SUPPLIES FOR DRAINAGE	267.87	R	08/29/22	12/13/22		5436	B
22-03259 5 TOWNS010	TOWNSHIP HARDWARE	VARIOUS SUPPLIES FOR DRAINAGE	469.93	R	08/29/22	12/13/22		5435	B
22-03396 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	1,056.18	R	09/09/22	12/14/22		949137	B
22-03396 6 PRIDE010	PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	59.80	R	09/09/22	12/14/22		949181	B
22-03396 7 PRIDE010	PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	78.00	R	09/09/22	12/14/22		949182	B
			<u>4,978.05</u>						
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
22-04277 2 SODON010	SODON ELECTRIC	SCHOOL ZONE FLASHING LIGHT	11,800.00	R	11/21/22	12/13/22		F1434	B
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-02497 12 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	3,000.00	R	06/24/22	12/13/22		10MERRICKCT	B
	Extd Total:		752,709.07						
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-03959 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	PARTS FOR SNOW EQUIP REPAIRS	1,404.79	R	10/25/22	12/12/22		20384870	B
22-03959 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	PARTS FOR SNOW EQUIP REPAIRS	36.00	R	10/25/22	12/12/22		20384889	B
22-04101 2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SNOW EQUIP REPAIRS	2,464.02	R	11/07/22	12/12/22		11728D	B
			<u>3,904.81</u>						
2-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
22-04284 2 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	1,785.71	R	11/21/22	12/13/22		5402695172	B
22-04284 3 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	1,979.51	R	11/21/22	12/14/22		5402699556	B
	Extd Total:		3,765.22						
	Extd Total:		7,670.03						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-04547 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	44,250.90	P	1808 12/07/22	12/07/22 12/07/22	P/R	12/9/22	
22-04547 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,612.80	P	1808 12/07/22	12/07/22 12/07/22	P/R	12/9/22	
			<u>45,863.70</u>						
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-04547 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	735.00	P	1808 12/07/22	12/07/22 12/07/22	P/R	12/9/22	
2-01-26-290-102-206	DPW PARKS - TRAINING								
22-03143 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION FALL CLASSES	1,170.00	R	08/19/22	12/14/22		67345	B

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P.O. Id	Item Vendor								
2-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES							
22-03462	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	10.78	R	09/09/22	12/12/22		A1334298	B
22-03462	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	106.84	R	09/09/22	12/12/22		A1334311	B
22-03462	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	5.39	R	09/09/22	12/12/22		A1335102	B
22-03627	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 ALUMALITE SIGN 60"W X 30"H	616.22	R	09/27/22	12/13/22		403-15417	B
22-04247	2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. STONE, TOPSOIL, ETC FOR PARKS	1,540.33	R	11/21/22	12/14/22		13725	B
22-04291	1 ARCMATE	ARCMATE MANUFACTURING CORP. 36" ORANG-U-TONGS PRO LITER	798.72	R	11/21/22	12/13/22		INV213471	
22-04291	2 ARCMATE	ARCMATE MANUFACTURING CORP. FREIGHT	42.36	R	11/21/22	12/13/22		INV213471	
			<u>3,120.64</u>						
2-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES							
22-03370	5 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT (COLORS)	356.94	R	09/09/22	12/13/22		7723-4	B
		Extd Total:	51,246.28						
2-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR							
22-04547	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	23,592.53	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME							
22-04547	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,294.50	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-26-290-104-202		DPW ADMIN/ENGINEER - EQUIPMENT							
22-04434	2 WWGRA010	W.W.GRAINGER, INC. METAL DETECTOR TO SEARCH FOR	793.20	R	11/29/22	12/14/22		9526901534	B
2-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
22-04385	5 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	122.37	R	11/28/22	12/15/22		234504225	
2-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
22-02148	6 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	106.28	R	05/20/22	12/14/22		0005379116	B
22-02148	7 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	59.64	R	05/20/22	12/14/22		0005449245	B
22-04480	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR FORD BRONCO	60.00	R	12/06/22	12/14/22		3FMCR9A60NRE113	B
22-04481	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR FORD BRONCO	60.00	R	12/06/22	12/14/22		3FMCR9A69NRE114	B
			<u>285.92</u>						
2-01-26-290-104-299		DPW ADMIN/ENGINEER - MEDICAL EXPENSES							
22-00225	4 PREVE020	PREVENTION SPECIALISTS INC. ANNUAL CDL DRUG TESTING, ETC	109.00	R	01/19/22	12/13/22		33045	B
		Extd Total:	26,197.52						
		Department Total:	837,822.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-04547	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	15,315.87	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-04547	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	2,775.72	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-04547	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,961.76	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-04547	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	8,268.53	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-04547	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,877.15	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
22-01882	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	12/13/22	0006610761	B
22-01886	4	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	<u>69.02</u>	R	04/28/22	12/14/22	615050	B
				112.77					
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
22-01883	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	12/13/22	0006610760	B
22-03850	1	REOTEMP	REOTEMP INSTRUMENT CORPORATION OXYGEN & TEMPERATURE PROBE	2,400.00	R	10/18/22	12/14/22	0354357-IN	
22-03850	2	REOTEMP	REOTEMP INSTRUMENT CORPORATION PROBE MATERIAL	<u>359.00</u>	R	10/18/22	12/14/22	0354357-IN	
				2,802.75					
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-03869	2	LOWES010	LOWE'S SUPPLIES FOR RECYCLING CENTER	82.46	R	10/18/22	12/13/22	59649562	B
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
22-00498	2	ERICMAGG	ERIC MAGGIO REIMBURSEMENT WORKBOOTS	149.99	R	01/26/22	12/13/22	101022	B
22-03318	2	DANPETER	DANIEL PETERS REIMBURSEMENT PURCHASE	<u>79.99</u>	R	08/29/22	12/12/22	112322	B
				229.98					
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101	24	CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	12/12/22	8565598	B

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2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP Continued							
22-00101	25 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	04/22/22	12/12/22	8565602	B
			<u>376,095.50</u>					
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES							
22-03279	13 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	111,686.04	R	08/29/22	12/13/22	8565506A	B
22-03279	14 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	100,682.59	R	08/29/22	12/14/22	8609928	B
			<u>212,368.63</u>					
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02139	9 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	12/13/22	24389	B
22-02139	10 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	12/13/22	24395	B
22-02139	11 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	12/13/22	24504	B
22-02139	12 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	12/13/22	24521	B
22-02157	9 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,468.42	R	05/20/22	12/14/22	0000649082	B
22-02775	4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,022.50	R	07/22/22	12/14/22	0000598871	B
22-03389	3 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,573.36	R	09/09/22	12/14/22	70559	B
22-03864	2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	4,552.97	R	10/18/22	12/14/22	0000571786	B
22-03864	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	4,721.20	R	10/18/22	12/14/22	0000571787	B
			<u>13,938.45</u>					
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F							
22-00205	6 DEFE0 WAYNE DEFE0, LLC	RECYCLING CONSULTANT FEES	693.75	R	01/19/22	12/14/22	1122MIDDLETOWN	B
	Extd Total:		636,523.32					
	Department Total:		636,523.32					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-04547	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	19,943.09	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-04547	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	3,136.32	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-04547	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	5,407.02	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-04547	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	770.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	

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2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00290	20 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	63.52	R	01/19/22	12/13/22		S050265626.001	B
22-00290	21 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	169.45	R	01/19/22	12/13/22		S050283907.001	B
22-02163	7 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	151.91	R	05/20/22	12/14/22		37690/H	B
22-02410	17 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	38.66	R	06/14/22	12/12/22		S5544930.001	B
22-02691	6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	07/13/22	12/13/22		121439	B
22-03040	5 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	77.25	R	08/09/22	12/13/22		S100515183.001	B
22-03040	6 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	710.24	R	08/09/22	12/13/22		S100516848.001	B
22-03261	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	82.74	R	08/29/22	12/14/22		614419	B
22-03261	3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	73.99	R	08/29/22	12/14/22		614652	B
22-03261	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	43.52	R	08/29/22	12/14/22		614854	B
22-03261	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	51.65	R	08/29/22	12/14/22		615210	B
22-03461	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.78	R	09/09/22	12/12/22		B740625	B
