

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1864 Pride in Middletown

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

SEPTEMBER 6, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$214,525.08
CURRENT ACCOUNT – 2022	\$8,092,731.04
CAPITAL ACCOUNT	\$638,969.07
GRANT FUND ACCOUNT	\$11,773.95
PAYROLL	\$171,010.48
SPECIAL TRUST ACCOUNT	\$861,630.91
COMM. DEV. GRANT ACCOUNT	\$14,802.49
DOG TAX ACCOUNT	\$7,139.92
TOTAL	<hr/> \$10,012,582.94

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 SEPTEMBER 6, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #1745 \$9,166,934.00 VOIDED TO BE REPLACED
CURRENT CHECK #1747 \$12,229.58 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-26-315-100-210 21-00336 3 A H HOFF A.H. HOFFMANN, LLC	DPW FLEET MAINT - AUTO MAINTENANCE Continued FUEL PUMP REPAIRS, SERVICE,	<u>765.00</u> 1,173.90	R	01/21/21	08/24/22	42164	B
	Extd Total:	1,173.90					
	Department Total:	1,173.90					
	CAFR Total:	7,094.90					
1-01-28-370-100-245 22-03044 1 MIDDLETO MIDDLETOWN POLICE	RECREATION - SPECIAL PROGRAMS & ACTIVITY Special Duty	200.00	R	08/09/22	08/24/22	07072203	
	Extd Total:	200.00					
	Department Total:	200.00					
	CAFR Total:	200.00					
1-01-30-410-204-284 21-02716 1 LINCO010 LINCOLN FINANCIAL GROUP 21-02716 2 LINCO010 LINCOLN FINANCIAL GROUP	FIRE DEPT - LOSAP 2021 LOSAP CONTRIBUTION 2021 LOSAP CONTRIBUTION	<u>200,800.00</u> <u>5,250.00</u> 206,050.00	R R	07/23/21 07/23/21	08/30/22 08/30/22	CR3267 CR32747	
	Extd Total:	206,050.00					
	Department Total:	206,050.00					
	CAFR Total:	206,050.00					
1-01-31-446-200-272 22-03159 1 NJNAT040 NEW JERSEY NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS CNG FOR TOWNSHIP VEHICLES	760.59	R	08/19/22	08/30/22	100121-103121	
	Extd Total:	760.59					
	Department Total:	760.59					
	CAFR Total:	760.59					
	Fund Total: CURRENT FUND	214,525.08					
	Year Total:	214,525.08					
Fund: CURRENT FUND							
2-01-20-100-100-101 22-03125 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL AUGUST 19, 2022	25,728.37	P	1750 08/17/22	08/17/22 08/17/22	P/R 8/19/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-100-100-101	A/E S&W - REGULAR	Continued							
22-03348	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>24,748.78</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			50,477.15						
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-03125	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	7.49	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>6.71</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			14.20						
2-01-20-100-100-104	A/E S&W - PART TIME								
22-03125	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	3,199.69	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>3,573.69</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			6,773.38						
2-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
22-02524	1 ASBUR020	ASBURY PARK PRESS Ad-Award Notice Gym Equipment	58.76	R	06/24/22	08/30/22		0005185913	
22-02607	1 ASBUR020	ASBURY PARK PRESS Ad-Job Posting SLEO Class III	<u>121.24</u>	R	07/06/22	08/30/22		0005297058	
			180.00						
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618	25 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	07/12/22	08/29/22		486374	B
22-00618	26 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	07/12/22	08/29/22		487390	B
22-00618	27 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	<u>115.00</u>	R	07/12/22	08/29/22		487394	B
			345.00						
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
22-00017	9 CLB PART	CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/21/22	08/24/22		6345	B
		Extd Total:	62,789.73						
2-01-20-100-101-101	PURCHASING S&W - REGULAR								
22-03125	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	5,796.35	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>5,738.14</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			11,534.49						
2-01-20-100-101-103	PURCHASING S&W - OVERTIME								
22-03125	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	9.52	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	

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2-01-20-100-101-104	PURCHASING S&W - PART TIME						
22-03125 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	874.29	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	749.07	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>1,623.36</u>					
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
22-00443 51 DSWAT010	DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS	4.39	R	01/24/22	08/24/22	8617904 080122	B
22-03009 1 WBMASON	W.B.MASON COPY PAPER RECYCLED PURCHASING	37.76	R	08/08/22	08/26/22	231780200	
		<u>42.15</u>					
2-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING						
22-00598 4 ASBURI020	ASBURY PARK PRESS PURCHASING ADS FOR BIDS 2022	145.68	R	06/21/22	08/29/22	0004827839	B
	Extd Total:	13,355.20					
	Department Total:	76,144.93					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
22-03125 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	769.23	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	769.23	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>1,538.46</u>					
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
22-03026 1 AMAZON	AMAZON.COM SERVICES, INC CHURCH CANDLES, HOLDER, CLOTHS	216.31	R	08/09/22	08/30/22	1T7MVHQY37MD	
	Extd Total:	1,754.77					
	Department Total:	1,754.77					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-03125 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	10,860.34	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	10,711.13	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>21,571.47</u>					
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
22-03125 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	12.53	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	55.62	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>68.15</u>					
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-03125 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	3,789.45	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	

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P.O. Id	Item Vendor								
2-01-20-120-100-104	TWP CLERK S&W - PART TIME	Continued							
22-03348	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>3,645.74</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			7,435.19						
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-02506	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	85.90	R	06/24/22	08/24/22		472536910	
22-02548	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	<u>257.70</u>	R	06/24/22	08/24/22		742896990	
			343.60						
2-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
22-03033	1 GENERALC GENERAL CODE	LUB Supplement 2	600.00	R	08/09/22	08/24/22		PG000029583	
22-03033	2 GENERALC GENERAL CODE	Admin Supplement 10	<u>2,305.61</u>	R	08/09/22	08/24/22		PG000029584	
			2,905.61						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-02544	6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	06/24/22	08/30/22		1327081122	B
22-02544	7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	06/24/22	08/30/22		1327082522	B
22-02793	1 BEACO010 BEACON AWARDS & SIGNS	Nameplates	88.00	R	07/22/22	08/24/22		0714-CLERK	
22-02793	2 BEACO010 BEACON AWARDS & SIGNS	Nameplates	<u>36.50</u>	R	07/22/22	08/24/22		0714-CLERK	
			232.30						
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-02315	16 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	50.84	R	06/07/22	08/24/22		0005344268	B
22-02315	17 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	72.84	R	06/07/22	08/24/22		0005344276	B
22-02315	18 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	<u>273.92</u>	R	06/07/22	08/24/22		0005344325	B
			397.60						
	Extd Total:		32,953.92						
	Department Total:		32,953.92						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-03125	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	26,256.20	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>26,182.34</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			52,438.54						
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-03125	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,027.92	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	

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P.O. Id	Item Vendor								
2-01-20-130-100-104	FINANCE S&W - PART TIME	Continued							
22-03348	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>1,165.08</u>	P	1756	08/31/22	08/31/22	08/31/22 P/R 9/2/22	
			2,193.00						
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-00443	50 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS	4.39	R		01/24/22	08/24/22	8617904 080122	B
2-01-20-130-100-206	FINANCE - TRAINING								
22-02986	1 MOTCTA MONMOUTH/OCEAN TCTA	SCHOLARSHIP MINI CONFERENCE	30.00	R		08/03/22	08/24/22	J.YAEGER	
22-03088	1 MOTCTA MONMOUTH/OCEAN TCTA	SCHOLARSHIP MINI CONFERENCE	30.00	R		08/15/22	08/24/22	C.LAPP	
22-03091	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR - INTERNAL CONTROLS:	<u>50.00</u>	R		08/15/22	08/24/22	082422	
			110.00						
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-03119	1 FIRST DA First Data Merchant Services	AUGUST 2022 LEASE FEES COURT	39.98	P	1746	08/17/22	08/17/22	08/17/22 081522	
22-03119	2 FIRST DA First Data Merchant Services	AUGUST 2022 LEASE FEES CLERK	<u>39.98</u>	P	1746	08/17/22	08/17/22	08/17/22 081522	
			79.96						
	Extd Total:		54,825.89						
	Department Total:		54,825.89						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-03125	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	16,182.46	P	1750	08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>17,432.32</u>	P	1756	08/31/22	08/31/22	08/31/22 P/R 9/2/22	
			33,614.78						
2-01-20-140-100-104	MIS S&W - PART TIME								
22-03125	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,133.15	P	1750	08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>1,020.78</u>	P	1756	08/31/22	08/31/22	08/31/22 P/R 9/2/22	
			2,153.93						
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-01841	10 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R		04/28/22	08/30/22	IN43088 AUG 22	B
22-01841	11 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	<u>220.00</u>	R		04/28/22	08/30/22	IN43088 AUG 22	B
			385.00						
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-00357	8 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS		303.84	R		04/22/22	08/30/22	4218587	B

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2-01-20-140-100-233 22-03059 1 CDWGO010	MIS - SOFTWARE MAINTENANCE CDW GOVERNMENT INC. Adobe Sign	Continued <u>975.00</u> 1,278.84	R	08/09/22	08/30/22	CH27931	
2-01-20-140-100-277 22-00576 2 PMC ASSO	MIS - RADIO REPAIR PHILIP M. CASCIANO ASSOC.INC RADIO REPAIRS	100.00	R	01/26/22	08/30/22	90572	B
	Extd Total:	37,532.55					
	Department Total:	37,532.55					
2-01-20-145-100-101 22-03125 15 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	16,292.93	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>15,642.30</u> 31,935.23	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-20-145-100-104 22-03125 16 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	13.72	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
2-01-20-145-100-201 22-00443 49 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS	4.39	R	01/24/22	08/24/22	8617904 080122	B
	Extd Total:	31,953.34					
	Department Total:	31,953.34					
2-01-20-150-100-101 22-03125 13 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	12,087.15	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>12,336.19</u> 24,423.34	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-20-150-100-103 22-03125 14 TOWNS020	TAX ASSESSOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	0.62	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
2-01-20-150-100-201 22-00443 47 DSWAT010	TAX ASSESSOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS	4.43	R	01/24/22	08/24/22	8617904 080122	B
22-03124 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR TAX	<u>75.00</u> 79.43	R	08/17/22	08/30/22	1261	

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P.O. Id	Item Vendor								
2-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
22-02396	2 APPRA005 APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2022	15,850.00	R	06/14/22	08/26/22		VOUCHER 1 2022	B
	Extd Total:		40,353.39						
	Department Total:		40,353.39						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016	28 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,276.00	R	01/10/22	08/30/22		113389	B
	Extd Total:		1,276.00						
	Department Total:		1,276.00						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-03231	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	432.50	R	08/25/22	08/25/22		SE427379	
22-03231	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	128.16	R	08/25/22	08/25/22		SE427379	
22-03232	1 TMAS 010 T & M ASSOCIATES	FY23 NJDOT MUNICIPAL AID GRANT	2,444.00	R	08/25/22	08/25/22		SE427848	
22-03233	1 TMAS 010 T & M ASSOCIATES	FY23 FEDERAL DCIP GRANT	2,097.00	R	08/25/22	08/25/22		SE427849	
22-03249	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOPMENT LSRP	567.75	R	08/29/22	08/29/22		SE427785	
22-03249	2 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOPMENT LSRP	3,785.00	R	08/29/22	08/29/22		SE427785	
			9,454.41						
	Extd Total:		9,454.41						
	Department Total:		9,454.41						
	CAFR Total:		286,249.20						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-03125	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		8,911.85	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		8,958.15	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			17,870.00						
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-03125	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		1,108.09	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		990.08	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			2,098.17						
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-03121	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ENVELOPES REGULAR PLANNING	115.00	R	08/17/22	08/30/22		1265	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING						
22-00885 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	4.34	R	02/22/22	08/25/22	17687	
22-00885 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	4.34	R	02/22/22	08/25/22	17726	
		<u>8.68</u>					
	Extd Total:	20,091.85					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
22-03125 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,401.17	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	1,563.93	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>2,965.10</u>					
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME						
22-03125 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	149.34	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
	Extd Total:	3,114.44					
	Department Total:	23,206.29					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
22-03125 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,401.17	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	1,563.92	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>2,965.09</u>					
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME						
22-03125 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	12.54	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	271.39	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>283.93</u>					
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
22-01009 7 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	08/30/22	11228	
22-01096 3 COLLI010	COLLINS,VELLA & CASELLO, LLC 2022 ATTORNEY LITIGATION FEES	175.00	R	03/09/22	08/30/22	11232	
		<u>1,175.00</u>					
	Extd Total:	4,424.02					
	Department Total:	4,424.02					
	CAFR Total:	27,630.31					
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
22-03125 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	41,569.24	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-101 22-03348 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	Continued <u>38,398.54</u> 79,967.78	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-22-195-100-102 22-03125 37 TOWNS020 22-03348 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>2,510.34</u> <u>2,448.38</u> 4,958.72	P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
2-01-22-195-100-103 22-03125 38 TOWNS020 22-03348 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>3,859.76</u> <u>3,456.97</u> 7,316.73	P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
2-01-22-195-100-104 22-03125 39 TOWNS020 22-03348 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>8,637.82</u> <u>9,322.64</u> 17,960.46	P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
2-01-22-195-100-105 22-03125 40 TOWNS020 22-03348 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>3,494.40</u> <u>3,195.95</u> 6,690.35	P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
2-01-22-195-100-106 22-03125 41 TOWNS020 22-03348 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>4,179.41</u> <u>3,879.33</u> 8,058.74	P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
2-01-22-195-100-201 22-00443 48 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA BUILDING WATER COOLER SVCS	4.39	R	01/24/22	08/24/22	8617904 080122	B
	Extd Total:	124,957.17					
	Department Total:	124,957.17					
	CAFR Total:	124,957.17					
2-01-23-220-100-221 22-01368 9 AMERIFLE	INSURANCE - MEDICAL CLAIMS ADMIN AMERIFLEX FSA Monthly Admin Fees 2022	310.00	R	03/24/22	08/30/22	INV550883	B

