

THE TOWNSHIP OF MIDDLETOWN

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

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

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

AUGUST 15, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$45,847.01
CURRENT ACCOUNT – 2022	\$43,734,524.70
CAPITAL ACCOUNT	\$302,634.64
GRANT FUND ACCOUNT	\$12,477.15
PAYROLL	\$167,183.46
SPECIAL TRUST ACCOUNT	\$911,755.01
COMM. DEV. GRANT ACCOUNT	\$26,032.39
DOG TAX ACCOUNT	\$19,458.55
TOTAL	<hr/> \$45,219,912.91

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF AUGUST 15, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #19686 \$745.00 VOIDED
CURRENT CHECK #20496 \$60.00 VOIDED
CURRENT CHECK #20960 \$60.00 VOIDED
CURRENT CHECK #20961 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 07/20/22 to 08/10/22 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
1-01-20-140-100-233 21-03197 1 MUNID010 MUNIDEX INC.	MIS - SOFTWARE MAINTENANCE Vital Statistics Maint 2021	658.00	R	08/31/21	08/08/22		991391	
	Extd Total:	658.00						
	Department Total:	658.00						
	CAFR Total:	658.00						
1-01-25-260-100-202 21-04025 1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM. APX6500 Mobile Radio	FIRST AID - EQUIPMENT & SUPPLIES OTHER APX6500 Mobile Radio	3,387.88	R	11/01/21	08/01/22		1187080241	
	Extd Total:	3,387.88						
	Department Total:	3,387.88						
	CAFR Total:	3,387.88						
1-01-26-290-102-217 21-02865 2 TOMVIVIA THOMAS VIVIAN	DPW PARKS - UNIFORMS PURCHASE OF WORKBOOTS	67.99	R	07/30/21	08/04/22		120421	B
	Extd Total:	67.99						
	Department Total:	67.99						
1-01-26-315-100-205 21-03716 1 NATLAUTO 72 HOUR LLC	DPW FLEET MAINT - NEW FLEET PURCHASES 2022 CHEVROLET BOLT EUV	36,650.10	R	10/19/21	07/28/22		wc9041	
1-01-26-315-100-262 21-04119 2 PRECIO10 PRECISE CONSTRUCTION	DPW FLEET MAINT - ATLANTIC PUMP STATION FURNISH LABOR, EQUIPMENT AND	4,575.00	R	11/09/21	08/04/22		2176	B
	Extd Total:	41,225.10						
	Department Total:	41,225.10						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-325-100-250 21-02396 1 BEACO050	DPW MUNI SVS - CONDOMINIUM MAINTENANCE BEACON PLACE CONDOMINIUM ASSN. STREET LIGHT REIMBURSEMENT	330.00	R	06/23/21	07/27/22	071322	
	Extd Total:	330.00					
	Department Total:	330.00					
	CAFR Total:	41,623.09					
1-01-28-370-100-280 21-03365 5 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees	70.98	R	09/14/21	08/04/22	5505384	B
21-03365 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees	<u>107.06</u>	R	09/14/21	08/04/22	5520637	B
		178.04					
	Extd Total:	178.04					
	Department Total:	178.04					
	CAFR Total:	178.04					
	Fund Total: CURRENT FUND	45,847.01					
	Year Total:	45,847.01					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-02728 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	25,319.34	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>25,458.69</u>	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
		50,778.03					
2-01-20-100-100-103 22-02728 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	21.31	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
2-01-20-100-100-104 22-02728 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	3,155.69	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,199.69</u>	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
		6,355.38					
2-01-20-100-100-201 22-02670 4 WBMASON	A/E - MATERIALS & SUPPLIES W.B.MASON ADMIN REAMS COPY PAPER	46.00	R	07/08/22	07/29/22	231068920	
2-01-20-100-100-209 22-02309 4 NJLEA010	A/E - PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES 2022 website Ads NJLM	260.00	R	06/07/22	07/28/22	SD17100	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-210 A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618	19 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	06/09/22	07/28/22	484496	B
22-00618	20 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	155.00	R	06/09/22	07/28/22	485098	B
22-00618	21 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	07/12/22	07/28/22	485107	B
22-00618	22 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	155.00	R	07/12/22	07/28/22	485243	B
22-00618	23 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	155.00	R	07/12/22	07/28/22	485202	B
22-00618	24 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	07/12/22	07/28/22	485279	B
			<u>810.00</u>					
2-01-20-100-100-217 A/E - SPECIAL EVENTS								
22-01445	2 STRATEGI	CARRIE A. KUCZKOWSKI DBA 2022 EVENT PLANNER	5,000.00	R	03/29/22	08/04/22	100	B
22-02663	1 STRATEGI	CARRIE A. KUCZKOWSKI DBA EVENT PLANNING EXPENSES	654.90	R	07/08/22	08/04/22	EEAPPREC.DAY	
			<u>5,654.90</u>					
2-01-20-100-100-219 A/E - NEWSLETTERS								
22-02850	1 POST	POSTMASTER - RED BANK Postage for Fall 2022 MM	5,000.00	R	07/27/22	08/04/22	FALL 2022	
2-01-20-100-100-220 A/E - CONSULTANTS/PROFESSIONALS								
22-00017	8 CLB PART	CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/21/22	07/27/22	6264	B
22-00020	7 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R	04/20/22	08/04/22	13048	B
22-00020	8 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R	04/20/22	08/04/22	13046	B
			<u>11,600.00</u>					
Extd Total:			80,525.62					
2-01-20-100-101-101 PURCHASING S&W - REGULAR								
22-02728	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	5,535.95	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	5,616.41	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
			<u>11,152.36</u>					
2-01-20-100-101-103 PURCHASING S&W - OVERTIME								
22-02940	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	9.52	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
2-01-20-100-101-104 PURCHASING S&W - PART TIME								
22-02728	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	704.82	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	778.16	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
			<u>1,482.98</u>					

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P.O. Id	Item Vendor								
2-01-20-100-101-201 PURCHASING - MATERIALS & SUPPLIES									
22-00443	46 DSWAT010	DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS	5.60	R	01/24/22	07/28/22		JUNE 2022	B
22-02560	3 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	76.30	R	06/28/22	07/29/22		230836589	
22-02560	4 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	<u>70.16</u>	R	07/29/22	07/29/22		CM1054438	
			11.74						
2-01-20-100-101-204 PURCHASING - TRAVEL & CONFERENCE									
22-02852	1 GOVTP015	GOVT.PURCHASING ASSN. OF NJ REGISTRATION - ALL INCLUSIVE	425.00	R	07/27/22	08/03/22		E1138	
22-02859	1 TROP010	TROPICANA CASINO & RESORT 2022 GPANJ SYMPOSIUM - RIZZO	<u>212.00</u>	R	07/27/22	08/03/22		AJHIKUQZ	
			637.00						
2-01-20-100-101-205 PURCHASING - DUES & SUBSCRIPTIONS									
22-02563	1 THOMSONR	THOMSON REUTERS NJ STAT 40A:10-13 2022	87.00	R	06/29/22	08/08/22		0846547573	
		Extd Total:	13,380.60						
		Department Total:	93,906.22						
2-01-20-110-100-102 TOWNSHIP COMMITTEE S&W - COMMITTEE									
22-02728	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	769.23	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>769.23</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			1,538.46						
2-01-20-110-100-208 TOWNSHIP COMMITTEE - OTHER EXPENSES									
22-00505	7 DSWAT010	DS WATERS OF AMERICA Mayors office water	1.99	R	01/26/22	07/28/22		18520735070122	B
22-02675	1 WBMASON	W.B.MASON 8 OZ SMALL WATER BOTTLES FOR	<u>37.96</u>	R	07/12/22	07/29/22		231133227	
			39.95						
		Extd Total:	1,578.41						
		Department Total:	1,578.41						
2-01-20-120-100-101 TWP CLERK S&W - REGULAR									
22-02728	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	10,331.57	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>10,511.74</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			20,843.31						
2-01-20-120-100-102 TWP CLERK S&W - OVERTIME									
22-02728	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	35.22	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	

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P.O. Id	Item Vendor								
2-01-20-120-100-104 TWP CLERK S&W - PART TIME									
22-02728	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	3,109.85	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,502.83</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			6,612.68						
2-01-20-120-100-201 TWP CLERK - MATERIALS & SUPPLIES									
22-01891	1 RRDON005	R.R. DONNELLEY & SONS CO. Vital Records Safety Paper	171.80	R	04/28/22	07/28/22		392247321	
22-02554	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN CLERKS OFFICE NOTARY STAMP FOR	25.00	R	06/24/22	08/08/22		1201	
22-02560	1 WBMASON	W.B.MASON CLERKS OFFICE SUPPLIES	50.27	R	06/28/22	07/29/22		230864407	
22-02595	1 MGLFO010	MGL FORMS SYSTEMS NOTARY SEAL DAWN PERCIACCANTE	65.00	R	07/06/22	08/04/22		190469	
22-02595	2 MGLFO010	MGL FORMS SYSTEMS NOTARY SEAL DAWN PERCIACCANTE	12.00	R	07/06/22	08/04/22		190469	
22-02610	1 BHPH 010	B & H PHOTO VIDEO Passport Photo Paper	145.39	R	07/06/22	07/27/22		203899357	
22-02712	1 STAPLES	STAPLES ADVANTAGE CLERKS OFFICE SUPPLIES DESK	47.34	R	07/13/22	08/04/22		3512730316	
22-02712	3 STAPLES	STAPLES ADVANTAGE CLERKS OFFICE SUPPLIES DESK	47.34	R	08/04/22	08/04/22		3513646095	
22-02713	1 WBMASON	W.B.MASON CLERKS OFFICE SUPPLIES	<u>126.96</u>	R	07/13/22	08/04/22		231259775	
			596.42						
2-01-20-120-100-205 TWP CLERK - DUES & SUBSCRIPTIONS									
22-02700	1 MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ 2022-2023 MEMBERSHIP DUES	100.00	R	07/13/22	07/28/22		7819	
22-02700	2 MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ 2022-2023 MEMBERSHIP DUES	75.00	R	07/13/22	07/28/22		8130	
22-02806	1 IIMC 010	IIMC 2022-2023 Membership Fee	215.00	R	07/22/22	07/28/22		19090BRUNT	
22-02806	2 IIMC 010	IIMC 2022-2023 Membership Fee	<u>25.00</u>	R	07/22/22	07/28/22		19090BRUNT	
			415.00						
2-01-20-120-100-208 TWP CLERK - MISCELLANEOUS EXPENSES									
22-02455	1 DAWNPERC	DAWN PERCIACCANTE REIMBURSEMENT NOTARY PUBLIC	30.00	R	06/14/22	08/04/22		072722	
22-02455	2 DAWNPERC	DAWN PERCIACCANTE REIMBURSEMENT NOTARY PUBLIC	15.00	R	06/14/22	08/04/22		072722	
22-02544	3 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	116.82	R	06/24/22	07/27/22		12502071322	B
22-02544	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R	06/24/22	07/27/22		1327071322	B
22-02544	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	<u>53.90</u>	R	06/24/22	08/03/22		1327072822	B
			269.62						
		Extd Total:	28,772.25						
2-01-20-120-101-208 ELECTIONS - MISCELLANEOUS EXPENSES									
22-02594	1 RELIA040	RELIANCE GRAPHICS Sample Ballots 2022 Primary	19,453.00	R	07/06/22	07/28/22		00004705	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-101-208 22-02699 1 MONMO180 MONMOUTH COUNTY TREASURER	ELECTIONS - MISCELLANEOUS EXPENSES Continued POSTAGE FOR BALLOTS	<u>5,245.64</u> 24,698.64	R	07/13/22	07/28/22	060622	
	Extd Total:	24,698.64					
	Department Total:	53,470.89					
2-01-20-130-100-101 22-02728 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-02940 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>24,989.19</u> <u>25,347.61</u> 50,336.80	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-20-130-100-104 22-02728 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-02940 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>892.63</u> <u>934.56</u> 1,827.19	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-20-130-100-201 22-00443 45 DSWAT010 DS WATERS OF AMERICA 22-02670 5 WBMASON W.B.MASON 22-02713 2 WBMASON W.B.MASON 22-02724 2 STAPLES STAPLES ADVANTAGE 22-02832 2 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES FINANCE WATER COOLER SVCS TONER FINANCE FINANCE OFFICE SUPPLIES FINANCE TONER REMANUFACTURED FINANCE STAMP PADS REFILL	<u>5.60</u> <u>29.68</u> <u>27.54</u> <u>38.13</u> <u>12.27</u> 113.22	R	01/24/22 07/08/22 07/13/22 07/18/22 07/26/22	07/28/22 07/29/22 08/04/22 08/04/22 08/08/22	JUNE 2022 231068802 231169393 3513068005 231472884	B
2-01-20-130-100-221 22-02726 1 FIRST DA First Data Merchant Services 22-02726 2 FIRST DA First Data Merchant Services 22-02932 3 USBANK01 US BANK CUST/PRO CAPITAL I,LLC 22-02934 1 HEART015 HEARTLAND PAYMENT SYSTEMS 22-03060 1 TSYS TSYS 22-03060 2 TSYS TSYS	FINANCE - FINANCIAL SERVICES JULY 2022 LEASE FEES COURT JULY 2022 LEASE FEES CLERK MCIA SERIES 2021 TRUSTEE FEE AUGUST 1, 2022 CC CARD FEES AUGUST 2022 COURT CC CARD FEES AUGUST 2022 CLERK	<u>39.98</u> <u>39.98</u> <u>975.00</u> <u>1,638.68</u> <u>252.11</u> <u>371.65</u> 3,317.40	P	1729 07/20/22 1729 07/20/22 1736 08/01/22 1738 08/01/22 1742 08/10/22 1742 08/10/22	07/20/22 07/20/22 08/01/22 08/01/22 08/10/22 08/10/22	07/20/22 071522 07/20/22 071522 08/01/22 081122 08/01/22 080122 08/10/22 081022 08/10/22 081022	
	Extd Total:	55,594.61					
	Department Total:	55,594.61					
2-01-20-140-100-101 22-02728 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	<u>16,182.46</u>	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	

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2-01-20-140-100-101 22-02940 22 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	Continued <u>16,182.46</u> 32,364.92	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
2-01-20-140-100-104 22-02728 26 TOWNS020 22-02940 23 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	944.41 <u>998.49</u> 1,942.90	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-20-140-100-201 22-02727 2 WBMASON	MIS - MATERIALS & SUPPLIES W.B.MASON MIS OFFICE SUPPLIES	100.17	R	07/20/22	08/04/22	231398700	
2-01-20-140-100-232 22-01655 1 ASPIRE 22-02815 1 CDWGO010	MIS - EQUIPMENT MAINTENANCE ASPIRE TECHNOLOGY PARTNERS,LLC Move to new TH Rack CDW GOVERNMENT INC. ergonomic mouse	3,000.00 <u>51.69</u> 3,051.69	R	04/13/22 07/22/22	07/29/22 08/04/22	INV42055 BP84352	
	Extd Total:	37,459.68					
	Department Total:	37,459.68					
2-01-20-145-100-101 22-02728 13 TOWNS020 22-02940 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	16,279.63 <u>15,198.83</u> 31,478.46	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-20-145-100-104 22-02728 14 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	99.31	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
2-01-20-145-100-201 22-00443 44 DSWAT010 22-02672 1 AMAZON	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS AMAZON.COM SERVICES, INC COLLECTORS OFFICE RECEIPT RIBB	5.60 <u>15.91</u> 21.51	R	01/24/22 07/11/22	07/28/22 07/27/22	JUNE 2022 1DGXKJRNJHNR	B
2-01-20-145-100-206 22-02846 1 MOTCTA	TAX COLLECTOR - TRAINING MONMOUTH/OCEAN TCTA Scholarship Mini Conference	60.00	R	07/27/22	08/04/22	072722	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-145-100-209 22-02082 1 ADVANCED	TAX COLLECTOR - PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS, INC 2022/2023 Tax Bill Mailing	4,315.00	R	05/16/22	07/29/22	48892	
	Ext'd Total:	35,974.28					
	Department Total:	35,974.28					
2-01-20-150-100-101 22-02728 12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	11,541.16	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	11,723.15	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		<u>23,264.31</u>					
2-01-20-150-100-201 22-00443 42 DSWAT010	TAX ASSESSOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS	5.58	R	01/24/22	07/28/22	JUNE 2022	B
	Ext'd Total:	23,269.89					
	Department Total:	23,269.89					
2-01-20-155-100-211 22-00016 25 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	710.50	R	01/10/22	07/28/22	112037	B
22-00016 26 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	101.50	R	01/10/22	07/28/22	112038	B
22-00016 27 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	<u>116.00</u>	R	01/10/22	07/28/22	112039	B
		928.00					
2-01-20-155-100-213 22-00001 16 ARCHER02	LEGAL - REIMBURSABLES ARCHER & GREINER, P.C. REIMBURSEABLE	45.05	R	02/04/22	08/08/22	4259802	B
22-00009 8 DASTI	DASTI & ASSOCIATES REIMBURSEABLE	<u>17.13</u>	R	04/14/22	07/27/22	12505	B
		62.18					
2-01-20-155-100-214 22-00001 15 ARCHER02	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C. GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	08/08/22	4259802	B
22-00009 7 DASTI	DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS	2,047.50	R	05/11/22	07/27/22	12505	B
22-00010 6 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	<u>1,750.00</u>	R	01/10/22	07/28/22	92780	B
		30,297.50					
	Ext'd Total:	31,287.68					
	Department Total:	31,287.68					
2-01-20-165-100-298 22-02922 1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES 2022 STORMWATER	1,819.50	R	07/29/22	07/29/22	SE424624	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE	Continued							
22-02923	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	1,344.00	R	07/29/22	07/29/22		SE426273	
22-02923	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	106.46	R	07/29/22	07/29/22		SE426273	
22-02924	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVEL LSRP	528.00	R	07/29/22	07/29/22		SE417541	
22-02925	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	335.50	R	07/29/22	07/29/22		SE424622	
22-02925	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV	11.69	R	07/29/22	07/29/22		SE424622	
			<u>4,145.15</u>						
	Extd Total:		4,145.15						
	Department Total:		4,145.15						
	CAFR Total:		336,686.81						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-02728	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	8,680.13	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	8,757.37	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>17,437.50</u>						
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-02728	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	901.25	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	1,031.52	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>1,932.77</u>						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885	9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	18.60	R	02/22/22	07/29/22		17597	
	Extd Total:		19,388.87						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
22-02728	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	1,241.57	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	1,294.77	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>2,536.34</u>						
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
22-02728	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	108.30	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
22-00564	6 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	07/28/22		6222-1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-297 22-00564 8 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY	Continued <u>1,000.00</u> 2,000.00	R	08/08/22	08/08/22	7822-1	
	Extd Total:	4,644.64					
	Department Total:	24,033.51					
2-01-21-185-100-101 22-02728 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>1,241.57</u> <u>1,294.77</u> 2,536.34	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-21-185-100-102 22-02728 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>194.94</u> <u>228.00</u> 422.94	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-21-185-100-297 22-01009 6 COLL1010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD - ATTORNEY FEES ANNUAL RETAINER	<u>1,000.00</u>	R	02/25/22	08/04/22	11179	
	Extd Total:	3,959.28					
	Department Total:	3,959.28					
	CAFR Total:	27,992.79					
2-01-22-195-100-101 22-02728 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>38,172.00</u> <u>39,584.81</u> 77,756.81	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-22-195-100-102 22-02728 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,332.52</u> <u>2,261.76</u> 4,594.28	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-22-195-100-103 22-02728 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,946.44</u> <u>3,234.37</u> 6,180.81	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
22-02728 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		6,745.80	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>7,087.08</u>	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		13,832.88					
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
22-02728 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		3,063.90	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>3,207.40</u>	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		6,271.30					
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
22-02728 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		3,717.17	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>3,925.37</u>	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		7,642.54					
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
22-00443 43 DSWAT010 DS WATERS OF AMERICA	BUILDING WATER COOLER SVCS	5.60	R	01/24/22	07/28/22	JUNE 2022	B
2-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL						
22-02828 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUILDING DEPTS FORMS DEV/COO	1,090.00	R	07/22/22	08/08/22	1202	
	Extd Total:	117,374.22					
	Department Total:	117,374.22					
	CAFR Total:	117,374.22					
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
22-00019 9 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	180.00	R	06/07/22	08/08/22	EMP 3515	B
	Extd Total:	180.00					
	Department Total:	180.00					
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
22-00018 33 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	35,989.37	R	07/06/22	08/04/22	053122WC	B
22-00018 34 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,526.00	R	07/26/22	08/04/22	0425-0622	B
22-00018 35 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	10,349.45	R	07/26/22	08/04/22	070522WC	B
22-00018 36 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	11,499.55	R	07/26/22	08/04/22	071122WC	B
22-00018 37 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	16,424.12	R	07/26/22	08/04/22	071822WC	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
22-00018	38 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	6,285.00	R	07/26/22	08/04/22		072522WC	B
			<u>84,073.49</u>						
		Extd Total:	84,073.49						
		Department Total:	84,073.49						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS	ADMIN							
22-00022	9 MERITAIN	MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS	14,613.93	P	1743 01/10/22	08/10/22	08/10/22	ADMIN083122	B
22-00720	8 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	140,068.84	R		06/30/22	08/02/22	070122	B
22-00720	9 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	138,524.45	R		07/21/22	08/08/22	AUGUST 2022	B
			<u>293,207.22</u>						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	30 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	28,131.70	P	1733 06/28/22	07/28/22	07/28/22	PP0072622	B
22-00065	31 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	29,451.07	P	1733 06/28/22	07/28/22	07/28/22	PP0071922	B
22-00065	32 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	39,523.43	P	1740 06/28/22	08/04/22	08/04/22	PP0080222	B
22-00065	33 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	40,720.74	P	1743 06/28/22	08/10/22	08/10/22	PP0080922	B
			<u>137,826.94</u>						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	26 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	522.60	R		07/06/22	08/08/22	829461	B
22-00021	27 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	1,794.26	R		07/06/22	08/08/22	829462	B
22-00021	28 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	2,107.50	R		08/03/22	08/08/22	1524071	B
22-00021	29 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	13,137.50	R		08/03/22	08/08/22	1524072	B
			<u>17,561.86</u>						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066	61 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	127,777.27	P	1733 06/28/22	07/28/22	07/28/22	POS072622	B
22-00066	63 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	42,742.71	P	1733 06/28/22	07/28/22	07/28/22	POS071922	B
22-00066	65 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	154,244.50	P	1740 07/26/22	08/04/22	08/04/22	POS080222	B
22-00066	67 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	100,463.30	P	1743 07/26/22	08/10/22	08/10/22	POS080922	B
			<u>425,227.78</u>						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066	60 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	8,810.34	P	1733 06/28/22	07/28/22	07/28/22	HMO072622	B
22-00066	62 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	1,303.13	P	1733 07/26/22	07/28/22	07/28/22	HMO071922	B
22-00066	64 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	6,165.04	P	1740 07/26/22	08/04/22	08/04/22	HMO080222	B