22-03461	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.89	R	09/09/22	12/12/22		A1334147	B
22-03461	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.14	R	09/09/22	12/12/22		A1334266	B
22-03461	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.15	R	09/09/22	12/12/22		A1334397	B
22-03461	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.46	R	09/09/22	12/12/22		A1334398	B
22-03461	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.45	R	09/09/22	12/12/22		A1335025	B
22-03461	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	112.83	R	09/09/22	12/12/22		A1335573	B
22-03461	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.02	R	09/09/22	12/12/22		A1336363	B
22-03461	13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.28	R	09/09/22	12/12/22		A1336948	B
22-03461	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.99	R	09/09/22	12/12/22		A1336949	B
22-03461	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	35.97	R	09/09/22	12/12/22		B741055	B
22-03461	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.32	R	09/09/22	12/12/22		A1337158	B
22-03461	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.78	R	09/09/22	12/12/22		A1337408	B
22-03461	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.55	R	09/09/22	12/12/22		A1337569	B
22-03461	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.89	R	09/09/22	12/12/22		A1337771	B
22-03461	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.07	R	09/09/22	12/12/22		A1337823	B
22-03461	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.62	R	09/09/22	12/12/22		A1337825	B
22-03461	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	09/09/22	12/12/22		A1337948	B
22-03461	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	38.57	R	09/09/22	12/12/22		A1337988	B
22-03461	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.19	R	09/09/22	12/12/22		A1338859	B
22-03657	2 HALLS010	HALL SECURITY REPLACE HALLWAY DOOR & FRAME	6,160.00	R	09/27/22	12/13/22		122618	B
22-04334	2 CAPELLI	CAPELLI FARMS, LLC WREATHS, TREES, ETC	3,852.00	R	11/21/22	12/12/22		6056	B
			11,861.61						
2-01-26-310-100-206	DPW MAINT OF PUB PROP - TRAINING								
22-02840	2 RUTGE140	RUTGERS CONTINUING PROFESS ED 3 ON-LINE CLASSES CPWM CERTIFI	1,908.00	R	07/27/22	12/14/22		66740	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-00275	7 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,638.34	R	04/22/22	12/15/22		0835133-IN	B
22-00275	8 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,638.34	R	04/22/22	12/15/22		0835357-IN	B
22-00275	9 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	5,444.44	R	04/22/22	12/15/22		0835466-IN	B
22-00275	10 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	5,119.04	R	04/22/22	12/15/22		083558-IN	B
22-02827	13 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	539.14	R	07/22/22	12/12/22		4138114479	B
22-02827	14 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	604.38	R	07/22/22	12/12/22		4138114548	B
22-03952	2 CINTAS	CINTAS CORPORATION NO. 2 EXTERIOR MATS FOR TOWN HALL	619.90	R	10/25/22	12/12/22		1903494615	B
			<u>27,603.58</u>						
2-01-26-310-100-217 DPW MAINT OF PUB PROP - UNIFORMS									
22-00493	2 GALLAVID GAL LAVID	REIMBURSEMENT FOR PURCHASE	129.95	R	01/26/22	12/13/22		040622	B
22-03304	2 ZEEKS010 ZEEK'S TEES	ANNUAL UNIFORMS FOR PART TIME	270.00	R	08/29/22	12/13/22		22-1983	B
			<u>399.95</u>						
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
22-00299	2 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS AND SERVICE	350.00	R	01/19/22	12/13/22		148216	B
22-00299	3 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS AND SERVICE	680.00	R	01/19/22	12/13/22		148231	B
22-00299	4 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS AND SERVICE	420.00	R	01/19/22	12/13/22		148232	B
22-00299	5 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS AND SERVICE	325.00	R	01/19/22	12/13/22		148234	B
22-02016	24 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	167.40	R	05/12/22	12/13/22		28644A-P	B
22-03147	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	342.25	R	08/19/22	12/14/22		29178A-P	B
22-03147	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	2,260.38	R	08/19/22	12/14/22		29079A-P	B
22-03147	6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,747.47	R	08/19/22	12/14/22		29147A-P	B
22-03855	2 DNRCARPE D N R CARPET MILL, INC.	CARPET TILE COLOR SNEAK PEAK	2,625.00	R	10/18/22	12/12/22		10092	B
22-03947	2 HALLS010 HALL SECURITY	REPLACE 2 DOORS AND FRAMES	5,060.00	R	10/25/22	12/13/22		122778	B
			<u>13,977.50</u>						
	Extd Total:		85,007.07						
	Department Total:		85,007.07						
2-01-26-315-100-101 DPW FLEET MAINTENANCE S&w - REGULAR									
22-04547	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	19,248.76	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-26-315-100-102 DPW FLEET MAINTENANCE S&w - OVERTIME									
22-04547	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	11.18	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-26-315-100-104 DPW FLEET MAINTENANCE S&w - PART TIME									
22-04547	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	2,478.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-205 DPW FLEET MAINT - NEW FLEET PURCHASES									
22-02074	2 NIELSEN	NIELSEN OF MORRISTOWN INC	TWO (2) FORD BRONCO SPORT SUVS	27,242.92	R	05/12/22	12/14/22	2325	B
22-02074	3 NIELSEN	NIELSEN OF MORRISTOWN INC	TWO (2) FORD BRONCO SPORT SUVS	27,242.92	R	05/12/22	12/14/22	2853	B
22-03206	1 NIELSEN	NIELSEN OF MORRISTOWN INC	TWO (2) FORD BRONCO SPORT SUVS	30,392.52	R	08/23/22	12/14/22	1150	
22-03206	2 NIELSEN	NIELSEN OF MORRISTOWN INC	TWO (2) FORD BRONCO SPORT SUVS	<u>30,392.52</u>	R	08/23/22	12/14/22	1151	
				115,270.88					
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE									
22-02136	3 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/20/22	12/14/22	7926	B
22-02621	2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	219.00	R	07/06/22	12/13/22	93918447	B
22-02679	2 HALLS010	HALL SECURITY	KEYS, ETC FOR FLEET MAINT	25.00	R	07/13/22	12/13/22	121475	B
22-02814	10 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	279.59	R	07/22/22	12/13/22	224178	B
22-03101	3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	588.79	R	08/15/22	12/12/22	5226097	B
22-03252	2 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	2,908.95	R	08/29/22	12/13/22	0960247-IN	B
22-03252	3 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,531.75	R	08/29/22	12/14/22	0961264-IN	B
22-03895	2 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	41.94	R	10/18/22	12/12/22	1679265202	B
22-03895	3 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	55.95	R	10/18/22	12/12/22	1679267717	B
22-03895	4 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	58.19	R	10/18/22	12/12/22	1679267719	B
22-03895	5 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	110.92	R	10/18/22	12/12/22	1679269030	B
22-03895	6 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	145.39	R	10/18/22	12/12/22	1679269423	B
22-03895	7 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	80.04	R	10/18/22	12/12/22	1679269583	B
22-03895	8 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	100.15	R	10/18/22	12/12/22	1679271122	B
22-04115	2 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	<u>1,123.05</u>	R	11/07/22	12/13/22	910533	B
				7,713.56					
2-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT									
22-00769	10 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	149.10	R	02/09/22	12/12/22	X205230138:01	B
22-03622	5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	444.69	R	09/27/22	12/13/22	9310114676	B
22-03807	34 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.80	R	10/18/22	12/14/22	219675	B
22-03807	35 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	403.98	R	10/18/22	12/14/22	219677	B
22-03807	36 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	317.76	R	10/18/22	12/14/22	219679	B
22-03807	37 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.85	R	10/18/22	12/14/22	219712	B
22-03807	38 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	219.44	R	10/18/22	12/14/22	219758	B
22-03807	39 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.65	R	10/18/22	12/14/22	219910	B
22-03807	40 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	105.68	R	10/18/22	12/14/22	219922	B
22-03807	41 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.48	R	10/18/22	12/14/22	220082	B
22-03881	2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	372.25	R	10/18/22	12/13/22	9310114677	B
22-03881	3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,000.69	R	10/18/22	12/13/22	9310122761	B
22-03881	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	885.86	R	10/18/22	12/13/22	9310125155	B

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2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-03881	5 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	45.90	R	10/18/22	12/13/22		9310127085	B
22-03881	6 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	15.10	R	10/18/22	12/13/22		9310127086	B
22-03909	1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC HEAVY TRK PARTS, REPAIRS, ETC	1,287.46	R	10/18/22	12/13/22		35165	
22-03909	2 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC HEAVY TRK PARTS, REPAIRS, ETC	155.00	R	10/18/22	12/13/22		35166	
22-03909	3 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC HEAVY TRK PARTS, REPAIRS, ETC	155.00	R	10/18/22	12/13/22		35167	
22-03960	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	751.20	R	10/25/22	12/12/22		20384881	B
22-03960	3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	347.07	R	10/25/22	12/12/22		20384884	B
22-03960	4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	544.52	R	10/25/22	12/14/22		20385769	B
22-03960	5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	216.53	R	10/25/22	12/14/22		20385770	B
22-03960	6 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	498.51	R	10/25/22	12/14/22		20385783	B
22-03960	7 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR WELDING REPAIRS	253.44	R	10/25/22	12/14/22		20385784	B
22-04025	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	81.90	R	10/31/22	12/13/22		0953-439785	B