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P.O. Id Item Vendor									
2-01-23-220-100-222 INSURANCE - PPO CLAIMS									
22-00065 34 MERITAIN MERITAIN HEALTH INC.		Health Care PPO Claims	78,082.02	P	1751 06/28/22	08/17/22	08/17/22	PP0081622	B
22-00065 35 MERITAIN MERITAIN HEALTH INC.		Health Care PPO Claims	60,458.27	P	1752 08/16/22	08/23/22	08/23/22	PP0082322	B
22-00065 36 MERITAIN MERITAIN HEALTH INC.		Health Care PPO Claims	27,221.92	P	1754 08/16/22	08/30/22	08/30/22	PP0083022	B
22-00812 9 MERITAIN MERITAIN HEALTH INC.		Reinsurance PPO Plan 2022	<u>16,128.00</u>	P	1754 04/26/22	08/30/22	08/30/22	REIN083022	B
			181,890.21						
2-01-23-220-100-224 INSURANCE - POS CLAIMS									
22-00066 69 MERITAIN MERITAIN HEALTH INC.		Health Care Claims POS 2022	98,085.01	P	1751 08/02/22	08/17/22	08/17/22	POS081622	B
22-00066 71 MERITAIN MERITAIN HEALTH INC.		Health Care Claims POS 2022	250,576.71	P	1752 08/02/22	08/23/22	08/23/22	POS082322	B
22-00066 73 MERITAIN MERITAIN HEALTH INC.		Health Care Claims POS 2022	<u>83,748.81</u>	P	1754 08/23/22	08/30/22	08/30/22	POS083022	B
			432,410.53						
2-01-23-220-100-225 INSURANCE - HMO CLAIMS									
22-00066 68 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	8,428.38	P	1751 08/09/22	08/17/22	08/17/22	HMO081622	B
22-00066 70 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	24,198.09	P	1752 08/09/22	08/23/22	08/23/22	HMO082322	B
22-00066 72 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	3,483.82	P	1754 08/23/22	08/30/22	08/30/22	HMO083022	B
22-01903 3 MERITAIN MERITAIN HEALTH INC.		Reinsurance HMO Plan 2022	<u>5,268.00</u>	P	1752 05/03/22	08/23/22	08/23/22	REIN082322	B
			41,378.29						
2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
22-00743 17 BENEC010 BENECARD SERVICES,INC.		PROVIDE PRESCRIPTION CLAIMS	149,704.79	R	08/03/22	08/30/22		080122-081522	B
2-01-23-220-100-230 INSURANCE - VOLUNTEER LIFE INSURANCE									
22-02845 1 MARIEZEN MARIE ZENNARIO		Volunteer Life Ins Benefit	5,000.00	R	07/27/22	08/24/22		071322	
		Extd Total:	810,693.82						
		Department Total:	810,693.82						
2-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
22-03125 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			370.37	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>296.07</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			666.44						
		Extd Total:	666.44						
		Department Total:	666.44						
		CAFR Total:	811,360.26						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-25-240-100-101	POLICE S&W - PATROL							
22-03125	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	318,370.39	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	318,370.39	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>636,740.78</u>					
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-03125	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	175,021.88	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	175,565.27	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>350,587.15</u>					
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-03125	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	25,874.29	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	31,696.78	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>57,571.07</u>					
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-03125	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	8,882.50	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	24,185.00	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>33,067.50</u>					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY							
22-03125	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	912.50	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	875.00	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>1,787.50</u>					
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
22-03125	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	18,230.96	P	1750	08/17/22	08/17/22 P/R 8/19/22	
22-03348	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	17,290.40	P	1756	08/31/22	08/31/22 P/R 9/2/22	
			<u>35,521.36</u>					
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
22-00200	4 AFTERMAT	AFTERMATH SERVICES, LLC. 2022 HAZARDOUS CLEANUP	300.00	R		01/19/22	08/26/22 JC2022-9090	B
22-01281	5 LANIG010	LANIGAN ASSOCIATES INC. 2022 POLICE SUPPLIES	40.80	R		03/18/22	08/24/22 98248	B
22-01281	6 LANIG010	LANIGAN ASSOCIATES INC. 2022 POLICE SUPPLIES	60.00	R		03/18/22	08/29/22 98274	B
22-02515	1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC AS PER QUOTE SOT104275	1,525.40	R		06/24/22	08/24/22 2466605	
22-02545	1 LUIGISLI	MORE THAN PIZZA INC. dba/ YOUTH WEEK PIZZA	1,322.25	R		06/24/22	08/30/22 070122-081922	
22-02645	3 ASBUR020	ASBURY PARK PRESS ADVERTISEMENT FEE	71.96	R		07/06/22	08/29/22 0005326194	B
22-02776	2 BHPH 010	B & H PHOTO VIDEO PER QUOTE ATTACHED 894413730	803.14	R		07/22/22	08/24/22 204540499	B
22-03079	1 STAPLES	STAPLES ADVANTAGE POLICE- OFFICE SUPPLIES	72.74	R		08/15/22	08/30/22 3515386079	

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2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
22-03079	3 STAPLES	STAPLES ADVANTAGE	36.37	R	08/19/22	08/30/22	3515522603	
22-03080	1 WBMASON	W.B.MASON	377.60	R	08/15/22	08/30/22	231951086	
			<u>4,610.26</u>					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
22-02818	1 CDWGO010	CDW GOVERNMENT INC.	615.00	R	07/22/22	08/24/22	BW22760	
2-01-25-240-100-206	POLICE - TRAINING							
22-02795	1 CAREERDE	CAREER DEVELOPMENT INSTITUTE	389.00	R	07/22/22	08/29/22	081022	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307	10 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	08/29/22	6541729	B
2-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS							
22-00626	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	170.00	R	02/03/22	08/29/22	486702	B
22-00626	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	170.00	R	02/03/22	08/29/22	486713	B
22-00626	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	210.00	R	02/03/22	08/29/22	486714	B
22-00626	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	170.00	R	02/03/22	08/29/22	487388	B
22-00626	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	170.00	R	02/03/22	08/29/22	487392	B
			<u>890.00</u>					
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
22-00964	8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	139.11	R	02/25/22	08/24/22	20220731	B
2-01-25-240-100-235	POLICE - NEW HIRES							
22-02635	4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	4,500.00	R	07/06/22	08/29/22	17295	B
2-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
22-00625	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	02/03/22	08/29/22	486368	B
22-00625	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	02/03/22	08/29/22	486377	B
22-00625	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	02/03/22	08/29/22	486381	B
22-00625	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	02/03/22	08/29/22	486383	B
22-00625	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	02/03/22	08/29/22	486385	B

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2-01-25-240-100-299	POLICE - MEDICAL EXPENSES 22-00625 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Continued 2022 POLICE MEDICAL EXAMS					
		80.00	R	02/03/22	08/29/22	486386	B
		480.00					
	Extd Total:	1,126,942.48					
	Department Total:	1,126,942.48					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-03125 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,557.63	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03125 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	98.08	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	1,583.75	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
22-03348 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	98.08	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		3,337.54					
2-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE						
22-00097 2 NJEM 010 NJ	E.M.A. 2022 QUARTER;LY MEETINGS	90.00	R	01/18/22	08/29/22	1840	B
2-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS						
22-02277 1 ZEEKS010 ZEEK'S TEES	Gildan S/S Tee-Item#g200-Navy	244.50	R	06/07/22	08/26/22	22-1499	
22-02277 2 ZEEKS010 ZEEK'S TEES	Hanes Crewneck SWT-Item#F260	408.00	R	06/07/22	08/26/22	22-1499	
22-02277 3 ZEEKS010 ZEEK'S TEES	Pattern Set UP	25.00	R	06/07/22	08/26/22	22-1499	
22-02277 4 ZEEKS010 ZEEK'S TEES	Devon & Jones Pique Polo	922.50	R	06/07/22	08/26/22	22-1499	
22-02277 5 ZEEKS010 ZEEK'S TEES	Devon & Jones Pique-Item#D100	92.25	R	06/07/22	08/26/22	22-1499	
22-02277 6 ZEEKS010 ZEEK'S TEES	Devon & Jones Polo-2XL	33.15	R	06/07/22	08/26/22	22-1499	
22-02967 1 ZEEKS010 ZEEK'S TEES	Navy Gibson Tees	315.00	R	08/03/22	08/26/22	22-1646	
22-02967 2 ZEEKS010 ZEEK'S TEES	Navy Gibson Tees	65.70	R	08/03/22	08/26/22	22-1646	
22-02967 3 ZEEKS010 ZEEK'S TEES	Devon & James Polo Shirts	94.00	R	08/03/22	08/26/22	22-1646	
22-02967 4 ZEEKS010 ZEEK'S TEES	Pattern Set Up	12.00	R	08/03/22	08/26/22	22-1646	
		2,212.10					
	Extd Total:	5,639.64					
	Department Total:	5,639.64					
2-01-25-260-100-101	FIRST AID S&W - REGULAR						
22-03125 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	346.14	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	115.62	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		461.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-260-100-201 22-02182 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRST AID - MATERIALS & SUPPLIES Oxygen Refills	660.00	R	05/20/22	08/29/22	3584	B
2-01-25-260-100-202 22-02958 3 SPERAMUS SPERAMUS, INC.	FIRST AID - EQUIPMENT & SUPPLIES OTHER Monthly Subscription to CrewApp	225.00	R	08/03/22	08/29/22	INV6189	B
2-01-25-260-100-206 22-00695 6 JERSE060 JERSEY SHORE MEDICAL CENTER	FIRST AID - TRAINING CPR Training Materials	8.00	R	02/03/22	08/29/22	909	B
22-00695 7 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	<u>32.00</u>	R	02/03/22	08/29/22	919	B
		40.00					
2-01-25-260-100-299 22-02333 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRST AID - MEDICAL EXPENSES Hep B Vaccines	90.00	R	06/07/22	08/29/22	487391	B
	Extd Total:	1,476.76					
	Department Total:	1,476.76					
2-01-25-265-100-102 22-03125 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL AUGUST 19, 2022	956.73	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>956.73</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		1,913.46					
2-01-25-265-100-104 22-03125 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL AUGUST 19, 2022	770.00	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>1,120.00</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		1,890.00					
2-01-25-265-100-208 22-03054 1 INDEP010 INDEPENDENT FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #2	2,004.02	R	08/09/22	08/24/22	080822	
22-03163 1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #2	<u>1,717.26</u>	R	08/19/22	08/29/22	073122	
		3,721.28					
2-01-25-265-100-209 22-02295 1 WESTM010 WEST MARINE	FIRE - MARINE DIVISION GARMIN GPS ITEMS / MARINE UNIT	3,548.00	R	06/07/22	08/30/22	8506	
22-02295 2 WESTM010 WEST MARINE	GARMIN GM R 18XHD RADAR	1,518.00	R	06/07/22	08/30/22	8506	
22-02295 3 WESTM010 WEST MARINE	GARMIN TRANSDUCER GT 50 TM	<u>409.98</u>	R	06/07/22	08/30/22	8506	
		5,475.98					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-02509	1 FISON SIT FIS	ONSITE SERVICE LLC REPLACE SIX BATTERIES / L#170	1,705.47	R	06/24/22	08/29/22		73	
22-02918	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #210	4,494.42	R	07/28/22	08/29/22		8013	
			<u>6,199.89</u>						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198	8 DSWAT010 DS	WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	08/24/22		072822	B
22-00202	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	08/29/22		6543574	B
22-00222	15 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	08/29/22		99373	B
			<u>140.74</u>						
2-01-25-265-100-330	FIRE - SPECIAL SERVICES								
22-01021	4 AANDM010 A	AND M INDUSTRIAL SUPPLY CALIBRATION SERVICE/GAS METERS	972.00	R	02/25/22	08/30/22		52577492.001	B
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-03158	1 SUTTON	SUTTON COLLISION LLC SVC & REPAIRS FIELD COMM #450	3,535.00	R	08/19/22	08/30/22		1206	
2-01-25-265-100-334	FIRE - POLICE								
22-02952	1 CROWNTIR	SEGGIO TIRE INC. TIRES/FIRE POLICE VEHICLE #430	2,160.00	R	08/03/22	08/24/22		31687	
		Extd Total:	26,008.35						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-03125	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,999.20	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	1,820.00	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>3,819.20</u>						
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-03125	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	119.97	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	119.97	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>239.94</u>						
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-03125	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	8,608.17	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	7,252.07	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>15,860.24</u>						
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-02831	2 STAPLES	STAPLES ADVANTAGE FIRE TONER REMANUFACTURED	58.21	R	07/26/22	08/24/22		3513646096	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-101-202 UNIFORM FIRE SAFETY - EQUIPMENT							
22-03055 1 BHPH 010 B & H PHOTO VIDEO	DURACELL MN1400 1.5V C	14.96	R	08/09/22	08/24/22	204775973	
22-03055 2 BHPH 010 B & H PHOTO VIDEO	DURACELL MN2400 1.5V AAA	14.99	R	08/09/22	08/24/22	204775973	
22-03055 3 BHPH 010 B & H PHOTO VIDEO	DURACELL MN1500 1.5V AA	18.74	R	08/09/22	08/24/22	204775973	
22-03157 1 ELECT035 ELECTRONIC MEASUREMENT LABS IN CALIBRATION OF GMI GT MONITOR		139.00	R	08/19/22	08/30/22	59932	
22-03157 2 ELECT035 ELECTRONIC MEASUREMENT LABS IN OXYGEN SENSOR IF REQUIRED		167.00	R	08/19/22	08/30/22	59932	
		<u>354.69</u>					
Extd Total:		20,332.28					
Department Total:		46,340.63					
2-01-25-275-100-101 PROSECUTOR S&W - REGULAR							
22-03125 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		2,884.61	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		2,884.62	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>5,769.23</u>					
Extd Total:		5,769.23					
Department Total:		5,769.23					
2-01-25-445-100-273 FIRE HYDRANT - SERVICES							
22-00283 30 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	04/20/22	08/30/22	7216 AUG 2022	B
22-00283 31 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	04/20/22	08/30/22	8400 AUG 2022	B
22-00283 32 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	04/20/22	08/30/22	7315 AUG 2022	B
		<u>557.10</u>					
Extd Total:		557.10					
Department Total:		557.10					
CAFR Total:		1,186,725.84					
2-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR							
22-03125 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		59,352.20	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03125 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		1,191.23	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		60,454.68	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
22-03348 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		1,191.23	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>122,189.34</u>					
2-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME							
22-03125 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		657.99	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME	Continued							
22-03348	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>2,411.47</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			3,069.46						
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-03125	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	2,021.25	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>1,676.50</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			3,697.75						
2-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES								
22-03036	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES	60.00	R	08/09/22	08/29/22		1921	B
22-03036	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES	60.00	R	08/09/22	08/29/22		1925	B
22-03036	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES	<u>60.00</u>	R	08/09/22	08/29/22		1923	B
			180.00						
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00997	19 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	201.40	R	02/25/22	08/24/22		258994	B
22-00997	20 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	243.20	R	02/25/22	08/24/22		260360	B
22-00997	21 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	206.72	R	02/25/22	08/24/22		261205	B
22-00997	22 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	02/25/22	08/24/22		261206	B
22-00997	23 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	168.65	R	02/25/22	08/24/22		261207	B
22-00997	24 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	379.14	R	02/25/22	08/24/22		262012-B	B
22-00997	25 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	<u>75.00</u>	R	02/25/22	08/24/22		262013	B
			1,349.11						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00117	6 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	146.31	R	01/18/22	08/30/22		87797	B
	Extd Total:		130,631.97						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-03125	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	37,740.39	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03125	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,612.80	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	37,058.92	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
22-03348	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>1,612.80</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			78,024.91						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-03348	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	312.36	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	