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2-01-23-220-100-225 22-00066 66 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Continued Healthcare Claims HMO 2022	<u>111,432.51</u> 127,711.02	P	1743 07/26/22	08/10/22	08/10/22 HMO080922	B
2-01-23-220-100-226 22-00743 15 BENEC010 BENECARD SERVICES, INC. 22-00743 16 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS PROVIDE PRESCRIPTION CLAIMS	200,748.22 <u>155,483.59</u> 356,231.81	R R	06/03/22 06/03/22	08/01/22 08/08/22	0102928 071622-073122	B B
2-01-23-220-100-230 22-02314 1 MARCJACK ESTATE OF MARC JACKSTADT 22-02583 1 SHARONDA SHARON DAVIDSON 22-02844 1 EDWARDHA THE ESTATE OF EDWARD J HAYDEN	INSURANCE - VOLUNTEER LIFE INSURANCE VOLUNTEER LIFE INS BENEFIT Volunteer Life Ins Benefit Volunteer Life Ins Benefit	5,000.00 5,000.00 <u>5,000.00</u> 15,000.00	R R R	06/07/22 07/06/22 07/27/22	08/01/22 07/28/22 08/08/22	071822 061522 072022	
	Extd Total:	1,372,766.63					
	Department Total:	1,372,766.63					
2-01-23-225-100-225 22-02728 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	443.68 <u>404.05</u> 847.73	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
	Extd Total:	847.73					
	Department Total:	847.73					
	CAFR Total:	1,457,867.85					
2-01-25-240-100-101 22-02728 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	318,345.40 <u>318,370.39</u> 636,715.79	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-25-240-100-102 22-02728 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 22-02940 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	174,818.11 <u>174,818.11</u> 349,636.22	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-25-240-100-103 22-02728 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	27,042.00	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-103 22-02940 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>17,222.39</u> 44,264.39	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
2-01-25-240-100-105 22-02728 31 TOWNS020 22-02940 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>13,980.00</u> <u>8,945.00</u> 22,925.00	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-25-240-100-109 22-02728 32 TOWNS020 22-02940 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>812.50</u> <u>975.00</u> 1,787.50	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-25-240-100-117 22-02728 33 TOWNS020 22-02940 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>16,622.37</u> <u>17,172.56</u> 33,794.93	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-25-240-100-201 22-02634 2 MINUTEMA 22-02695 1 TEAM LIF 22-02723 1 STAPLES 22-02723 3 STAPLES 22-02724 1 STAPLES 22-02727 1 WBMASON 22-02778 1 NATW 22-02778 2 NATW 22-02778 3 NATW 22-02778 4 NATW 22-02778 5 NATW 22-02804 1 PARTYP 22-02804 2 PARTYP 22-02804 3 PARTYP	POLICE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING TEAM LIFE, INC. POWERHEART G3 ADULT AED PADS STAPLES ADVANTAGE POLICE OFFICE SUPPLIES STAPLES ADVANTAGE POLICE OFFICE SUPPLIES STAPLES ADVANTAGE POLICE TONER REMANUFACTURED W.B.MASON POLICE OFFICE SUPPLIES NATIONAL ASSOCIATION OF TOWN HYPER BALL NATIONAL ASSOCIATION OF TOWN FRISBEE NATIONAL ASSOCIATION OF TOWN MOOD PENCIL NATIONAL ASSOCIATION OF TOWN TATTOO NATIONAL ASSOCIATION OF TOWN SHIPPING PARTY PERFECT RENTALS LLC. DUNK TANK PARTY PERFECT RENTALS LLC. SOCCER DARTS PARTY PERFECT RENTALS LLC. DELIVERY CHARGE	<u>965.89</u> <u>800.00</u> <u>79.96</u> <u>72.99</u> <u>530.09</u> <u>25.38</u> <u>568.00</u> <u>104.00</u> <u>134.00</u> <u>48.00</u> <u>46.00</u> <u>400.00</u> <u>400.00</u> <u>100.00</u> 4,274.31	R	07/06/22	08/04/22	1178 37241 3513432302 3513432303 3513068007 231402277 13490 13490 13490 13490 13490 38483 38483 38483	B
2-01-25-240-100-202 22-00206 5 BAYSH050	POLICE - EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE	<u>60.00</u>	R	01/19/22	07/27/22	3615	B

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2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS								
22-00963	1 FBILEEDA	FBI-LEEDA INC. 2022 FBI-LEEDA DUES	50.00	R	02/25/22	07/27/22	300060487	
22-02811	1 NATIO120	NATIONAL TACTICAL OFFICERS MEMBERSHIP RENEWAL	50.00	R	07/22/22	07/28/22	071822	
			<u>100.00</u>					
2-01-25-240-100-206 POLICE - TRAINING								
22-02693	1 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	75.00	R	07/13/22	07/28/22	4372	
22-02694	2 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	100.00	R	07/13/22	08/04/22	4426	B
			<u>175.00</u>					
2-01-25-240-100-207 POLICE - FIREARMS TRAINING								
22-00307	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	07/28/22	6518322	B
2-01-25-240-100-229 POLICE - ANNUAL MEDICAL EXAMS								
22-00626	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	02/03/22	07/28/22	485490	B
2-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE								
22-00385	45 STRATIX	STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635	1,579.05	R	01/28/22	08/04/22	6070662	B
22-02777	1 STEWART	STEWART BUSINESS SYSTEMS, LLC 2022 SERVICE CONTRACT	1,127.64	R	07/22/22	07/28/22	IN1295178	
			<u>2,706.69</u>					
2-01-25-240-100-235 POLICE - NEW HIRES								
22-02635	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO III NEW HIRE PSYCH EVAL	2,350.00	R	07/06/22	07/28/22	17093	B
22-02635	3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO III NEW HIRE PSYCH EVAL	450.00	R	07/06/22	07/28/22	17132 M.BRAWLEY	B
22-02692	1 MONMO130	MONMOUTH COUNTY POLICE ACAD. SLEO II TRAINING CLASS	3,000.00	R	07/13/22	08/08/22	103RD BCPO 54TH	
			<u>5,800.00</u>					
2-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM								
22-00628	11 PETSMART	PETSMART, INC. 2022 K-9 SUPPLIES	171.98	R	02/03/22	07/28/22	T1533	B
22-00628	12 PETSMART	PETSMART, INC. 2022 K-9 SUPPLIES	66.99	R	02/03/22	08/02/22	T-1623	B
22-00628	13 PETSMART	PETSMART, INC. 2022 K-9 SUPPLIES	65.99	R	02/03/22	08/02/22	T4490	B
22-00628	14 PETSMART	PETSMART, INC. 2022 K-9 SUPPLIES	169.97	R	02/03/22	08/04/22	T2701	B
			<u>474.93</u>					
Extd Total:			1,102,928.51					
Department Total:			1,102,928.51					
2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR								
22-02728	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,445.77	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
22-02728 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	98.08	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	1,486.59	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
22-02940 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	98.08	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>3,128.52</u>						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00098 8 DSWAT010	DS WATERS OF AMERICA	2022 OEM Water Cooler Service	1.99	R	01/18/22	08/01/22		158093228070122	B
22-00114 2 HALLS010	HALL SECURITY	KEYS NEEDED 2022	65.99	R	01/18/22	07/28/22		113437	B
22-01403 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	5.79	R	03/25/22	07/28/22		A1303725	B
22-02829 1 WBMASON	W.B.MASON	RECYCLED COPY PAPER OEM	37.76	R	07/22/22	08/04/22		231402582	
			<u>111.53</u>						
	Extd Total:		3,240.05						
	Department Total:		3,240.05						
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
22-02857 1 BELFO010	BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/03/22		3RD QUART 2022	
22-02864 1 BREVE010	BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02871 1 EASTK010	EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02875 1 LINCR020	LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02876 1 MIDDLE070	MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02877 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02878 1 OLDVI010	OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02879 1 PORTM010	PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02880 1 RIVER010	RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	08/04/22		3RD QUART 2022	
22-02944 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	08/03/22	08/08/22		3RD QUART 2022	
			<u>56,250.00</u>						
	Extd Total:		56,250.00						
	Department Total:		56,250.00						
2-01-25-260-100-101	FIRST AID S&W - REGULAR								
22-02728 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	346.14	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	346.14	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>692.28</u>						
2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
22-01803 1 BOUND010	BOUND TREE MEDICAL, LLC.	Naloxone	1,484.70	R	04/28/22	08/08/22		84614433	

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2-01-25-260-100-202 22-02958 2 SPERAMUS SPERAMUS, INC.	FIRST AID - EQUIPMENT & SUPPLIES OTHER Monthly Subscription to CrewApp	225.00	R	08/03/22	08/08/22	INV5966	B
2-01-25-260-100-206 22-01576 1 TOMS0010 TOM SOMERVILLE	FIRST AID - TRAINING CPR Training April	250.00	R	04/05/22	08/02/22	22025	
2-01-25-260-100-299 22-02333 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRST AID - MEDICAL EXPENSES Hep B Vaccines	50.00	R	06/07/22	08/01/22	485114	B
22-02333 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep B Vaccines	90.00	R	06/07/22	08/01/22	485244	B
		<u>140.00</u>					
	Extd Total:	2,791.98					
2-01-25-260-101-621 22-02851 1 FAIRV020 FAIRVIEW FIRST AID	FIRST AID - SUBSIDY TO COMPANIES 3RD QUARTER CONTRIBUTION 2022	10,000.00	R	07/27/22	08/04/22	3RD QUART 2022	
22-02853 1 LEONA030 LEONARDO FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2022	10,000.00	R	07/27/22	08/04/22	3RD QUART 2022	
22-02854 1 LINCRO30 LINCROFT FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2022	10,000.00	R	07/27/22	08/04/22	3RD QUART 2022	
22-02855 1 MDDL220 MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER CONTRIBUTION 2022	10,000.00	R	07/27/22	08/04/22	3RD QUART 2022	
22-02856 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2022	10,000.00	R	07/27/22	08/04/22	3RD QUART 2022	
		<u>50,000.00</u>					
	Extd Total:	50,000.00					
	Department Total:	52,791.98					
2-01-25-265-100-102 22-02728 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL JULY 22, 2022	956.73	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	956.73	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		<u>1,913.46</u>					
2-01-25-265-100-104 22-02728 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL JULY 22, 2022	430.00	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	1,811.25	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		<u>2,241.25</u>					
2-01-25-265-100-204 22-02964 1 DIAMOND C MANHATTAN HOLDINGS 1 INC.	FIRE - TRAVEL & CONFERENCES 2022 NJ FIREMEN'S CONVENTION	866.70	R	08/03/22	08/08/22	19690	
22-02966 1 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL	2022 NJ FIREMEN'S CONVENTION	342.00	R	08/03/22	08/08/22	20706	
		<u>1,208.70</u>					

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P.O. Id	Item Vendor								
2-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT									
22-02903	1 COMMU030	COMMUNITY FIRE COMPANY	4,217.74	R	07/27/22	08/04/22			
22-02904	1 BREVE010	BREVENT PARK FIRE CO	2,927.29	R	07/27/22	08/04/22		072622	
22-02953	1 PORTM010	PORT MONMOUTH FIRE CO.	2,713.82	R	08/03/22	08/08/22		072822	
22-02971	1 MDDL070	MIDDLETOWN FIRE CO #1	2,338.80	R	08/03/22	08/08/22		072922	
22-02981	1 LINCRO20	LINCROFT FIRE CO.	2,020.85	R	08/03/22	08/08/22		080322	
			<u>14,218.50</u>						
2-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
22-00202	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	08/04/22		6519039	B
22-00222	13 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	07/27/22		98149	B
22-00222	14 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	08/04/22		98150	B
22-00558	2 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	360.48	R	01/26/22	08/04/22		1069114	B
			<u>524.23</u>						
2-01-25-265-100-334 FIRE - POLICE									
22-02021	1 BHPH 010	B & H PHOTO VIDEO	2,890.80	R	05/12/22	08/04/22		204364194	
22-02021	2 BHPH 010	B & H PHOTO VIDEO	120.45	R	05/12/22	08/04/22		204358536	
			<u>3,011.25</u>						
2-01-25-265-100-336 FIRE - RECRUITMENT & RETENTION									
22-02142	1 CUSTOMEA	CUSTOM EARTH PROMOS, LLC. REUSABLE TOTE BAGS #PP2 (RED)	880.00	R	05/20/22	07/27/22		50150	
22-02142	2 CUSTOMEA	CUSTOM EARTH PROMOS, LLC. SET UP FEE	50.00	R	05/20/22	07/27/22		50150	
22-02142	3 CUSTOMEA	CUSTOM EARTH PROMOS, LLC. SHIPPING (UPS GROUND)	135.50	R	05/20/22	07/27/22		50150	
			<u>1,065.50</u>						
		extd Total:	24,182.89						
2-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
22-02728	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,730.40	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	1,820.00	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>3,550.40</u>						
2-01-25-265-101-102 UNIFORM FIRE SAFETY S&W - OVERTIME									
22-02728	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	224.69	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	121.41	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>346.10</u>						