22-04025	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	358.40	R	10/31/22	12/13/22		0953-439961	B
22-04025	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	419.60	R	10/31/22	12/13/22		0953-440348	B
22-04025	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	743.67	R	10/31/22	12/13/22		0953-440589	B
22-04025	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	135.50	R	10/31/22	12/13/22		0953-440949	B
22-04025	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	57.90	R	10/31/22	12/13/22		0953-441104	B
22-04025	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,435.20	R	10/31/22	12/13/22		0953-441231	B
22-04025	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	695.99	R	10/31/22	12/13/22		0953-441319	B
22-04025	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	187.99	R	10/31/22	12/13/22		0953-441329	B
22-04025	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	370.01	R	10/31/22	12/13/22		0953-441369	B
22-04025	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	65.00	R	10/31/22	12/13/22		0953-441379	B
22-04025	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	101.94	R	10/31/22	12/13/22		0953-441522	B
22-04025	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	242.24	R	10/31/22	12/13/22		0953-441722	B
22-04314	2 BOSUN	BOSUN EQUIPMENT CONTRACTING ANNUAL INSPECTIONS OF 10 LIFTS	2,500.00	R	11/21/22	12/12/22		5553	B
22-04411	2 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY TRUCK PARTS	930.00	R	11/29/22	12/13/22		8023	B
			<u>16,658.30</u>						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02849	5 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	1,201.86	R	07/27/22	12/13/22		40235741	B
22-03894	2 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	2,232.57	R	10/18/22	12/13/22		40235742	B
			<u>3,434.43</u>						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	12 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,226.70	R	04/21/22	12/14/22		324000038516	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-03425	3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASH FOR	479.75	R	09/09/22	12/13/22		110222-113022	B

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P.O. Id	Item Vendor								
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-04283	2 PRIDE010	PRIDE LANDSCAPE SUPPLY BACK PACK BLOWERS, CHAIN SAWS,	5,535.82	R	11/21/22	12/14/22		949262	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02402	11 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	8.36	R	06/14/22	12/13/22		218298	B
22-02402	12 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	65.86	R	06/14/22	12/13/22		220410	B
22-03459	10 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR THE	75.75	R	09/09/22	12/12/22		1109221	B
22-03459	11 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR THE	29.85	R	09/09/22	12/12/22		6215734RRR	B
22-03459	12 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR THE	192.00	R	09/09/22	12/12/22		1111240	B
			<u>371.82</u>						
	Extd Total:		172,429.20						
	Department Total:		172,429.20						
	CAFR Total:		1,731,782.49						
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-04547	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	9,960.79	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-04547	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	913.79	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-04547	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	2,377.29	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-04172	1 WBMASON	W.B.MASON OFFICE CHAIR FOR HEALTH DEPT	114.98	R	11/11/22	12/13/22		234433570	
22-04207	1 WBMASON	W.B.MASON HP BRAND TONER HEALTH DEPT	362.19	R	11/17/22	12/13/22		234359668	
22-04384	4 STAPLES	STAPLES ADVANTAGE HEALTH OFFICE SUPPLIES (TAPE)	16.56	R	11/28/22	12/15/22		3524161115	
22-04385	1 WBMASON	W.B.MASON HEALTH OFFICE SUPPLIES	67.77	R	11/28/22	12/15/22		234503639	
			<u>561.50</u>						
	Extd Total:		13,813.37						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME								
22-04547	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	5,662.16	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	

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P.O. Id	Item Vendor								
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034	20 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	868.00	R	11/03/22	12/15/22		112922-120922	B
	Extd Total:		6,530.16						
	Department Total:		20,343.53						
Extd:	ANIMAL CONTROL S&w								
2-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
22-04547	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	5,019.19	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00281	12 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	444.00	R	10/11/22	12/13/22		293	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
22-00201	26 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	196.10	R	11/10/22	12/13/22		603880	B
22-00201	28 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	255.00	R	11/10/22	12/13/22		604550	B
22-00204	41 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	06/06/22	12/12/22		309285	B
			542.80						
2-01-27-340-100-215	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT								
22-02702	3 JASPAN JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	83.69	R	07/13/22	12/15/22		120522	B
22-04324	1 CREST010 CRESTLINE COMPANY INC.	RETRACTABLE BANNER	630.12	R	11/21/22	12/14/22		4974769	
22-04324	2 CREST010 CRESTLINE COMPANY INC.	SHIPPING	62.58	R	11/21/22	12/14/22		4974769	
22-04423	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	DIRECTIONAL LAWN SIGN RABIES	124.30	R	11/29/22	12/15/22		403-15533	
			900.69						
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
22-00207	9 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	383.00	R	06/13/22	12/13/22		AGN10203-1-0004	B
	Extd Total: ANIMAL CONTROL S&w		7,289.68						
	Department Total:		7,289.68						
	CAFR Total:		27,633.21						
2-01-28-370-100-103	RECREATION S&w - OVERTIME								
22-04547	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,810.29	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-28-370-100-105	RECREATION S&w - REGULAR								
22-04547	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	10,917.13	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	

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2-01-28-370-100-106 22-04547 76 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	571.82	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-28-370-100-107 22-04547 77 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	3,524.21	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-28-370-100-108 22-04547 78 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	2,244.67	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-28-370-100-125 22-04547 79 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	2,728.65	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
2-01-28-370-100-220 22-03164 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA restroom normandy		57.38	R	08/19/22	12/15/22		0006629825	B
22-03199 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom Tindal Park		57.38	R	08/19/22	12/15/22		0006629824	B
22-03529 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom		57.38	R	09/16/22	12/15/22		0006629826	B
22-03878 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp		57.38	R	10/18/22	12/15/22		0006629823	B
			<u>229.52</u>						
2-01-28-370-100-244 22-04424 2 COSTC010	RECREATION - SENIOR CENTER COSTCO WHOLESALE	Supplies for Senior Center	89.95	R	11/29/22	12/14/22		2061024	B
22-04471 1 WBMASON	W.B.MASON	RECREATION YEAR END OFFICE SUP	65.95	R	12/02/22	12/15/22		234655201	
			<u>155.90</u>						
2-01-28-370-100-245 22-04141 1 LOWES010	RECREATION - SPECIAL PROGRAMS & ACTIVITY LOWE'S	Decorations for Event 12/4/22	661.95	R	11/07/22	12/14/22		59734736	
22-04387 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Horse Drawn Carriages for 12/4	1,250.00	R	11/29/22	12/13/22		113022	
22-04421 1 MIDDLETO	MIDDLETOWN POLICE	Police for event 10/29/22	300.00	R	11/29/22	12/14/22		110722-os	
			<u>2,211.95</u>						
2-01-28-370-100-246 22-02866 3 GATEWAYP	RECREATION - MARKETING & PROMO MATERIALS GATEWAY PRESS	Marketing Supplies/Brochures	260.00	R	07/27/22	12/13/22		24530	B
2-01-28-370-100-269 22-00385 52 STRATIX	RECREATION - TONYA KELLER COMM CENTER STRATIX SYSTEMS, INC.	RECREATION TKC A2843 COLOR	290.05	R	01/28/22	12/13/22		628848/DEC22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-280 22-03294 4 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Contract	122.23	R	08/29/22	12/14/22	5682549	B
	Extd Total:	25,066.42					
	Department Total:	25,066.42					
	CAFR Total:	25,066.42					
2-01-29-390-100-101 22-04547 80 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	55,108.53	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-29-390-100-104 22-04547 81 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	14,717.36	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
22-00226 12 DSWAT010	DS WATERS OF AMERICA water Cooler	81.95	R	01/19/22	12/12/22	16278190111822	B
22-00301 21 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	57.98	R	01/19/22	12/12/22	A1339413	B
22-00301 22 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	8.09	R	01/19/22	12/12/22	A1340806	B
22-00301 23 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	24.87	R	01/19/22	12/12/22	A1339720	B
22-00301 24 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	13.91	R	01/19/22	12/13/22	A1341322	B
22-00301 25 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	28.35	R	01/19/22	12/14/22	B741795	B
22-00301 26 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	5.70	R	01/19/22	12/15/22	A1342992	B
22-00301 27 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	10.25	R	01/19/22	12/15/22	A1343294	B
22-00337 10 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	280.12	R	01/19/22	12/13/22	5689801	B
22-00894 3 WWGRA010	W.W.GRAINGER, INC. Building Supplies & Materials	619.50	R	02/22/22	12/13/22	9521315482	B
22-02150 4 DEMCO010	DEMCO INC. Library Materials and Supplies	56.72	R	05/20/22	12/12/22	7223354	B
22-03399 3 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	46.60	R	09/09/22	12/13/22	FH93046	B
22-03637 4 DEMCO010	DEMCO INC. Library Materials and Supplies	615.12	R	09/27/22	12/12/22	7221638	B