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P.O. Id	Item Vendor								
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-03125	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,050.00	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>1,050.00</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			2,100.00						
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00322	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	11.58	R	01/19/22	08/24/22		A1305480	B
22-00328	11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	29.84	R	01/19/22	08/30/22		5205	B
22-00921	5 CAPELLI	CAPELLI FARMS, LLC PORICY RAIN GARDEN	785.71	R	02/22/22	08/30/22		5743	B
22-01413	2 CICCONI	CICCONI FARMS MISC PLANTINGS & SUPPLIES	131.60	R	03/25/22	08/30/22		8961	
22-03105	1 BEACO010	BEACON AWARDS & SIGNS 12" X 18" VERONE GRAVE MARKER	<u>629.85</u>	R	08/15/22	08/30/22		0818	
			1,588.58						
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS								
22-02848	2 ABBYPOND	ABBY PONDS, INC. POND FOUNTAIN DIAGNOSIS AND	962.44	R	07/27/22	08/30/22		28212	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00329	3 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	672.00	R	04/22/22	08/30/22		F1332	B
22-00330	9 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	525.00	R	04/22/22	08/29/22		113559	B
22-00341	2 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	<u>224.50</u>	R	04/22/22	08/30/22		6731-8	B
			1,421.50						
		Extd Total:	84,409.79						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
22-02087	6 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	33.99	R	05/16/22	08/24/22		8617950 080122	B
		Extd Total:	33.99						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-03125	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	24,720.95	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>24,650.83</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			49,371.78						
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
22-03125	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	18.54	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>43.52</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			62.06						

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P.O. Id Item Vendor									
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-03125 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022		196.00	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022		<u>777.00</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			973.00						
2-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
22-03034 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES		60.00	R	08/09/22	08/29/22		1890	B
22-03034 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES		60.00	R	08/09/22	08/29/22		1892	B
22-03034 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES		60.00	R	08/09/22	08/29/22		1893	B
22-03034 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES		<u>60.00</u>	R	08/09/22	08/29/22		1895	B
			240.00						
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-01829 4 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING		101.88	R	04/28/22	08/30/22		0005329876	B
22-01829 5 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING		101.00	R	04/28/22	08/30/22		0005314924	B
22-02087 5 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER		<u>79.90</u>	R	05/16/22	08/24/22		8617950 080122	B
			282.78						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-03081 1 STAPLES	STAPLES ADVANTAGE	DPW - REMANUFACTURED TONER	92.32	R	08/15/22	08/29/22		3515386078	
	Extd Total:		51,021.94						
	Department Total:		266,097.69						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-03125 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022		15,256.08	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022		<u>14,967.87</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			30,223.95						
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-03125 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022		1,618.06	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022		<u>2,061.41</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			443.35						
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-03125 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022		2,686.66	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022		<u>1,288.60</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			3,975.26						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-03125 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			6,167.80	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>7,301.52</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			13,469.32						
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-03125 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			1,471.88	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>812.00</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			2,283.88						
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
22-03125 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			2,089.50	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>847.00</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			2,936.50						
2-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
22-03037 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES BADGES FOR LEAGUE CONVENTION			60.00	R	08/09/22	08/29/22		1897	B
22-03037 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES BADGES FOR LEAGUE CONVENTION			<u>60.00</u>	R	08/09/22	08/29/22		1898	B
			120.00						
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
22-01884 10 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR			12.98	R	04/28/22	08/30/22		5208	B
22-01884 11 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR			<u>41.48</u>	R	04/28/22	08/30/22		5210	B
			54.46						
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-01874 5 LOWES010 LOWE'S SUPPLIES FOR RECYCLING CENTER			249.60	R	05/03/22	08/30/22		59744746	B
22-02172 6 POWER030 POWERHOUSE SIGNWORKS SIGNS,ETC FOR VARIOUS PROJECTS			80.00	R	05/20/22	08/30/22		23-081205	B
22-02625 2 CHEMT010 CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCL AND			<u>1,175.85</u>	R	07/06/22	08/30/22		12199	B
			1,505.45						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-02281 8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			103,228.22	R	06/07/22	08/29/22		8338744	B
22-02281 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			1,378.25	R	06/07/22	08/30/22		8338747	B
22-02281 10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			<u>113,610.98</u>	R	06/07/22	08/30/22		8344196	B
			218,217.45						
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-02139 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM			150.00	R	05/20/22	08/29/22		24134	B

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P.O. Id Item Vendor	Item Description								
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
22-02157 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		474.00	R	05/20/22	08/24/22		0000515003	B
22-02521 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL		4,050.44	R	06/24/22	08/24/22		68484	B
			<u>4,674.44</u>						
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00595 3 DEFE0	WAYNE DEFE0, LLC 2022 RECYCLING CONSULTANT		740.00	R	01/31/22	08/24/22		0722MIDD	B
	Extd Total:		278,644.06						
	Department Total:		278,644.06						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-03125 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		22,445.56	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		22,528.06	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>44,973.62</u>						
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-03125 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		3,683.22	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		2,282.72	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>5,965.94</u>						
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-03125 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		3,951.27	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		4,349.18	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>8,300.45</u>						
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-03125 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		3,150.00	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		2,733.50	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			<u>5,883.50</u>						
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 20 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS		16.79	R	01/19/22	08/24/22		8026374	B
22-00264 30 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES		96.00	R	01/19/22	08/24/22		113449	B
22-00264 31 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES		3.00	R	01/19/22	08/24/22		114628	B
22-00264 32 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES		18.50	R	01/19/22	08/24/22		114640	B
22-00264 33 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES		3.00	R	01/19/22	08/24/22		114683	B
22-00272 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT		62.94	R	01/19/22	08/30/22		5191	B
22-01400 2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC		216.92	R	03/25/22	08/30/22		S100434370.001	B

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2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
22-01400	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	36.29	R	03/25/22	08/30/22	S100465257.001	B
22-01400	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	130.37	R	03/25/22	08/30/22	S100467438.001	B
22-01400	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	54.33	R	03/25/22	08/30/22	S100468072.001	B
22-01710	11 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	98.39	R	04/14/22	08/24/22	S5426336.002	B
22-02410	2 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	350.52	R	06/14/22	08/24/22	S5426336.001	B
22-03086	1 AMAZON	AMAZON.COM SERVICES, INC	WIRELESS DOORBELLS FOR DEPTS	99.95	R	08/15/22	08/30/22	1WKD.RKVX.1KYP	
				<u>1,187.00</u>					
2-01-26-310-100-204 DPW MAINT OF PUB PROP - TRAVEL/CONFERENC									
22-03035	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE FOR LEAGUE	60.00	R	08/09/22	08/29/22	1911	B
22-03035	3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE FOR LEAGUE	60.00	R	08/09/22	08/29/22	1914	B
				<u>120.00</u>					
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-02338	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	274.97	R	06/07/22	08/24/22	4127016645	B
22-02338	8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	626.98	R	06/07/22	08/24/22	4127016646	B
22-02338	9 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	924.05	R	06/07/22	08/30/22	4128377736	B
22-02338	10 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	484.41	R	06/07/22	08/30/22	4128377773	B
22-02842	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	535.75	R	07/27/22	08/29/22	12189	
22-02842	2 CHEMT010	CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	07/27/22	08/29/22	12189	
22-02842	3 CHEMT010	CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	421.95	R	07/27/22	08/29/22	12189	
				<u>3,625.26</u>					
2-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
22-00280	6 BRINKS	MONITRONICS INTERNATIONAL, INC	SERVICE CALLS, INSPECTIONS, ETC	294.00	R	01/19/22	08/29/22	2980793	B
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
22-00304	17 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	01/19/22	08/30/22	888292	B
22-00304	18 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/19/22	08/30/22	821181	B
22-00310	3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	106.00	R	01/19/22	08/30/22	F1330	B
22-02016	15 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,106.44	R	05/12/22	08/30/22	26237A	B
22-02016	16 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,406.41	R	05/12/22	08/30/22	26239A-P	B
22-02016	17 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	509.76	R	05/12/22	08/30/22	26420A-P	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued					
22-02088	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.07	R	05/16/22	08/29/22	1679210792 B
22-02088	20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.26	R	05/16/22	08/29/22	1679214190 B
22-02090	5 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	671.25	R	05/16/22	08/29/22	220051 B
22-02090	6 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	29.34	R	05/16/22	08/29/22	220502 B
22-02316	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	224.15	R	06/07/22	08/24/22	301-164445 B
22-02316	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	161.24	R	06/07/22	08/24/22	331-186223 B
22-02316	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.20	R	06/07/22	08/24/22	200-247586 B
22-02316	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.34	R	06/07/22	08/24/22	301-164964 B
22-02316	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	769.15	R	06/07/22	08/24/22	031-864444 B
22-02316	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.95	R	06/07/22	08/24/22	301-165138 B
22-02527	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JULY	2,497.68	R	06/24/22	08/29/22	12192 B
22-02537	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	520.00	R	06/24/22	08/30/22	00306351 B
22-02537	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	237.98	R	06/24/22	08/30/22	00307647 B
22-02539	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.39	R	06/24/22	08/24/22	301-164789 B
22-02539	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.33	R	06/24/22	08/24/22	307-230761 B
22-02539	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.68	R	06/24/22	08/24/22	031-870955 B
22-02539	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	382.86	R	06/24/22	08/24/22	301-165381 B
22-02539	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.96	R	06/24/22	08/24/22	301-165517 B
22-02539	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	232.10	R	06/24/22	08/24/22	301-165521 B
22-02539	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.15	R	06/24/22	08/24/22	055-273204 B
22-02539	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	184.75	R	06/24/22	08/24/22	301-165587 B
22-02539	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.22	R	06/24/22	08/24/22	127-254992 B
22-02539	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.11	R	06/24/22	08/24/22	059-916532 B
22-02539	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.11	R	06/24/22	08/24/22	125-168953 B
22-02539	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.71	R	06/24/22	08/24/22	301-165710 B
22-02539	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.93	R	06/24/22	08/24/22	307-231646 B
22-02539	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	275.14	R	06/24/22	08/24/22	301-165759 B
22-02539	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	230.84	R	06/24/22	08/24/22	301-165902 B
22-02539	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.98	R	06/24/22	08/24/22	301-165934 B
22-02539	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.78	R	06/24/22	08/24/22	039-016308 B
22-02539	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.96	R	06/24/22	08/24/22	107-649271 B
22-02539	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.88	R	06/24/22	08/24/22	306-151162 B
22-02539	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.14	R	06/24/22	08/24/22	300-379906 B
22-02539	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	260.00	R	06/24/22	08/24/22	261-054391 B
22-02539	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.51	R	06/24/22	08/30/22	301-166593 B
22-02539	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	362.52	R	06/24/22	08/30/22	339-067803 B
22-02539	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	362.87	R	06/24/22	08/30/22	301-166783 B
22-02539	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	230.40	R	06/24/22	08/30/22	125-180417 B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-02539	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	192.16	R	06/24/22	08/30/22		127-256885	B
22-02539	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		302-115150	B
22-02539	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.42	R	06/24/22	08/30/22		061-568653	B
22-02539	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		075-858749	B
22-02539	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	5.71	R	06/24/22	08/30/22		079-273415	B
22-02539	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		306-152117	B
22-02539	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.84	R	06/24/22	08/30/22		318-227697	B
22-02539	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.24	R	06/24/22	08/30/22		301-167520	B
22-02539	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.15	R	06/24/22	08/30/22		301-167626	B
22-02539	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	247.72	R	06/24/22	08/30/22		301-167797	B
22-02539	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.40	R	06/24/22	08/30/22		301-167988	B
22-02539	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.09	R	06/24/22	08/30/22		301-168254	B
22-02539	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44	R	06/24/22	08/30/22		300-384086	B
22-02539	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44	R	06/24/22	08/30/22		302-115882	B
22-02539	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	263.80	R	06/24/22	08/30/22		301-168715	B
22-02539	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.19	R	06/24/22	08/30/22		301-168820	B
22-02626	6 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	262.47	R	07/06/22	08/25/22		701896	B
22-02626	7 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	81.53	R	07/06/22	08/25/22		701959	B
22-02626	8 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	50.67	R	07/06/22	08/25/22		702005	B
22-02626	9 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	71.55	R	07/06/22	08/25/22		702171	B
22-02626	10 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	94.09	R	07/06/22	08/25/22		702244	B
22-02626	11 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	44.02	R	07/06/22	08/25/22		702301	B
22-02626	12 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	92.80	R	07/06/22	08/25/22		702577	B
22-02814	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.38	R	07/22/22	08/30/22		220303	B
22-02905	2 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	81.53	R	07/27/22	08/30/22		702917	B
22-02905	3 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	143.12	R	07/27/22	08/30/22		702933	B
22-02905	4 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	161.73	R	07/27/22	08/30/22		703869	B
22-02977	2 ALLAM020 ALL AMERICAN CHEVROLET, INC.	PROGRAM SPARE REMOTES TO	330.00	R	08/03/22	08/24/22		6112737/1	B
22-03165	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	625.00	R	08/19/22	08/30/22		112065	B
			<u>13,725.27</u>						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00929	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	325.00	R	02/22/22	08/29/22		112329	B
22-00929	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	524.00	R	02/22/22	08/30/22		111719	B
22-00929	4 DUNELLEN DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	555.00	R	02/22/22	08/30/22		111720	B
22-00929	5 DUNELLEN DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	96.00	R	02/22/22	08/30/22		111932	B
22-02280	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	148.39	R	06/07/22	08/30/22		9309772388	B
22-02280	8 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	415.87	R	06/07/22	08/30/22		9309775515	B

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P.O. Id	Item Vendor								
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
		Continued							
22-02451	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	72.75	R	06/14/22	08/29/22	PS0427038-1	B
22-02451	4 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	272.00	R	06/14/22	08/29/22	PS0429798-1	B
22-02459	3 AMERI080	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,098.00	R	06/14/22	08/24/22	00202702	B
22-02520	23 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	74.75	R	06/24/22	08/24/22	211187	B
22-02520	24 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	579.60	R	06/24/22	08/24/22	211250	B
22-02520	25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.36	R	06/24/22	08/24/22	211272	B
22-02520	26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.08	R	06/24/22	08/24/22	211322	B
22-02520	27 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	118.17	R	06/24/22	08/24/22	211326	B
22-02520	28 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	465.06	R	06/24/22	08/24/22	211366	B
22-02520	29 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	298.99	R	06/24/22	08/24/22	211369	B
22-02520	30 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.60	R	06/24/22	08/24/22	211423	B
22-02520	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	592.94	R	06/24/22	08/24/22	211372	B
22-02528	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	199.48	R	06/24/22	08/30/22	9309818947	B
22-02536	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	259.90	R	06/24/22	08/29/22	0953-433801	B
22-02536	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	555.00	R	06/24/22	08/29/22	0953-433842	B
22-02536	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	219.90	R	06/24/22	08/29/22	0953-433872	B
22-02536	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	249.90	R	06/24/22	08/29/22	0953-433982	B
22-02773	2 FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	1,200.98	R	07/22/22	08/29/22	WOIN1317986	B
22-02773	3 FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	750.48	R	07/22/22	08/30/22	PF08382	B
22-02780	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	181.32	R	07/22/22	08/24/22	211514	B
22-02780	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	147.07	R	07/22/22	08/24/22	211840	B
22-02780	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	516.71	R	07/22/22	08/24/22	211841	B
22-02780	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.21	R	07/22/22	08/24/22	211847	B
22-02780	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	361.78	R	07/22/22	08/24/22	211853	B
22-02780	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	129.99	R	07/22/22	08/24/22	211856	B
22-02780	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.52	R	07/22/22	08/24/22	211860	B
22-02780	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.68	R	07/22/22	08/24/22	211922	B
22-02780	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.85	R	07/22/22	08/24/22	211939	B
22-02780	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.40	R	07/22/22	08/24/22	212011	B
22-02780	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.29	R	07/22/22	08/24/22	212041	B
22-02780	13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.68	R	07/22/22	08/30/22	212153	B
22-02780	14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.32	R	07/22/22	08/30/22	212340	B
22-02780	15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	504.61	R	07/22/22	08/30/22	212349	B
22-02780	16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	103.52	R	07/22/22	08/30/22	212350	B
22-02780	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.90	R	07/22/22	08/30/22	212423	B
22-02780	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.55	R	07/22/22	08/30/22	212610	B
22-02780	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	346.41	R	07/22/22	08/30/22	212717	B
22-02780	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.86	R	07/22/22	08/30/22	212750	B