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2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-02728 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	8,026.29	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	7,908.62	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>15,934.91</u>						
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-02803 1 INTER030	INTERNATIONAL CODE COUNCIL	2021 INT'L BUILDING CODE	171.00	R		07/22/22	08/08/22	1001537646	
22-02948 1 BHPH 010	B & H PHOTO VIDEO	OLYMPUS TG-6 DIGITAL CAMERA	878.82	R		08/03/22	08/08/22	204585123	
22-02948 2 BHPH 010	B & H PHOTO VIDEO	SANDISK 128GB EXTR MEMORY CARD	59.28	R		08/03/22	08/08/22	204585123	
22-02948 3 BHPH 010	B & H PHOTO VIDEO	RUGGARD LYRA 40 CAMERA POUCH	25.42	R		08/03/22	08/08/22	204585123	
22-02948 4 BHPH 010	B & H PHOTO VIDEO	OLYMPUS UC-92 BATTERY CHARGER	98.72	R		08/03/22	08/08/22	204585123	
			<u>1,233.24</u>						
	Extd Total:		21,064.65						
	Department Total:		45,247.54						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-02728 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	2,884.61	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	2,884.61	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>5,769.22</u>						
2-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
22-02541 1 JAMES140	JAMES N. BUTLER, JR.	Special Session June 29, 2022	600.00	R		06/24/22	07/28/22	062922	
	Extd Total:		6,369.22						
	Department Total:		6,369.22						
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283 25 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R		04/20/22	08/04/22	8400 JUNE 2022	B
22-00283 26 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	73,085.12	R		04/20/22	08/04/22	9001 JULY 2022	B
22-00283 27 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R		04/20/22	08/04/22	7216 JULY 2022	B
22-00283 28 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R		04/20/22	08/04/22	8400 JULY 2022	B
22-00283 29 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R		04/20/22	08/04/22	7315 JULY 2022	B
			<u>73,827.92</u>						
	Extd Total:		73,827.92						
	Department Total:		73,827.92						
	CAFR Total:		1,340,655.22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR									
22-02728	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	57,661.70	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02728	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	2,579.86	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	57,587.86	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
22-02940	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,579.86</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			120,409.28						
2-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME									
22-02728	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	871.54	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>752.91</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			1,624.45						
2-01-26-290-100-107 DPW STREETS & ROADS S&W - SEASONAL									
22-02728	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	2,646.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,100.00</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			4,746.00						
2-01-26-290-100-217 DPW STREETS & ROADS - UNIFORMS									
22-01859	2 JOHNHARK	JONATHAN HARKINS FULL TIME EMPLOYEE WORKBOOTS	113.95	R		04/28/22	08/04/22	071922	B
2-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS									
22-00997	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	145.16	R		02/25/22	08/02/22	253620	B
22-00997	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	379.00	R		02/25/22	08/02/22	254531	B
22-00997	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	223.44	R		02/25/22	08/02/22	255129	B
22-00997	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R		02/25/22	08/02/22	255130	B
22-00997	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	548.72	R		02/25/22	08/02/22	256116	B
22-00997	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	150.00	R		02/25/22	08/02/22	256117	B
22-00997	17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	883.88	R		02/25/22	08/02/22	256900	B
22-00997	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	150.00	R		02/25/22	08/02/22	256901	B
22-02426	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>4,667.00</u>	R		06/14/22	08/04/22	251070	B
			7,222.20						
2-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
22-00208	9 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	56.68	R		01/19/22	07/28/22	A1296056	B
22-00208	10 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	5.75	R		01/19/22	08/08/22	A1302106	B
22-00208	11 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	264.22	R		01/19/22	08/08/22	A1304152	B
22-00208	12 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	10.79	R		01/19/22	08/08/22	A1305484	B
22-00890	6 WNGRA010	W.W.GRAINER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	78.24	R		02/22/22	07/29/22	9368338001	B
22-00890	7 WNGRA010	W.W.GRAINER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	414.60	R		02/22/22	08/04/22	9388707664	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS Continued						
22-00890 8 WWGRA010 W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	112.92	R	02/22/22	08/04/22	9393039525	B
22-02507 2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	<u>680.66</u>	R	06/24/22	08/04/22	85591	B
		1,623.86					
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE						
22-02608 2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING AND CLEANING, ETC OF	4,000.00	R	07/06/22	08/04/22	IN000013683	B
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE						
22-00624 5 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL'S	5,000.00	R	02/03/22	07/28/22	88ROOSEVELT CR	B
	Extd Total:	144,739.74					
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT						
22-00911 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SNOW, SANDER PARTS & REPAIRS	272.67	R	02/22/22	08/01/22	20367829	B
22-00911 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SNOW, SANDER PARTS & REPAIRS	<u>146.24</u>	R	02/22/22	08/01/22	20367841	B
		418.91					
	Extd Total:	418.91					
2-01-26-290-102-101	DPW PARKS S&w - REGULAR						
22-02728 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		37,278.87	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02728 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		1,612.80	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		37,064.42	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
22-02940 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>1,612.80</u>	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
		77,568.89					
2-01-26-290-102-103	DPW PARKS S&w - OVERTIME						
22-02940 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		753.75	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
2-01-26-290-102-105	DPW PARKS S&w - SEASONAL						
22-02728 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		1,557.50	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>1,260.00</u>	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
		2,817.50					
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES						
22-00322 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.65	R	01/19/22	07/28/22	B733784	B
22-00322 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.88	R	01/19/22	07/28/22	A1294998	B
22-00322 21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	43.78	R	01/19/22	08/08/22	A1302107	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES Continued									
22-00322 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	34.11	R	01/19/22	08/08/22		A1307722	B
22-00328 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.97	R	01/19/22	07/29/22		5034	B
22-00328 10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	121.68	R	01/19/22	07/29/22		5136	B
22-00340 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	49.94	R	01/19/22	08/04/22		5885-0	B
22-00907 5 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	625.00	R	02/22/22	08/04/22		13323	B
22-01422 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	326.42	R	03/25/22	07/28/22		9309690821	B
22-02535 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	801.30	R	06/24/22	08/08/22		12180617-001	B
			<u>2,083.73</u>						
2-01-26-290-102-307 DPW PARKS - ATH FIELDS PLAYGROUND MAINT									
22-01169 6 MAZMULCH	MAZZA MULCH, INC.	300 CU YDS PLAYGROUND MULCH	2,512.50	R	03/09/22	08/08/22		0000514478REV	B
2-01-26-290-102-310 DPW PARKS - CONTRACTED SERVICES									
22-00330 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	265.00	R	04/22/22	07/28/22		113409	B
22-00330 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	350.00	R	04/22/22	08/04/22		113473	B
22-00330 7 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	525.00	R	04/22/22	08/04/22		113497	B
22-00330 8 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	556.00	R	04/22/22	08/04/22		113523	B
22-00913 5 HANSON01	HANSON AGGREGATES	INFIELD MIX FOR TOWNSHIP WIDE	1,142.96	R	04/22/22	08/01/22		4155754	B
22-01474 5 DONOFFRIO	D'ONOFFRIO & SON, INC.	2022 LANDSCAPING SERVICES	1,820.00	R	04/21/22	08/04/22		32037	B
22-01475 3 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	03/29/22	08/04/22		1007	B
22-01475 4 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	04/21/22	08/04/22		1010	B
22-01475 5 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	04/21/22	08/08/22		1014	B
			<u>11,738.96</u>						
	Extd Total:		97,475.33						
2-01-26-290-103-238 DPW PARKS - BEACH MAINTENANCE									
22-02087 4 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	33.99	R	05/16/22	07/28/22		8617950 070122	B
22-02503 2 HALLS010	HALL SECURITY	INSTALL 2 CLASSROOM LEVERS,	3,250.00	R	06/24/22	08/04/22		114703	B
22-02915 2 HALLS010	HALL SECURITY	REMOTE LOCK HARDWARE	1,000.00	R	07/28/22	08/04/22		114707	B
			<u>4,283.99</u>						
	Extd Total:		4,283.99						
2-01-26-290-104-101 DPW ADMIN/ENGINEER S&W - REGULAR									
22-02728 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	23,673.05	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-104-101 22-02940 52 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	Continued <u>23,983.67</u> 47,656.72	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
2-01-26-290-104-102 22-02728 55 TOWNS020 22-02940 53 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>13.78</u> <u>58.02</u> 71.80	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-26-290-104-203 22-02671 1 WBMASON 22-02672 2 AMAZON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES W.B.MASON DPW OFFICE SUPPLIES AMAZON.COM SERVICES, INC DPW INKJET WATERPROOF PAPER	<u>104.87</u> <u>26.99</u> 131.86	R	07/08/22 07/11/22	07/29/22 07/27/22	23106877 1DGXKJRNJHNR	
2-01-26-290-104-207 22-00224 2 RARITAN 22-02087 3 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES RARITAN BAYKEEPER INC. OPERATION OF PUMP OUT BOAT DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	<u>500.00</u> <u>87.90</u> 587.90	R	01/19/22 05/16/22	07/28/22 07/28/22	070122 8617950 070122	B B
2-01-26-290-104-208 22-02714 1 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY W.B.MASON TONER HP DPW	<u>118.78</u>	R	07/13/22	07/29/22	231169522	
Extd Total:		48,567.06					
Department Total:		295,485.03					
2-01-26-305-100-101 22-02728 63 TOWNS020 22-02940 62 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>12,379.74</u> <u>12,377.70</u> 24,757.44	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-26-305-100-102 22-02940 63 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>45.28</u>	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
2-01-26-305-100-104 22-02728 64 TOWNS020 22-02940 64 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,162.62</u> <u>3,096.13</u> 6,258.75	P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR							
22-02728	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	4,609.60	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	4,691.50	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>9,301.10</u>						
2-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
22-02728	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,692.30	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	1,685.04	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>3,377.34</u>						
2-01-26-305-100-115		CLEAN COMMUNITIES S&W - OVERTIME							
22-02940	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	19.05	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
2-01-26-305-100-116		CLEAN COMMUNITIES S&W - SEASONALS							
22-02728	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	2,100.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	2,142.00	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>4,242.00</u>						
2-01-26-305-100-120		RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW							
22-02728	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	350.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
2-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	07/28/22		0006502722	B
22-01882	5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	08/04/22		0006523822	B
22-01884	8 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	47.09	R	04/28/22	07/29/22		5125	B
22-01884	9 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	57.02	R	04/28/22	08/04/22		5143	B
22-01887	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	70.43	R	04/28/22	07/28/22		A1300132	B
22-01887	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	28.22	R	04/28/22	08/08/22		A1303606	B
22-01887	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	37.20	R	04/28/22	08/08/22		A1304538	B
22-01887	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	35.07	R	04/28/22	08/08/22		A1305379	B
			<u>362.53</u>						
2-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	07/28/22		0006502723	B
22-01883	5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	08/04/22		0006523821	B
			<u>87.50</u>						
2-01-26-305-100-212		SOLID WASTE & RECYCLING - BRUSH GRINDING							
22-02613	2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	62,880.00	R	07/06/22	07/28/22		4432	B

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P.O. Id Item Vendor									
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-01874 4 LOWES010 LOWE'S		SUPPLIES FOR RECYCLING CENTER	121.49	R	05/03/22	08/01/22		59413377	B
22-02092 4 LOWES010 LOWE'S		SUPPLIES FOR RECYCLING CENTER	193.64	R	05/16/22	07/28/22		59895750	B
22-02172 4 POWER030 POWERHOUSE SIGNWORKS		SIGNS,ETC FOR VARIOUS PROJECTS	45.00	R	05/20/22	07/28/22		23-071203	B
22-02172 5 POWER030 POWERHOUSE SIGNWORKS		SIGNS,ETC FOR VARIOUS PROJECTS	<u>625.00</u>	R	05/20/22	08/02/22		23-072101	B
			985.13						
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101 16 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	08/04/22		8290589	B
22-00101 17 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	04/22/22	08/04/22		8290593	B
			376,095.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-02281 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	127,785.19	R	06/07/22	08/01/22		8286382	B
22-02281 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	1,321.76	R	06/07/22	08/01/22		8286459	B
22-02281 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	1,124.78	R	06/07/22	08/01/22		8286460	B
22-02281 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	944.17	R	06/07/22	08/01/22		8286462	B
22-02281 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	<u>114,691.15</u>	R	06/07/22	08/04/22		8291118	B
			245,867.05						
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-00109 19 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	07/28/22		23965	B
22-00109 20 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	07/28/22		23966	B
22-00109 21 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	07/28/22		24030	B
22-01687 3 MONMO170 MONMOUTH COUNTY TREASURER		USE OF THE COUNTY LANDFILL	6,880.55	R	04/13/22	07/28/22		68439	B
22-02139 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	07/28/22		24032	B
22-02976 2 TREAS020 TREAS.STATE OF N.J.		SOLID WASTE RECYCLING CENTER	<u>7,928.00</u>	R	08/03/22	08/08/22		220974330	B
			15,408.55						
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00595 2 DEFE0 WAYNE DEFE0, LLC		2022 RECYCLING CONSULTANT	5,295.00	R	01/31/22	08/04/22		0622MIDDLETOWN	B
	Extd Total:		755,332.22						
	Department Total:		755,332.22						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02728 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 22, 2022	22,414.10	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	

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P.O. Id	Item Vendor								
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR	Continued							
22-02940	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>22,417.15</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R 8/2/22	
			44,831.25						
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02728	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	2,564.33	P	1731	07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,951.73</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R 8/2/22	
			5,516.06						
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02728	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	3,980.26	P	1731	07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,969.39</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R 8/2/22	
			7,949.65						
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02728	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,365.00	P	1731	07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>1,680.00</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R 8/2/22	
			3,045.00						
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260	18 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	3.79	R		01/19/22	07/28/22	7875675	B
22-00260	19 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	6.72	R		01/19/22	07/28/22	7877144	B
22-00264	20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	172.92	R		01/19/22	07/28/22	114214	B
22-00264	21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R		01/19/22	07/28/22	114504	B
22-00264	22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	120.00	R		01/19/22	07/28/22	113369	B
22-00264	23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R		01/19/22	07/28/22	113443	B
22-00264	24 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R		01/19/22	07/28/22	114510	B
22-00264	25 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	27.50	R		01/19/22	07/28/22	113261	B
22-00264	26 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	15.00	R		01/19/22	07/28/22	113373	B
22-00264	27 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.90	R		01/19/22	07/28/22	113374	B
22-00264	28 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	96.00	R		01/19/22	07/28/22	113371	B
22-00264	29 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R		01/19/22	07/28/22	113384	B
22-00269	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	195.56	R		01/19/22	08/04/22	610384	B
22-00269	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	175.50	R		01/19/22	08/04/22	610822	B
22-00274	16 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	158.49	R		01/19/22	08/04/22	S100463311.001	B
22-00820	2 UNITE000	UNITED REFRIGERATION HVAC PARTS, REPAIRS, ETC	196.21	R		02/15/22	08/03/22	85558313-00	B
22-00820	3 UNITE000	UNITED REFRIGERATION HVAC PARTS, REPAIRS, ETC	93.63	R		02/15/22	08/03/22	85651409-00	B
22-01101	53 JASPA000	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	35.94	R		03/09/22	07/28/22	A1291611	B
22-01101	54 JASPA000	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.79	R		03/09/22	07/28/22	A1291628	B

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2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-01101	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.05	R	03/09/22	07/28/22		A1292849	B
22-01101	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.58	R	03/09/22	07/28/22		A1292915	B
22-01101	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	112.82	R	03/09/22	07/28/22		A1293530	B
22-01101	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.99	R	03/09/22	07/28/22		A1293879	B
22-01101	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.49	R	03/09/22	07/28/22		A1294732	B
22-01101	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.63	R	03/09/22	07/28/22		B734537	B
22-01101	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.09	R	03/09/22	07/28/22		A1295244	B
22-01101	62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	78.98	R	03/09/22	07/28/22		A1295526	B
22-01101	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.09	R	03/09/22	07/28/22		A1295759	B
22-01101	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.49	R	03/09/22	07/28/22		A1295766	B
22-01101	65 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	112.61	R	03/09/22	07/28/22		A1296590	B
22-01101	66 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.16	R	03/09/22	07/28/22		A1297016	B
22-01101	67 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.29	R	03/09/22	07/28/22		A1297094	B
22-01101	68 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.56	R	03/09/22	07/28/22		A1297152	B
22-01101	69 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.48	R	03/09/22	07/28/22		A1297425	B
22-01101	70 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	89.68	R	03/09/22	07/28/22		A1297686	B
22-01101	71 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.89	R	03/09/22	07/28/22		A129769	B
22-01101	72 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.13	R	03/09/22	07/28/22		A1299240	B
22-01101	73 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.39	R	03/09/22	07/28/22		B735261	B
22-01101	74 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	80.98	R	03/09/22	07/28/22		A1299427	B
22-01101	75 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.51	R	03/09/22	07/28/22		A1300197	B
22-01101	76 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.77	R	03/09/22	07/28/22		B735422	B
22-01101	77 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.84	R	03/09/22	07/28/22		A1298363	B
22-01101	78 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.48	R	03/09/22	08/08/22		A1300534	B
22-01101	79 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	35.97	R	03/09/22	08/08/22		A1302359	B
22-01101	80 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.39	R	03/09/22	08/08/22		A1303689	B
22-01101	81 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.25	R	03/09/22	08/08/22		A1304275	B
22-01101	82 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.59	R	03/09/22	08/08/22		A1304463	B
22-01101	83 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	62.85	R	03/09/22	08/08/22		A1305542	B
22-01101	84 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.97	R	03/09/22	08/08/22		A1306227	B
22-01101	85 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	51.40	R	03/09/22	08/08/22		A1307540	B
22-01127	1 COMMU010	COMMUNITY APPLIANCE A/C, REFRIG, ETC AS NEEDED	613.00	R	03/09/22	08/08/22		86445	
22-01710	8 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	110.22	R	04/14/22	08/04/22		S5404614.001	B
22-01710	9 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	58.24	R	04/14/22	08/04/22		S5385285.001	B
22-01710	10 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	136.58	R	04/14/22	08/04/22		S5379860.001	B
22-02163	2 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	167.46	R	05/20/22	08/04/22		35755/H	B
22-02615	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 MAIN ENTRANCE CORO SIGN	306.12	R	07/06/22	07/28/22		403-15288	B

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P.O. Id	Item Vendor								
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
22-02640	2 GENER020	GENERAL PLUMBING SUPPLY, INC. MISC PLUMBING PARTS	<u>792.00</u>	R	07/06/22	08/04/22		S010396911.001	B
			4,627.97						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-02338	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	907.23	R	06/07/22	07/27/22		4124330608	B
22-02338	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	427.43	R	06/07/22	07/27/22		4124330633	B
22-02338	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	247.60	R	06/07/22	08/01/22		4125559911	B
22-02338	6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	812.81	R	06/07/22	08/01/22		4125559954	B
22-02687	1 SCOLE010	SCOLES FLOORSHINE INDUSTRIES BIO-ENZYMATIC ODOR DIGESTER	97.48	R	07/13/22	08/04/22		446139	
22-02687	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES ACCSES GROUT BRIGHTNER GAL	<u>92.00</u>	R	07/13/22	08/04/22		446139	
			2,584.55						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00304	14 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	07/27/22		859959	B
22-00304	15 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	08/01/22		865587	B
22-00304	16 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	08/04/22		865556	B
22-02016	9 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	751.36	R	05/12/22	07/28/22		26834A-9	B
22-02016	10 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	647.92	R	05/12/22	07/28/22		26835A-P	B
22-02016	11 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,244.35	R	05/12/22	07/28/22		26637A-P	B
22-02016	12 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	07/28/22		26658A-P	B
22-02016	13 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	167.40	R	05/12/22	08/04/22		27118A-P	B
22-02016	14 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	<u>3,303.64</u>	R	05/12/22	08/04/22		27124A-P	B
			6,589.47						
	Extd Total:		75,143.95						
	Department Total:		75,143.95						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-02728	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	22,454.06	P	1731 07/20/22	07/20/22 07/20/22		P/R 7/22/22	
22-02940	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>22,216.67</u>	P	1739 08/03/22	08/03/22 08/03/22		P/R 8/2/22	
			44,670.73						
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-02940	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	19.66	P	1739 08/03/22	08/03/22 08/03/22		P/R 8/2/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-02728	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,522.00	P	1731 07/20/22	07/20/22 07/20/22		P/R 7/22/22	