22-03877 2 BRODA020	BRODART CO. Materials and Supplies	190.64	R	10/18/22	12/12/22	614121	B
22-04282 2 SCOEL010	SCOLES FLOORSHINE INDUSTRIES Maintenance/Building Supplies	1,321.05	R	11/21/22	12/13/22	448381	B
22-04384 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	171.10	R	11/28/22	12/15/22	3524161114	
22-04385 3 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	108.41	R	11/28/22	12/15/22	234504005	
		<u>3,640.36</u>					
2-01-29-390-100-202	LIBRARY - EQUIPMENT						
22-03699 2 BISDIGIT	BUSINESS INFORMATION SYSTEMS HDMI Matrix Switcher- AV equip	2,950.00	R	09/29/22	12/13/22	91308-3	B
22-04233 2 TECHL010	TECH LOGIC CORPORATION AMH/Bin Control Box	20.00	R	11/21/22	12/13/22	15010391	B
22-04256 2 DEMCO010	DEMCO INC. Book Carts	1,619.97	R	11/21/22	12/13/22	7224959	B
		<u>4,589.97</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-203	LIBRARY - FURNITURE								
22-03848	2 TREETOP	TREETOP PRODUCTS, INC. Outside Patio Furniture	3,990.45	R	10/18/22	12/13/22		INVKSA3987	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382	12 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	247.20	R	01/19/22	12/15/22		6107413	B
2-01-29-390-100-209	LIBRARY - PROGRAMS/PR/ADVERTISE								
22-00525	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Ads - Two River Times	500.00	R	01/26/22	12/13/22		18233	B
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
22-03669	5 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	3,607.50	R	09/27/22	12/13/22		202221321	B
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666	90 THOMS020	THOMSON GALE Standing Orders/Books	31.19	R	02/03/22	12/14/22		79685125	B
22-03744	278 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	134.00	R	10/06/22	12/13/22		2037180981	B
22-03744	279 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.19	R	10/06/22	12/13/22		2037180982	B
22-03744	280 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.94	R	10/06/22	12/13/22		2037180983	B
22-03744	281 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	112.48	R	10/06/22	12/13/22		2037174725	B
22-03744	282 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.00	R	10/06/22	12/13/22		5018072134	B
22-03744	283 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	70.38	R	10/06/22	12/13/22		5018072135	B
22-03744	284 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.53	R	10/06/22	12/13/22		5018072136	B
22-03744	285 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	57.45	R	10/06/22	12/13/22		5018072137	B
22-03744	286 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.89	R	10/06/22	12/13/22		5018072138	B
22-03744	287 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.36	R	10/06/22	12/13/22		5018072139	B
22-03744	288 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.68	R	10/06/22	12/13/22		5018072140	B
22-03744	289 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.15	R	10/06/22	12/13/22		5018072141	B
22-03744	290 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	106.08	R	10/06/22	12/13/22		2037172753	B
22-03744	291 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	40.53	R	10/06/22	12/13/22		2037172748	B
22-03744	292 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.73	R	10/06/22	12/13/22		2037172749	B
22-03744	293 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.56	R	10/06/22	12/13/22		2037172750	B
22-03744	294 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	10/06/22	12/13/22		2037172751	B
22-03744	295 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.99	R	10/06/22	12/13/22		2037172752	B
22-03744	296 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.19	R	10/06/22	12/13/22		2037176166	B
22-03744	297 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.04	R	10/06/22	12/13/22		2037176167	B
22-03744	298 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.19	R	10/06/22	12/13/22		2037176168	B
22-03744	299 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	10/06/22	12/13/22		2037176169	B
22-03744	300 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.26	R	10/06/22	12/13/22		2037176170	B
22-03744	301 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.32	R	10/06/22	12/13/22		2037176171	B
22-03744	302 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	62.83	R	10/06/22	12/13/22		2037176172	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-03744 303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.05	R	10/06/22	12/13/22	2037176173	B
22-03744 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.88	R	10/06/22	12/13/22	2037176174	B
22-03744 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	10/06/22	12/13/22	2037176175	B
22-03744 306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.68	R	10/06/22	12/13/22	2037176176	B
22-03744 307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	10/06/22	12/13/22	2037176177	B
22-03744 308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	10/06/22	12/13/22	2037176178	B
22-03744 309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	10/06/22	12/13/22	2037176179	B
22-03744 310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	12/13/22	2037180977	B
22-03744 311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	10/06/22	12/13/22	2037180978	B
22-03744 312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	10/06/22	12/13/22	2037180979	B
22-03744 313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	10/06/22	12/13/22	2037180980	B
22-03744 314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.18	R	10/06/22	12/13/22	2037167201	B
22-03744 315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	10/06/22	12/13/22	2037167202	B
22-03744 316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.21	R	10/06/22	12/13/22	2037167203	B
22-03744 317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	12/13/22	2037167204	B
22-03744 318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.16	R	10/06/22	12/13/22	2037167205	B
22-03744 319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	10/06/22	12/13/22	2037167206	B
22-03744 320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	10/06/22	12/13/22	2037167207	B
22-03744 321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	10/06/22	12/13/22	2037167208	B
22-03744 322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	10/06/22	12/13/22	2037167209	B
22-03744 323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	10/06/22	12/13/22	2037167210	B
22-03744 324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	10/06/22	12/13/22	2037167211	B
22-03744 325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	315.19	R	10/06/22	12/13/22	2037167212	B
22-03744 326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	538.71	R	10/06/22	12/13/22	2037167213	B
22-03744 327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.47	R	10/06/22	12/13/22	2037167214	B
22-03744 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	10/06/22	12/13/22	2037167215	B
22-03744 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.23	R	10/06/22	12/13/22	2037167216	B
22-03744 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.67	R	10/06/22	12/13/22	2037183743	B
22-03744 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	10/06/22	12/13/22	2037172430	B
22-03744 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.44	R	10/06/22	12/13/22	2037172428	B
22-03744 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	10/06/22	12/13/22	2037172429	B
22-03745 11 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.26	R	10/06/22	12/13/22	B6522794	B
22-03745 12 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.26	R	10/06/22	12/13/22	B6522614	B
22-03745 13 BRODA020 BRODART CO.	Standing Orders/Multiple Books	7.03	R	10/06/22	12/13/22	B6522623	B
22-03745 14 BRODA020 BRODART CO.	Standing Orders/Multiple Books	14.00	R	10/06/22	12/13/22	B6522890	B
22-03745 15 BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.63	R	10/06/22	12/13/22	B6527386	B
22-03745 16 BRODA020 BRODART CO.	Standing Orders/Multiple Books	28.89	R	10/06/22	12/13/22	B6526579	B
22-03745 17 BRODA020 BRODART CO.	Standing Orders/Multiple Books	196.95	R	10/06/22	12/13/22	B6526593	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-04231	2 WORLD010 WORLD BOOK INC	Discovery Science Encyclopedia	299.00	R	11/21/22	12/15/22		0001645592	B
			3,458.34						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510	43 MIDWE010 MIDWEST TAPE	Aduio Books	424.89	R	01/26/22	12/14/22		503006317	B
22-00510	44 MIDWE010 MIDWEST TAPE	Aduio Books	281.93	R	01/26/22	12/15/22		503046792	B
22-02049	49 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	179.52	R	05/12/22	12/15/22		410877	B
22-02049	50 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	483.67	R	05/12/22	12/15/22		405590	B
22-03313	15 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	371.19	R	08/29/22	12/13/22		413218	B
22-03313	16 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	74.99	R	08/29/22	12/13/22		412743	B
22-03313	17 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	86.23	R	08/29/22	12/13/22		395513	B
			1,902.42						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	56 MIDWE010 MIDWEST TAPE	Music Cds	189.58	R	01/26/22	12/14/22		503006315	B
22-00509	57 MIDWE010 MIDWEST TAPE	Music Cds	11.99	R	01/26/22	12/15/22		503046794	B
22-00509	58 MIDWE010 MIDWEST TAPE	Music Cds	23.23	R	01/26/22	12/15/22		503046793	B
22-00509	59 MIDWE010 MIDWEST TAPE	Music Cds	158.13	R	01/26/22	12/15/22		503046790	B
			382.93						
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00514	10 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	73.85	R	01/26/22	12/13/22		PLS69379987	B
22-00514	11 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	770.19	R	01/26/22	12/13/22		PLS68808234	B
22-00773	32 BAKER010 BAKER & TAYLOR CO.	DVD	536.70	R	02/09/22	12/13/22		H63204400	B
22-00773	33 BAKER010 BAKER & TAYLOR CO.	DVD	119.90	R	02/09/22	12/13/22		H63249311	B
22-00773	34 BAKER010 BAKER & TAYLOR CO.	DVD	10.64	R	02/09/22	12/13/22		H63249310	B
22-00773	35 BAKER010 BAKER & TAYLOR CO.	DVD	25.54	R	02/09/22	12/13/22		H63280391	B
22-00773	36 BAKER010 BAKER & TAYLOR CO.	DVD	56.73	R	02/09/22	12/13/22		H63280390	B
22-00773	37 BAKER010 BAKER & TAYLOR CO.	DVD	24.84	R	02/09/22	12/13/22		H63226491	B
22-00773	38 BAKER010 BAKER & TAYLOR CO.	DVD	49.68	R	02/09/22	12/13/22		H63226490	B