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2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-02780 21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.42	R	07/22/22	08/30/22		212731	B
22-02780 22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.16	R	07/22/22	08/30/22		212804	B
22-02780 23 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.94	R	07/22/22	08/30/22		212807	B
22-02780 24 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.62	R	07/22/22	08/30/22		212867	B
22-02780 25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	90.96	R	07/22/22	08/30/22		213139	B
22-02780 26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.99	R	07/22/22	08/30/22		213191	B
22-02982 1 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE ON P O # 22-02520	69.18	R	08/03/22	08/24/22		211372	
22-03102 2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO.	REPAIRS TO VAC CON	5,363.26	R	08/15/22	08/30/22		1826193	B
22-03171 2 DUNELLEN	DUNELLEN AUTO GLASS, INC.	OVERAGE ON P O # 22-00929	359.00	R	08/30/22	08/30/22		111932	
			<u>18,149.40</u>						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-01559 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	575.79	R	04/05/22	08/29/22		30333	B
22-01559 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	169.95	R	04/05/22	08/29/22		30335	B
22-01559 4 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	254.26	R	04/05/22	08/29/22		30934	B
22-02439 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,116.32	R	06/14/22	08/24/22		30329	B
22-02439 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	705.68	R	06/14/22	08/24/22		30967	B
22-02439 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	705.48	R	06/14/22	08/24/22		31218	B
22-02439 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,033.50	R	06/14/22	08/30/22		32009	B
22-02816 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	260.00	R	07/22/22	08/30/22		31708	B
22-03046 1 CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 22-01559	261.69	R	08/09/22	08/29/22		30934	
			<u>5,082.67</u>						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068 8 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,169.85	R	01/12/22	08/26/22		332000031432	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-02420 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	646.00	R	06/14/22	08/30/22		070122-073122	B
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03096 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	BACK PACK, HEDGE TRIMMER, ETC	1,489.93	R	08/15/22	08/30/22		938868	B
22-03097 2 ERNSTON	ERNSTON ASSOCIATES	TAMPER, TRIMMER, CHAIN SAW,	5,497.11	R	08/15/22	08/30/22		39871	B
22-03103 2 LOWES010	LOWE'S	LAWN MOWER, ETC FOR RECYCLING	284.05	R	08/15/22	08/30/22		59744863	B
22-03104 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	TRIMMERS, ETC FOR PARKS	1,550.00	R	08/15/22	08/30/22		938871	B
			<u>8,821.09</u>						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00840 6 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	66.50	R	04/25/22	08/24/22		211843	B

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2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued						
22-01383 6 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR	239.42	R	04/25/22	08/29/22	7698D	B
22-01411 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, REPAIRS, ETC FOR	253.34	R	04/25/22	08/29/22	938033	B
22-01411 3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, REPAIRS, ETC FOR	257.76	R	04/25/22	08/30/22	938884	B
22-02336 7 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	3.95	R	06/07/22	08/24/22	0725228	B
22-02336 8 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	199.99	R	06/07/22	08/24/22	E0727224	B
22-02336 9 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	46.00	R	06/07/22	08/30/22	0803223	B
22-02336 10 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	202.90	R	06/07/22	08/30/22	0806223	B
22-02783 2 STORR010	STORR TRACTOR COMPANY PARTS, ETC FOR SMALL ENGINE	509.20	R	07/22/22	08/30/22	1126541	B
22-02783 3 STORR010	STORR TRACTOR COMPANY PARTS, ETC FOR SMALL ENGINE	331.62	R	07/22/22	08/30/22	1126723	B
		<u>2,110.68</u>					
	Extd Total:	101,927.89					
	Department Total:	101,927.89					
	CAFR Total:	720,762.82					
2-01-27-330-100-101	HEALTH S&w - REGULAR						
22-03125 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	9,517.57	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	9,960.78	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>19,478.35</u>					
2-01-27-330-100-104	HEALTH S&w - PUBLIC ASSISTANCE PART TIME						
22-03125 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	839.67	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	757.78	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>1,597.45</u>					
2-01-27-330-100-105	HEALTH S&w - PART TIME						
22-03125 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	3,867.69	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	2,975.33	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>6,843.02</u>					
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
22-00199 8 DSWAT010	DS WATERS OF AMERICA 2022 WATER COOLER RENTAL FEE	13.99	R	01/19/22	08/24/22	12842665 080122	B
22-03011 2 WBMASON	W.B.MASON HEALTH OFFICE SUPPLIES	50.08	R	08/08/22	08/29/22	231780328	
		<u>64.07</u>					
	Extd Total:	27,982.89					

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2-01-27-330-101-102	ALLIANCE S&W - PART TIME						
22-03125 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		3,432.71	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		<u>3,372.49</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		6,805.20					
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
22-00034 12 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	602.00	R	07/28/22	08/30/22	080922-081722	B
	Extd Total:	7,407.20					
	Department Total:	35,390.09					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
22-03125 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		5,086.54	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		<u>5,255.77</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		10,342.31					
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL						
22-00281 8 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	148.00	R	06/06/22	08/24/22	289	B
	Extd Total: ANIMAL CONTROL S&W	10,490.31					
	Department Total:	10,490.31					
	CAFR Total:	45,880.40					
2-01-28-370-100-103	RECREATION S&W - OVERTIME						
22-03125 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		252.47	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR						
22-03125 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		11,663.16	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		<u>11,062.79</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		22,725.95					
2-01-28-370-100-106	RECREATION S&W - PART TIME						
22-03125 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		655.19	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		<u>567.45</u>	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		1,222.64					