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P.O. Id	Item Vendor								
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME	Continued							
22-02940	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	<u>1,518.35</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R	8/2/22
			3,040.35						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00187	8 HALLS010 HALL SECURITY	KEYS FOR FLEET MAINTENANCE	84.00	R		01/19/22	07/28/22	113385	B
22-00191	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	147.00	R		01/19/22	07/29/22	93758216	B
22-00191	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	239.00	R		01/19/22	07/29/22	93766573	B
22-00193	3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	CLEANING PARTS MACHINE	328.48	R		01/19/22	08/04/22	89327208	B
22-00220	12 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	54.88	R		01/19/22	08/04/22	219691	B
22-01136	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	87.35	R		03/09/22	07/27/22	5223174	B
22-01136	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	82.65	R		03/09/22	07/27/22	5223357	B
22-01136	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	106.35	R		03/09/22	07/27/22	5223414	B
22-01136	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	57.83	R		03/09/22	07/27/22	5223418	B
22-01136	11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	126.48	R		03/09/22	07/27/22	5223464	B
22-01136	12 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	43.82	R		03/09/22	07/27/22	5223536	B
22-01814	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	109.20	R		04/28/22	07/29/22	699530	B
22-01814	4 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	51.83	R		04/28/22	07/29/22	699853	B
22-01814	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	160.61	R		04/28/22	08/02/22	700876	B
22-01814	6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	85.85	R		04/28/22	08/02/22	700923	B
22-01814	7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	138.70	R		04/28/22	08/02/22	701027	B
22-01864	7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	155.94	R		04/28/22	08/01/22	00302518	B
22-02088	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	168.56	R		05/16/22	07/27/22	1679181648	B
22-02088	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	28.09	R		05/16/22	07/27/22	1679185180	B
22-02088	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	42.57	R		05/16/22	07/27/22	1679188163	B
22-02088	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	136.64	R		05/16/22	07/27/22	1679185677	B
22-02088	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.78	R		05/16/22	07/27/22	1679189499	B
22-02088	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	56.98	R		05/16/22	07/27/22	1679189922	B
22-02088	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	22.76	R		05/16/22	07/27/22	1679189995	B
22-02088	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	162.76	R		05/16/22	08/04/22	1679192666	B
22-02088	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.07	R		05/16/22	08/04/22	1679197592	B
22-02088	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	23.67	R		05/16/22	08/04/22	1679196231	B
22-02088	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.46	R		05/16/22	08/04/22	1679197651	B
22-02088	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	56.43	R		05/16/22	08/04/22	1679200742	B
22-02088	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.69	R		05/16/22	08/04/22	1679205648	B
22-02088	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.88	R		05/16/22	08/04/22	1679205701	B
22-02089	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	369.37	R		05/16/22	07/27/22	5223499	B
22-02089	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	126.48	R		05/16/22	08/01/22	5223390	B
22-02089	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	191.48	R		05/16/22	08/01/22	5223835	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-02089	5 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	213.52	R	05/16/22	08/04/22		5223934	B
22-02090	2 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	560.92	R	05/16/22	08/04/22		219752	B
22-02090	3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	344.96	R	05/16/22	08/04/22		219690	B
22-02090	4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	315.84	R	05/16/22	08/04/22		220146	B
22-02279	2 CHEMT010	CHEM TEK INDUSTRIES MISC GARAGE SUPPLIES FOR JUNE	2,498.33	R	06/07/22	07/27/22		12160	B
22-02316	23 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	41.63	R	06/07/22	08/02/22		007-952346	B
22-02316	24 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	29.63	R	06/07/22	08/02/22		300-371252	B
22-02316	25 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	88.86	R	06/07/22	08/02/22		008-663604	B
22-02316	26 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	843.93	R	06/07/22	08/02/22		301-162747	B
22-02316	27 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	241.46	R	06/07/22	08/02/22		079-269266	B
22-02316	28 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	10.39	R	06/07/22	08/02/22		301-163661	B
22-02316	29 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	3.47	R	06/07/22	08/02/22		031-808026	B
22-02316	30 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	42.14	R	06/07/22	08/02/22		307-228546	B
22-02316	31 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	20.78	R	06/07/22	08/02/22		127-252565	B
22-02316	32 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	27.92	R	06/07/22	08/02/22		301-163823	B
22-02316	33 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	21.84	R	06/07/22	08/02/22		301-163928	B
22-02316	34 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	144.00	R	06/07/22	08/02/22		331-183602	B
22-02316	35 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	36.18	R	06/07/22	08/02/22		339-064672	B
22-02316	36 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	58.55	R	06/07/22	08/02/22		301-164001	B
22-02316	37 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	17.49	R	06/07/22	08/02/22		301-164002	B
22-02316	38 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	68.55	R	06/07/22	08/02/22		031-822758	B
22-02316	39 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	189.98	R	06/07/22	08/02/22		300-375227	B
22-02316	40 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	102.66	R	06/07/22	08/02/22		055-269885	B
22-02316	41 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	35.94	R	06/07/22	08/02/22		301-026306	B
22-02316	42 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	35.94	R	06/07/22	08/02/22		301-164182	B
22-02519	2 SNAPON	JOSEPH VANMATER H III GARGAGE SUPPLIES, TOOLS, ETC	1,984.30	R	06/24/22	07/28/22		070522141088	B
22-02593	2 CROWNTIR	SEGGIO TIRE INC. REPAIRS TO 317	2,918.20	R	07/06/22	08/04/22		30026	B
22-02626	2 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	695.06	R	07/06/22	08/04/22		700982	B
22-02626	3 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	271.00	R	07/06/22	08/04/22		701465	B
22-02626	4 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	170.81	R	07/06/22	08/04/22		701532	B
22-02626	5 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	148.72	R	07/06/22	08/04/22		701698	B
			15,511.80						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-01137	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC CLASS III VESTS	224.40	R	03/09/22	07/27/22		231402-1	
22-01137	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC SMALL ORDER CHARGE	20.00	R	03/09/22	07/27/22		231402-1	
22-02419	2 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	122.71	R	06/14/22	08/04/22		960247	B
22-02419	3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	122.71	R	06/14/22	08/04/22		962567	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS	Continued						
22-02419	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	118.31	R	06/14/22	08/04/22	964910	B
22-02419	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	118.31	R	06/14/22	08/04/22	967197	B
			726.44					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00238	4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	77.38	R	01/19/22	08/01/22	270087DP	B
22-00351	4 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	443.65	R	01/19/22	08/01/22	7862	B
22-00548	3 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS FOR SWEEPER REPAIRS	161.01	R	01/26/22	07/29/22	0226566-IN	B
22-01330	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	233.70	R	03/18/22	07/27/22	929704	B
22-01330	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	120.00-	R	03/18/22	07/27/22	S164810	B
22-01330	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	138.70	R	03/18/22	07/27/22	932080	B
22-01330	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.70	R	03/18/22	07/27/22	934408	B
22-01330	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	209.70	R	03/18/22	07/27/22	936783	B
22-01330	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.00-	R	03/18/22	07/27/22	S164809	B
22-01330	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	223.70	R	03/18/22	07/27/22	939113	B
22-01330	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.70	R	03/18/22	07/27/22	941478	B
22-01330	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.70	R	03/18/22	07/27/22	943895	B
22-01330	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	18.00-	R	03/18/22	07/27/22	S165722	B
22-01330	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.70	R	03/18/22	07/27/22	946363	B
22-01330	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	118.70	R	03/18/22	07/27/22	948478	B
22-01330	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.70	R	03/18/22	07/27/22	950850	B
22-01330	15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.70	R	03/18/22	07/27/22	953169	B
22-01330	16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	257.71	R	03/18/22	07/27/22	955541	B
22-01330	17 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	122.71	R	03/18/22	07/27/22	957867	B
22-01424	7 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	667.80	R	03/25/22	07/28/22	PS0419348-1	B
22-01424	8 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	224.06	R	03/25/22	07/28/22	PS0420087-1	B
22-02141	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	261.32	R	05/20/22	08/02/22	210876	B
22-02280	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	9.82	R	06/07/22	08/01/22	9309684411	B
22-02280	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	26.27	R	06/07/22	08/04/22	9309747207	B
22-02288	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,401.60	R	06/07/22	07/28/22	0953-430209	B
22-02288	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	249.80	R	06/07/22	07/28/22	0953-430494	B
22-02288	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	199.90	R	06/07/22	07/28/22	0953-430553	B
22-02288	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	143.90	R	06/07/22	07/28/22	0953-431003	B
22-02288	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,593.07	R	06/07/22	07/28/22	0953-431289	B
22-02288	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	237.56	R	06/07/22	07/28/22	0953-431552	B
22-02288	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	172.68	R	06/07/22	08/04/22	0953-43125	B
22-02288	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	369.99	R	06/07/22	08/04/22	0953-432277	B
22-02288	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	359.97	R	06/07/22	08/04/22	0953-432540	B

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P.O. Id	Item Vendor								
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							Continued
22-02288	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	399.60	R	06/07/22	08/04/22		0953-432747	B
22-02288	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	354.80	R	06/07/22	08/04/22		0953-433680	B
22-02451	2 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	182.00	R	06/14/22	08/01/22		PSO424977-1	B
22-02459	2 AMERIO80	AMERICAN HOSE & HYDRAULICS HEAVY TRUCK PARTS & REPAIRS	175.00	R	06/14/22	07/29/22		00200089	B
22-02461	2 GROFF	GROFF TRACTOR NEW JERSEY LLC REPAIRS TO LOADER 289	16,872.25	R	06/14/22	08/08/22		SW0168588-1	B
22-02520	2 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	100.83	R	06/24/22	08/02/22		210122	B
22-02520	3 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	123.47	R	06/24/22	08/02/22		210139	B
22-02520	4 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	131.86	R	06/24/22	08/02/22		210154	B
22-02520	5 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	37.32	R	06/24/22	08/02/22		210155	B
22-02520	6 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	129.99	R	06/24/22	08/02/22		210223	B
22-02520	7 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	47.94	R	06/24/22	08/02/22		210224	B
22-02520	8 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	230.38	R	06/24/22	08/02/22		210314	B
22-02520	9 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	49.82	R	06/24/22	08/02/22		210354	B
22-02520	10 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	199.02	R	06/24/22	08/02/22		210413	B
22-02520	11 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	302.90	R	06/24/22	08/02/22		210424	B
22-02520	12 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	29.06	R	06/24/22	08/02/22		210456	B
22-02520	13 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	75.53	R	06/24/22	08/02/22		210590	B
22-02520	14 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	417.20	R	06/24/22	08/02/22		210739	B
22-02520	15 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	75.73	R	06/24/22	08/02/22		210773	B
22-02520	16 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	12.93	R	06/24/22	08/02/22		210783	B
22-02520	17 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	43.75	R	06/24/22	08/02/22		210795	B
22-02520	18 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	75.73	R	06/24/22	08/02/22		210773	B
22-02520	19 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	160.00	R	06/24/22	08/02/22		210816	B
22-02520	20 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	695.06	R	06/24/22	08/02/22		210823	B
22-02520	21 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	103.89	R	06/24/22	08/02/22		210870	B
22-02520	22 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	152.04	R	06/24/22	08/02/22		210906	B
22-02528	2 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	1,199.43	R	06/24/22	08/04/22		9309747205	B
22-02528	3 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	616.62	R	06/24/22	08/04/22		9309747206	B
22-02533	2 FOLEY010	FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET	880.81	R	06/24/22	07/28/22		PSIN2496660	B
22-02533	3 FOLEY010	FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET	614.04	R	06/24/22	08/04/22		PF06888	B
22-02536	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	599.00	R	06/24/22	08/04/22		0953-432799	B
22-02536	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	3,740.14	R	06/24/22	08/04/22		0953-432935	B
22-02536	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	741.24	R	06/24/22	08/04/22		0953-433738	B
22-02536	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	588.48	R	06/24/22	08/04/22		0953-433688	B
22-02630	1 GROFF	GROFF TRACTOR NEW JERSEY LLC OVERAGE ON P O # 22-01424	441.94	R	07/06/22	07/28/22		PSO420087-1	
			<u>37,488.22</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-231		DPW FLEET MAINT - TIRES							
22-00249	10 CROWNTIR	SEGGIO TIRE INC. TIRES	176.42	R	01/19/22	08/04/22		30499	B
22-00249	11 CROWNTIR	SEGGIO TIRE INC. TIRES	334.10	R	01/19/22	08/04/22		31181	B
22-00706	9 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	115.65	R	02/03/22	07/27/22		40230126	B
22-00706	10 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	19.00	R	02/03/22	08/04/22		40230812	B
22-00706	11 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	36.45	R	02/03/22	08/04/22		40231156	B
22-00706	12 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	68.00	R	02/03/22	08/04/22		40231313	B
22-00819	7 CROWNTIR	SEGGIO TIRE INC. TIRES, REPAIRS, ALIGNMENT, ETC	179.95	R	02/15/22	08/08/22		30500	B
22-00819	8 CROWNTIR	SEGGIO TIRE INC. TIRES, REPAIRS, ALIGNMENT, ETC	560.00	R	02/15/22	08/08/22		30691	B
22-00819	9 CROWNTIR	SEGGIO TIRE INC. TIRES, REPAIRS, ALIGNMENT, ETC	240.00	R	02/15/22	08/08/22		31440	B
22-01558	6 CROWNTIR	SEGGIO TIRE INC. TIRES	611.64	R	04/05/22	07/27/22		30328	B
22-02133	2 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	710.88	R	05/20/22	07/27/22		40230124	B
22-02133	3 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	1,411.84	R	05/20/22	08/04/22		40231140	B
			4,463.93						
2-01-26-315-100-237		DPW FLEET MAINT - VEHICLE CLEANING							
22-01331	3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	536.75	R	03/18/22	08/04/22		060122-063022	B
2-01-26-315-100-240		DWP FLEET MAINT-SMALL ENGINE EQUIP PURCH							
22-02550	2 JBSALES	JB LANDSCAPING PUSH MOWER	449.00	R	06/24/22	07/28/22		E062922	B
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
22-01536	13 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	156.00	R	04/25/22	07/28/22		0627231	B
22-01536	14 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	455.00	R	04/25/22	07/28/22		67311	B
22-02336	2 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	274.60	R	06/07/22	08/01/22		1198547RRR	B
22-02336	3 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	49.95	R	06/07/22	08/01/22		0708222	B
22-02336	4 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	45.50	R	06/07/22	08/01/22		0808229	B
22-02336	5 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	114.79	R	06/07/22	08/01/22		0711232	B
22-02336	6 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	783.20	R	06/07/22	08/04/22		072023	B
			1,879.04						
		Extd Total:	108,785.92						
		Department Total:	108,785.92						
2-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
22-00532	1 BEACO050	BEACON PLACE CONDOMINIUM ASSN. CONDO SNOW REIMBURSEMENT FOR	222.75	R	01/26/22	07/27/22		147	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-325-100-250 22-00930 1 BEACO050	DPW MUNI SVS - CONDOMINIUM MAINTENANCE Continued BEACON PLACE CONDOMINIUM ASSN. CONDO SNOW REIMBUREMENT FOR	<u>668.25</u> 891.00	R	02/22/22	07/27/22	160	
	Extd Total:	891.00					
	Department Total:	891.00					
	CAFR Total:	1,235,638.12					
2-01-27-330-100-101 22-02728 69 TOWNS020 22-02940 69 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>9,271.87</u> <u>9,353.77</u> 18,625.64	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22 P/R 8/2/22	
2-01-27-330-100-104 22-02728 70 TOWNS020 22-02940 70 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>703.01</u> <u>731.03</u> 1,434.04	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22 P/R 8/2/22	
2-01-27-330-100-105 22-02728 71 TOWNS020 22-02940 71 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,426.58</u> <u>3,685.84</u> 7,112.42	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22 P/R 8/2/22	
2-01-27-330-100-201 22-00199 7 DSWAT010 22-02560 2 WBMASON	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA 2022 WATER COOLER RENTAL FEE W.B.MASON HEALTH OFFICE SUPPLIES	<u>1.99</u> <u>12.00</u> 13.99	R	01/19/22	07/28/22 06/28/22	070122 230836703	B
2-01-27-330-100-209 22-02578 1 MINUTEMA	HEALTH - PRINTING & ADVERTISING JASON E CARRIS TWENTY SIXTEEN HEALTH BUSINESS CARDS 2 BOXES	<u>78.00</u>	R	07/01/22	07/28/22	1124	
	Extd Total:	27,264.09					
2-01-27-330-101-102 22-02728 72 TOWNS020 22-02940 72 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>3,050.70</u> <u>3,014.19</u> 6,064.89	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22 P/R 8/2/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-101-220 22-00034 11 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	1,568.00	R	05/19/22	08/08/22	0601-073122	B
	Extd Total:	7,632.89					
	Department Total:	34,896.98					
Extd: ANIMAL CONTROL S&W							
2-01-27-340-100-214 22-00201 15 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEE	850.00	R	05/12/22	08/08/22	597933	B
22-00204 27 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	06/06/22	08/04/22	284107	B
22-00204 29 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	06/06/22	08/04/22	284102	B
22-00204 30 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	690.55	R	06/06/22	08/04/22	284491	B
		<u>1,723.95</u>					
2-01-27-340-100-215 22-02702 2 JASPAN JASPAN BROTHERS HARDWARE	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT ANIMAL CONTROL SUPPLIES	123.25	R	07/13/22	07/28/22	A1304213	B
2-01-27-340-100-624 22-00639 13 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	3,412.50	R	05/25/22	07/28/22	2017728	B
	Extd Total: ANIMAL CONTROL S&W	5,259.70					
	Department Total:	5,259.70					
	CAFR Total:	40,156.68					
2-01-28-370-100-103 22-02728 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	RECREATION S&W - OVERTIME PAYROLL	194.36	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	PAYROLL	234.79	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		<u>429.15</u>					
2-01-28-370-100-105 22-02728 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	RECREATION S&W - REGULAR PAYROLL	10,750.97	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	
22-02940 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	PAYROLL	10,967.07	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
		<u>21,718.04</u>					
2-01-28-370-100-106 22-02728 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	RECREATION S&W - PART TIME PAYROLL	489.41	P	1731 07/20/22	07/20/22	07/20/22 P/R 7/22/22	

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2-01-28-370-100-106 22-02940 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	Continued <u>646.02</u> 1,135.43	P	1739 08/03/22	08/03/22	08/03/22 P/R 8/2/22	
2-01-28-370-100-107 22-02728 76 TOWNS020 22-02940 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>1,574.30</u> <u>1,652.38</u> 3,226.68	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-28-370-100-108 22-02728 77 TOWNS020 22-02940 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,059.54</u> <u>2,322.30</u> 4,381.84	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-28-370-100-125 22-02728 78 TOWNS020 22-02940 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	<u>2,650.58</u> <u>2,650.58</u> 5,301.16	P P	1731 07/20/22 1739 08/03/22	07/20/22 08/03/22	07/20/22 P/R 7/22/22 08/03/22 P/R 8/2/22	
2-01-28-370-100-201 22-02670 1 WBMASON 22-02712 2 STAPLES 22-02722 1 AMAZON 22-02723 2 STAPLES	RECREATION - MATERIAL & SUPPLIES W.B.MASON REC RECYCLED COPY PAPER STAPLES ADVANTAGE REC TONER REMANUFACTURED AMAZON.COM SERVICES, INC TWO WAY RADIOS BATTERIES FOR STAPLES ADVANTAGE RECREATION CLASP ENVELOPES	<u>151.04</u> <u>40.79</u> <u>101.94</u> <u>6.98</u> 300.75	R R R R	07/08/22 07/13/22 07/14/22 07/18/22	07/29/22 08/04/22 07/27/22 08/04/22	231060125 3512730317 IJML9JMYVKDY 3513068006	
2-01-28-370-100-220 22-01288 6 MRJOHN 22-01289 6 MRJOHN 22-01550 5 MRJOHN 22-01551 5 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ada restroom normandy UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp UNITED SITE SERVICES JOHNNY ON Tindaïl Park Restroom UNITED SITE SERVICES JOHNNY ON Clearwater Restroom	<u>63.75</u> <u>63.75</u> <u>63.75</u> <u>63.75</u> 255.00	R R R R	03/18/22 03/18/22 04/05/22 04/05/22	07/28/22 07/28/22 07/28/22 08/01/22	0006515717 0006515715 0006515716 0006515718	B B B B
2-01-28-370-100-245 22-01154 3 SWANK010 22-02870 1 MIDDLETO	RECREATION - SPECIAL PROGRAMS & ACTIVITY SWANK MOTION PICTURES Movies in the Park MIDDLETOWN POLICE Special Duty	<u>465.00</u> <u>150.00</u> 615.00	R R	03/09/22 07/27/22	08/04/22 08/04/22	1885201-A 070722-04	B

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2-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS										
22-02500	4 POWER030	POWERHOUSE SIGNWORKS	Signs for special events	25.50	R	06/24/22	08/02/22		23-072110	B
22-02500	5 POWER030	POWERHOUSE SIGNWORKS	Signs for special events	25.50	R	06/24/22	08/08/22		23-080202	B
				<u>51.00</u>						
2-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL										
22-02131	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Toshiba Monthly Contract	36.51	R	05/20/22	08/04/22		5622586	B
22-02180	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	63.75	R	05/20/22	07/28/22		0006515714	B
22-02547	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Helium Tank	240.00	R	06/24/22	08/01/22		3957	
				<u>340.26</u>						
Extd Total:				37,754.31						
Department Total:				37,754.31						
CAFR Total:				37,754.31						
2-01-29-390-100-101 LIBRARY S&w - REGULAR										
22-02728	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	53,212.20	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	53,269.60	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
				<u>106,481.80</u>						
2-01-29-390-100-104 LIBRARY S&w - PART TIME										
22-02728	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	14,478.04	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	14,259.51	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
				<u>28,737.55</u>						
2-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES										
22-00180	2 MIDL120	MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES	62.74	R	01/19/22	07/28/22		102461	
22-00226	8 DSWAT010	DS WATERS OF AMERICA	Water Cooler	57.95	R	01/19/22	08/03/22		16278190071822	B
22-00301	9 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	7.72	R	01/19/22	07/28/22		A1303760	B
22-00301	10 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.58	R	01/19/22	08/03/22		A1304404	B
22-00301	11 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	45.81	R	01/19/22	08/03/22		B736754	B
22-01017	2 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	122.41	R	02/25/22	07/28/22		293419	B
22-02670	3 WBMASON	W.B.MASON	LIBRARY REAMS COPY PAPER	28.18	R	07/08/22	07/29/22		231068821	
22-02671	3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	26.06	R	07/08/22	07/29/22		231068467	
				<u>370.45</u>						
2-01-29-390-100-203 LIBRARY - FURNITURE										
22-01562	2 KLOGINC	K- LOG, INC.	Children's wall unit	3,848.28	R	04/05/22	07/28/22		22-314264-1	B