22-00773	39 BAKER010 BAKER & TAYLOR CO.	DVD	14.16	R	02/09/22	12/13/22		H63262651	B
22-00773	40 BAKER010 BAKER & TAYLOR CO.	DVD	122.69	R	02/09/22	12/13/22		H63262650	B
22-00773	41 BAKER010 BAKER & TAYLOR CO.	DVD	17.74	R	02/09/22	12/13/22		H63135680	B
22-00773	42 BAKER010 BAKER & TAYLOR CO.	DVD	24.12	R	02/09/22	12/13/22		H63188720	B
22-00773	43 BAKER010 BAKER & TAYLOR CO.	DVD	1,147.93	R	02/09/22	12/13/22		H63188330	B
22-02187	96 MIDWE010 MIDWEST TAPE	DVDs	275.66	R	05/24/22	12/14/22		503006319	B
22-02187	97 MIDWE010 MIDWEST TAPE	DVDs	277.12	R	05/24/22	12/14/22		503024930	B
22-02187	98 MIDWE010 MIDWEST TAPE	DVDs	20.99	R	05/24/22	12/14/22		503024931	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-29-390-100-236		LIBRARY - VIDEO & DVD	Continued						
22-02187	99 MIDWE010	MIDWEST TAPE	DVDS	32.89	R	05/24/22	12/15/22	503046797	B
22-02187	100 MIDWE010	MIDWEST TAPE	DVDS	379.22	R	05/24/22	12/15/22	503046796	B
22-02187	101 MIDWE010	MIDWEST TAPE	DVDS	213.40	R	05/24/22	12/15/22	503046795	B
				<u>4,193.99</u>					
2-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-02665	4 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	577.50	R	07/08/22	12/14/22	847429996	B
22-04124	2 OVERDRIV	OVERDRIVE, INC.	Kanopy Plus - subscription	2,000.00	R	11/07/22	12/15/22	00-0001064	B
				<u>2,577.50</u>					
2-01-29-390-100-239		LIBRARY - E MATERIALS							
22-02011	7 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,931.30	R	05/12/22	12/13/22	503038127	B
22-03434	3 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	5,000.29	R	09/09/22	12/13/22	00995c022425095	B
				<u>7,931.59</u>					
2-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES							
22-00395	12 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	12/13/22	53270	B
22-00543	8 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	27.97	R	01/26/22	12/14/22	DK82671	B
22-04551	2 MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	2,640.00	R	12/08/22	12/15/22	A038217	B
				<u>2,692.97</u>					
2-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE							
22-00254	13 SPECTRO	SPECTROTEL, INC.	Telephone Service	925.47	R	04/07/22	12/14/22	11259892	B
2-01-29-390-100-272		LIBRARY - UTILITIES - WATER							
22-00270	21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	221.34	R	05/02/22	12/13/22	7198 NOV 22	B
22-00270	22 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	224.88	R	05/02/22	12/13/22	7024 NOV 22	B
				<u>446.22</u>					
2-01-29-390-100-273		LIBRARY - UTILITIES - GAS							
22-00159	12 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,127.22	R	04/21/22	12/15/22	8310 NOV 22	B
2-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS							
22-02337	2 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,299.00	R	06/07/22	12/13/22	78302498	B
22-03384	3 VERIZ070	VERIZON WIRELESS	Wireless Communication	307.68	R	09/09/22	12/13/22	9920790286	B
				<u>1,606.68</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-285 LIBRARY - BUILDING PROJECTS							
22-04057 2 SODON010 SODON ELECTRIC	Dedicated Line from Panel room	2,100.00	R	10/31/22	12/15/22	F1495	B
22-04058 2 SODON010 SODON ELECTRIC	LED wall packs	4,200.00	R	10/31/22	12/13/22	F1482	B
		<u>6,300.00</u>					
	Extd Total:	119,946.70					
	Department Total:	119,946.70					
	CAFR Total:	119,946.70					
2-01-30-415-100-125 SICK TIME BUY BACK							
22-04547 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022		182,920.80	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
	Extd Total:	182,920.80					
	Department Total:	182,920.80					
	CAFR Total:	182,920.80					
2-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG							
22-00143 31 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	33,839.77	R	09/28/22	12/15/22	95009895667	B
2-01-31-430-200-273 UTILITIES - ELECTRICITY - FIRE ACADEMY							
22-00134 11 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	804.62	R	06/02/22	12/12/22	95009893578	B
	Extd Total:	34,644.39					
	Department Total:	34,644.39					
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00161 70 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	12/14/22	3772 DEC 22	B
22-00161 71 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.41	R	04/20/22	12/14/22	5558 DEC 22	B
22-00161 72 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.57	R	04/20/22	12/14/22	7936 DEC 22	B
22-00161 73 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.56	R	04/20/22	12/14/22	8009 DEC 22	B
22-00161 74 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	30.00	R	04/20/22	12/14/22	4279 DEC 22	B
22-00162 162 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	98.20	R	04/20/22	12/13/22	2305 NOV 22	B
22-00162 163 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	46.29	R	04/20/22	12/13/22	4469 NOV 22	B
22-00162 164 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	125.68	R	04/20/22	12/13/22	8066 NOV 22	B
22-00162 165 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	390.35	R	04/20/22	12/13/22	8025 NOV 22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
22-00162	166 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>110.39</u>	R	04/20/22	12/13/22		8132 NOV 22	B
			944.81						
	Extd Total:		944.81						
	Department Total:		944.81						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00171	13 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,519.35	R	10/25/22	12/15/22		0711 DEC 22	B
22-00173	82 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	12/15/22		0105 NOV 22	B
22-00173	83 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	12/15/22		0136 NOV 22	B
22-00173	84 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	12/15/22		0146 NOV 22	B
22-00173	85 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	04/22/22	12/15/22		0178 NOV 22	B
22-00173	86 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	12/15/22		0152 NOV 22	B
22-00173	87 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	12/15/22		0116 NOV 22	B
22-00173	88 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	12/15/22		0154 NOV 22	B
22-00358	12 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,665.53	R	04/21/22	12/13/22		582296786	B
22-00361	13 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,689.01	R	04/22/22	12/14/22		880202	B
22-00999	11 VERIZ080 VERIZON	HIGHSPEED/FIOS POTS Lines thru FIOS	<u>586.45</u>	R	04/22/22	12/13/22		156862319000191	B
			23,344.19						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00172	21 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,884.29	R	04/22/22	12/15/22		0129 NOV 22	B
22-03369	6 VERIZ030 VERIZON	CABS CABS MONTHLY SERVICES	<u>2,346.65</u>	R	09/09/22	12/15/22		9704 NOV 22	B
			6,230.94						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174	45 VERIZ070 VERIZON	WIRELESS COMMUNICATIONS	233.64	R	08/08/22	12/15/22		9920883861	B
22-00174	46 VERIZ070 VERIZON	WIRELESS COMMUNICATIONS	6,063.66	R	08/08/22	12/15/22		9921861038	B
22-00174	47 VERIZ070 VERIZON	WIRELESS COMMUNICATIONS	3,708.32	R	08/08/22	12/15/22		9921861039	B
22-00174	48 VERIZ070 VERIZON	WIRELESS COMMUNICATIONS	<u>146.70</u>	R	08/08/22	12/15/22		9921861040	B
			10,152.32						
	Extd Total:		39,727.45						
	Department Total:		39,727.45						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227	33 AMERIZ30 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	457.39	R	09/28/22	12/12/22		8182 1021-1121	B
22-00227	34 AMERIZ30 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	241.36	R	09/28/22	12/12/22		1482 1021-1121	B

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2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued						
22-00227 35 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		167.24	R	09/28/22	12/13/22	5327 1018-1116	B
22-00227 36 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>7,035.62</u>	R	09/28/22	12/13/22	4933 DEC 2022	B
		7,901.61					
	Ext'd Total:	7,901.61					
	Department Total:	7,901.61					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00144 39 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		556.56	R	09/28/22	12/14/22	1020-112222	B
22-00144 40 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		<u>1,252.81</u>	R	09/28/22	12/14/22	102422-112222	B
		1,809.37					
	Ext'd Total:	1,809.37					
	Department Total:	1,809.37					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
22-01433 4 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		25.00	R	03/25/22	12/13/22	110222	B
22-01433 5 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		1,351.07	R	03/25/22	12/13/22	F1746	B
22-04317 1 LAWES020 LAWES COAL CO., INC OVERAGE ON P O # 22-014363		<u>244.51</u>	R	11/21/22	12/13/22	F1746	
		1,620.58					
	Ext'd Total:	1,620.58					
	Department Total:	1,620.58					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-03410 3 TAYLOR TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE		880.36	R	09/09/22	12/13/22	W429787-IN	B
22-03883 3 PEDRO010 PEDRONI FUEL GASOLINE DELIVERIES		<u>14,827.35</u>	R	10/18/22	12/13/22	579896	B
		15,707.71					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00129 3 SWANT010 SWANTON FUEL OIL CO-INC. ULTRA LOW SULFUR DIESEL - DYED		128.52	R	07/08/22	12/13/22	72749	B
	Ext'd Total:	15,836.23					
	Department Total:	15,836.23					
	CAFR Total:	102,484.44					

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P.O. Id	Item Vendor								
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-04547	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	71,317.25	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
	Extd Total:		71,317.25						
	Department Total:		71,317.25						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050	81 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	1,609.89	P	1809 04/13/22	12/07/22	12/07/22	P/R 12/9/22	
22-00050	82 PRUDENT	PRUDENTIAL RETIREMENT GTL	464.93	P	1809 08/17/22	12/07/22	12/07/22	P/R 12/9/22	
22-00050	83 PRUDENT	PRUDENTIAL RETIREMENT LTD	238.82	P	1809 01/11/22	12/07/22	12/07/22	P/R 12/9/22	
			<u>2,313.64</u>						
	Extd Total:		2,313.64						
	Department Total:		2,313.64						
	CAFR Total:		73,630.89						
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
22-03610	1 SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS BATONS (21")	2,699.25	R	09/27/22	12/14/22		29590391586992	
22-03610	2 SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS HOISTER	600.00	R	09/27/22	12/14/22		29590391586992	