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P.O. Id Item Vendor									
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-03125 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			1,826.30	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>1,658.30</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			3,484.60						
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-03125 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			2,532.73	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>2,407.75</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			4,940.48						
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-03125 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022			2,650.58	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022			<u>2,728.65</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			5,379.23						
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-03011 1 WBMASON W.B.MASON RECREATION OFFICE SUPPLIES			53.64	R	08/08/22	08/29/22		231780552	
22-03079 2 STAPLES STAPLES ADVANTAGE RECREATION- CARD STOCK 2 REAMS			<u>37.46</u>	R	08/15/22	08/30/22		35135386080	
			91.10						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-01550 6 MRJOHN UNITED SITE SERVICES JOHNNY ON Tindall Park Restroom			63.75	R	04/05/22	08/29/22		0006541726	B
22-02872 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp			63.75	R	07/27/22	08/29/22		0006541725	B
22-02873 2 MRJOHN UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom			<u>63.75</u>	R	07/27/22	08/29/22		0006541728	B
			191.25						
2-01-28-370-100-244	RECREATION - SENIOR CENTER								
22-03090 1 STRATIX STRATIX SYSTEMS, INC. staples senior center copier			80.00	R	08/15/22	08/29/22		605818	
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01811 3 PARTYPER PARTY PERFECT RENTALS LLC. MWC Inflatable for Night out			537.50	R	04/28/22	08/24/22		37665	B
22-02960 1 ORIEN010 ORIENTAL TRADING CO., INC. Summer Beach Bash Supplies			354.88	R	08/03/22	08/29/22		718186073-01	
22-02961 1 ELITE ELITE ENTERTAINMENT DJ Summer Events			550.00	R	08/03/22	08/30/22		IDEAL 091722	
22-03029 1 RHODE010 RHODE ISLAND NOVELTY Summer Beach Bash Supplies			<u>391.78</u>	R	08/09/22	08/29/22		IN4371501	
			1,834.16						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-02867 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Amazon Gift Cards Marketing			200.00	R	07/27/22	08/24/22		c0285 #5671	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-269 22-02902 1 TOSHIB03	RECREATION - TONYA KELLER COMM CENTER TOSHIBA BUSINESS SOLUTIONS Ink for Printer TKCC	200.00	R	07/27/22	08/29/22	2690558	
2-01-28-370-100-280 22-02180 4 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	63.75	R	05/20/22	08/29/22	0006541724	B
	Extd Total:	40,665.63					
	Department Total:	40,665.63					
	CAFR Total:	40,665.63					
2-01-29-390-100-101 22-03125 84 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	52,266.82	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	54,429.07	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>106,695.89</u>					
2-01-29-390-100-104 22-03125 85 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	14,733.70	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	14,264.48	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>28,998.18</u>					
2-01-29-390-100-201 22-00337 6 TOSHIB03	LIBRARY - MATERIALS & SUPPLIES TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	319.55	R	01/19/22	08/29/22	5635340	B
22-01017 3 MONMO020	MONMOUTH BUILDING CENTER Maintenance/Building Supplies	452.00	R	02/25/22	08/29/22	294613	B
22-02046 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,066.90	R	05/12/22	08/29/22	446583	B
22-03010 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	78.37	R	08/08/22	08/29/22	3514887157	
22-03011 3 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	128.04	R	08/08/22	08/29/22	231780641	
		<u>2,044.86</u>					
2-01-29-390-100-202 22-02787 5 BHPH 010	LIBRARY - EQUIPMENT B & H PHOTO VIDEO AV Equipment	229.99	R	07/22/22	08/29/22	204773435	B
2-01-29-390-100-205 22-00482 6 NEWJE070	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION Librarian Membership	50.00	R	01/26/22	08/30/22	9546	B
22-00631 2 AMERI110	AMERICAN LIBRARY ASSOCIATION Librarian Membership	150.00	R	02/03/22	08/26/22	M2221237 2022	B
22-03148 2 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION Institutional Membership	700.00	R	08/19/22	08/29/22	9261	B
		<u>900.00</u>					
2-01-29-390-100-208 22-00382 8 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES Collection Agency Fee	82.40	R	01/19/22	08/26/22	6103470	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666	60 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	08/30/22		78247434	B
22-00666	61 THOMS020 THOMSON GALE	Standing Orders/Books	271.91	R	02/03/22	08/30/22		78281880	B
22-00666	62 THOMS020 THOMSON GALE	Standing Orders/Books	178.43	R	02/03/22	08/30/22		78252367	B
22-01999	51 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	22.72	R	05/12/22	08/30/22		B6471033	B
22-01999	52 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	64.20	R	05/12/22	08/30/22		B6473210	B
22-01999	53 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	35.56	R	05/12/22	08/30/22		B6473237	B
22-01999	54 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	31.66	R	05/12/22	08/30/22		B6473276	B
22-01999	55 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.35	R	05/12/22	08/30/22		B6473275	B
22-01999	56 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	54.49	R	05/12/22	08/30/22		B6475675	B
22-01999	57 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	12.31	R	05/12/22	08/30/22		B6475725	B
22-01999	58 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.00	R	05/12/22	08/30/22		B6475676	B
22-01999	59 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.61	R	05/12/22	08/30/22		B6475724	B
22-02817	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.21	R	07/22/22	08/29/22		2036931176	B
22-02817	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/22/22	08/29/22		2036931177	B
22-02817	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.79	R	07/22/22	08/29/22		2036931178	B
22-02817	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	318.92	R	07/22/22	08/29/22		2036931179	B
22-02817	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.40	R	07/22/22	08/29/22		2036931180	B
22-02817	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	290.85	R	07/22/22	08/29/22		2036931181	B
22-02817	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/22/22	08/29/22		2036931182	B
22-02817	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	08/29/22		2036931183	B
22-02817	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.18	R	07/22/22	08/29/22		2036931184	B
22-02817	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	08/29/22		2036931185	B
22-02817	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.56	R	07/22/22	08/29/22		2036931186	B
22-02817	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	08/29/22		2036931187	B
22-02817	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	07/22/22	08/29/22		2036931188	B
22-02817	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.80	R	07/22/22	08/29/22		2036931189	B
22-02817	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	08/29/22		2036931190	B
22-02817	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34	R	07/22/22	08/29/22		2036931191	B
22-02817	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.23	R	07/22/22	08/29/22		2036931192	B
22-02817	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.64	R	07/22/22	08/29/22		2036931193	B
22-02817	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	07/22/22	08/29/22		5017900199	B
22-02817	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.27	R	07/22/22	08/29/22		5017900195	B
22-02817	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.91	R	07/22/22	08/29/22		5017900197	B
22-02817	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.17	R	07/22/22	08/29/22		5017900196	B
22-02817	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.68	R	07/22/22	08/29/22		2036948170	B
22-02817	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	08/29/22		2036948171	B
22-02817	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.64	R	07/22/22	08/29/22		2036948172	B
22-02817	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.52	R	07/22/22	08/29/22		2036948173	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-02817 86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	07/22/22	08/29/22	2036950756	B
22-02817 87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	08/29/22	2036950757	B
22-02817 88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63	R	07/22/22	08/29/22	2036950758	B
22-02817 89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/29/22	2036950759	B
22-02817 90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	08/29/22	2036950760	B
22-02817 91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.03	R	07/22/22	08/29/22	2036950761	B
22-02817 92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.42	R	07/22/22	08/29/22	2036950762	B
22-02817 93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.47	R	07/22/22	08/29/22	2036950763	B
22-02817 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	08/29/22	2036950764	B
22-02817 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/22/22	08/29/22	2036950765	B
22-02817 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.03	R	07/22/22	08/29/22	2036950766	B
22-02817 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/22/22	08/29/22	2036950767	B
22-02817 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/22/22	08/29/22	2036950769	B
22-02817 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/29/22	2036950770	B
22-02817 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/29/22	2036950771	B
22-02817 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.51	R	07/22/22	08/29/22	2036950772	B
22-02817 102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.01	R	07/22/22	08/29/22	2036950773	B
22-02817 103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	08/29/22	2036950774	B
22-02817 104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.88	R	07/22/22	08/29/22	2036950775	B
22-02817 105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/22/22	08/29/22	2036950776	B
22-02817 106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.99	R	07/22/22	08/29/22	2036950777	B
22-02817 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/22/22	08/29/22	2036950778	B
22-02817 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	08/29/22	2036931173	B
22-02817 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.10	R	07/22/22	08/29/22	2036931174	B
22-02817 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.91	R	07/22/22	08/29/22	2036931175	B
22-02817 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/29/22	2036940922	B
22-02817 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.80	R	07/22/22	08/29/22	2036940923	B
22-02817 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.99	R	07/22/22	08/29/22	2036938462	B
22-02817 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.45	R	07/22/22	08/29/22	2036938463	B
22-02817 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/29/22	2036938464	B
22-02817 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	07/22/22	08/29/22	2036938465	B
22-02817 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.45	R	07/22/22	08/29/22	2036938466	B
22-02817 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.07	R	07/22/22	08/29/22	2036938467	B
22-02817 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	08/29/22	2036938468	B
22-02817 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	08/29/22	2036938469	B
22-02817 121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	08/29/22	2036938470	B
22-02817 122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.83	R	07/22/22	08/29/22	2036938471	B
22-02817 123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.72	R	07/22/22	08/29/22	2036938472	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-02817 124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	08/29/22	2036938473	B
22-02817 125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66	R	07/22/22	08/29/22	2036938474	B
22-02817 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/22/22	08/29/22	2036938475	B
22-02817 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.82	R	07/22/22	08/29/22	5017896750	B
22-02817 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.27	R	07/22/22	08/29/22	5017896751	B
22-02817 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.93	R	07/22/22	08/29/22	5017896752	B
22-02817 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.79	R	07/22/22	08/29/22	5017896753	B
22-02817 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.82	R	07/22/22	08/29/22	2036942485	B
22-02817 132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.93	R	07/22/22	08/29/22	5017911757	B
22-02817 133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	07/22/22	08/29/22	2036944589	B
22-02817 134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.98	R	07/22/22	08/29/22	2036944590	B
22-02817 135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/22/22	08/29/22	2036944591	B
22-02817 136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/29/22	2036944592	B
22-02817 137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	08/29/22	2036944593	B
22-02817 138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/29/22	2036944594	B
22-02817 139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/29/22	2036944595	B
22-02817 140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	08/29/22	2036944596	B
22-02817 141 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	08/29/22	2036944597	B
22-02817 142 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85	R	07/22/22	08/29/22	2036944598	B
22-02817 143 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/22/22	08/29/22	2036944599	B
22-02817 144 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.58	R	07/22/22	08/29/22	2036944600	B
22-02817 145 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	243.50	R	07/22/22	08/29/22	2036944601	B
22-02817 146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.57	R	07/22/22	08/29/22	5017900198	B
22-02817 147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	08/29/22	2036917404	B
22-02817 148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/22/22	08/29/22	2036917405	B
22-02817 149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.83	R	07/22/22	08/29/22	2036917406	B
22-02817 150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.08	R	07/22/22	08/29/22	2036917407	B
22-02817 151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	08/29/22	2036917408	B
22-02817 152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/22/22	08/29/22	2036917409	B
22-02817 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	07/22/22	08/29/22	2036926082	B
22-02817 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/29/22	2036926083	B
22-02817 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.33	R	07/22/22	08/29/22	2036926084	B
22-02817 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	07/22/22	08/29/22	2036926085	B
22-02817 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	08/29/22	2036926086	B
22-02817 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	07/22/22	08/29/22	2036926087	B
22-02817 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.28	R	07/22/22	08/29/22	2036926088	B
22-02817 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.71	R	07/22/22	08/29/22	2036926089	B
22-02817 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	529.44	R	07/22/22	08/29/22	2036926089	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-02817	162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.68	R	07/22/22	08/29/22		2036931634	B
22-02817	163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.52	R	07/22/22	08/29/22		2036931631	B
22-02817	164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.14	R	07/22/22	08/29/22		2036931632	B
22-02817	165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.55	R	07/22/22	08/29/22		2036931633	B
22-02817	166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/22/22	08/29/22		2036928092	B
22-02817	167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.24	R	07/22/22	08/29/22		2036928093	B
22-02817	168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	07/22/22	08/29/22		2036928094	B
22-02817	169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/22/22	08/29/22		2036928095	B
22-02817	170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/29/22		2036928096	B
22-02817	171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.63	R	07/22/22	08/29/22		2036928097	B
22-02817	172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	07/22/22	08/29/22		2036940914	B
22-02817	173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39	R	07/22/22	08/29/22		2036940915	B
22-02817	174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/22/22	08/29/22		2036940916	B
22-02817	175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/29/22		2036940917	B
22-02817	176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	08/29/22		2036940918	B
22-02817	177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.46	R	07/22/22	08/29/22		2036940919	B
22-02817	178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	07/22/22	08/29/22		2036940920	B
22-02817	179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.85	R	07/22/22	08/29/22		2036940921	B
22-02817	180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.22	R	07/22/22	08/29/22		5017864097	B
22-02817	181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.17	R	07/22/22	08/29/22		2036918624	B
22-02817	182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.29	R	07/22/22	08/29/22		2036918625	B
22-02817	183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/22/22	08/29/22		2036918626	B
22-02817	184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.85	R	07/22/22	08/29/22		2036918627	B
22-02817	185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.74	R	07/22/22	08/29/22		2036918628	B
22-02817	186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.81	R	07/22/22	08/29/22		5017884645	B
22-02817	187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.56	R	07/22/22	08/29/22		5017884644	B
22-02817	188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.10	R	07/22/22	08/29/22		5017884646	B
22-02817	189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.44	R	07/22/22	08/29/22		5017890400	B
22-02817	190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.10	R	07/22/22	08/29/22		2036921111	B
22-02817	191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	08/29/22		2036917410	B
22-02817	192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60	R	07/22/22	08/29/22		2036917411	B
22-02817	193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/22/22	08/29/22		2036917412	B
22-02817	194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.73	R	07/22/22	08/29/22		2036917413	B
22-02817	195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	08/29/22		2036917414	B
22-02817	196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70	R	07/22/22	08/29/22		2036917415	B
22-02817	197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	415.09	R	07/22/22	08/29/22		2036917416	B
22-02817	198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	08/29/22		2036923121	B
22-02817	199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	08/29/22		2036923122	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-02817 200 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	238.12	R	07/22/22	08/29/22		2036923123	B
22-02817 201 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.76	R	07/22/22	08/29/22		2036923124	B
22-02817 202 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.00	R	07/22/22	08/29/22		2036923125	B
22-02817 203 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.69	R	07/22/22	08/29/22		2036923126	B
22-02817 204 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.36	R	07/22/22	08/29/22		2036923127	B
22-02817 205 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.33	R	07/22/22	08/29/22		2036923128	B
22-02817 206 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.12	R	07/22/22	08/29/22		2036923129	B
22-02817 207 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/22/22	08/29/22		2036917398	B
22-02817 208 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.74	R	07/22/22	08/29/22		2036917399	B
22-02817 209 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	42.05	R	07/22/22	08/29/22		2036917400	B
22-02817 210 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.81	R	07/22/22	08/29/22		2036917401	B
22-02817 211 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	07/22/22	08/29/22		2036917402	B
22-02817 212 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	07/22/22	08/29/22		2036917403	B
22-03007 1 AMAZON AMAZON.COM SERVICES, INC		LIBRARY SUMMER READS-CARL RIPK	85.47	R	08/05/22	08/26/22		1LF9DFXF9KMF	B
			<u>7,728.77</u>						
2-01-29-390-100-232	LIBRARY - PERIODICALS								
22-02051 2 EBSCO010 EBSCO INFORMATION SERVICES		Periodicals Subscription	10,346.19	R	05/12/22	08/29/22		7963566	B
22-02051 3 EBSCO010 EBSCO INFORMATION SERVICES		Periodicals Subscription	27.55-	R	08/29/22	08/29/22		2202321	B
22-02051 4 EBSCO010 EBSCO INFORMATION SERVICES		Periodicals Subscription	30.21-	R	08/29/22	08/29/22		22023536	B
22-02051 5 EBSCO010 EBSCO INFORMATION SERVICES		Periodicals Subscription	26.56-	R	08/08/22	08/29/22		2203170	B
22-02051 6 EBSCO010 EBSCO INFORMATION SERVICES		Periodicals Subscription	14.25-	R	08/08/22	08/29/22		2300400	B
			<u>10,247.62</u>						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 24 MIDWE010 MIDWEST TAPE		Audio Books	124.97	R	01/26/22	08/30/22		502532749	B
22-00510 25 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/26/22	08/30/22		502509093	B
22-00510 26 MIDWE010 MIDWEST TAPE		Audio Books	179.96	R	01/26/22	08/30/22		502509092	B
22-02049 36 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	52.49	R	05/12/22	08/30/22		401007	B
22-02049 37 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	41.24	R	05/12/22	08/30/22		400969	B
22-02049 38 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	48.74	R	05/12/22	08/30/22		401010	B
22-02049 39 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	74.99	R	05/12/22	08/30/22		401020	B
22-02049 40 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	05/12/22	08/30/22		401013	B
22-02049 41 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	284.94	R	05/12/22	08/30/22		400485	B
22-02049 42 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	464.91	R	05/12/22	08/30/22		399536	B
22-02049 43 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	183.72	R	05/12/22	08/30/22		401237	B
			<u>1,530.94</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 32	MIDWE010 MIDWEST TAPE	Music CDs	252.54	R	01/26/22	08/30/22		502532760	B
22-00509 33	MIDWE010 MIDWEST TAPE	Music CDs	7.49	R	01/26/22	08/30/22		502509096	B
22-00509 34	MIDWE010 MIDWEST TAPE	Music CDs	88.42	R	01/26/22	08/30/22		502509094	B
			<u>348.45</u>						
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00514 4	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	89.87	R	01/26/22	08/30/22		PLS66617971	B
22-02187 27	MIDWE010 MIDWEST TAPE	DVDs	55.96	R	05/24/22	08/30/22		502532762	B
22-02187 28	MIDWE010 MIDWEST TAPE	DVDs	17.49	R	05/24/22	08/30/22		502532763	B
22-02187 29	MIDWE010 MIDWEST TAPE	DVDs	53.17	R	05/24/22	08/30/22		502532764	B
22-02187 30	MIDWE010 MIDWEST TAPE	DVDs	10.49	R	05/24/22	08/30/22		502509099	B
22-02187 31	MIDWE010 MIDWEST TAPE	DVDs	79.05	R	05/24/22	08/30/22		502509098	B
22-02187 32	MIDWE010 MIDWEST TAPE	DVDs	107.02	R	05/24/22	08/30/22		502509097	B
			<u>413.05</u>						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-03144 2	FACTS010 FACTS ON FILE	Online Subscription	2,099.00	R	08/19/22	08/30/22		INV431743	B
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-02138 3	OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	3,288.39	R	05/20/22	08/24/22		00995C022298783	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395 9	ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	08/29/22		51757	B
22-02787 6	BHPH 010 B & H PHOTO VIDEO	Hard Drive and case	104.47	R	07/22/22	08/29/22		204772539	B
22-02787 7	BHPH 010 B & H PHOTO VIDEO	Hard Drive and case	7.46	R	07/22/22	08/29/22		204701305	B
			<u>136.93</u>						
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254 9	SPECTRO SPECTROTEL, INC.	Telephone Service	950.23	R	04/07/22	08/24/22		11033896	B
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160 9	JCPL 010 JCP & L	Electricity	7,894.38	R	05/13/22	08/29/22		4417 AUG 2022	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00159 8	NJNAT010 NJ NATURAL GAS CO.	Gas Service	507.70	R	04/21/22	08/24/22		JULY 2022	B
22-00285 8	DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	16.32	R	01/19/22	08/29/22		H523169179	B
			<u>524.02</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
22-00258 4 PITNE010 PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/19/22	08/24/22	3316092856	B
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
22-00158 9 VERIZ010 VERIZON	Internet Access	611.80	R	01/18/22	08/26/22	0199 AUGUST 22	B
	Extd Total:	174,925.96					
	Department Total:	174,925.96					
	CAFR Total:	174,925.96					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
22-00143 20 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	102.30	R	06/21/22	08/30/22	0311 0712-0809	B
22-00143 21 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,286.76	R	06/21/22	08/30/22	3371 0712-0809	B
		<u>6,389.06</u>					
	Extd Total:	6,389.06					
	Department Total:	6,389.06					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00161 44 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	08/29/22	3772 AUG 22	B
22-00161 45 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,297.32	R	04/20/22	08/29/22	5539 AUG 22	B
22-00161 46 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.92	R	04/20/22	08/29/22	5558 AUG 22	B
22-00161 47 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.07	R	04/20/22	08/29/22	7936 AUG 22	B
22-00161 48 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.70	R	04/20/22	08/29/22	8009 AUG 22	B
22-00161 49 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	31.80	R	04/20/22	08/29/22	4279 AUG 22	B