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P.O. Id	Item Vendor								
2-01-29-390-100-221 LIBRARY - PROFESSIONAL REIMBURSABLES									
22-00520	25 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	38.08	R	01/26/22	08/03/22		18862	B
22-00520	26 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	8.55	R	01/26/22	08/03/22		18863	B
			<u>46.63</u>						
2-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES									
22-00520	23 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	1,341.25	R	01/26/22	08/03/22		18862	B
22-00520	24 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	427.50	R	01/26/22	08/03/22		18863	B
			<u>1,768.75</u>						
2-01-29-390-100-231 LIBRARY - BOOKS									
22-00512	716 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.79	R	01/26/22	08/04/22		2036896833	B
22-00512	717 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	112.81	R	01/26/22	08/04/22		2036896834	B
22-00512	718 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	96.20	R	01/26/22	08/04/22		2036896835	B
22-00512	719 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	01/26/22	08/04/22		2036896836	B
22-00512	720 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	48.33	R	01/26/22	08/04/22		2036896837	B
22-00512	721 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.46	R	01/26/22	08/04/22		2036904549	B
22-00512	722 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.58	R	01/26/22	08/04/22		2036896838	B
22-00512	723 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	74.96	R	01/26/22	08/04/22		2036896839	B
22-00512	724 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.25	R	01/26/22	08/04/22		2036899069	B
22-00512	725 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.41	R	01/26/22	08/04/22		2036899070	B
22-00512	726 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	54.28	R	01/26/22	08/04/22		2036899071	B
22-00512	727 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	80.64	R	01/26/22	08/04/22		2036899076	B
22-00512	728 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	99.64	R	01/26/22	08/04/22		2036889758	B
22-00512	729 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	01/26/22	08/04/22		2036891346	B
22-00512	730 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.23	R	01/26/22	08/04/22		2036891347	B
22-00512	731 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.98	R	01/26/22	08/04/22		2036891348	B
22-00512	732 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.48	R	01/26/22	08/04/22		2036891349	B
22-00512	733 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.31	R	01/26/22	08/04/22		2036891350	B
22-00512	734 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.16	R	01/26/22	08/04/22		2036891351	B
22-00512	735 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.41	R	01/26/22	08/04/22		2036891352	B
22-00512	736 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	01/26/22	08/04/22		2036891353	B
22-00512	737 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.92	R	01/26/22	08/04/22		2036891354	B
22-00512	738 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.18	R	01/26/22	08/04/22		2036891355	B
22-00512	739 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	01/26/22	08/04/22		2036891356	B
22-00512	740 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.25	R	01/26/22	08/04/22		2036891357	B
22-00512	741 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	70.91	R	01/26/22	08/04/22		2036891358	B
22-00512	742 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.02	R	01/26/22	08/04/22		2036891359	B
22-00512	743 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.56	R	01/26/22	08/04/22		2036891360	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512	744 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	01/26/22	08/04/22	2036891361	B
22-00512	745 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	08/04/22	2036891362	B
22-00512	746 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	08/04/22	2036891363	B
22-00512	747 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.78	R	01/26/22	08/04/22	2036891364	B
22-00512	748 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/26/22	08/04/22	2036896821	B
22-00512	749 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	08/04/22	2036896822	B
22-00512	750 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	01/26/22	08/04/22	2036896823	B
22-00512	751 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.32	R	01/26/22	08/04/22	2036896824	B
22-00512	752 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.92	R	01/26/22	08/04/22	2036896825	B
22-00512	753 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.09	R	01/26/22	08/04/22	2036896826	B
22-00512	754 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	08/04/22	2036896827	B
22-00512	755 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	01/26/22	08/04/22	2036896828	B
22-00512	756 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	08/04/22	2036896829	B
22-00512	757 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.36	R	01/26/22	08/04/22	2036896830	B
22-00512	758 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	224.27	R	01/26/22	08/04/22	2036896831	B
22-00512	759 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	08/04/22	2036896832	B
22-00516	3 CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	201.48	R	01/26/22	08/04/22	CAL3384701	B
22-00666	48 THOMS020 THOMSON GALE	Standing Orders/Books	23.99	R	02/03/22	08/04/22	78037616	B
22-00666	49 THOMS020 THOMSON GALE	Standing Orders/Books	25.49	R	02/03/22	08/04/22	78037001	B
22-00666	50 THOMS020 THOMSON GALE	Standing Orders/Books	24.74	R	02/03/22	08/04/22	78051145	B
22-00666	51 THOMS020 THOMSON GALE	Standing Orders/Books	150.69	R	02/03/22	08/04/22	78147489	B
22-00666	52 THOMS020 THOMSON GALE	Standing Orders/Books	212.73	R	02/03/22	08/04/22	78036287	B
22-00666	53 THOMS020 THOMSON GALE	Standing Orders/Books	49.48	R	02/03/22	08/04/22	78147305	B
22-00666	54 THOMS020 THOMSON GALE	Standing Orders/Books	118.36	R	02/03/22	08/04/22	78155180	B
22-00666	55 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	08/04/22	78188476	B
22-00666	56 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	08/04/22	78187666	B
22-00666	57 THOMS020 THOMSON GALE	Standing Orders/Books	30.39	R	02/03/22	08/04/22	78181120	B
22-00666	58 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	02/03/22	08/04/22	78188387	B
22-00666	59 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	02/03/22	08/04/22	78194134	B
22-01685	407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	04/13/22	07/27/22	2036867791	B
22-01685	408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/13/22	07/27/22	20366867792	B
22-01685	409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.75	R	04/13/22	07/27/22	20366867793	B
22-01685	410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.00	R	04/13/22	07/27/22	20366867794	B
22-01685	411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/27/22	20366867795	B
22-01685	412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/27/22	20366867796	B
22-01685	413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.75	R	04/13/22	07/27/22	20366867797	B
22-01685	414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	04/13/22	07/27/22	20366867798	B
22-01685	415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/27/22	20366867799	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/13/22	07/27/22		2036867800	B
22-01685	417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.00	R	04/13/22	07/27/22		2036867801	B
22-01685	418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/13/22	07/27/22		2036867802	B
22-01685	419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	04/13/22	07/27/22		2036867803	B
22-01685	420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.50	R	04/13/22	07/27/22		2036867804	B
22-01685	421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	07/27/22		2036867805	B
22-01685	422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.58	R	04/13/22	07/27/22		2036869682	B
22-01685	423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.95	R	04/13/22	07/27/22		2036869683	B
22-01685	424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/13/22	07/27/22		2036869684	B
22-01685	425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.70	R	04/13/22	07/27/22		2036869685	B
22-01685	426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	07/27/22		2036871948	B
22-01685	427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/13/22	07/27/22		2036871949	B
22-01685	428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	04/13/22	07/27/22		2036871950	B
22-01685	429 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	04/13/22	07/27/22		2036871951	B
22-01685	430 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	04/13/22	07/27/22		2036871952	B
22-01685	431 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	04/13/22	07/27/22		2036871953	B
22-01685	432 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	04/13/22	07/27/22		2036871954	B
22-01685	433 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/27/22		2036871955	B
22-01685	434 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	04/13/22	07/27/22		2036871956	B
22-01685	435 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/27/22		2036871957	B
22-01685	436 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	04/13/22	07/27/22		2036871958	B
22-01685	437 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.33	R	04/13/22	07/27/22		2036871959	B
22-01685	438 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	04/13/22	07/27/22		2036871960	B
22-01685	439 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.95	R	04/13/22	07/27/22		2036871961	B
22-01685	440 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.00	R	04/13/22	07/27/22		2036871962	B
22-01685	441 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.64	R	04/13/22	07/27/22		2036871963	B
22-01685	442 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	281.05	R	04/13/22	07/27/22		2036855890	B
22-01685	443 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/27/22		2036857659	B
22-01685	444 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	07/27/22		2036857660	B
22-01685	445 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/27/22		2036857661	B
22-01685	446 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.21	R	04/13/22	07/27/22		2036857662	B
22-01685	447 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/27/22		2036857663	B
22-01685	448 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	04/13/22	07/27/22		2036857664	B
22-01685	449 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/27/22		2036857665	B
22-01685	450 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	04/13/22	07/27/22		2036857666	B
22-01685	451 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/13/22	07/27/22		2036857667	B
22-01685	452 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	04/13/22	07/27/22		2036857668	B
22-01685	453 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/27/22		2036859791	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685	454 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/13/22	07/27/22	2036859792	B
22-01685	455 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/27/22	2036859793	B
22-01685	456 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.19	R	04/13/22	07/27/22	2036859794	B
22-01685	457 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.91	R	04/13/22	07/27/22	2036859795	B
22-01685	458 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	07/27/22	2036859796	B
22-01685	459 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/13/22	07/27/22	2036859797	B
22-01685	460 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/13/22	07/27/22	2036859798	B
22-01685	461 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.40	R	04/13/22	07/27/22	2036859799	B
22-01685	462 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	206.08	R	04/13/22	07/27/22	2036859800	B
22-01685	463 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	235.59	R	04/13/22	07/27/22	2036860104	B
22-01685	464 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/13/22	07/27/22	2036860106	B
22-01685	465 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	04/13/22	07/27/22	2036860107	B
22-01685	466 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.10	R	04/13/22	07/27/22	2036860108	B
22-01685	467 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.80	R	04/13/22	07/27/22	2036860109	B
22-01685	468 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.93	R	04/13/22	07/27/22	2036860110	B
22-01685	469 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/13/22	07/27/22	2036861933	B
22-01685	470 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/27/22	2036861934	B
22-01685	471 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	07/27/22	2036862106	B
22-01685	472 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	136.75	R	04/13/22	07/27/22	2036866439	B
22-01685	473 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	04/13/22	07/27/22	2036867789	B
22-01685	474 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	04/13/22	07/27/22	2036867790	B
22-01685	475 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.88	R	04/13/22	07/27/22	2036842976	B
22-01685	476 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	438.36	R	04/13/22	07/27/22	2036846948	B
22-01685	477 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	04/13/22	07/27/22	2036850322	B
22-01685	478 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/13/22	07/27/22	2036850323	B
22-01685	479 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.95	R	04/13/22	07/27/22	2036850324	B
22-01685	480 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/27/22	2036850325	B
22-01685	481 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/27/22	2036850326	B
22-01685	482 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	351.63	R	04/13/22	07/27/22	2036850327	B
22-01685	483 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.12	R	04/13/22	07/27/22	2036850328	B
22-01685	484 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/13/22	07/27/22	2036850329	B
22-01685	485 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.03	R	04/13/22	07/27/22	2036850330	B
22-01685	486 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.11	R	04/13/22	07/27/22	2036850331	B
22-01685	487 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R	04/13/22	07/27/22	2036850332	B
22-01685	488 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.88	R	04/13/22	07/27/22	2036850333	B
22-01685	489 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/13/22	07/27/22	2036850334	B
22-01685	490 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.76	R	04/13/22	07/27/22	2036850335	B
22-01685	491 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/27/22	2036855873	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	492 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.27	R	04/13/22	07/27/22		2036855874	B
22-01685	493 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.21	R	04/13/22	07/27/22		2036855875	B
22-01685	494 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.23	R	04/13/22	07/27/22		2036855876	B
22-01685	495 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.97	R	04/13/22	07/27/22		2036855877	B
22-01685	496 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.70	R	04/13/22	07/27/22		2036855878	B
22-01685	497 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	04/13/22	07/27/22		2036855879	B
22-01685	498 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/27/22		2036855880	B
22-01685	499 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/27/22		2036855881	B
22-01685	500 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.02	R	04/13/22	07/27/22		2036855882	B
22-01685	501 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.91	R	04/13/22	07/27/22		2036855883	B
22-01685	502 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	04/13/22	07/27/22		2036855884	B
22-01685	503 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	04/13/22	07/27/22		2036855885	B
22-01685	504 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	04/13/22	07/27/22		2036855886	B
22-01685	505 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/27/22		2036855887	B
22-01685	506 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	04/13/22	07/27/22		2036855888	B
22-01685	507 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.96	R	04/13/22	07/27/22		2036855889	B
22-01685	508 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.56	R	04/13/22	08/03/22		2036886529	B
22-01685	509 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	08/03/22		2036886082	B
22-01685	510 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.12	R	04/13/22	08/03/22		2036886083	B
22-01685	511 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	04/13/22	08/03/22		2036886084	B
22-01685	512 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	08/03/22		2036886085	B
22-01685	513 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	08/03/22		2036886086	B
22-01685	514 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	04/13/22	08/03/22		2036886087	B
22-01685	515 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.84	R	04/13/22	08/03/22		2036886088	B
22-01685	516 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.76	R	04/13/22	08/03/22		2036886089	B
22-01685	517 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	04/13/22	08/03/22		2036886090	B
22-01685	518 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.39	R	04/13/22	08/03/22		2036886091	B
22-01685	519 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.04	R	04/13/22	08/03/22		2036886092	B
22-01685	520 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	04/13/22	08/03/22		2036886093	B
22-01685	521 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	04/13/22	08/03/22		2036886094	B
22-01685	522 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	04/13/22	08/03/22		2036886095	B
22-01685	523 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/13/22	08/03/22		2036886096	B
22-01685	524 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/13/22	08/03/22		2036886097	B
22-01685	525 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.97	R	04/13/22	08/03/22		2036886098	B
22-01685	526 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/13/22	08/03/22		2036886099	B
22-01685	527 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	08/03/22		2036886100	B
22-01685	528 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/13/22	08/03/22		2036886101	B
22-01685	529 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.74	R	04/13/22	08/03/22		5017858613	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						
22-01685 530 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.14	R	04/13/22	08/03/22	5017858612	B
22-01685 531 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.72	R	04/13/22	08/03/22	5017858611	B
22-01685 532 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.94	R	04/13/22	08/03/22	5017858610	B
22-01685 533 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.21	R	04/13/22	08/03/22	2036901852	B
22-01685 534 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/13/22	08/03/22	2036901853	B
22-01685 535 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.38	R	04/13/22	08/03/22	2036901854	B
22-01685 536 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.59	R	04/13/22	08/03/22	2036901855	B
22-01685 537 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.06	R	04/13/22	08/03/22	2036585684	B
22-01685 538 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	559.95	R	04/13/22	08/03/22	2036879837	B
22-01685 539 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	08/03/22	2036879838	B
22-01685 540 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	551.65	R	04/13/22	08/03/22	2036875391	B
22-01685 541 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	08/03/22	2036881538	B
22-01685 542 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.60	R	04/13/22	08/03/22	2036881539	B
22-01685 543 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.66	R	04/13/22	08/03/22	2036881540	B
22-01685 544 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	04/13/22	08/03/22	2036881541	B
22-01685 545 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	04/13/22	08/03/22	2036881542	B
22-01685 546 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/13/22	08/03/22	2036881543	B
22-01685 547 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	08/03/22	2036881544	B
22-01685 548 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/13/22	08/03/22	2036881545	B
22-01685 549 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.63	R	04/13/22	08/03/22	2036881546	B
22-01685 550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.25	R	04/13/22	08/03/22	5017851078	B
22-01685 551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.26	R	04/13/22	08/03/22	5017851079	B
22-01685 552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.49	R	04/13/22	08/03/22	5017851080	B
22-01685 553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.32	R	04/13/22	08/03/22	5017851081	B
22-01685 554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.20	R	04/13/22	08/03/22	2036884339	B
22-01685 555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.30	R	04/13/22	08/03/22	2036884340	B
22-01685 556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.39	R	04/13/22	08/03/22	2036884341	B
22-01685 557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.10	R	04/13/22	08/03/22	2036884342	B
22-01685 558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.48	R	04/13/22	08/03/22	2036884343	B
22-01685 559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	04/13/22	08/03/22	2036882171	B
22-01685 560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.56	R	04/13/22	08/03/22	2036882172	B
22-01685 561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.08	R	04/13/22	08/03/22	2036882173	B
22-01685 562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	08/03/22	2036882174	B
22-01685 563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	04/13/22	08/03/22	2036882175	B
22-01685 564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/13/22	08/03/22	2036882176	B
22-01685 565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.28	R	04/13/22	08/03/22	2036882177	B
22-01685 566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/13/22	08/03/22	2036882178	B
22-01685 567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	08/03/22	2036882179	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.67	R	04/13/22	08/03/22		2036886526	B
22-01685	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	04/13/22	08/03/22		2036886527	B
22-01685	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.14	R	04/13/22	08/03/22		2036886528	B
22-01685	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	04/13/22	08/03/22		2036872055	B
22-01685	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	04/13/22	08/03/22		2036872056	B
22-01685	573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	118.12	R	04/13/22	08/03/22		2036872057	B
22-01685	574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	08/03/22		2036872058	B
22-01685	575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	08/03/22		2036872059	B
22-01685	576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	08/03/22		2036872060	B
22-01685	577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.51	R	04/13/22	08/03/22		2036873490	B
22-01685	578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	04/13/22	08/03/22		2036873491	B
22-01685	579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.64	R	04/13/22	08/03/22		2036873492	B
22-01685	580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.68	R	04/13/22	08/03/22		2036873493	B
22-01685	581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.66	R	04/13/22	08/03/22		2036873494	B
22-01685	582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	08/03/22		2036879815	B
22-01685	583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.98	R	04/13/22	08/03/22		2036879816	B
22-01685	584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.14	R	04/13/22	08/03/22		2036879817	B
22-01685	585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	04/13/22	08/03/22		2036879818	B
22-01685	586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	04/13/22	08/03/22		2036879819	B
22-01685	587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/13/22	08/03/22		2036879820	B
22-01685	588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/13/22	08/03/22		2036879821	B
22-01685	589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.48	R	04/13/22	08/03/22		2036879822	B
22-01685	590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.63	R	04/13/22	08/03/22		2036879823	B
22-01685	591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.31	R	04/13/22	08/03/22		2036879824	B
22-01685	592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.20	R	04/13/22	08/03/22		2036879825	B
22-01685	593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	08/03/22		2036879826	B
22-01685	594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.95	R	04/13/22	08/03/22		2036879827	B
22-01685	595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.61	R	04/13/22	08/03/22		2036879828	B
22-01685	596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.13	R	04/13/22	08/03/22		2036879829	B
22-01685	597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.69	R	04/13/22	08/03/22		2036879830	B
22-01685	598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	04/13/22	08/03/22		2036879831	B
22-01685	599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.00	R	04/13/22	08/03/22		2036879832	B
22-01685	600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	08/03/22		2036879833	B
22-01685	601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	08/03/22		2036879834	B
22-01685	602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	361.70	R	04/13/22	08/03/22		2036879835	B
22-01685	603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.87	R	04/13/22	08/03/22		2036879836	B
22-01999	35 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	246.44	R	05/12/22	07/27/22		B6458787	B
22-01999	36 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	280.86	R	05/12/22	07/27/22		B6458885	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							
22-01999	37 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	121.33	R	05/12/22	07/27/22		B6458832	B
22-01999	38 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	53.26	R	05/12/22	07/27/22		B6458880	B
22-01999	39 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.55	R	05/12/22	07/27/22		B6458823	B
22-01999	40 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	22.86	R	05/12/22	07/27/22		B6458819	B
22-01999	41 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	189.98	R	05/12/22	07/27/22		B6460007	B
22-01999	42 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	145.64	R	05/12/22	07/27/22		B6459975	B
22-01999	43 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	108.17	R	05/12/22	07/27/22		B6459988	B
22-01999	44 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	62.39	R	05/12/22	07/27/22		B6460320	B
22-01999	45 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	80.57	R	05/12/22	08/04/22		B6461670	B
22-01999	46 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	227.56	R	05/12/22	08/04/22		B6465993	B
22-01999	47 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	212.96	R	05/12/22	08/04/22		B6465991	B
22-01999	48 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	16.52	R	05/12/22	08/04/22		B6465994	B
22-01999	49 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	257.05	R	05/12/22	08/04/22		B6465990	B
22-01999	50 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	63.30	R	05/12/22	08/04/22		B6465992	B
22-02817	2 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	07/22/22	08/04/22		2036904554	B
22-02817	3 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/04/22		2036904555	B
22-02817	4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.28	R	07/22/22	08/04/22		2036904556	B
22-02817	5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	08/04/22		2036904557	B
22-02817	6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	08/04/22		2036904558	B
22-02817	7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	07/22/22	08/04/22		2036906307	B
22-02817	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.56	R	07/22/22	08/04/22		2036906308	B
22-02817	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.08	R	07/22/22	08/04/22		2036906309	B
22-02817	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/04/22		2036908888	B
22-02817	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	08/04/22		2036908889	B
22-02817	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.30	R	07/22/22	08/04/22		2036908890	B
22-02817	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	07/22/22	08/04/22		2036908891	B
22-02817	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/22/22	08/04/22		2036908892	B
22-02817	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.89	R	07/22/22	08/04/22		2036908893	B
22-02817	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	07/22/22	08/04/22		2036908894	B
22-02817	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/22/22	08/04/22		2036908895	B
22-02817	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/22/22	08/04/22		2036908896	B
22-02817	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.80	R	07/22/22	08/04/22		2036908897	B
22-02817	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	07/22/22	08/04/22		2036908898	B
22-02817	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	08/04/22		2036908899	B
22-02817	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/22/22	08/04/22		2036908900	B
22-02817	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.84	R	07/22/22	08/04/22		2036908901	B
22-02817	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/22/22	08/04/22		2036911123	B
22-02817	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/22/22	08/04/22		2036911124	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	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	07/22/22	08/04/22		2036911125	B
22-02817	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/22/22	08/04/22		2036911126	B
22-02817	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/22/22	08/04/22		2036911127	B
22-02817	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.45	R	07/22/22	08/04/22		2036911128	B
22-02817	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/04/22		2036911129	B
22-02817	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	08/04/22		2036911130	B
22-02817	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/22/22	08/04/22		2036911131	B
22-02817	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.82	R	07/22/22	08/04/22		2036911132	B
22-02817	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.87	R	07/22/22	08/04/22		2036911133	B
22-02817	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	166.87	R	07/22/22	08/04/22		2036911134	B
22-02817	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.94	R	07/22/22	08/04/22		5017874516	B
22-02817	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	158.56	R	07/22/22	08/04/22		5017874517	B
22-02817	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	08/04/22		2036899072	B
22-02817	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	08/04/22		2036899073	B
22-02817	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	08/04/22		2036899074	B
22-02817	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.99	R	07/22/22	08/04/22		2036899075	B
22-02817	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	711.02	R	07/22/22	08/04/22		2036898048	B
22-02817	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.79	R	07/22/22	08/04/22		2036899077	B
22-02817	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	08/04/22		2036899078	B
22-02817	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.82	R	07/22/22	08/04/22		2036899079	B
22-02817	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	08/04/22		2036899080	B
22-02817	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	08/04/22		2036899081	B
22-02817	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/04/22		2036899082	B
22-02817	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/04/22		2036899083	B
22-02817	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/22/22	08/04/22		2036899084	B
22-02817	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.31	R	07/22/22	08/04/22		2036899085	B
22-02817	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/22/22	08/04/22		2036904546	B
22-02817	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/22/22	08/04/22		2036904547	B
22-02817	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	07/22/22	08/04/22		2036904548	B
22-02817	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.42	R	07/22/22	08/04/22		2036904550	B
22-02817	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	08/04/22		2036904551	B
22-02817	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.89	R	07/22/22	08/04/22		2036904552	B
22-02817	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.26	R	07/22/22	08/04/22		2036904553	B
22-02817	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	07/22/22	08/08/22		2036889089	B
			17,959.30						