22-03610	3 SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS BATON TIP (10mm BLACK)	150.00	R	09/27/22	12/14/22		29590391586992	
22-03610	4 SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS SHIPPING	75.00	R	09/27/22	12/14/22		29590391586992	
22-03834	1 POWER030	POWERHOUSE SIGNWORKS LETTER PATROL VEHICLES	770.00	R	10/18/22	12/13/22		23-112912	
22-03834	2 POWER030	POWERHOUSE SIGNWORKS VEHICLE NUMBER CHANGE	200.00	R	10/18/22	12/13/22		23-112912	
22-03834	3 POWER030	POWERHOUSE SIGNWORKS SCHOOL POLICE TEXT	125.00	R	10/18/22	12/13/22		23-112912	
22-04091	9 ACTIONUN	ACTION UNIFORM CO, LLC SLEO III SUB-GROUP 2 UNIFORMS	240.00	R	11/07/22	12/12/22		46934	B
22-04547	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	37,733.52	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
			<u>42,592.77</u>						
	Extd Total:		42,592.77						
2-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH								
22-01253	4 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2022 SHARED SERVICE AGREEMENT	42,403.75	R	07/18/22	12/15/22		7525	B
	Extd Total:		42,403.75						
	Department Total:		84,996.52						
	CAFR Total:		84,996.52						

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2-01-43-490-100-101 22-04547 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	19,100.22	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-43-490-100-102 22-04547 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	379.21	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-43-490-100-104 22-04547 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,079.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
2-01-43-490-100-221 22-00371 12 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	98.76	R	01/19/22	12/15/22	10691636	B
2-01-43-490-100-323 22-04261 1 SMITHSHA SMITH & SHAW PA	COURT - SUB MAGISTRATE Judge Special Session 11/30/22	500.00	R	11/21/22	12/14/22	113022	
	Extd Total:	21,157.19					
	Department Total:	21,157.19					
2-01-43-495-100-101 22-04547 16 TOWNS020	PUBLIC DEFENDER S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,153.85	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,311.04					
2-01-44-902-200-820 22-03901 1 JOHNCOMM	CIF - COMPUTER/TECHNICAL UPGRADES JOHNSTON G.P. INC. D/B/A Phones & Licensing	23,548.30	R	10/18/22	12/14/22	82346	
22-04112 1 DELLC010	DELL COMPUTERS OptiPlex Twr 7000	10,747.86	R	11/07/22	12/14/22	10632374108	
22-04112 2 DELLC010	DELL COMPUTERS Laptop 5421 Twp Clerk	1,275.65	R	11/07/22	12/14/22	10632374108	
22-04112 3 DELLC010	DELL COMPUTERS Dell Pro WLS KB/Mouse KM5221w	44.39	R	11/07/22	12/14/22	10632374108	
22-04112 4 DELLC010	DELL COMPUTERS Laptop Case ES1520C 15 in	22.19	R	11/07/22	12/14/22	10632374108	
22-04112 5 DELLC010	DELL COMPUTERS Dockstation for Laptop WD19S	240.80	R	11/07/22	12/14/22	10632374108	
22-04279 1 CDWGO010	CDW GOVERNMENT INC. Additional PCs for Police/Twp	9,334.10	R	11/21/22	12/13/22	FG49281	
22-04442 1 BHPH 010	B & H PHOTO VIDEO Mug Shot Camera for Police	549.00	R	11/29/22	12/13/22	208253975	
		45,762.29					
	Extd Total:	45,762.29					
	Department Total:	45,762.29					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-44-913-200-800		FIRE GEAR & EQUIPMENT						
22-03967	1 WIREL010	WIRELESS COMMUNICATIONS ELEC MOTOROLA MINITOR PAGERS	24,976.00	R	10/25/22	12/13/22	S51822240	
		Extd Total:	24,976.00					
		Department Total:	24,976.00					
		CAFR Total:	70,738.29					
2-01-55-900-000-001		ACCOUNTS PAYABLE						
21-00300	1 LAURWEN	LAUREL GREENE CONDOMINIUM 2020 CONDO SNOW REIMBURSEMENT	594.00	R	01/19/21	12/08/22	36364	
		Extd Total:	594.00					
		Department Total:	594.00					
2-01-55-903-000-001		Refund Tax Overpayments						
22-04590	1 COREL015	CORELOGIC TAX SERVICE BLOCK 1020 LOT 10.01	5,735.94	R	12/12/22	12/12/22	B1020 LOT 10.10	
22-04591	1 DEBRA055	DEBRA & JAMES WILBURN BLOCK 942 LOT 5	601.62	R	12/13/22	12/13/22	BLOCK 942 LOT 5	
22-04592	1 JOSEP295	JOSEPH & KATIE CABRERA BLOCK 746 LOT 29.29	4,059.91	R	12/13/22	12/13/22	BLK 746 L29.29	
22-04595	1 LEEJA005	LEE, JASON & JIE YI LIANG BLOCK 600.01 LOT 35.03 C2303	2,249.17	R	12/13/22	12/13/22	B600.01 L35.03	
22-04599	1 BREND050	BRENDAN LEARY 100% VETERAN BLK 1062 LOT26.02	5,843.33	R	12/13/22	12/13/22	BLK1062 L26.02	
22-04604	1 JOSEP300	JOSEPH & LEAH ANN OSOWSKI 100% VETERAN BLOCK 895 LOT 9	3,407.44	R	12/14/22	12/14/22	BLK 895 LOT 9	
22-04605	1 SCHUY005	SCHUYLER ORECCHIO 100% DISABLED BLOCK 135 LOT 4	5,021.39	R	12/14/22	12/14/22	BLK 135 LOT 4	
22-04606	1 BRIAN100	BRIAN & TARA WILLIAMS 2022 STATE APPEAL BLK605 LOT32	306.93	R	12/14/22	12/14/22	BLK 605 LOT 32	
			27,225.73					
2-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND						
22-04472	1 JENNI102	JENNIFER R. JACOBUS, ESQ, ATTY 2020 STATE APPEAL B 840 LOT 33	2,285.52	R	12/02/22	12/12/22	36 RED COACH LN	
		Extd Total:	29,511.25					
		Department Total:	29,511.25					
		CAFR Total:	30,105.25					
		Fund Total: CURRENT FUND	3,438,751.68					
		Year Total:	3,438,751.68					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL Extd: 2016 ORD 16-3178							
C-04-55-916-178-200 22-00003 25 ARCHER02 ARCHER & GREINER, P.C.	2016 ORD16-3178 40A:2-20 PROVIDE GENERAL LITIGATION AND	11,361.91	R	09/23/22	12/15/22	4270435	B
	Extd Total: 2016 ORD 16-3178	11,361.91					
	Department Total:	11,361.91					
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-005 22-04103 1 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	2019 ORD19-3252 ROAD IMPROVEMENTS Shared Services Paving 2022	16,916.31	R	11/07/22	12/15/22	012-2022-1	
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	16,916.31					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200 22-00003 26 ARCHER02 ARCHER & GREINER, P.C.	2019 ORD19-3263 40A:2-20 SECTION 20 PROVIDE LITIGATION FINAL INVS.	4,745.09	R	12/09/22	12/15/22	4270435	B
22-00003 27 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	9,648.00	R	12/09/22	12/15/22	4267198	B
22-00003 28 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	107.87	R	12/09/22	12/15/22	4267198	B
22-00003 29 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	7,878.00	R	12/09/22	12/15/22	4267197	B
22-00003 30 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	90.49	R	12/09/22	12/15/22	4267197	B
22-00003 31 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	1,200.00	R	12/09/22	12/15/22	4271879	B
22-00003 32 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	1,800.00	R	12/09/22	12/15/22	4271878	B
22-00003 33 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LITIGATION FINAL INVS.	14,098.50	R	12/09/22	12/15/22	4270436	B
		39,567.95					
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	39,567.95					
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP							
C-04-55-919-265-002 22-02228 4 HAIGSERV HAIG SERVICE	2019 ORD19-3265 BLDG ALARM REPLACEMENTS FIRE & SECURITY SYSTEM UPGRADE	32,239.16	R	05/31/22	12/13/22	CERT NO. 2	B
	Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP	32,239.16					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200 22-04105 1 STAVO011	2019 ORD19-3276 40A:2-20 SECTION 20 COST STAVOLA CONSTRUCTION MATERIALS Material for County Paving	53,102.99	R	11/07/22	12/13/22	272655	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	53,102.99					
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK						
C-04-55-919-277-001 20-02254 6 FIELDTUR	2019 ORD19-3277 NORMANDY PARK TURF FIELD FIELDTURF USA INC. PROVIDE REVOLUTION 360-57 &	213,568.77	R	06/15/20	12/12/22	092922	B
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK	213,568.77					
	Department Total:	355,395.18					
Extd:	2021 ORD21-3315 ACQ POLICE BODY CAMERAS						
C-04-55-921-315-200 22-04514 1 GIBBO011	2021 ORD21-3315 40A:2-20 SECTION 20 GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	1,005.76	R	12/07/22	12/15/22	1519306	
	Extd Total: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS	1,005.76					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-002 22-03281 3 STAVO011	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN STAVOLA CONSTRUCTION MATERIALS Add Material for County Paving	72,454.96	R	08/29/22	12/13/22	273539	
22-04103 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. Shared Services Paving 2022	19,472.64	R	11/07/22	12/15/22	012-2022-1	
		91,927.60					
C-04-55-921-321-006 22-02228 5 HAIGSERV	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME HAIG SERVICE FIRE & SECURITY SYSTEM UPGRADE	16,225.42	R	05/31/22	12/13/22	CERT NO. 2	B
C-04-55-921-321-200 22-04103 3 MONMOUHW	2021 ORD21-3321 40A:2-20 SECTION 20 COST MONMOUTH COUNTY HIGHWAY DEPT. Shared Services Paving 2022	21,416.31	R	11/07/22	12/15/22	013-2022-1	
22-04103 4 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. Shared Services Paving 2022	40,017.18	R	11/07/22	12/15/22	013-2022-1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-921-321-200 22-04514 2 GIBBO011 GIBBONS P.C.	2021 ORD21-3321 40A:2-20 SECTION 20 COST Continued PROFESSIONAL SERVICES RENDERED	<u>8,756.20</u> 70,189.69	R	12/07/22	12/15/22	1519306	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		178,342.71					
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-200 22-04514 3 GIBBO011 GIBBONS P.C.	2021 ORD21-3322 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	463.63	R	12/07/22	12/15/22	1519306	
Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		463.63					
Extd: 2021 ORD21-3326/3336 FAIRVIEW FIELDS							
C-04-55-921-326-200 22-04514 4 GIBBO011 GIBBONS P.C.	2021 ORD22-3226/3336 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	2,349.02	R	12/07/22	12/15/22	1519306	
Extd Total: 2021 ORD21-3326/3336 FAIRVIEW FIELDS		2,349.02					
Department Total:		182,161.12					
Extd: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV							
C-04-55-922-339-005 22-03588 1 JESCO010 JESCO INC 22-03589 1 JESCO010 JESCO INC	2022 ORD22-3339 ROAD PAVING EQUIPMENT JOHN DEERE 333G TRACK LOADER 330G JOHN DEERE SKID LOADER	<u>154,098.92</u> <u>74,031.73</u> 228,130.65	R R	09/23/22	12/14/22	E34212 E34164	
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV		228,130.65					
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
C-04-55-922-341-200 22-04514 5 GIBBO011 GIBBONS P.C.	2022 ORD22-3341 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	2,055.39	R	12/07/22	12/15/22	1519306	