22-00162 104 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	38.69	R	04/20/22	08/29/22	4469 JULY 22	B
22-00162 105 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	72.34	R	04/20/22	08/29/22	8066 JULY 22	B
22-00162 106 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	236.69	R	04/20/22	08/29/22	8025 JULY 22	B
22-00162 107 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	31,623.95	R	04/20/22	08/30/22	2832 AUG 22	B
22-00162 108 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.24	R	04/20/22	08/30/22	2956 AUG 22	B
22-00162 109 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	17,910.08	R	04/20/22	08/30/22	3012 AUG 22	B
22-00162 110 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	25.61	R	04/20/22	08/30/22	3111 AUG 22	B
22-00162 111 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	214.38	R	04/20/22	08/30/22	5538 AUG 22	B
22-00162 112 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	144.74	R	04/20/22	08/30/22	6049 AUG 22	B
22-00162 113 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	122.49	R	04/20/22	08/30/22	6080 AUG 22	B
22-00162 114 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	66.82	R	04/20/22	08/30/22	6130 AUG 22	B
22-00162 115 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,343.93	R	04/20/22	08/30/22	2907 AUG 22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued						
22-00162 116 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	403.77	R	04/20/22	08/30/22	5844 AUG 22	B
		54,676.90					
	Extd Total:	54,676.90					
	Department Total:	54,676.90					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
22-00171 9 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	8,597.00	R	04/27/22	08/30/22	0177 AUG 22	B
22-00173 56 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	08/30/22	0146 AUG 22	B
22-00173 57 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	04/22/22	08/30/22	0178 AUG 22	B
22-00173 58 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	08/30/22	0105 JULY 22	B
22-00173 59 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	08/30/22	0116 AUG 22	B
22-00361 9 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	5,947.99	R	04/22/22	08/30/22	800325	B
22-00577 9 WINDSTRE	WINDSTREAM HOLDINGS, II, LLC BROADVIEW SERVICES	1,270.10	R	04/06/22	08/30/22	74991655	B
22-00999 8 VERIZO80	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	352.40	R	04/22/22	08/30/22	156862319000191	B
22-01851 34 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.48	R	04/28/22	08/30/22	2848 AUG 22	B
22-01851 35 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.27	R	04/28/22	08/30/22	9476 AUG 22	B
22-01851 36 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.76	R	04/28/22	08/30/22	9492 AUG 22	B
22-01851 37 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	08/30/22	3252 AUG 22	B
22-01851 38 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	08/30/22	3893 AUG 22	B
		17,809.65					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
22-00168 23 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/22/22	08/30/22	3245 AUG 2022	B
22-00172 16 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	5,330.26	R	04/22/22	08/30/22	0129 AUG 22	B
		5,526.61					
	Extd Total:	23,336.26					
	Department Total:	23,336.26					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 20 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	357.79	R	06/01/22	08/30/22	071622-072122	B
	Extd Total:	357.79					
	Department Total:	357.79					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 8 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	46.98	R	01/18/22	08/24/22	0627-072722	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS Continued							
22-00144 25 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,731.86	R	05/13/22	08/24/22		062422-072622	B
22-00144 26 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	2,529.76	R	05/13/22	08/29/22		062822-072922	B
22-00144 27 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	639.45	R	05/13/22	08/30/22		062422-072722	B
22-00145 6 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	528.91	R	01/18/22	08/29/22		070122-073122	B
22-00145 7 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	375.93	R	01/18/22	08/30/22		020122-022822	B
22-00145 8 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	1,121.02	R	01/18/22	08/30/22		060122-063022	B
22-00229 14 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	863.39	R	05/13/22	08/30/22		062522-072622	B
			<u>7,837.30</u>						
	Extd Total:		7,837.30						
	Department Total:		7,837.30						
2-01-31-455-200-274	UTILITIES - SEWER - PBG								
22-00228 51 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/30/22		21017-0 3RD QTR	B
	Extd Total:		80.00						
	Department Total:		80.00						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-02020 7 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	666.76	R	05/12/22	08/24/22		w389168-IN	B
22-02020 8 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	225.26	R	05/12/22	08/24/22		w390053-IN	B
22-02427 6 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	17,334.45	R	06/14/22	08/24/22		583330	B
22-02427 7 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,754.33	R	06/14/22	08/30/22		582578	B
22-02427 8 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,696.18	R	06/14/22	08/30/22		583533	B
22-02427 9 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	15,304.55	R	06/14/22	08/30/22		583684	B
			<u>60,981.53</u>						
	Extd Total:		60,981.53						
	Department Total:		60,981.53						
	CAFR Total:		153,658.84						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-03125 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL AUGUST 19, 2022	49,156.44	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-472-200-284 22-03348 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	STATUTORY - SOCIAL SECURITY - PAYROLL Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>50,301.29</u> 99,457.73	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
	Extd Total:	99,457.73					
	Department Total:	99,457.73					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 57 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,696.57	P	1749 04/13/22	08/17/22	08/17/22 P/R 8/19/22	
22-00050 58 PRUDENT PRUDENTIAL RETIREMENT	GTL	382.34	P	1749 01/11/22	08/17/22	08/17/22 P/R 8/19/22	
22-00050 59 PRUDENT PRUDENTIAL RETIREMENT	LTD	175.33	P	1749 01/11/22	08/17/22	08/17/22 P/R 8/19/22	
22-00050 60 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,688.52	P	1755 04/13/22	08/31/22	08/31/22 PAYROLL 9/2/22	
22-00050 61 PRUDENT PRUDENTIAL RETIREMENT	LTD	174.45	P	1755 01/11/22	08/31/22	08/31/22 PAYROLL 9/2/22	
22-00050 62 PRUDENT PRUDENTIAL RETIREMENT	GTL	<u>377.97</u> 4,495.18	P	1755 08/17/22	08/31/22	08/31/22 PAYROLL 9/2/22	
	Extd Total:	4,495.18					
	Department Total:	4,495.18					
	CAFR Total:	103,952.91					
2-01-43-490-100-101	COURT S&w - REGULAR						
22-03125 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	19,646.51	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>19,100.23</u> 38,746.74	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-43-490-100-102	COURT S&w - OVERTIME						
22-03125 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	617.87	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>491.16</u> 1,109.03	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-43-490-100-104	COURT S&w - PART TIME						
22-03125 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,187.00	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>1,079.00</u> 2,266.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
22-00364 8 DSWAT010 DS WATERS OF AMERICA	water Cooler Rental	3.99	R	01/19/22	08/24/22	8619673 080122	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
22-02970 1 MCAA SPR MCAA-NJ SPRING CONFERENCE	Kate Chieffo	120.00	R	08/03/22	08/29/22	K. CHIEFFO	
22-02970 2 MCAA SPR MCAA-NJ SPRING CONFERENCE	Vicki whelan	120.00	R	08/03/22	08/29/22	V.WHELAN	
22-02970 3 MCAA SPR MCAA-NJ SPRING CONFERENCE	Tracey Darby	120.00	R	08/03/22	08/29/22	T.DARBY	
22-03050 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Conference Registration	180.00	R	08/09/22	08/29/22	1188	
		<u>540.00</u>					
2-01-43-490-100-323	COURT - SUB MAGISTRATE						
22-02980 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	Substitute Judge 8/4/22	500.00	R	08/03/22	08/24/22	080522	
	Extd Total:	43,165.76					
	Department Total:	43,165.76					
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
22-03125 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022		953.85	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022		1,153.85	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>2,107.70</u>					
	Extd Total:	2,107.70					
	Department Total:	2,107.70					
	CAFR Total:	45,273.46					
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
22-03061 1 CDWGO010 CDW GOVERNMENT INC.	Monitors for Desktops	5,630.70	R	08/10/22	08/30/22	cc12354	
	Extd Total:	5,630.70					
	Department Total:	5,630.70					
	CAFR Total:	5,630.70					
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL						
22-03117 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE SEPT 2022		294,963.12	P	1744 08/17/22	08/17/22	08/17/22 090122	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	294,963.12					
2-01-55-900-000-001	ACCOUNTS PAYABLE						
20-03413 1 COLON010 COLONIAL SQUARE CONDO ASSOC.	2020 CONDO REIMBURSEMENT FOR	99.00	R	08/24/20	08/24/22	011620	
20-04718 2 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	4,970.80	R	01/01/22	08/24/22	143668	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-900-000-001	ACCOUNTS PAYABLE						
	Continued						
20-04718 3 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	4,077.40	R	01/01/22	08/24/22	143668	B
21-00300 1 LAURWEN LAUREL GREENE CONDOMINIUM	2020 CONDO SNOW REIMBURSEMENT	594.00	R	01/19/21	08/29/22	36364	
		<u>9,741.20</u>					
	Extd Total:	9,741.20					
	Department Total:	9,741.20					
2-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE						
22-03235 1 MUNI OS TOWNSHIP OF MIDDLETOWN	PAYOVER 2022 OPEN SPACE LEVY	4,054,540.23	P	1753 08/25/22	08/25/22	08/25/22 090622	
2-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)						
22-03107 1 TREAS012 TREASURER, STATE OF NJ	2nd Quarter Fees	75.00	R	08/15/22	08/29/22	2ND QTR FEES	
	Extd Total:	4,054,615.23					
	Department Total:	4,054,615.23					
2-01-55-903-000-001	Refund Tax Overpayments						
22-03343 1 NICH0060 NICHOLAS MANENTE	BLOCK 913 LOT 137 50% VETERAN	1,415.24	R	08/30/22	08/30/22	B913 L137	
22-03344 1 ROBER495 ROBERT & CHERLY SIEMER	BLOCK 483 LOT 1 100% VETERAN	1,609.34	R	08/30/22	08/30/22	BLOCK 483 L 1	
22-03345 1 TYLER005 TYLER SWITAY & ALINA N GARRIDO	BLOCK 232 LOT 1 REFUND AUG TAX	1,685.41	R	08/30/22	08/30/22	AUG TAX QTR	
		<u>4,709.99</u>					
	Extd Total:	4,709.99					
	Department Total:	4,709.99					
2-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND						
22-03123 1 JANETCF JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	R	08/17/22	08/30/22	RES. 22-209	
	Extd Total:	1,000.00					
	Department Total:	1,000.00					
	CAFR Total:	4,070,066.42					
	Fund Total: CURRENT FUND	8,092,703.04					
	Year Total:	8,092,703.04					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
22-02249	4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	19,536.24	R	06/01/22	08/30/22		006-2022-1	B
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920	9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	526.00	R	02/22/22	08/29/22		0309289	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		20,062.24						
	Department Total:		20,062.24						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-02634	16 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	7,220.00	R	07/14/21	08/25/22		SE427425	
22-01085	9 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	28,146.50	R	03/03/22	08/25/22		SE427377	B
22-01085	10 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	8.16	R	03/03/22	08/25/22		SE427377	B
			35,374.66						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		35,374.66						
	Department Total:		35,374.66						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-02178	3 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Acme Access Rd Easement	1,567.50	R	05/20/22	08/24/22		53924	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		1,567.50						
	Department Total:		1,567.50						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745	15 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	502,374.72	R	02/09/22	08/30/22		PYMTCERT#6	B
22-02770	2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING AND CLEANING, ETC OF	4,000.00	R	07/22/22	08/30/22		IN000013693	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN Continued								
22-02820 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS	Materials for County Paving		44,077.05	R	07/22/22	08/24/22		262012-A	
			550,451.77						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		550,451.77						
	Department Total:		550,451.77						
Extd:	2022 ORD22-3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-006	2022 ORD22-3339 GYM EQUIPMENT								
22-02112 1 GYMSOURC GYM SOURCE USA LLC	GYM EQUIP - BIKE/ROWER/SMITH		15,957.38	R	05/16/22	08/29/22		1671	
	Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV		15,957.38						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-02719 1 AVISIGHT AVISIGHT	EVOKO LISO ROOM MANAGERS		13,988.52	R	07/14/22	08/29/22		2020203	
22-02719 2 AVISIGHT AVISIGHT	EVOKO LISO GLASS MOUNTING KIT		144.00	R	07/14/22	08/29/22		2020203	
22-02719 3 AVISIGHT AVISIGHT	EVOKO LISO WALL MOUNTING KIT		156.00	R	07/14/22	08/29/22		2020203	
22-02719 4 AVISIGHT AVISIGHT	EVOKO LISO 3 YR WARRANTY		792.00	R	07/14/22	08/29/22		2020203	
22-02968 1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED		475.00	R	08/03/22	08/24/22		1513157	
			15,555.52						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		15,555.52						
	Department Total:		31,512.90						
	CAFR Total:		638,969.07						
	Fund Total: GENERAL CAPITAL		638,969.07						
	Year Total:		638,969.07						
Fund:	GRANT FUND								
G-02-40-700-019-011	2019 CHAP 159 BULLETPROOF VEST PROGRAM								
22-01531 1 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS RAZOR IIIA VESTS		2,125.20	R	04/05/22	08/29/22		98229	
	Extd Total:		2,125.20						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01995 2 PARTY030 PARTY FAIR, INC.	Decorations		131.54	R	05/12/22	08/30/22		87848	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND Continued						
22-02636 1 NJSENIOR MS NEW JERSEY SENIOR AMERICA	Cameo Club performance	250.00	R	07/06/22	08/30/22	072022	
22-02987 2 LOWES010 LOWE'S	Senior Center Supplies	94.92	R	08/03/22	08/24/22	88974921	B
22-02987 3 LOWES010 LOWE'S	Senior Center Supplies	72.52	R	08/03/22	08/24/22	18056597	B
22-03177 1 COSTC010 COSTCO WHOLESALE	Prizes and Supplies	95.94	R	08/19/22	08/30/22	22222623811	
		<u>644.92</u>					
	Extd Total:	644.92					
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT						
22-03348 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	60.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
G-02-40-700-021-171	2021 CHAP 159 ADDL SUPP CARES ACT FUND						
22-02983 1 PATRIOT PATRIOT FOODS, LLC	Lunch for Senior Picnic	750.00	R	08/03/22	08/30/22	7573422	
22-03006 1 AMAZON AMAZON.COM SERVICES, INC	RECREATION DUMBBELLS WEIGHTS	291.98	R	08/05/22	08/26/22	1T79CTGT36NF	
22-03205 1 BARNE010 BARNES & NOBLE	Door Prizes Senior Center	69.36	R	08/23/22	08/30/22	3527	
		<u>1,111.34</u>					
	Extd Total:	1,171.34					
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT						
22-03348 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	2,400.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT						
22-00732 8 SENIORSG BRENDA CHRISTIAN dba SENIORS	Fitness Classes	585.00	R	02/04/22	08/29/22	082122	B
22-00734 6 FLAMINGO FLAMINGO FIT, LLC	Zumba	135.00	R	02/04/22	08/30/22	11	B
22-01996 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	67.54	R	05/12/22	08/24/22	22222618802	B
22-02323 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	24.95	R	06/07/22	08/24/22	C0222 #8234	B
		<u>812.49</u>					
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT						
22-03125 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	240.00	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	960.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
		<u>1,200.00</u>					
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING						
22-03125 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,920.00	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-022-186 22-03348 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 CHAP159 BAYSHORE DISTRACTED DRIVING Continued PAYROLL SEPTEMBER 2, 2022	<u>1,200.00</u> 3,120.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
Extd Total:		7,532.49					
G-02-40-700-563-018 22-03125 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL AUGUST 19, 2022	60.00	P	1750 08/17/22	08/17/22	08/17/22 P/R 8/19/22	
22-03348 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>240.00</u> 300.00	P	1756 08/31/22	08/31/22	08/31/22 P/R 9/2/22	
Extd Total:		300.00					
Department Total:		11,773.95					
CAFR Total:		11,773.95					
Fund Total: GRANT FUND		11,773.95					
Year Total:		11,773.95					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
22-03127 1 AFLA010	AFLAC/FLEX ONE	108.82	P	7792 08/18/22	08/18/22	08/18/22	
22-03128 1 AFLA010	AFLAC/FLEX ONE	2,598.70	P	7793 08/18/22	08/18/22	08/18/22	
22-03132 1 COLOLIFE	COLONIAL LIFE	1,010.57	P	7797 08/18/22	08/18/22	08/18/22	
22-03349 1 AFLA010	AFLAC/FLEX ONE	108.82	P	7807 08/31/22	08/31/22	08/31/22	
22-03350 1 AFLA010	AFLAC/FLEX ONE	2,529.28	P	7808 08/31/22	08/31/22	08/31/22	
22-03352 1 COLOLIFE	COLONIAL LIFE	<u>1,010.57</u> 7,366.76	P	7810 08/31/22	08/31/22	08/31/22	
Extd Total: AFLAC		7,366.76					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
22-03129 1 AMERIFLE	AMERIFLEX	1,524.70	P	7794 08/18/22	08/18/22	08/18/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
22-03351	1 AMERIFLE AMERIFLEX	INV 4017425,4014531	331.55	P	7809 08/31/22	08/31/22	08/31/22		
			<u>1,856.25</u>						
	Extd Total: AFLAC REIMBURSE		1,856.25						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
22-03131	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	Aug 2022	900.00	P	7796 08/18/22	08/18/22	08/18/22		
	Extd Total: ANNUITY		900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
22-03137	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R	8/19/2022	410.00	P	7802 08/18/22	08/18/22	08/18/22		
22-03353	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R	9/2/2022	410.00	P	7811 08/31/22	08/31/22	08/31/22		
			<u>820.00</u>						
	Extd Total: DEFERRED COMP		820.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-03139	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	8/19/2022	1,517.73	P	7804 08/18/22	08/18/22	08/18/22		
22-03140	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	8/19/2022	69,537.99	P	7804 08/18/22	08/18/22	08/18/22		
22-03142	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	8/19/2022	540.28	P	7806 08/18/22	08/18/22	08/18/22		
22-03354	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	9/2/2022	1,539.61	P	7812 08/31/22	08/31/22	08/31/22		
22-03355	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	9/2/2022	69,108.31	P	7812 08/31/22	08/31/22	08/31/22		
22-03356	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R	9/2/2022	536.19	P	7813 08/31/22	08/31/22	08/31/22		
			<u>142,780.11</u>						
	Extd Total: HEALTH BENEFITS		142,780.11						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: LIFE INSURANCE							
P-16-56-803-140-000 22-03130 1 AXAE020 AXA	LIFE INSURANCE EQUITABLE Aug 2022	976.42	P	7795 08/18/22	08/18/22	08/18/22	
Extd Total: LIFE INSURANCE		976.42					
Extd: PBA DUES							
P-16-56-803-160-000 22-03138 1 PBA010 PBA	PBA DUES PBA DUES Aug 2022	8,257.84	P	7803 08/18/22	08/18/22	08/18/22	
Extd Total: PBA DUES		8,257.84					
Extd: SOA DUES							
P-16-56-803-220-000 22-03141 1 SUPER030	SOA DUES SUPERIOR OFFICERS SOA DUES Aug 2022	1,100.00	P	7805 08/18/22	08/18/22	08/18/22	
Extd Total: SOA DUES		1,100.00					
Extd: UNION DUES							
P-16-56-803-250-000 22-03133 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION DUES Blue Collar Aug 2022	3,052.70	P	7798 08/18/22	08/18/22	08/18/22	
22-03134 1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors Aug 2022	666.52	P	7799 08/18/22	08/18/22	08/18/22	
22-03135 1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar Aug 2022	2,072.38	P	7800 08/18/22	08/18/22	08/18/22	
22-03136 1 CWAL020	CWA LOCAL 1032 DUES Library Aug 2022	1,161.50	P	7801 08/18/22	08/18/22	08/18/22	
		<u>6,953.10</u>					
Extd Total: UNION DUES		6,953.10					
Department Total: PAYROLL TRUST ACCOUNTS		171,010.48					
CAFR Total:		171,010.48					
Fund Total:		171,010.48					
Year Total:		171,010.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002		OPEN SPACE TRUST-DEBT SERVICE INTEREST							
22-03122	2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV	900.95	P	1748 08/17/22	08/17/22	08/17/22	082622	
T-03-56-802-120-003		OPEN SPACE TRUST DEBT SERVICE PRINCIPAL							
22-03122	1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV	14,644.84	P	1748 08/17/22	08/17/22	08/17/22	082622	
T-03-56-802-120-004		OPEN SPACE TRUST FUND							
21-03172	8 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	8,200.00	R	08/31/21	08/30/22		20220847	
21-03172	9 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	800.00	R	08/31/21	08/30/22		20220847	
21-03172	10 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	1,200.00	R	08/31/21	08/30/22		20220917	
21-04156	14 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	303.00	R	11/12/21	08/24/22		53887	
22-01472	3 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	431.25	R	03/29/22	08/29/22		771810	B
22-02833	2 PISPORTS	PI SPORTS, LLC DESIGN INDOOR SPORTS FACILITY	10,000.00	R	07/27/22	08/30/22		CONCEPTFEEDSIG	B
			20,934.25						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	36,480.04						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE							
22-03125	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	48,150.00	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	52,256.25	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			100,406.25						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	100,406.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
22-03125	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	715.39	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	738.59	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			1,453.98						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,453.98						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS							
22-01810	1 GONERUNN ROBERT ANDREWS dba GONERUNN	Spring Youth Program	2,405.00	R	04/28/22	08/29/22	081822
22-02436	1 BEACO010 BEACON AWARDS & SIGNS	Awards for Soccer Tourney	999.00	R	06/14/22	08/24/22	0713-MT-SHOWDOW
22-02860	1 ORIEN010 ORIENTAL TRADING CO., INC.	Soccer Tournament equipment	21.28	R	07/27/22	08/24/22	718088045-02
22-02882	1 GONERUNN ROBERT ANDREWS dba GONERUNN	Youth Running Program	2,335.00	R	07/27/22	08/24/22	080522
22-02900	1 MICHAELD MICHAEL D'ALESSIO	Refund for US Sports Camp	189.00	R	07/27/22	08/24/22	L.D'ALESSIO
22-03113	1 MIKENETS MICHAEL NETSKA	Refund for pickleball	50.00	R	08/15/22	08/30/22	M. NETSKA
22-03125	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	899.50	P	1750 08/17/22	08/17/22 08/17/22	P/R 8/19/22
22-03126	1 AMAZON AMAZON.COM SERVICES, INC	RECREATION GO SPORTS POP UP	348.72	R	08/17/22	08/30/22	14FNJ34M494G
22-03181	1 ALAINALO ALAINA LOORI	refund for snapology camp	175.00	R	08/19/22	08/30/22	C. LOORI
22-03204	1 AMAZON AMAZON.COM SERVICES, INC	RECREATION PRE SCHOOL & KINDER	92.68	R	08/22/22	08/30/22	1XY3CGXP3PRG
22-03348	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	<u>2,117.46</u>	P	1756 08/31/22	08/31/22 08/31/22	P/R 9/2/22
			9,632.64				
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION							
22-01002	2 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	350.00	R	02/25/22	08/29/22	9814 B
22-01002	3 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	595.00	R	02/25/22	08/29/22	9815 B
22-01002	4 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	295.00	R	02/25/22	08/29/22	9816 B
22-01002	5 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	295.00	R	02/25/22	08/29/22	9817 B
22-01002	6 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	420.00	R	02/25/22	08/29/22	9818 B
22-01002	7 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp shows	420.00	R	02/25/22	08/29/22	9819 B
22-01003	1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY	Summer Camp Entertainment	595.00	R	02/25/22	08/30/22	080322
22-01004	1 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Summer Camp Entertainment	1,125.00	R	02/25/22	08/29/22	6776
22-01144	1 BOWLERO AMF BOWLING CENTERS, INC.	summer camp trail blazer trip	83.60	R	03/09/22	08/29/22	853-8584
22-01147	1 MONSTERM MONSTER MINI GOLF	summer camp trail blazer	408.00	R	03/09/22	08/29/22	1009
22-01155	1 ADVENT00 ADVENTURE AQUARIUM	Summer Camp Trip 8/3/22	910.00	R	03/09/22	08/26/22	081922
22-01157	1 LAKEW010 LAKEWOOD BLUE CLAWS	Summer Camp Trip 7/6/22	712.00	R	03/09/22	08/29/22	3179610A
22-01452	2 SAHARASA SAHARA SAM'S OASIS	TrailBlazers SummerCamp Trip	351.84	R	03/29/22	08/29/22	000050 B
22-01452	3 SAHARASA SAHARA SAM'S OASIS	TrailBlazers SummerCamp Trip	241.89	R	03/29/22	08/29/22	000063 B
22-01453	1 ESSEXTUR ESSEX COUNTY TURTLE BACK ZOO	TrailBlazer & Bucc Camp	530.00	R	03/29/22	08/29/22	LR-2308
22-02587	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	44.23	R	07/06/22	08/24/22	C0304 #5601 B
22-02587	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	11.98	R	07/06/22	08/29/22	C0302 #6919 B
22-02588	3 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	65.94	R	07/06/22	08/29/22	22222625856 B
22-02623	6 VALENTIN VALENTINO'S RESTAURANT &PIZZA	pizza for summer camp	340.00	R	07/06/22	08/29/22	360554 B
22-02623	7 VALENTIN VALENTINO'S RESTAURANT &PIZZA	pizza for summer camp	20.00	R	07/06/22	08/29/22	140932 B
22-02623	8 VALENTIN VALENTINO'S RESTAURANT &PIZZA	pizza for summer camp	355.00	R	07/06/22	08/29/22	360943 B
22-02781	1 MICHPETR MICHELLE PETRICK	refund for camp shirts	36.00	R	07/22/22	08/24/22	R. PETRICK