2-01-29-390-100-233 LIBRARY - AUDIO BOOKS
22-00510 21 MIDWE010 MIDWEST TAPE

Audio Books

471.89 R

01/26/22 08/04/22

502456534

B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued						
22-00510 22 MIDWE010 MIDWEST TAPE		Audio Books	467.87	R	01/26/22	08/04/22	502456532	B
22-00510 23 MIDWE010 MIDWEST TAPE		Audio Books	384.91	R	01/26/22	08/04/22	502428571	B
22-02049 25 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	112.08	R	05/12/22	08/04/22	395495	B
22-02049 26 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	48.74	R	05/12/22	08/04/22	396125	B
22-02049 27 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	48.74	R	05/12/22	08/04/22	395897	B
22-02049 28 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	63.74	R	05/12/22	08/04/22	397624	B
22-02049 29 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	236.21	R	05/12/22	08/04/22	397682	B
22-02049 30 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	54.14	R	05/12/22	08/04/22	398167	B
22-02049 31 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	61.74	R	05/12/22	08/04/22	398230	B
22-02049 32 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	667.38	R	05/12/22	08/04/22	398323	B
22-02049 33 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	652.39	R	05/12/22	08/04/22	398478	B
22-02049 34 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	536.15	R	05/12/22	08/04/22	398751	B
22-02049 35 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	54.14	R	05/12/22	08/04/22	398981	B
			<u>3,860.12</u>					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 29 MIDWE010 MIDWEST TAPE		Music CDs	138.63	R	01/26/22	08/04/22	502397693	B
22-00509 30 MIDWE010 MIDWEST TAPE		Music CDs	25.48	R	01/26/22	08/04/22	502363388	B
22-00509 31 MIDWE010 MIDWEST TAPE		Music CDs	54.70	R	01/26/22	08/04/22	502345924	B
			<u>218.81</u>					
2-01-29-390-100-235	LIBRARY - VIDEO GAMES							
22-00668 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	269.67	R	02/03/22	08/04/22	PLS66268262	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00773 16 BAKER010 BAKER & TAYLOR CO.		DVD	29.05	R	02/09/22	08/04/22	H61949710	B
22-00773 17 BAKER010 BAKER & TAYLOR CO.		DVD	141.96	R	02/09/22	08/04/22	H61902450	B
22-02187 2 MIDWE010 MIDWEST TAPE		DVDs	203.58	R	05/24/22	08/04/22	502397695	B
22-02187 3 MIDWE010 MIDWEST TAPE		DVDs	18.19	R	05/24/22	08/04/22	502397699	B
22-02187 4 MIDWE010 MIDWEST TAPE		DVDs	110.53	R	05/24/22	08/04/22	502397698	B
22-02187 5 MIDWE010 MIDWEST TAPE		DVDs	20.99	R	05/24/22	08/04/22	502397697	B
22-02187 6 MIDWE010 MIDWEST TAPE		DVDs	6.99	R	05/24/22	08/04/22	502397696	B
22-02187 7 MIDWE010 MIDWEST TAPE		DVDs	35.68	R	05/24/22	08/04/22	502363504	B
22-02187 8 MIDWE010 MIDWEST TAPE		DVDs	20.99	R	05/24/22	08/04/22	502363503	B
22-02187 9 MIDWE010 MIDWEST TAPE		DVDs	27.99	R	05/24/22	08/04/22	502363502	B
22-02187 10 MIDWE010 MIDWEST TAPE		DVDs	173.51	R	05/24/22	08/04/22	502363501	B
22-02187 11 MIDWE010 MIDWEST TAPE		DVDs	56.67	R	05/24/22	08/04/22	502363500	B
22-02187 12 MIDWE010 MIDWEST TAPE		DVDs	40.58	R	05/24/22	08/04/22	502345961	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
22-02187	13 MIDWE010	MIDWEST TAPE	DVDS	24.49	R	05/24/22	08/04/22	502345960	B
22-02187	14 MIDWE010	MIDWEST TAPE	DVDS	61.57	R	05/24/22	08/04/22	502345929	B
22-02187	15 MIDWE010	MIDWEST TAPE	DVDS	135.73	R	05/24/22	08/04/22	502345928	B
22-02187	16 MIDWE010	MIDWEST TAPE	DVDS	45.47	R	05/24/22	08/04/22	502345927	B
22-02187	17 MIDWE010	MIDWEST TAPE	DVDS	20.99	R	05/24/22	08/04/22	502345926	B
22-02187	18 MIDWE010	MIDWEST TAPE	DVDS	67.85	R	05/24/22	08/04/22	502248068	B
22-02187	19 MIDWE010	MIDWEST TAPE	DVDS	69.96	R	05/24/22	08/04/22	502216677	B
22-02187	20 MIDWE010	MIDWEST TAPE	DVDS	43.38	R	05/24/22	08/04/22	502461184	B
22-02187	21 MIDWE010	MIDWEST TAPE	DVDS	17.49	R	05/24/22	08/04/22	502428575	B
22-02187	22 MIDWE010	MIDWEST TAPE	DVDS	108.46	R	05/24/22	08/04/22	502428574	B
22-02187	23 MIDWE010	MIDWEST TAPE	DVDS	43.38	R	05/24/22	08/04/22	502428573	B
22-02187	24 MIDWE010	MIDWEST TAPE	DVDS	23.09	R	05/24/22	08/04/22	502456537	B
22-02187	25 MIDWE010	MIDWEST TAPE	DVDS	395.41	R	05/24/22	08/04/22	502456536	B
22-02187	26 MIDWE010	MIDWEST TAPE	DVDS	<u>151.12</u>	R	05/24/22	08/04/22	502456535	B
				2,095.10					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-02665	2 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	577.50	R	07/08/22	08/08/22	846763348	B
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-02011	5 MIDWE010	MIDWEST TAPE	Hoopla Subscription	3,000.31	R	05/12/22	08/04/22	502469094	B
22-02138	2 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	<u>4,995.96</u>	R	05/20/22	07/28/22	00995C022272342	B
				7,996.27					
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395	8 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	08/03/22	51109	B
22-02050	2 FARON010	FARONICS TECH. USA, INC.	Deep Freeze ENT Renewal	<u>661.50</u>	R	05/12/22	07/28/22	1NUS0214427	B
				686.50					
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254	8 SPECTRO	SPECTROTTEL, INC.	Telephone Service	914.27	R	04/07/22	07/28/22	10978648	B
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160	8 JCPL 010	JCP & L	Electricity	5,129.74	R	05/13/22	07/28/22	4417 JULY 2022	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	13 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	01/19/22	08/04/22	7198 0622-0725	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER 22-00270 14 AMERI230 AMERICAN WATER SHARED SERVICES Water Service	Continued 233.33 419.03	R	01/19/22	08/04/22	7024 0622-0722	B	
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS 22-00159 7 NJNAT010 NJ NATURAL GAS CO. Gas Service	547.71	R	04/21/22	07/28/22	0531-062822	B	
22-00285 7 DIRECTEN DIRECT ENERGY MARKETING, INC. Natural Gas		47.57 595.28	R	01/19/22	07/28/22	H523118739	B	
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER 22-00286 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	95.99	R	01/19/22	08/03/22	2ND QTR 2022	B	
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 8 VERIZ070 VERIZON WIRELESS	Wireless Communication	308.40	R	01/18/22	08/03/22	9911356349	B	
22-00288 9 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	08/04/22	77058627	B	
22-01184 3 HUTCHINS HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	03/09/22	07/28/22	C1094	B	
22-01342 2 HALLS010 HALL SECURITY	Monitoring Renewal	240.00	R	03/18/22	07/28/22	NGDL1084	B	
22-02047 2 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Maintenance and Inspections	1,052.05	R	05/12/22	07/27/22	SC169337	B	
22-02052 2 SENSOURC SENSOURCE, INC.	Annual Service Contract	540.00	R	05/12/22	07/28/22	53418	B	
22-02825 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	07/22/22	08/03/22	76838902	B	
22-02825 3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00 5,987.45	R	07/22/22	08/08/22	77149049	B	
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET 22-00158 8 VERIZ010 VERIZON	Internet Access	611.80	R	01/18/22	07/29/22	0199 JUNE 2022	B
Extd Total:		188,670.29						
Department Total:		188,670.29						
CAFR Total:		188,670.29						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
22-00143 16 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	5,552.31	R	06/21/22	07/28/22	7136 0609-0711	B	
22-00143 17 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	11,509.79	R	06/21/22	07/28/22	95009684262	B	
22-00143 18 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	82.12	R	06/21/22	07/28/22	0311 0609-0711	B	
22-00143 19 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	53,123.06 70,267.28	R	06/21/22	08/04/22	95009725346	B	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134	7 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	476.94	R	06/02/22	08/04/22		95009723322	B
	Extd Total:		70,744.22						
	Department Total:		70,744.22						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00161	38 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	07/28/22		3772 JULY 2022	B
22-00161	39 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,336.10	R	04/20/22	07/28/22		5539 JULY 2022	B
22-00161	40 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.37	R	04/20/22	07/28/22		5558 JULY 2022	B
22-00161	41 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.15	R	04/20/22	07/28/22		7936 JULY 2022	B
22-00161	42 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.15	R	04/20/22	07/28/22		8009 JULY 2022	B
22-00161	43 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.57	R	04/20/22	07/28/22		4279 JULY 2022	B
22-00162	91 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	235.09	R	04/20/22	07/28/22		8025 JUNE 2022	B
22-00162	92 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	31,623.95	R	04/20/22	08/08/22		2832 JULY 2022	B
22-00162	93 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.24	R	04/20/22	08/08/22		2956 JULY 2022	B
22-00162	94 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	75.39	R	04/20/22	08/08/22		2305 JULY 2022	B
22-00162	95 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	17,910.08	R	04/20/22	08/08/22		3012 JULY 2022	B
22-00162	96 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	25.61	R	04/20/22	08/08/22		3111 JULY 2022	B
22-00162	97 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	214.38	R	04/20/22	08/08/22		5538 JULY 2022	B
22-00162	98 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	144.74	R	04/20/22	08/08/22		6049 JULY 2022	B
22-00162	99 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	122.49	R	04/20/22	08/08/22		6080 JULY 2022	B
22-00162	100 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	66.82	R	04/20/22	08/08/22		6130 JULY 2022	B
22-00162	101 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,343.93	R	04/20/22	08/08/22		2907 JULY 2022	B
22-00162	102 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	484.76	R	04/20/22	08/08/22		5844 JULY 2022	B
22-00162	103 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	107.84	R	04/20/22	08/08/22		8132 JULY 2022	B
	Extd Total:		54,873.02						
	Department Total:		54,873.02						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00171	8 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,597.00	R	04/27/22	07/29/22		0177 JULY 2022	B
22-00173	48 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	08/04/22		0105 JULY 2022	B
22-00173	49 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	08/04/22		0136 JULY 2022	B
22-00173	50 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/06/22	08/04/22		0146 JULY 2022	B
22-00173	51 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	04/06/22	08/04/22		0178 JULY 2022	B
22-00173	52 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	08/04/22		0152 JULY 2022	B
22-00173	53 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	08/04/22		0105 JULY 2022	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
22-00173	54 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	08/04/22		0116 JULY 2022	B
22-00173	55 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	08/04/22		0154 JULY 2022	B
22-00358	8 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	6,010.05	R	04/21/22	08/08/22		569971293	B
22-00574	9 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	6,757.58	R	04/22/22	08/08/22		INV6554603	B
22-00999	7 VERIZO80	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	352.40	R	04/22/22	07/29/22		156862319000191	B
22-01851	26 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	144.35	R	04/28/22	08/04/22		5090 JULY 22	B
22-01851	27 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.47	R	04/28/22	08/04/22		2848 JULY 22	B
22-01851	28 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	08/04/22		0522 JULY 22	B
22-01851	29 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.47	R	04/28/22	08/04/22		6814 JULY 22	B
22-01851	30 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	04/28/22	08/04/22		5207 JULY 22	B
22-01851	31 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	104.79	R	04/28/22	08/04/22		9492 JULY 22	B
22-01851	32 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	08/04/22		3252 JULY 22	B
22-01851	33 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	08/04/22		3893 JULY 22	B
			24,331.93						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00168	20 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	153.35	R	04/22/22	08/04/22		5875 JULY 2022	B
22-00168	21 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/22/22	08/04/22		3245 JULY 2022	B
22-00168	22 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	88.40	R	04/22/22	08/04/22		0024 JULY 2022	B
22-00172	14 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	1,249.10	R	04/22/22	08/04/22		0180 JULY 22	B
22-00172	15 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	5,306.46	R	04/22/22	08/04/22		0129 JULY 2022	B
			6,993.66						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174	29 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	337.53	R	04/22/22	08/08/22		9911445537	B
22-00174	30 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	7,037.66	R	04/22/22	08/08/22		9912408205	B
22-00174	31 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,503.65	R	08/08/22	08/08/22		9912408206	B
22-00174	32 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.68	R	08/08/22	08/08/22		9912408207	B
			11,025.52						
	Extd Total:		42,351.11						
	Department Total:		42,351.11						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227	15 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,876.82	R	06/01/22	07/27/22		7372 0319-0617	B
22-00227	16 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	233.33	R	06/01/22	08/04/22		7372 0617-0715	B
22-00227	17 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	185.70	R	06/01/22	08/04/22		8182 0618-0721	B
22-00227	18 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	233.33	R	06/01/22	08/04/22		1482 0618-0721	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-445-200-273 22-00227 19 AMERI230	UTILITIES - WATER - PBG (3 of 5) Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>31,760.96</u> 34,290.14	R	06/01/22	08/04/22	4933 072822	B
	Extd Total:	34,290.14					
	Department Total:	34,290.14					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 7 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	48.23	R	01/18/22	07/28/22	0527-062722	B
22-00144 20 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,573.21	R	05/13/22	07/28/22	0526-062422	B
22-00144 21 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	703.29	R	05/13/22	07/28/22	0525-062722	B
22-00144 22 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,553.63	R	05/13/22	07/28/22	0531-062922	B
22-00144 23 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	173.93	R	05/13/22	08/02/22	052622-060722	B
22-00144 24 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	157.61	R	05/13/22	08/08/22	0622-072222	B
22-00229 9 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	713.31	R	05/13/22	08/01/22	HS23111907	B
22-00229 10 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	15.60	R	05/13/22	08/01/22	HS23131820	B
22-00229 11 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	7.28	R	05/13/22	08/01/22	HS23115569	B
22-00229 12 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	3.91	R	05/13/22	08/01/22	HS23118740	B
22-00229 13 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	<u>23.92</u> 5,973.92	R	05/13/22	08/01/22	HS23118741	B
	Extd Total:	5,973.92					
	Department Total:	5,973.92					
2-01-31-455-200-274	UTILITIES - SEWER - PBG						
22-00228 33 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40013-3	B
22-00228 34 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40134-0	B
22-00228 35 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40178-0	B
22-00228 36 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40228-0	B
22-00228 37 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40454-0	B
22-00228 38 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40457-0	B
22-00228 39 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40458-0	B
22-00228 40 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40469-0	B
22-00228 41 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40521-0	B
22-00228 42 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40557-0	B
22-00228 43 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22	40603-0	B
22-00228 44 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	90.66	R	04/20/22	08/04/22	50040-0 2ND QTR	B
22-00228 45 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	1,204.63	R	04/20/22	08/04/22	50069-0 2ND QTR	B
22-00228 46 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	740.92	R	04/20/22	08/04/22	50070-0 2ND QTR	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-455-200-274		UTILITIES - SEWER - PBG							
		Continued							
22-00228	47 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	149.29	R	04/20/22	08/04/22		50086-0 2ND QTR	B
22-00228	48 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	08/04/22		50108-0 2ND QTR	B
22-00228	49 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	85.33	R	04/20/22	08/04/22		50335-0 2ND QTR	B
22-00228	50 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	154.62	R	04/20/22	08/04/22		50352-0 2ND QTR	B
			<u>3,385.45</u>						
2-01-31-455-200-275		UTILITIES - SEWER - FIRE ACADEMY							
22-00130	4 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY 2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	08/04/22		3RD QTR 2022	B
		Extd Total:	3,465.45						
		Department Total:	3,465.45						
2-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL							
22-02020	4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	732.57	R	05/12/22	08/02/22		W388446-IN	B
22-02020	5 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	320.70	R	05/12/22	08/02/22		W388864-IN	B
22-02020	6 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	290.17	R	05/12/22	08/02/22		W389127-IN	B
22-02427	3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	18,862.47	R	06/14/22	07/28/22		582462	B
22-02427	4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,906.69	R	06/14/22	08/02/22		582970	B
22-02427	5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,365.35	R	06/14/22	08/04/22		583140	B
22-02526	2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	16,212.21	R	06/24/22	08/08/22		368180	B
			<u>69,690.16</u>						
		Extd Total:	69,690.16						
		Department Total:	69,690.16						
		CAFR Total:	281,388.02						
2-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL							
22-02728	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	47,345.47	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	47,451.20	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>94,796.67</u>						
		Extd Total:	94,796.67						
		Department Total:	94,796.67						
2-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050	33 PRUDENT	PRUDENTIAL RETIREMENT GTL	388.62	P	1730 01/11/22	07/20/22	07/20/22	P/R 7/22/22	
22-00050	34 PRUDENT	PRUDENTIAL RETIREMENT LTD	176.88	P	1730 01/11/22	07/20/22	07/20/22	P/R 7/22/22	
22-00050	53 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	1,711.93	P	1730 04/13/22	07/20/22	07/20/22	P/R 7/22/22	