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		2,055.39					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
C-04-55-922-354-200 22-04513 1 GIBBO011 GIBBONS P.C.	2022 ORD22-3354 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	322.50	R	12/07/22	12/15/22	1517957	
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT	322.50					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-200 22-04513 2 GIBBO011 GIBBONS P.C.	2022 ORD22-3355 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	752.50	R	12/07/22	12/15/22	1517957	
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	752.50					
	Department Total:	231,261.04					
	CAFR Total:	780,179.25					
	Fund Total: GENERAL CAPITAL	780,179.25					
	Year Total:	780,179.25					
Fund:	GRANT FUND						
G-02-40-700-020-017 22-04129 2 CREST010 CRESTLINE COMPANY INC.	2020 PSEG Sustainable Jersey Grant SIP AND SNACK REUSABLE KITS	458.06	R	11/07/22	12/13/22	4974768	B
	Extd Total:	458.06					
G-02-40-700-021-174 22-04006 3 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2021 CHAP 159 AMERICAN RESCUE PLAN ACT TUTORING SERVICES	10,000.00	R	10/31/22	12/14/22	002	B
	Extd Total:	10,000.00					
G-02-40-700-022-178 22-00385 53 STRATIX STRATIX SYSTEMS, INC.	2022 SENIOR CITIZEN GRANT SENIOR CENTER COLOR 7375	1,289.00	R	01/28/22	12/13/22	628848/DEC 22	B
22-03532 1 ENTERTAI ENTERTAINERS PLUS	Entertainment Senior Center	400.00	R	09/16/22	12/15/22	33524	
22-03534 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	37.53	R	09/16/22	12/12/22	C0216 #2300	B
22-04415 1 JAMESMOR JAMES MORAN	Senior Center Pickleball	240.00	R	11/29/22	12/15/22	INV#5	
		<u>1,966.53</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
22-03378 4	COSTC010 COSTCO WHOLESale	Project PLUS refreshments	408.47	R	09/09/22	12/14/22		222 226 24 809	B
Extd Total:			2,375.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-04547 85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	900.00	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
Extd Total:			900.00						
Department Total:			13,733.06						
CAFR Total:			13,733.06						
Fund Total: GRANT FUND			13,733.06						
Year Total:			13,733.06						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-04552 1	AFLA010 AFLAC/FLEX ONE	INV 079647 P/R 12/9/2022	83.58	P	7885 12/08/22	12/08/22	12/08/22		
22-04553 1	AFLA010 AFLAC/FLEX ONE	INV 700168 P/R 12/9/2022	2,444.59	P	7886 12/08/22	12/08/22	12/08/22		
22-04555 1	COLOLIFE COLONIAL LIFE	P/R 12/9/2022 E4562823	980.39	P	7888 12/08/22	12/08/22	12/08/22		
Extd Total: AFLAC			3,508.56						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-04554 1	AMERIFLE AMERIFLEX	INV 4082293 4077565	413.98	P	7887 12/08/22	12/08/22	12/08/22		
Extd Total: FSA REIMBURSE			413.98						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-04557 1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 12/9/2022	1,521.56	P	7890 12/08/22	12/08/22	12/08/22		
22-04558 1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 12/09/2022	68,447.14	P	7890 12/08/22	12/08/22	12/08/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-120-000 22-04559 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE Contrib P/R 12/09/2022	Continued <u>541.91</u> 70,510.61	P	7891 12/08/22	12/08/22	12/08/22	
Extd Total: HEALTH BENEFITS		70,510.61					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 22-04556 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 12/9/2022	410.00	P	7889 12/08/22	12/08/22	12/08/22	
Extd Total: LIFE INSURANCE		410.00					
Department Total: PAYROLL TRUST ACCOUNTS		74,843.15					
CAFR Total:		74,843.15					
Fund Total:		74,843.15					
Year Total:		74,843.15					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004 22-03814 1 DMRARCHI	OPEN SPACE TRUST FUND DMR ARCHITECTS	Additional Funds for Farmhouse					
22-03814 2 DMRARCHI	DMR ARCHITECTS	Additional Funds for Farmhouse					
22-04286 1 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	McMahon Park Improvements					
		<u>3,581.00</u> 6,756.00	R	10/18/22	12/15/22	20220993	
			R	10/18/22	12/15/22	20220993	
			R	11/21/22	12/14/22	11142022	
Extd Total: OPEN SPACE CONTROL ACCOUNT		6,756.00					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 22-04547 86 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	59,962.50	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
T-03-56-802-141-015 22-04547 87 TOWNS020	POLICE OUTSIDE WORK - BOE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 9, 2022	1,375.00	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		61,337.50					

Account	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	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-04547	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	839.57	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			839.57						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-03271	1 GONERUNN ROBERT ANDREWS dba GONERUNN	Youth Running Program Fall	2,630.00	R	08/29/22	12/15/22		120222	
22-03371	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Middletown Preschool Events	82.81	R	09/09/22	12/13/22		C0500 #8414	B
22-03624	1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Sept/Oct Yoga Session	700.00	R	09/27/22	12/15/22		FALL 1-2022	
22-04107	1 FUNEXPRE FUN EXPRESS	Prek Holiday crafts/supplies	203.76	R	11/07/22	12/13/22		720212111-01	
22-04121	1 PATRIOT PATRIOT FOODS, LLC	Lunch for Santa Ferry Ride	350.00	R	11/07/22	12/14/22		7736322	
22-04131	1 FUNEXPRE FUN EXPRESS	Santa Ferry Items	1,032.34	R	11/07/22	12/12/22		720884561-01	
22-04132	1 MADSCO10 MAD SCIENCE OF CENTRAL JERSEY	Entertainment for Santa Ferry	850.00	R	11/07/22	12/14/22		141489	
22-04133	1 RHODE010 RHODE ISLAND NOVELTY	Santa Ferry Presents	2,087.58	R	11/07/22	12/14/22		IN4394469	
22-04400	1 COSTC010 COSTCO WHOLESALE	preschool snacks/supplies	19.98	R	11/29/22	12/14/22		2061113	
22-04416	1 JAMESMOR JAMES MORAN	Adult Pickleball Lessons	480.00	R	11/29/22	12/15/22		INV#4	
22-04547	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	3,427.84	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
22-04547	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	4,704.32	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
			16,568.63						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
22-03926	1 GRAMERCY GRAMERCY AT LAKESIDE MANOR	Senior Center Christmas Party	5,710.00	R	10/25/22	12/15/22		4482	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696	13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	19.78	R	07/13/22	12/13/22		C0500 #0069	B
22-03441	7 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	55.94	R	09/09/22	12/13/22		532823	B
22-04125	2 HISTOR HISTORICAL FOLK TOYS, LLC.	gift shop	328.20	R	11/07/22	12/12/22		31592	B
22-04547	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,066.01	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
			1,469.93						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			23,748.56						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	37 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	4,876.00	R	12/14/21	12/13/22		0316459	B
22-00002	15 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SVCS FINAL INV.	150.00	R	01/10/22	12/15/22		4268496	B
22-03858	2 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct.GasService	47.51	R	10/18/22	12/13/22		0828 11025-1115	B
22-03860	3 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. Water	19.85	R	10/18/22	12/13/22		2094 1026-1128	B
			<u>5,093.36</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		5,093.36						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-04600	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	1,000.00	R	12/13/22	12/13/22		0316808	
22-04601	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY	2,250.00	R	12/13/22	12/13/22		0316809	
22-04602	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	300.00	R	12/13/22	12/13/22		0316810	
			<u>3,550.00</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,550.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00021	44 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	522.60	R	10/26/22	12/13/22		843964	B
22-00021	45 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,855.23	R	10/26/22	12/13/22		843966	B
22-00021	46 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,371.00	R	10/26/22	12/13/22		1574007	B
22-00021	47 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	15,526.60	R	10/26/22	12/13/22		1574008	B
22-00065	52 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	21,207.49	P	1810 11/01/22	12/08/22	12/08/22	PP0120622	B
22-00065	53 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	17,933.36	P	1814 12/07/22	12/15/22	12/15/22	PP0121322	B
22-00066	104 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	7,227.60	P	1810 11/22/22	12/08/22	12/08/22	HMO120622	B
22-00066	105 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	44,467.31	P	1810 11/22/22	12/08/22	12/08/22	POS120622	B
22-00066	106 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	4,292.03	P	1814 11/22/22	12/15/22	12/15/22	HMO121322	B
22-00066	107 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	48,478.72	P	1814 11/22/22	12/15/22	12/15/22	POS121322	B
22-00720	15 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	140,660.08	R	10/26/22	12/13/22		120122	B
22-00743	27 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	149,491.09	R	10/26/22	12/13/22		111522-113022	B
22-04547	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	234,205.42	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
			<u>690,238.53</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-002 22-00404 24 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN Vision Plan 2022	3,149.18	R	10/19/22	12/13/22	816527241	B
22-00404 25 VISION	VISION SERVICE PLAN Vision Plan 2022	178.18	R	10/19/22	12/13/22	816527226	B
		<u>3,327.36</u>					
T-03-56-802-440-004 22-04548 1 CERTTRUC	SELF INSURANCE-VEHICLE CERTIFIED TRUCK REPAIR 3 LLC Repair Ambulance Pt Mon F.A.	4,157.92	R	12/07/22	12/14/22	35178	
T-03-56-802-440-005 22-00018 58 INSERVCO	SELF INSURANCE-WORKERS COMP INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,526.00	R	08/23/22	12/12/22	0425-1022	B
	Extd Total: DO NOT USE	701,249.81					
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.						