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
22-02831	1 STAPLES	STAPLES ADVANTAGE RECREATION TONER REMANUFACTURE	278.43	R	07/26/22	08/24/22		3513646097	
22-02831	3 STAPLES	STAPLES ADVANTAGE RECREATION TONER REMANUFACTURE	37.24	R	08/05/22	08/24/22		3514579114	
22-02861	2 ORIEN010	ORIENTAL TRADING CO., INC. Summer Camp Supplies	278.11	R	07/27/22	08/24/22		718123723-01	B
22-02861	3 ORIEN010	ORIENTAL TRADING CO., INC. Summer Camp Supplies	164.99	R	07/27/22	08/24/22		718123723-02	B
22-02869	1 KELLYWAH	KELLY WAHL Refund for camp shirts	18.00	R	07/27/22	08/30/22		G. WAHL	
22-02895	1 HELIO	HELIO TEVAR Refund for Trailblazers camp	580.00	R	07/27/22	08/30/22		L. TEVAR	
22-02979	1 ARAMARK	ARAMARK SPORTS SERVICES INC. lunch for camp trip 8/10/22	717.90	R	08/03/22	08/24/22		080522	
22-03043	1 ANGELASM	ANGELA SMITH refund for camp t-shirts	36.00	R	08/09/22	08/26/22		072722	
22-03125	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	46,863.32	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03172	1 VALENTIN	VALENTINO'S RESTAURANT &PIZZA overage for camp pizza	35.00	R	08/19/22	08/29/22		360943	
22-03348	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>1,207.33</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			58,421.80						
T-03-56-802-200-004	RECREATION TRUST - SENIORS	ACTIVITIES							
22-03209	1 PATRIOT	PATRIOT FOODS, LLC Senior Center Picnic Lunches	240.00	R	08/23/22	08/30/22		75735.22	
T-03-56-802-200-006	RECREATION TRUST - PORICY	PARK							
22-02320	6 FINSFEAT	DOUBLE T PETS D/B/A Animal Care Supplies	55.47	R	06/07/22	08/30/22		5402-3	B
22-02320	7 FINSFEAT	DOUBLE T PETS D/B/A Animal Care Supplies	24.57	R	06/07/22	08/30/22		5402-12	B
22-02696	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	5.02	R	07/13/22	08/29/22		C0500 #7095	B
22-02785	1 BRIANCUL	BRIAN CULLEN refund for fossil hunt	10.00	R	07/22/22	08/24/22		REFUND ODELL	
22-02790	1 COLEENFO	COLLEEN FOLEY refund for fossil hunt	15.00	R	07/22/22	08/24/22		REFUND FOLEY	
22-03125	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022	1,711.08	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
22-03348	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	<u>900.56</u>	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
			2,721.70						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		71,016.14						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA	FEES							
22-03224	1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2022 SECOND QUARTER	60,467.00	R	08/24/22	08/24/22		2022 2NDQTRDCA	
	Extd Total: SPECIAL TRUST-DCA FEES		60,467.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE						
22-03202 2 JAKEM020	JAKE MAJANSKY & TARA PLASTOCK ESCROW REFUND MAJANSKY	19.38	R	08/22/22	08/29/22	INTEREST	
22-03203 2 FRANK165	FRANK DELUCA ESCROW REFUND FBD HOLDINGS	1.04	R	08/22/22	08/29/22	INTEREST	
22-03211 2 TRINITY	TRINITY HALL ESCROW RELEASE TRINITY HALL	60.41	R	08/24/22	08/30/22	INTEREST	
		<u>80.83</u>					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		80.83					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
22-00002 12 ARCHER02	ARCHER & GREINER, P.C. PROVIDE LEGAL SERVICES RELATED	1,018.42	R	01/10/22	08/26/22	4259763	B
22-03347 1 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY 154 Ironwood Court: Sale	214,638.21	P	21348 08/30/22	08/30/22	08/30/22 083022	
		<u>215,656.63</u>					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		215,656.63					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES						
22-02318 5 MASER010	COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting	1,000.00	R	06/07/22	08/30/22	0000775315	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
22-03214 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	08/24/22	08/24/22	0308927	
22-03215 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	08/24/22	08/24/22	0308928	
22-03216 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	200.00	R	08/24/22	08/24/22	0308929	
22-03217 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/ FINAL SURVERY REVIEW	1,500.00	R	08/24/22	08/24/22	0308930	
22-03218 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	300.00	R	08/24/22	08/24/22	0308931	
		<u>2,300.00</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,300.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-03125	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	200.00	P	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			200.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	18 VISION	VISION SERVICE PLAN	3,127.82	R	06/20/22	08/30/22		815841649	B
22-00404	19 VISION	VISION SERVICE PLAN	123.53	R	08/23/22	08/30/22		815841641	B
			<u>3,251.35</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-02962	1 ACROSS00	ACROSS TOWN TOWING, LLC	2,996.04	R	08/03/22	08/30/22		2CCC6169	
22-03028	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	2,556.50	R	08/09/22	08/30/22		52095 SPOT	
			<u>5,552.54</u>						
Extd Total: DO NOT USE			8,803.89						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
22-02517	1 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 48-11-1822	338.00	R	06/24/22	08/24/22		S010344990.001	
22-02517	2 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 2136-20	375.29	R	06/24/22	08/24/22		S010344990.001	
22-02517	3 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 48-11-1862 2/PK	458.00	R	06/24/22	08/24/22		S010344990.001	
22-02517	5 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 48-11-2460	447.06	R	06/24/22	08/24/22		S010344990.001	
22-02517	6 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 2366-20	717.65	R	06/24/22	08/24/22		S010344990.001	
22-02517	7 GENER020	GENERAL PLUMBING SUPPLY, INC. MILWAUKEE 2494-22	338.00	R	06/24/22	08/24/22		S010344990.001	
			<u>2,674.00</u>						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			2,674.00						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00055	4 LAUNDRY1	JUNCTION LAUNDRY DBA	38.50	R	01/11/22	08/30/22		081222	B
22-00057	23 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/30/22		0006547231	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
	Continued						
22-00057 24 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/30/22	0006547232	B
22-00057 25 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/30/22	0006547233	B
		<u>413.50</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND	413.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	500,952.26					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019						
22-03219 1 CULMA015	CULMAC CAPITAL I, LLC BLOCK 269 LOT 8	4,000.00	R	08/24/22	08/24/22	CERT#19-00128	
22-03250 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 638 LOT 94	1,200.00	R	08/29/22	08/29/22	CERT#19-00247	
		<u>5,200.00</u>					
	Extd Total:	5,200.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
22-03212 1 APROT005	AP ROTH LIEN INVESTMENT LLC BLOCK 1090 LOT 21	800.00	R	08/24/22	08/24/22	CERT#20-00196	
22-03220 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 202 LOT 11	2,300.00	R	08/24/22	08/24/22	CERT#20-00028	
22-03221 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 829 LOT 7	500.00	R	08/24/22	08/24/22	CERT#20-00152	
22-03223 1 GREYM005	GREYMORR LLC BLOCK 897 LOT 17	10,400.00	R	08/24/22	08/24/22	CERT#20-00167	
22-03225 1 TLOAO005	TLOA OF NJ, LLC BLOCK 132 LOT 3	8,500.00	R	08/25/22	08/25/22	CERT#20-00018	
		<u>22,500.00</u>					
	Extd Total:	22,500.00					
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021						
22-03213 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 281 LOT 14	8,700.00	R	08/24/22	08/24/22	CERT#21-00038	
22-03222 1 GREYM005	GREYMORR LLC BLOCK 202 LOT 11	25,300.00	R	08/24/22	08/24/22	CERT#21-00028	
22-03226 1 TLOAO005	TLOA OF NJ, LLC BLOCK 190 LOT 32	10,700.00	R	08/25/22	08/25/22	CERT#21-00025	
22-03227 1 TLOAO005	TLOA OF NJ, LLC BLOCK 206 LOT 5	115,800.00	R	08/25/22	08/25/22	CERT#21-00029	
22-03228 1 TLOAO005	TLOA OF NJ, LLC BLOCK 871 LOT 143	13,400.00	R	08/25/22	08/25/22	CERT#21-00122	
22-03229 1 TLOAO005	TLOA OF NJ, LLC BLOCK 915 LOT 20.03	25,600.00	R	08/25/22	08/25/22	CERT#21-00135	
22-03230 1 TLOAO005	TLOA OF NJ, LLC BLOCK 1119 LOT 18	17,700.00	R	08/25/22	08/25/22	CERT#21-00163	
22-03234 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 473 LOT 13	23,300.00	R	08/25/22	08/25/22	CERT#21-00069	
22-03247 1 TLOAO005	TLOA OF NJ, LLC BLOCK 587 LOT 6.01 C0002	17,300.00	R	08/29/22	08/29/22	CERT#21-00079	
22-03248 1 TLOAO005	TLOA OF NJ, LLC BLOCK 749 LOT 1.02	16,800.00	R	08/29/22	08/29/22	CERT#21-00102	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-860-137-021 22-03342 1 CHRIS570	ACCELERATED TAX SALE - 2021 CHRISTIANA T C/F CE1/FIRSTTRUST BLOCK 420 LOT 11	Continued <u>7,200.00</u> 281,800.00	R	08/30/22	08/30/22	CERT#21-00056	
	Extd Total:	281,800.00					
	Department Total:	309,500.00					
T-03-56-863-561-020 22-03202 1 JAKEM020	MAJANSKY(BARBIERI XFER),B630 L25,ENG,INV JAKE MAJANSKY & TARA PLASTOCK ESCROW REFUND MAJANSKY	725.10	R	08/22/22	08/29/22	ZONING 2019-107	
	Extd Total:	725.10					
T-03-56-863-563-021 22-03210 1 TMAS 010	DAN WERNER,#21-100,B 234 L 5,ENG,POOL T & M ASSOCIATES MIPB-R8640 - WERNER MINOR SUB	631.50	R	08/24/22	08/29/22	SE421334	
	Extd Total:	631.50					
T-03-56-863-564-021 22-03014 1 JAMESH01 22-03015 1 JAMESH01 22-03016 1 TMAS 010	TIGER 623,#21-101,B618 L13,ENG,POOL JAMES H. GORMAN, ESQ. TIGER CONSTRUCTION #2021-101 JAMES H. GORMAN, ESQ. TIGER CONSTRUCTION #2021-101 T & M ASSOCIATES MIPB-R8371 TIGER 623 CONST.	626.40 106.80 <u>413.50</u> 1,146.70	R R R	08/08/22 08/08/22 08/08/22	08/24/22 08/24/22 08/25/22	7522-1 7522-2 SE426554	
	Extd Total:	1,146.70					
T-03-56-863-567-021 22-03017 1 TMAS 010	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL T & M ASSOCIATES MIPB-R8680 12 BLOSSOM COVE LLC	147.50	R	08/08/22	08/25/22	SE426555	
	Extd Total:	147.50					
T-03-56-863-571-021 22-03012 1 TMAS 010 22-03012 2 TMAS 010	TMA KALIAN,2021-107,B698 L12,ENG,POOL T & M ASSOCIATES MIPB-R8730 TMA KALIAN T & M ASSOCIATES MIPB-R8730 TMA KALIAN	487.00 <u>1.65</u> 488.65	R R	08/08/22 08/08/22	08/25/22 08/25/22	SE426557 SE426557	
	Extd Total:	488.65					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-575-022 22-03200 1 TMAS 010 T & M ASSOCIATES	WERNER/CICCONE-IDEAL AVE, 22-103, ENG, POOL MIPB-R8750 WERNER/CICCONE	1,583.75	R	08/19/22	08/29/22	SE424642	
	Extd Total:	1,583.75					
	Department Total:	4,723.20					
T-03-56-864-544-010 22-03068 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE LINCROFT	3,024.75	R	08/11/22	08/25/22	SE427389	
	Extd Total:	3,024.75					
T-03-56-864-593-013 22-03211 1 TRINITY TRINITY HALL	TRINITY HALL, PB 2013-206, ENG, INV ESCROW RELEASE TRINITY HALL	484.10	R	08/24/22	08/30/22	PB #2013-206	
	Extd Total:	484.10					
T-03-56-864-626-014 22-03074 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV MIDD-I7661 BAMM HOLLOW	673.75	R	08/12/22	08/25/22	SE427381	
	Extd Total:	673.75					
T-03-56-864-686-016 22-03075 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2N, PB12-400, INSP, INV MIDD-I7662 BAMM HOLLOW PH 2 N	99.00	R	08/12/22	08/25/22	SE427382	
	Extd Total:	99.00					
T-03-56-864-687-016 22-03077 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S, PB12-400, INSP, INV MIDD-I7663 BAMM HOLLOW PH 2 S	336.00	R	08/25/22	08/25/22	SE427383	
	Extd Total:	336.00					
T-03-56-864-688-016 22-03076 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV MIDD-I7664 BAMM HOLLOW PH 3 N	970.00	R	08/12/22	08/25/22	SE427384	
	Extd Total:	970.00					
T-03-56-864-738-018 22-03065 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, PB2018-203, ENG, INV MIPB-R8361 SETH BELLER	2,537.50	R	08/11/22	08/25/22	SE424637	