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2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued								
22-00050 54 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,659.89	P	1741 04/13/22	08/04/22	08/04/22	P/R 8/5/22	
22-00050 55 PRUDENT	PRUDENTIAL RETIREMENT	GTL	372.07	P	1741 01/11/22	08/04/22	08/04/22	P/R 8/5/22	
22-00050 56 PRUDENT	PRUDENTIAL RETIREMENT	LTD	171.54	P	1741 01/11/22	08/04/22	08/04/22	P/R 8/5/22	
			<u>4,480.93</u>						
	Extd Total:		4,480.93						
	Department Total:		4,480.93						
	CAFR Total:		99,277.60						
2-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH								
22-01253 3 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2022 SHARED SERVICE AGREEMENT		84,807.50	R	03/16/22	07/28/22		7439	B
	Extd Total:		84,807.50						
	Department Total:		84,807.50						
	CAFR Total:		84,807.50						
2-01-43-490-100-101	COURT S&W - REGULAR								
22-02728 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		17,863.61	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		18,457.91	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>36,321.52</u>						
2-01-43-490-100-102	COURT S&W - OVERTIME								
22-02728 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		428.03	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		592.79	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>1,020.82</u>						
2-01-43-490-100-104	COURT S&W - PART TIME								
22-02728 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		1,025.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		1,079.00	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>2,104.00</u>						
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-00364 7 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	3.99	R	01/19/22	07/28/22		8619673 070122	B
22-02671 2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	16.08	R	07/08/22	07/29/22		231068863	
22-02832 1 WBMASON	W.B.MASON	COURT TONER HP BRAND ONLY	121.91	R	07/26/22	08/08/22		231472259	
			<u>141.98</u>						

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2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
22-02883 1 MCAA MON MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Meeting	10.00	R	07/27/22	08/04/22		
2-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
22-02044 1 GANNL010 GANN LAW BOOKS	NJ Rules of Evidence	179.00	R	05/12/22	08/04/22	D664298	
22-02044 2 GANNL010 GANN LAW BOOKS	Shipping	8.00	R	05/12/22	08/04/22	D664298	
22-02305 3 WESTG010 WEST GROUP	Yearly Substriptions	<u>1,200.00</u>	R	06/07/22	07/29/22	846698682	B
		1,387.00					
2-01-43-490-100-221	COURT - PROFESSIONAL FEES						
22-00371 7 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	202.86	R	01/19/22	07/28/22	10574619	B
22-00371 8 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	<u>20.40</u>	R	01/19/22	08/08/22	10597918	B
		223.26					
	Extd Total:	41,208.58					
	Department Total:	41,208.58					
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
22-02728 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022		603.85	P	1731 07/20/22	07/20/22 07/20/22	P/R 7/22/22	
22-02940 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022		<u>1,153.85</u>	P	1739 08/03/22	08/03/22 08/03/22	P/R 8/2/22	
		1,757.70					
	Extd Total:	1,757.70					
	Department Total:	1,757.70					
	CAFR Total:	42,966.28					
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST						
22-02932 1 USBANK01 US BANK CUST/PRO CAPITAL I,LLC MCIA SERIES 2021 GO		84,025.00	P	1736 08/01/22	08/01/22 08/01/22	081122	
	Extd Total:	84,025.00					
	Department Total:	84,025.00					
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL						
22-02930 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE AUGUST 2022		249,282.59	P	1734 08/01/22	08/01/22 08/01/22	080122	
	Extd Total:	249,282.59					
	Department Total:	249,282.59					
	CAFR Total:	333,307.59					

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2-01-55-900-000-001	ACCOUNTS PAYABLE							
16-02084 37 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	1,500.00	R	01/10/22	08/08/22	00005262	B
16-02084 38 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	4,800.00	R	01/10/22	08/08/22	00005263	B
			6,300.00					
	Extd Total:		6,300.00					
	Department Total:		6,300.00					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE							
22-02931 1 BOARD010 BOARD OF EDUCATION		AUGUST 2022 TAX PAYMENT	30,556,445.00	P	1735 08/01/22	08/01/22	08/01/22 081822	
2-01-55-901-000-002	COUNTY TAXES PAYABLE							
22-02933 1 COUNT080 TREASURER, CTY. OF MONMOUTH		AUGUST 2022 COUNTY TAXES	6,549,739.06	P	1737 08/01/22	08/01/22	08/01/22 081522	
2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
22-02933 2 COUNT080 TREASURER, CTY. OF MONMOUTH		AUGUST 2022 O/S TAXES	912,192.36	P	1737 08/01/22	08/01/22	08/01/22 081522	
2-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
22-02812 1 TREAS012 TREASURER, STATE OF NJ		2nd quarter Marriage Fees 2022	2,025.00	R	07/22/22	08/04/22	2ND QTR MARRIAG	
	Extd Total:		38,020,401.42					
	Department Total:		38,020,401.42					
2-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
22-00971 2 HUTCHINS HUTCHINS HVAC, INC.		Controls Upgrades and Retrofit	83,280.00	R	02/25/22	07/28/22	36752	B
	Extd Total:		83,280.00					
	Department Total:		83,280.00					
	CAFR Total:		38,109,981.42					
	Fund Total: CURRENT FUND		43,734,524.70					
	Year Total:		43,734,524.70					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
22-01164 3 GEORG010 GEORGE B TREVETT PLUMBING &		DPW BREAKROOM / BATHROOM	3,575.00	R	03/09/22	07/28/22	11132	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-916-178-002 22-01847 2 APETRO10 A	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP Continued PETRACCA MASONRY, LLC CROSSROADS ROOF IMPROVEMENTS	9,770.00 13,345.00	R	04/28/22	07/27/22	060521	B
	Extd Total: 2016 ORD 16-3178	13,345.00					
	Department Total:	13,345.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-200 22-01085 5 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20 CONST. ADMIN 21 ROADWAY/DRAIN.	21,817.14	R	03/03/22	07/29/22	SE425506	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	21,817.14					
	Department Total:	21,817.14					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-200 22-00920 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA	2018 ORD18-3227 40A:2-20 SECTION 20 Improvements - Phase 2	741.00	R	02/22/22	07/27/22	0307672	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	741.00					
	Department Total:	741.00					
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE						
C-04-55-919-252-200 20-02197 16 TMAS 010 T & M ASSOCIATES	2019 ORD19-3252 40A:2-20 SECTION 20 Alarm Specs - All Twp Bldgs	2,143.50	R	06/09/20	07/29/22	SE424617	B
20-02197 17 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	855.00	R	06/09/20	07/29/22	SE426268	B
		2,998.50					
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	2,998.50					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200 22-01085 6 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST CONST. ADMIN 21 ROADWAY/DRAIN.	30,384.11	R	03/03/22	07/29/22	SE425506	B
22-01085 7 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	71.94	R	03/03/22	07/29/22	SE425506	B

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C-04-55-919-276-200 22-01085 8 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Continued CONST. ADMIN 21 ROADWAY/DRAIN.	<u>30,234.75</u> 60,690.80	R	03/03/22	07/29/22	SE426271	B
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		60,690.80					
Department Total:		63,689.30					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200 22-02178 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC Acme Access Rd Easement	2020 ORD20-3290 40A:2-20 SECTION 20 COST	6,022.50	R	05/20/22	08/08/22	53780	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		6,022.50					
Department Total:		6,022.50					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002 22-00745 14 JADSC010 JADS CONSTRUCTION	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN ROAD, CONCR., & DRAINAGE IMP.	183,205.72	R	02/09/22	08/04/22	072222	B
C-04-55-921-321-200 21-04383 7 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRTS	12,040.17	R	03/31/22	08/04/22	342452	B
21-04383 8 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	<u>1,118.90</u>	R	03/31/22	08/04/22	342452	B
		13,159.07					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		196,364.79					
Department Total:		196,364.79					
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING							
C-04-55-922-345-200 22-02697 1 GIBBO011 GIBBONS P.C.	2022 ORD22-3345 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	475.00	R	07/13/22	07/28/22	1511761	
Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING		475.00					

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P.O. Id	Item Vendor								
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-02824	1 AMAZON	AMAZON.COM SERVICES, INC	WIRELESS DOORBELLS FOR DEPTS	179.91	R	07/22/22	07/29/22	1PPF-4PNX-YVLP	
Extd Total:			2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	179.91					
Department Total:				654.91					
CAFR Total:				302,634.64					
Fund Total: GENERAL CAPITAL				302,634.64					
Year Total:				302,634.64					
Fund: GRANT FUND									
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
22-02128	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	P16-2472 H/P O-RING	222.96	R	05/20/22	08/04/22	22302	
22-02616	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER S 3200	447.32	R	07/06/22	08/04/22	22281	
22-02616	2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 X 3.3/4 X HEX GRADE 5	1,261.40	R	07/06/22	08/04/22	22281	
22-02616	3 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 - 16 NYLON INSERT LOCKNUT	457.92	R	07/06/22	08/04/22	22281	
22-02689	2 CHEMT010	CHEM TEK INDUSTRIES	BOLTS, ETC FOR SCARAB	2,998.96	R	07/13/22	08/08/22	12183	B
				5,388.56					
Extd Total:				5,388.56					
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01546	2 IGNITE	MEGAN CALLUS DBA	Hand Knitting classes	225.00	R	04/05/22	08/08/22	202103	
22-02637	1 ENTERTAI	ENTERTAINERS PLUS	Lucy Impersonator	250.00	R	07/06/22	07/28/22	33008	
				475.00					
Extd Total:				475.00					
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00732	7 SENIORSG	BRENDA CHRISTIAN dba SENIORS	Fitness Classes	540.00	R	02/04/22	08/02/22	072322	B
22-02323	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	67.45	R	06/07/22	07/28/22	c0233 #0724	B
22-02323	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	137.91	R	06/07/22	07/28/22	c0233 #0752	B
22-02802	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	27.25	R	07/22/22	08/04/22	c0203 #8620	B
22-02802	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	80.98	R	07/22/22	08/08/22	c0500 #5402	B
				853.59					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-02728 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	240.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	<u>1,680.00</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			1,920.00						
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING								
22-02940 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	3,360.00	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
	Extd Total:		6,133.59						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-02728 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	60.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	<u>420.00</u>	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			480.00						
	Extd Total:		480.00						
	Department Total:		12,477.15						
	CAFR Total:		12,477.15						
	Fund Total: GRANT FUND		12,477.15						
	Year Total:		12,477.15						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-02737 1 AFLA010	AFLAC/FLEX ONE	INV 995741 P/R 7/22/2022	108.82	P	7769 07/21/22	07/21/22	07/21/22		
22-02738 1 AFLA010	AFLAC/FLEX ONE	INV 073866 P/R 7/22/2022	2,598.70	P	7770 07/21/22	07/21/22	07/21/22		
22-02742 1 COLOLIFE	COLONIAL LIFE	P/R 7/22/2022 E4562823	1,010.57	P	7774 07/21/22	07/21/22	07/21/22		
22-02994 1 AFLA010	AFLAC/FLEX ONE	P/R 8/5/2022	108.82	P	7785 08/04/22	08/04/22	08/04/22		
22-02995 1 AFLA010	AFLAC/FLEX ONE	P/R 8/5/2022	2,598.70	P	7786 08/04/22	08/04/22	08/04/22		
22-02997 1 COLOLIFE	COLONIAL LIFE	P/R 8/5/2022 E4562823	<u>1,010.57</u>	P	7788 08/04/22	08/04/22	08/04/22		
			7,436.18						
	Extd Total: AFLAC		7,436.18						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-02739 1 AMERIFLE	AMERIFLEX	INV 3992088,3986412,3983098	682.95	P	7771 07/21/22	07/21/22	07/21/22		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
22-02996	1 AMERIFLE AMERIFLEX	INVOICE 3996308/4001111	95.00	P	7787 08/04/22	08/04/22	08/04/22		
			777.95						
		Extd Total: AFLAC REIMBURSE	777.95						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
22-02741	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	July 2022	900.00	P	7773 07/21/22	07/21/22	07/21/22		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
22-02748	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 7/22/2022		410.00	P	7780 07/21/22	07/21/22	07/21/22		
22-02998	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/5/2022		410.00	P	7789 08/04/22	08/04/22	08/04/22		
			820.00						
		Extd Total: DEFERRED COMP	820.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-02750	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022		1,503.78	P	7782 07/21/22	07/21/22	07/21/22		
22-02751	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022		67,811.27	P	7782 07/21/22	07/21/22	07/21/22		
22-02753	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/22/2022		533.03	P	7784 07/21/22	07/21/22	07/21/22		
22-02999	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 8/5/2022 VISION		1,503.78	P	7790 08/04/22	08/04/22	08/04/22		
22-03000	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIBUTIONS P/R 8/5/2022		68,144.73	P	7790 08/04/22	08/04/22	08/04/22		
22-03002	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 8/5/2022 ENHANCED		531.40	P	7791 08/04/22	08/04/22	08/04/22		
			140,027.99						
		Extd Total: HEALTH BENEFITS	140,027.99						

Account	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	LIFE INSURANCE								
22-02740	1 AXAE020 AXA	EQUITABLE July 2022	976.42	P	7772	07/21/22	07/21/22	07/21/22	
Extd Total: LIFE INSURANCE			976.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
22-02749	1 PBA010 PBA	DUES July 2022	8,257.84	P	7781	07/21/22	07/21/22	07/21/22	
Extd Total: PBA DUES			8,257.84						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
22-02752	1 SUPER030 SUPERIOR OFFICERS	DUES July 2022	1,100.00	P	7783	07/21/22	07/21/22	07/21/22	
Extd Total: SOA DUES			1,100.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
22-02743	1 CWAL010 CWA DUES, COMMUNICATION	DUES Blue Collar July 2022	2,972.40	P	7775	07/21/22	07/21/22	07/21/22	
22-02744	1 CWAL010 CWA DUES, COMMUNICATION	DUES Supervisor July 2022	666.52	P	7776	07/21/22	07/21/22	07/21/22	
22-02745	1 CWAL010 CWA DUES, COMMUNICATION	DUES White Collar July 2022	1,919.26	P	7777	07/21/22	07/21/22	07/21/22	
22-02746	1 CWAL020 CWA LOCAL 1032	DUES Cross Grds July 2022	158.76	P	7778	07/21/22	07/21/22	07/21/22	
22-02747	1 CWAL020 CWA LOCAL 1032	DUES Library July 2022	1,170.14	P	7779	07/21/22	07/21/22	07/21/22	
			<u>6,887.08</u>						
Extd Total: UNION DUES			6,887.08						
Department Total: PAYROLL TRUST ACCOUNTS			167,183.46						
CAFR Total:			167,183.46						
Fund Total:			167,183.46						
Year Total:			167,183.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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								
22-02932	2 USBANK01	US BANK CUST/PRO CAPITAL I,LLC MCIA SERIES 2021 OS	78,350.00	P	1736 08/01/22	08/01/22	08/01/22	081122	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-03172	4 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	716.46	R	08/31/21	07/27/22		20220557	
21-03172	5 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	283.54	R	08/31/21	07/27/22		20220557	
21-03172	6 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	61,500.00	R	08/31/21	07/28/22		20220683	
21-03172	7 DMRARCHI	DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	3,200.00	R	08/31/21	07/28/22		20220683	
21-04156	12 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	1,685.00	R	11/12/21	08/04/22		53478	
21-04156	13 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	925.38	R	11/12/21	08/04/22		53478	
21-04182	3 PISPORTS	PI SPORTS, LLC PORT MONMOUTH ELEM. FEAS STUDY	22,500.00	R	11/22/21	08/04/22		071522	B
22-00004	9 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND	11.42	R	01/10/22	08/08/22		4256711	B
22-01339	2 TMAS 010	T & M ASSOCIATES Prelim Assess (B532 L45)	1,083.00	R	03/18/22	07/29/22		SE424621	
22-01339	3 TMAS 010	T & M ASSOCIATES Prelim Assess (B532 L45)	1,211.50	R	03/18/22	07/29/22		SE426330	
			93,116.30						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		171,466.30						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-02728	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	55,087.50	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02728	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	2,571.25	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	54,412.50	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
22-02940	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	60.00	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			112,131.25						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		112,131.25						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-02728	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	922.32	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued								
22-02940 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	<u>791.15</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R	8/2/22
			1,713.47						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,713.47						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02435 1 SANDS010	S AND S WORLDWIDE	Equipment for Soccer Event	287.87	R		06/14/22	07/28/22	IN101037751	
22-02596 1 LORENEMA	LORENE MANNING	refund sports camp week 1	239.00	R		07/06/22	07/28/22	062322	
22-02601 1 MEREDCON	MEREDITH CONTENTE	refund for sports camp week 1	205.00	R		07/06/22	08/04/22	M.CONTENTE	
22-02604 1 MELCROCE	MELANIE CROCE	refund for sports camp week 1	199.00	R		07/06/22	08/04/22	C.CROCE	
22-02685 1 MADIS010	MADISON SQUARE GARDEN GROUP SA	Deposit for Rockette's Trip	1,325.00	R		07/13/22	08/04/22	121122	
22-02725 1 AMAZON	AMAZON.COM SERVICES, INC	RECREATION SCORE BOARDS	71.04	R		07/19/22	08/04/22	19NH-NJ7D-1GXJ	
22-02728 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	725.21	P	1731	07/20/22	07/20/22	07/20/22 P/R	7/22/22
22-02798 1 ORIEN010	ORIENTAL TRADING CO., INC.	Equipment for Tournament	1,199.90	R		07/22/22	08/04/22	718011430-01	
22-02799 1 GOPHER	GOPHER	Equipment for Tournament	169.79	R		07/22/22	08/08/22	IN200510	
22-02819 1 NJ DEVIL	NJ DEVILS/DEVILS ARENA ENT.	Devils Community Trip Deposit	200.00	R		07/22/22	08/04/22	072322	
22-02940 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	<u>629.54</u>	P	1739	08/03/22	08/03/22	08/03/22 P/R	8/2/22
			5,251.35						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01006 1 PONYPALS	PONY AND PALS, INC.	Summer Camp Entertainment	1,200.00	R		02/25/22	08/04/22	071322	
22-01006 2 PONYPALS	PONY AND PALS, INC.	Summer Camp Entertainment	600.00	R		02/25/22	08/04/22	071422	
22-01145 1 JERSEYIC	JERSEY SHORE ICE ARENA	summer camp trip 7/13/22	1,596.00	R		03/09/22	07/28/22	071322	
22-01149 1 YESTERCA	YESTERCADES, LLC	Summer Camp - Trail Blazer	128.00	R		03/09/22	08/08/22	080322	
22-01156 1 ESCAPE	AMAZING ESCAPE ROOM/FREEHOLD	Summer Camp Trip 7/26/22	320.00	R		03/09/22	08/04/22	AERFR0819	
22-01158 1 BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC	Summer Camp Trip 2022	142.00	R		03/09/22	07/27/22	114420	
22-01159 1 COMBAT00	COMBAT SPORTS, LLC	Summer Camp Trip 2022	1,186.55	R		03/09/22	08/04/22	072722	
22-01537 2 CAMPU010	CAMPUS COORDINATES	T-shirts for summer camp	5,275.50	R		04/05/22	08/01/22	37213	B
22-01543 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	AMC movie tickets for camp	300.00	R		04/05/22	07/28/22	C0231 #0998	B
22-01543 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	AMC movie tickets for camp	200.00	R		04/05/22	08/04/22	C0500 #5018	B
22-01794 2 CAMPU010	CAMPUS COORDINATES	summer camp t-shirts	3,653.75	R		04/28/22	08/01/22	37277	B
22-02155 2 TRIONAID	TRIONAID ASSOCIATES, INC.	Staff Background Checks	780.00	R		05/20/22	08/04/22	8117	B
22-02160 1 LINDSEYW	LINDSEY WESTWOOD	refund for summer camp	326.00	R		05/20/22	07/28/22	051122	
22-02161 1 SARAHBRE	SARAH BRENNESSEL	refund for summer camp	26.00	R		05/20/22	08/04/22	L.MORIARTY	
22-02429 1 SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	376.30	R		06/14/22	08/02/22	IN101015239	
22-02429 2 SANDS010	S AND S WORLDWIDE	Summer Camp Supplies	29.32	R		06/14/22	08/02/22	IN101014681	