T-03-56-802-441-000 22-04437 1 STATEEMP	SPTRUST-SELF INS UI COMPENSATION INS. STATE OF NJ DIVISION OF 3rd Qtr 2020 Unemployment Bene	72,086.49	R	11/29/22	12/13/22	3RDQTR2020	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	72,086.49					
Extd:	SPTRUST STORM RECOVERY FUND						
T-03-56-802-470-000 22-00055 6 LAUNDRY1	SPTRUST STORM RECOVERY FUND JUNCTION LAUNDRY DBA WASH & SANITIZE THE WHITE	38.50	R	01/11/22	12/13/22	110922	B
	Extd Total: SPTRUST STORM RECOVERY FUND	38.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	874,699.79					
T-03-56-860-135-019 22-04608 1 DSHCE005	ACCELARATED TAX SALE - 2019 DSHC Enterprises LLC BLOCK 290 LOT 13	1,600.00	R	12/15/22	12/15/22	CERT#19-00138	
	Extd Total:	1,600.00					
	Department Total:	1,600.00					
T-03-56-861-574-019 22-04484 2 TMAS 010	MARTELLI DEV./W. NUT SWAMP RD,BOND,INV T & M ASSOCIATES MIDD-R0030 MARTELLI DEVELOPMEN	368.97	R	12/06/22	12/13/22	WW395387	
	Extd Total:	368.97					
	Department Total:	368.97					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-568-021 22-04489 1 JAMESH01 JAMES H. GORMAN, ESQ.	79 MURPHY ROAD(BURKE),2021-105,ENG,POOL 79 MURPHY ROAD #2021-105	836.60	R	12/07/22	12/13/22	92622-3	
	Extd Total:	836.60					
T-03-56-863-573-022 22-04580 1 MDDL101 MIDDLETOWN PLANNING BOARD	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV 9 DAKOTA APPLICATION 2022-101	55.00	R	12/09/22	12/15/22	M2-00003	
	Extd Total:	55.00					
T-03-56-863-576-022 22-04579 1 MDDL101 MIDDLETOWN PLANNING BOARD	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL BONTEMPO APPLICATION 2022-104	297.50	R	12/09/22	12/15/22	M2-00002	
	Extd Total:	297.50					
	Department Total:	1,189.10					
T-03-56-864-544-010 22-04469 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	7,138.50	R	12/01/22	12/13/22	SE432117	
22-04469 2 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	<u>2.31</u>	R	12/01/22	12/13/22	SE432117	
		7,140.81					
	Extd Total:	7,140.81					
T-03-56-864-686-016 22-04483 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV MIDD-I7662 BAMB HOLLOW PH 2 N	4,230.00	R	12/06/22	12/13/22	SE428803	
	Extd Total:	4,230.00					
T-03-56-864-738-018 22-04449 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, PB2018-203, ENG, INV MIPB-R8361 SETH BELLER	2,588.75	R	11/29/22	12/13/22	SE428776	
22-04450 1 TMAS 010 T & M ASSOCIATES	MIPB-R8361 SETH BELLER	<u>1,165.00</u>	R	11/29/22	12/13/22	SE427368	
		3,753.75					
	Extd Total:	3,753.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-767-019 22-04484 1 TMAS 010 T & M ASSOCIATES	MARTELLI DEV./W. NUT SWAMP RD, INSP, POOL MIDD-R0030 MARTELLI DEVELOPMEN	362.03	R	12/06/22	12/13/22	ww395387	
Extd Total:		362.03					
T-03-56-864-776-019 22-04482 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-I7665 BAMM HOLLOW PH3S/4	9,074.25	R	12/06/22	12/13/22	SE428805	
22-04482 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	<u>1.16</u>	R	12/06/22	12/13/22	SE428805	
Extd Total:		9,075.41					
T-03-56-864-885-020 22-04460 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV GENERAL PLUMBING SUPPLY 20-003	560.00	R	11/30/22	12/12/22	2193	
Extd Total:		560.00					
T-03-56-864-915-021 22-04587 1 DAVIDHOD DAVID J. HODER	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV POMON PLAZA B244 L5 #2018-009	225.00	R	12/09/22	12/14/22	2101	
Extd Total:		225.00					
T-03-56-864-920-021 22-04474 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME MARKET, 2021-013, ENG, POOL ALMOST HOME APPLICATION 21-013	175.00	R	12/05/22	12/13/22	11276	
Extd Total:		175.00					
T-03-56-864-929-022 22-04475 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	SUBHEK GARG, 2022-002, B825 L15, ENG, POOL GARG APPLICATION #2022-002	87.50	R	12/05/22	12/13/22	11277	
Extd Total:		87.50					
T-03-56-864-930-022 22-04459 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV NICHOLAS BARREL/ROOST 2022-003	1,470.00	R	11/30/22	12/12/22	2194	
Extd Total:		1,470.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-864-933-022 22-04473 1 COLLI010	MINKLER, 2022-005, B873 L130, ENG, POOL COLLINS,VELLA & CASELLO, LLC MINKLER APPLICATION #2022-005	175.00	R	12/05/22	12/13/22	11274	
	Extd Total:	175.00					
T-03-56-864-934-022 22-04457 1 COLLI010	MELI, 2022-006, B 615 L 70, ENG, POOL COLLINS,VELLA & CASELLO, LLC MELI APPLICATION #2022-006	175.00	R	11/30/22	12/12/22	11360	
	Extd Total:	175.00					
T-03-56-864-935-022 22-04476 1 COLLI010	BSB BUILDERS,2022-007,B119 L13,ENG,POOL COLLINS,VELLA & CASELLO, LLC BSB BUILDER APPLICATION 22-007	175.00	R	12/05/22	12/13/22	11273	
	Extd Total:	175.00					
T-03-56-864-937-022 22-04578 1 MDDL101	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV MIDDLETOWN PLANNING BOARD NJ TITANS APPLICATION 2022-201	437.50	R	12/09/22	12/15/22	M2-00005	
	Extd Total:	437.50					
T-03-56-864-939-022 22-04458 1 COLLI010	DEVON DEVELOP,22-009,B779.02,ENG,POOL COLLINS,VELLA & CASELLO, LLC DEVON CONSTRUCTION #2022-009	175.00	R	11/30/22	12/12/22	11356	
	Extd Total:	175.00					
	Department Total:	28,217.00					
T-03-56-866-004-018 22-01095 7 ARCHER02	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV ARCHER & GREINER, P.C. 2022 LEGAL SERVICES	39.00	R	03/09/22	12/15/22	4268497	
22-01095 9 ARCHER02	ARCHER & GREINER, P.C. 2022 LEGAL SERVICES	22.28	R	03/09/22	12/15/22	4268497	
		<u>61.28</u>					
	Extd Total:	61.28					
	Department Total:	61.28					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-875-921-022	SOP #22.297-GERALD HOOVER-55 GLENMARY AV								
22-04463	1 GERALDHO GERALD HOOVER	FINAL DEPOSIT PERMIT #22.297	500.00	R	11/30/22	12/12/22		55 GLENMARY AVE	
	Extd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		906,636.14						
	Fund Total: TRUST - OTHER		906,636.14						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-04300	2 TREASPLA TREASURER, CTY OF MONMOUTH, NJ	CDBG payroll for Monmouth Coun	418.55	R	11/21/22	12/13/22		040122-093022	B
22-04544	2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Plumacher/Bonafide	1,500.00	R	12/07/22	12/14/22		120822	B
			1,918.55						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-04547	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	1,155.93	P	1808 12/07/22	12/07/22	12/07/22	P/R 12/9/22	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-02830	4 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Plumacher/Bonafide	1,725.00	R	07/22/22	12/13/22		120622	B
22-02908	6 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Murray/Werner	1,800.00	R	07/27/22	12/13/22		1128202201	B
22-03419	27 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	12/15/22		2797166	B
22-03419	28 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	10/27/22	12/15/22		2804691	B
22-03419	29 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	10/27/22	12/15/22		2807052	B
22-03419	30 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	10/27/22	12/15/22		2807056	B
22-03419	31 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	12/07/22	12/15/22		2807182	B
22-03419	32 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	12/07/22	12/15/22		2807366	B
22-03419	33 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	12/07/22	12/15/22		2807367	B
22-03419	34 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	12/07/22	12/15/22		2808112	B
			3,589.00						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		6,663.48						
	Department Total:		6,663.48						
	CAFR Total:		6,663.48						
	Fund Total:		6,663.48						

December 15, 2022
10:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	27 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	85.00	R	10/06/22	12/13/22	603880	B
22-04547	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 9, 2022	5,063.48	P	1808 12/07/22	12/07/22	12/07/22 P/R 12/9/22	
22-04596	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES NOVEMBER 2022	45.60	R	12/13/22	12/13/22	NOVEMBER 2022	
				<u>5,194.08</u>					
	Extd Total: ANIMAL FUND EXPENDITURES			5,194.08					
	Department Total:			5,194.08					
	CAFR Total:			5,194.08					
	Fund Total:			5,194.08					
	Year Total:			918,493.70					
Total Charged Lines: 794 Total List Amount: 6,507,251.91 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,281,251.07	0.00	0.00	1,281,251.07
CURRENT FUND	2-01	3,438,751.68	0.00	0.00	3,438,751.68
GENERAL CAPITAL	C-04	780,179.25	0.00	0.00	780,179.25
GRANT FUND	G-02	13,733.06	0.00	0.00	13,733.06
	P-16	74,843.15	0.00	0.00	74,843.15
TRUST - OTHER	T-03	906,636.14	0.00	0.00	906,636.14
	T-18	6,663.48	0.00	0.00	6,663.48
	T-19	5,194.08	0.00	0.00	5,194.08
Year Total:		<u>918,493.70</u>	<u>0.00</u>	<u>0.00</u>	<u>918,493.70</u>
Total of All Funds:		<u><u>6,507,251.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,507,251.91</u></u>