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-738-018 22-03066 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, PB2018-203, ENG, INV Continued MIPB-R8361 SETH BELLER	<u>1,457.00</u> 3,994.50	R	08/11/22	08/25/22	SE426553	
	Extd Total:	3,994.50					
T-03-56-864-758-019 22-03022 1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV MIPB-R8480 CHRISTIAN BROTHERS	2,395.00	R	08/09/22	08/25/22	SE419487	
	Extd Total:	2,395.00					
T-03-56-864-762-019 22-03070 1 TMAS 010 T & M ASSOCIATES 22-03070 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV MIDD-I8400 AMERICAN PROPERTIES MIDD-I8400 AMERICAN PROPERTIES	6,095.75 <u>3.22</u> 6,098.97	R R	08/11/22 08/11/22	08/25/22 08/25/22	SE427387 SE427387	
	Extd Total:	6,098.97					
T-03-56-864-776-019 22-03073 1 TMAS 010 T & M ASSOCIATES 22-03073 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-I7665 BAMM HOLLOW PH3S/4 MIDD-I7665 BAMM HOLLOW PH3S/4	3,081.25 <u>1.83</u> 3,083.08	R R	08/11/22 08/11/22	08/25/22 08/25/22	SE427385 SE427385	
	Extd Total:	3,083.08					
T-03-56-864-882-020 22-03071 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV MIDD-I8390 LINCROFT TAVERN	919.75	R	08/11/22	08/25/22	SE427386	
	Extd Total:	919.75					
T-03-56-864-888-020 22-03069 1 TMAS 010 T & M ASSOCIATES 22-03069 2 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH, #2018-208, INSP, INV MIDD-I8420 D-BLOCK/WET SIDE MIDD-I8420 D-BLOCK/WET SIDE	97.00 <u>6.05</u> 103.05	R R	08/11/22 08/11/22	08/25/22 08/25/22	SE427388 SE427388	
	Extd Total:	103.05					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-891-020 22-03067 1 TMAS 010 T & M ASSOCIATES	SHOPRITE/SAKER, B605 L64, INSP, INV MIDD-R0050 SHOPRITE	895.50	R	08/11/22	08/25/22	SE427390	
	Extd Total:	895.50					
T-03-56-864-907-021 22-03078 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV MIDD-I4528 MIDDLETOWN WALK	1,445.75	R	08/12/22	08/25/22	SE427380	
22-03078 2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	4.50	R	08/12/22	08/25/22	SE427380	
	Extd Total:	1,450.25					
T-03-56-864-908-021 22-03078 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV MIDD-I4528 MIDDLETOWN WALK	7,350.75	R	08/12/22	08/25/22	SE427380	
	Extd Total:	7,350.75					
T-03-56-864-910-021 22-03078 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV MIDD-I4528 MIDDLETOWN WALK	339.50	R	08/12/22	08/25/22	SE427380	
	Extd Total:	339.50					
T-03-56-864-911-021 22-03078 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV MIDD-I4528 MIDDLETOWN WALK	363.00	R	08/12/22	08/25/22	SE427380	
	Extd Total:	363.00					
T-03-56-864-927-021 22-03018 1 TMAS 010 T & M ASSOCIATES	SAFARI ENERGY, 2021-200, B1045 L1, ENG, INV MIPB-R8710 MEMORIAL/SAFARI	98.00	R	08/08/22	08/25/22	SE426556	
	Extd Total:	98.00					
T-03-56-864-930-022 22-03243 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV NICHOLAS BARREL/ROOST 2022-003	1,050.00	R	08/26/22	08/30/22	2162	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-930-022 22-03244 1 COLLI010	NICHOLAS BARREL & ROOST,2022-003,ENG,INV Continued COLLINS,VELLA & CASELLO, LLC NICOLISSA (NICHOLAS BARREL)	875.00 1,925.00	R	08/26/22	08/30/22	11230	
	Extd Total:	1,925.00					
T-03-56-864-932-022 22-03013 1 TMAS 010	TARGET, 2022-200, B596 L1&2, ENG, POOL T & M ASSOCIATES MIPB-R8760 TARGET 2105 HWY 35	1,467.00	R	08/08/22	08/25/22	SE426558	
	Extd Total:	1,467.00					
T-03-56-864-943-022 22-03203 1 FRANK165	FBD HOLDINGS,22-013,B869 L106.01,ENG,INV FRANK DELUCA ESCROW REFUND FBD HOLDINGS	9,000.00	R	08/22/22	08/29/22	ZONING 2022-013	
	Extd Total:	9,000.00					
	Department Total:	45,070.95					
T-03-56-865-002-017 22-03072 1 TMAS 010	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV T & M ASSOCIATES MIDD-10860 NJ TITANS	49.50	R	08/11/22	08/25/22	SE427374	
	Extd Total:	49.50					
	Department Total:	49.50					
T-03-56-866-007-022 22-01579 10 ARCHER02	EXIT 109(FM RED OWNER),2022-REDEV-01,INV ARCHER & GREINER, P.C. EXIT 109 REDEVELOPMENT	550.00	R	04/05/22	08/26/22	4259793	B
	Extd Total:	550.00					
	Department Total:	550.00					
T-03-56-875-882-021 22-03116 1 THERE040	SOP #21.120-THERESA GROSCHEL-43 DOHERTY THERESA GROESCHEL FINAL REIMBURSEMENT #21.120	285.00	R	08/16/22	08/29/22	43 DOHERTY DR	
	Extd Total:	285.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-875-893-021 22-03115 1 NEHER005	SOP #21.262-NEHER GROUP-8 SPRADLEY LANE NEHER GROUP, INC. FINAL REIMBURSEMENT #21.262	500.00	R	08/16/22	08/29/22	8 SPRADLEY LANE	
	Extd Total:	500.00					
	Department Total:	785.00					
	CAFR Total:	861,630.91					
	Fund Total: TRUST - OTHER	861,630.91					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-450 22-03125 96 TOWNS020 22-03348 94 TOWNS020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	1,246.51 <u>1,155.98</u> 2,402.49	P P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
T-18-56-850-800-500 22-02830 2 BONAF011	2021 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDERS LLC Home Rehab Plumacher/Bonafide	12,400.00	R	07/22/22	08/30/22	082422	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	14,802.49					
	Department Total:	14,802.49					
	CAFR Total:	14,802.49					
	Fund Total:	14,802.49					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 22-03125 97 TOWNS020 22-03348 95 TOWNS020	ANIMAL FUND EXPENDITURES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	3,540.41 <u>3,599.51</u> 7,139.92	P P	1750 08/17/22 1756 08/31/22	08/17/22 08/31/22	08/17/22 P/R 8/19/22 08/31/22 P/R 9/2/22	
	Extd Total: ANIMAL FUND EXPENDITURES	7,139.92					
	Department Total:	7,139.92					
	CAFR Total:	7,139.92					
	Fund Total:	7,139.92					
	Year Total:	883,573.32					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-105-110 22-02822 2 DANTRAN DANIELLE TRANCUCCI	REGISTRAR FEES	MARRIAGE LIC REFUND TOWNSHIP	3.00	R	07/22/22	08/24/22		072222	
2-01-08-105-116 22-02822 1 DANTRAN DANIELLE TRANCUCCI	REGISTRAR FEES DUE TO STATE (MARRIAGE)	MARRIAGE LICENSE REFUND	25.00	R	07/22/22	08/24/22		072222	
	Revenue Total:		28.00						
Total Charged Lines: 1060 Total List Amount: 10,012,582.94 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	214,525.08	0.00	0.00	214,525.08
CURRENT FUND	2-01	8,092,703.04	28.00	0.00	8,092,731.04
GENERAL CAPITAL	C-04	638,969.07	0.00	0.00	638,969.07
GRANT FUND	G-02	11,773.95	0.00	0.00	11,773.95
	P-16	171,010.48	0.00	0.00	171,010.48
TRUST - OTHER	T-03	861,630.91	0.00	0.00	861,630.91
	T-18	14,802.49	0.00	0.00	14,802.49
	T-19	<u>7,139.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,139.92</u>
Year Total:		883,573.32	0.00	0.00	883,573.32
Total of All Funds:		<u>10,012,554.94</u>	<u>28.00</u>	<u>0.00</u>	<u>10,012,582.94</u>