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P.O. Id	Item Vendor								
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
22-02588	2 COSTC010	COSTCO WHOLESALE Summer Camp Supplies	19.37	R	07/06/22	07/27/22		22222612820	B
22-02591	1 BEACO010	BEACON AWARDS & SIGNS Summer Camp Name Tags	335.00	R	07/06/22	08/01/22		0713-MTREC BADGE	
22-02591	2 BEACO010	BEACON AWARDS & SIGNS Summer Camp Name Tags	6.00	R	07/06/22	08/01/22		0726-CLAUDIO	
22-02623	2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA pizza for summer camp	285.00	R	07/06/22	08/04/22		209061	B
22-02623	3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA pizza for summer camp	360.00	R	07/06/22	08/04/22		209446	B
22-02623	4 VALENTIN	VALENTINO'S RESTAURANT & PIZZA pizza for summer camp	300.00	R	07/06/22	08/04/22		209809	B
22-02623	5 VALENTIN	VALENTINO'S RESTAURANT & PIZZA pizza for summer camp	340.00	R	07/06/22	08/04/22		360196	B
22-02676	1 FAMILYAD	FAMILY ADVENTURES AVENEL LLC Summer Camp Trip 7/20/2022	1,787.23	R	07/12/22	08/01/22		072022	
22-02686	2 PATRIOT	PATRIOT FOODS, LLC Lunch for Trail Blazers	642.00	R	07/13/22	08/04/22		75449.22	B
22-02728	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	42,335.06	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	46,608.34	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>109,157.42</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-01866	3 LOWES010	LOWE'S Spring Program Supplies	52.83	R	04/28/22	07/28/22		67654136	B
22-02161	2 SARAHBRE	SARAH BRENNESEL refund for summer camp	108.00	R	05/20/22	08/04/22		L. MORIARTY	
22-02320	3 FINSFEAT	DOUBLE T PETS D/B/A Animal Care Supplies	94.96	R	06/07/22	07/28/22		5648-35	B
22-02320	4 FINSFEAT	DOUBLE T PETS D/B/A Animal Care Supplies	46.58	R	06/07/22	07/28/22		5648-29	B
22-02320	5 FINSFEAT	DOUBLE T PETS D/B/A Animal Care Supplies	56.96	R	06/07/22	07/28/22		5648-56	B
22-02440	3 NJ AQUAR	MICHELLE LOWRY Animal Tank Maintenance 2022	415.00	R	06/14/22	08/04/22		MR-85	B
22-02605	1 MATTBERN	MATTHEW BERNSTEIN refund science camp week 1&2	196.40	R	07/06/22	07/28/22		062122	
22-02696	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	19.83	R	07/13/22	07/28/22		C0231#0999	B
22-02696	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	14.14	R	07/13/22	08/01/22		C0500 #3313	B
22-02728	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 22, 2022	1,505.50	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 5, 2022	1,531.18	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			<u>4,041.38</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	118,450.15						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
22-02294	2 ORIEN010	ORIENTAL TRADING CO., INC. Prizes for Middletown Day	906.83	R	06/07/22	08/02/22		717817439-01	B
22-02294	3 ORIEN010	ORIENTAL TRADING CO., INC. Prizes for Middletown Day	87.78	R	06/07/22	08/02/22		717828140-01	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-03-56-802-201-000 22-02801 1 RHODE010	SPTRUST-MIDDLETOWN DAY RHODE ISLAND NOVELTY	Continued Middletown Day Prizes	<u>848.11</u> 1,842.72	R	07/22/22	08/04/22	IN4365863	
Extd Total: SPTRUST-MIDDLETOWN DAY			1,842.72					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 20-01638 33 22-00002 10 22-00002 11 22-02943 2	SPECIAL TRUST-MOUNT LAUREL FEES CME ASSO CONSULT. & MUNICIPAL ENGINEERS ARCHER02 ARCHER & GREINER, P.C. ARCHER02 ARCHER & GREINER, P.C. TRIDENT1 TRIDENT ABSTRACT TITLE AGENCY	Leonardville Veteran's Housing PROVIDE LEGAL SERVICES RELATED PROVIDE LEGAL SERVICES RELATED A/H Grant Yuhas 2122 Evans Ln.	552.00 702.00 23.00 <u>6,500.00</u> 7,777.00	R R R R	12/14/21 01/10/22 01/10/22 08/03/22	08/08/22 08/08/22 08/08/22 08/08/22	0307002 4256705 4256705 080322	B B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			7,777.00					
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 22-02318 4	SPTRU GIS FEES MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting	1,000.00	R	06/07/22	07/28/22	0000767899	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 22-02836 1 22-02837 1 22-02838 1 22-02839 1 22-02926 1 22-02989 1 22-02990 1 22-02991 1 22-02992 1	SPTRUST-GRADING PLAN REVIEW FE CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS TMAS 010 T & M ASSOCIATES CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW POOL PERMIT PLAN REVIEW REVISED POOL PERMIT PLAN REV AS-BUILT/FINAL SURVEY REVIEW 2022 GRADING PLAN REVIEWS PLOT PLAN REVIEW REVISED PLOT PLAN REVIEW POOL PERMIT PLAN REVIEW REVISED POOL PERMIT PLAN REV	800.00 200.00 100.00 1,000.00 689.25 600.00 200.00 200.00 100.00	R R R R R R R R R	07/27/22 07/27/22 07/27/22 07/27/22 07/29/22 08/04/22 08/04/22 08/04/22 08/04/22	07/27/22 07/27/22 07/27/22 07/27/22 07/29/22 08/04/22 08/04/22 08/04/22 08/04/22	0307038 0307039 0307040 0307041 SE424623 0308637 0308638 0308639 0308640	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
22-02993	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/ FINAL SURVEY REVIEW		750.00	R	08/04/22	08/04/22		0308641	
			4,639.25						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,639.25						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-02728	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	550.00	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		550.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	16 VISION	VISION SERVICE PLAN	3,023.44	R	06/20/22	08/04/22		815615590	B
22-00404	17 VISION	VISION SERVICE PLAN	167.25	R	06/20/22	08/04/22		815615587	B
			3,190.69						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-02858	1 DMRARCHI DMR ARCHITECTS	Basement Damage Evaluation	1,572.50	R	07/27/22	08/08/22		20211001	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-01990	1 ACROSSTO ACROSS TOWN TOWING, LLC	Repair of PV#31	3,917.32	R	05/12/22	08/04/22		31	
22-01991	1 ACROSSTO ACROSS TOWN TOWING, LLC	Repair DPW Vehicle #237	5,055.38	R	05/12/22	07/29/22		300633	
			8,972.70						
	Extd Total: DO NOT USE		13,735.89						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
22-01322	1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.	MOBILE RADIO / 2022 DURANGO	4,656.40	R	03/18/22	08/08/22		8281429571	
22-01322	2 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.	MOBILE RADIO / 2022 DURANGO	32.20	R	03/18/22	08/08/22		8281427197	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES	Continued							
22-02963	1 DIAMOND	MANHATTAN HOLDINGS 1 INC. 2022 NJ FIREMEN'S CONVENTION	1,733.40	R	08/03/22	08/08/22		19690	
			6,422.00						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		6,422.00						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00055	3 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE THE WHITE	39.00	R	01/11/22	08/01/22		566866	B
22-00057	20 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/01/22		0006522294	B
22-00057	21 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/01/22		0006522295	B
22-00057	22 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	08/01/22		0006522296	B
			414.00						
	Extd Total: SPTRUST STORM RECOVERY FUND		414.00						
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
22-02729	1 NEWJE041	NJ DIV. OF TAXATION REVENUE NJ SALES TAX 2ND QTR 2022	206.36	P	1732 07/20/22	07/20/22	07/20/22	2ND QTR 2022	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		206.36						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		440,348.39						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02919	1 PC7LL005	PC7 LLC BLOCK 170 LOT 15	300.00	R	07/28/22	07/28/22		CERT#18-00094	
	Extd Total:		300.00						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-02927	1 USBAN110	US BANK CUST TOWER DB IX TRUST BLOCK 745 LOT 18	10,500.00	R	07/29/22	07/29/22		CERT#19-00280	
	Extd Total:		10,500.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-02920	1 TLOAO005	TLOA OF NJ, LLC BLOCK 456 LOT 2	12,800.00	R	07/29/22	07/29/22		CERT#20-00069	
22-02928	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 576 LOT 40	5,700.00	R	07/29/22	07/29/22		CERT#20-00096	

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T-03-56-860-136-020		ACCELERATED TAX SALE - 2020	Continued							
22-02937	1 GREYM005	GREYMORR LLC	BLOCK 399 LOT 2	2,000.00	R	08/01/22	08/01/22		CERT#20-00064	
				20,500.00						
		Extd Total:		20,500.00						
T-03-56-860-137-021		ACCELERATED TAX SALE - 2021								
22-02834	1 BALAP005	BALA PARTNERS LLC	BLOCK 3 LOT 19	36,000.00	R	07/27/22	07/27/22		CERT #21-00002	
22-02835	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 195 LOT 16	6,400.00	R	07/27/22	07/27/22		CERT#21-00026	
22-02921	1 TLOA0005	TLOA OF NJ, LLC	BLOCK 1011 LOT 181	8,500.00	R	07/29/22	07/29/22		CERT#21-00146	
22-02936	1 BALAP005	BALA PARTNERS LLC	BLOCK 397 LOT 4	65,900.00	R	08/01/22	08/01/22		CERT#21-00054	
22-02941	1 BALAP005	BALA PARTNERS LLC	BLOCK 840 LOT 23	73,000.00	R	08/03/22	08/03/22		CERT#21-00114	
22-03019	1 GREYM005	GREYMORR LLC	BLOCK 815 LOT 9	38,200.00	R	08/08/22	08/08/22		CERT#21-00110	
22-03020	1 GREYM005	GREYMORR LLC	BLOCK 886 LOT 2	85,500.00	R	08/08/22	08/08/22		CERT#21-00128	
				313,500.00						
		Extd Total:		313,500.00						
		Department Total:		344,800.00						
T-03-56-863-561-020		MAJANSKY(BARBIERI XFER),B630 L25,ENG,INV								
22-02715	1 JAMESH01	JAMES H. GORMAN, ESQ.	MAJANSKY/PLASTOCK #2019-107	765.40	R	07/14/22	07/28/22		6922-1	
		Extd Total:		765.40						
T-03-56-863-565-021		CEDAR VILLAGE #2021-102, ENG, POOL								
22-02710	1 TMAS 010	T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	291.00	R	07/13/22	07/29/22		SE424638	
		Extd Total:		291.00						
T-03-56-863-567-021		12 BLOSSOM COVE LLC, 2021-104, ENG, POOL								
22-02709	1 TMAS 010	T & M ASSOCIATES	MIPB-R8680 12 BLOSSOM COVE LLC	1,322.50	R	07/13/22	07/29/22		SE424639	
		Extd Total:		1,322.50						
T-03-56-863-574-022		KAISER/KINGS HWY EAST,2022-102,ENG,POOL								
22-02716	1 TMAS 010	T & M ASSOCIATES	MIPB-R8740 KINGS HWY E./KAISER	292.00	R	07/14/22	07/29/22		SE424641	
		Extd Total:		292.00						
		Department Total:		2,670.90						

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T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV							
22-02756 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 - LA SALLE/CBA	7,567.75	R	07/21/22	07/29/22	SE426281	
22-02757 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 LA SALLE/CBA	<u>3,826.00</u>	R	07/21/22	07/29/22	SE424635	
			11,393.75					
	Extd Total:		11,393.75					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
22-02765 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 - BAMM HOLLOW	99.00	R	07/21/22	07/29/22	SE424628	
22-02765 2 TMAS 010 T & M ASSOCIATES		MIDD-I7661 - BAMM HOLLOW	<u>1.50</u>	R	07/21/22	07/29/22	SE424628	
			100.50					
	Extd Total:		100.50					
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV							
22-02766 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 - BAMM HOLLOW	1,467.00	R	07/21/22	07/29/22	SE426276	
	Extd Total:		1,467.00					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV							
22-02736 1 TMAS 010 T & M ASSOCIATES		MIDD-I3392-FOUR PONDS ASSOC	340.50	R	07/20/22	07/29/22	SE424625	
	Extd Total:		340.50					
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
22-02762 1 TMAS 010 T & M ASSOCIATES		MIDD-I7663 BAMM HOLLOW PH 2 S	97.00	R	07/21/22	07/29/22	SE424629	
	Extd Total:		97.00					
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
22-02761 1 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PH 3 N	485.00	R	07/21/22	07/29/22	SE424630	
	Extd Total:		485.00					
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV							
22-02732 1 TMAS 010 T & M ASSOCIATES		MIDD-I7501-BLAISDELL/BURKE	691.00	R	07/20/22	07/29/22	SE424627	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-707-017 22-02733 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV Continued MIDD-I7501-BLAISDELL/BURKE	2,080.00 2,771.00	R	07/20/22	07/29/22	SE426275	
Extd Total:		2,771.00					
T-03-56-864-762-019 22-02730 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV MIDD-I8400 AMERICAN PROP/HERIT	6,244.75	R	07/20/22	07/29/22	SE424633	
22-02730 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	1.72	R	07/20/22	07/29/22	SE424633	
22-02731 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400-AMERICAN PROP/HERIT	7,470.75	R	07/20/22	07/29/22	SE426279	
22-02731 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400-AMERICAN PROP/HERIT	2.16	R	07/20/22	07/29/22	SE426279	
22-03003 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	2,814.75	R	08/04/22	08/08/22	SE421299	
22-03003 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	0.11	R	08/04/22	08/08/22	SE421299	
Extd Total:		16,534.24					
T-03-56-864-776-019 22-02763 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-I7665 BAMM HOLLOW PH 3S/4	4,907.50	R	07/21/22	07/29/22	SE424631	
22-02763 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	0.33	R	07/21/22	07/29/22	SE424631	
22-02767 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665-BAMM HOLLOW PH 3S/4	4,431.00	R	07/21/22	07/29/22	SE426277	
22-02767 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665-BAMM HOLLOW PH 3S/4	0.11	R	07/21/22	07/29/22	SE426277	
Extd Total:		9,338.94					
T-03-56-864-882-020 22-02754 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV MIDD-I8390 - LINCROFT TAVERN	4,139.50	R	07/21/22	07/29/22	SE426278	
22-02755 1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 - LINCROFT TAVERN	2,870.00	R	07/21/22	07/29/22	SE424632	
22-02755 2 TMAS 010 T & M ASSOCIATES	MIDD-I8390 - LINCROFT TAVERN	1.50	R	07/21/22	07/29/22	SE424632	
Extd Total:		7,011.00					
T-03-56-864-888-020 22-02734 1 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH, #2018-208, INSP, INV MIDD-I8420-D-BLOCK/WET SIDE	1,431.50	R	07/20/22	07/29/22	SE424634	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-888-020 22-02735 1 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH,#2018-208, & M ASSOCIATES	INSP, INV Continued MIDD-I8420-D-BLOCK/WET SIDE	<u>3,908.00</u> 5,339.50	R	07/20/22	07/29/22	SE426552	
Extd Total:			5,339.50					
T-03-56-864-891-020 22-02758 1 TMAS 010 T & M ASSOCIATES 22-02759 1 TMAS 010 T & M ASSOCIATES	SHOPRITE/SAKER, B605 L64, & M ASSOCIATES	INSP, INV MIDD-R0050 SHOPRITE MIDD-R0050 SHOPRITE	<u>97.00</u> <u>1,072.50</u> 1,169.50	R R	07/21/22 07/21/22	07/29/22 07/29/22	SE424636 SE426282	
Extd Total:			1,169.50					
T-03-56-864-907-021 22-02768 1 TMAS 010 T & M ASSOCIATES 22-02768 2 TMAS 010 T & M ASSOCIATES 22-02769 1 TMAS 010 T & M ASSOCIATES 22-02769 2 TMAS 010 T & M ASSOCIATES 22-03004 1 TMAS 010 T & M ASSOCIATES 22-03005 1 TMAS 010 T & M ASSOCIATES 22-03005 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, & M ASSOCIATES	INSP, INV MIDD-I4528 - MIDDLETOWN WALK MIDD-I4528 - MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>1,719.00</u> 1.50 <u>3,707.50</u> 0.11 <u>420.50</u> <u>873.00</u> <u>7.54</u> 6,729.15	R R R R R R R	07/21/22 07/21/22 07/21/22 07/21/22 08/04/22 08/04/22 08/04/22	07/29/22 07/29/22 07/29/22 07/29/22 08/08/22 08/08/22 08/08/22	SE424892 SE424892 SE426551 SE426551 SE421291 SE422636 SE422636	
Extd Total:			6,729.15					
T-03-56-864-908-021 22-02768 3 TMAS 010 T & M ASSOCIATES 22-02769 3 TMAS 010 T & M ASSOCIATES 22-03004 2 TMAS 010 T & M ASSOCIATES 22-03005 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, & M ASSOCIATES	INSP, INV MIDD-I4528 - MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>758.50</u> <u>9,527.75</u> <u>4,567.50</u> <u>3,776.00</u> 18,629.75	R R R R	07/21/22 07/21/22 08/04/22 08/04/22	07/29/22 07/29/22 08/08/22 08/08/22	SE424892 SE426551 SE421291 SE422636	
Extd Total:			18,629.75					
T-03-56-864-909-021 22-02768 4 TMAS 010 T & M ASSOCIATES 22-02769 4 TMAS 010 T & M ASSOCIATES 22-03004 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, & M ASSOCIATES	INSP, INV MIDD-I4528 - MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>2,155.50</u> <u>3,186.00</u> <u>11,194.25</u>	R R R	07/21/22 07/21/22 08/04/22	07/29/22 07/29/22 08/08/22	SE424892 SE426551 SE421291	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-909-021 22-03005 4 TMS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV T & M ASSOCIATES	Continued MIDD-I4528 MIDDLETOWN WALK	8,006.00 24,541.75	R	08/04/22	08/08/22		SE422636	
Extd Total:			24,541.75						
T-03-56-864-910-021 22-02768 5 TMS 010 T & M ASSOCIATES 22-02769 5 TMS 010 T & M ASSOCIATES 22-03004 4 TMS 010 T & M ASSOCIATES 22-03005 5 TMS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV T & M ASSOCIATES T & M ASSOCIATES T & M ASSOCIATES T & M ASSOCIATES	MIDD-I4528 - MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	5,837.00 3,751.00 2,031.00 921.50 12,540.50	R R R R	07/21/22 07/21/22 08/04/22 08/04/22	07/29/22 07/29/22 08/08/22 08/08/22		SE424892 SE426551 SE421291 SE422636	
Extd Total:			12,540.50						
T-03-56-864-911-021 22-02769 6 TMS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	211.25	R	07/21/22	07/29/22		SE426551	
Extd Total:			211.25						
T-03-56-864-926-021 22-02912 1 COLLI010	MICHAEL HEAL, 2021-019, B782 L6, ENG, POOL COLLINS, VELLA & CASELLO, LLC	MICHAEL HEAL APPLICATION #6191	175.00	R	07/28/22	08/03/22		11183	
Extd Total:			175.00						
T-03-56-864-927-021 22-02717 1 TMS 010 T & M ASSOCIATES 22-02717 2 TMS 010 T & M ASSOCIATES	SAFARI ENERGY, 2021-200, B1045 L1, ENG, INV T & M ASSOCIATES T & M ASSOCIATES	MIPB-R8710 MEMORIAL/SAFARI MIPB-R8710 MEMORIAL/SAFARI	487.00 1.65 488.65	R R	07/14/22 07/14/22	07/29/22 07/29/22		SE424640 SE424640	
Extd Total:			488.65						
T-03-56-864-928-022 22-02910 1 COLLI010	PRATT, 2022-001, ENG, B1128 L7, POOL COLLINS, VELLA & CASELLO, LLC	JOHN PRATT APPLICATION #6193	175.00	R	07/28/22	08/03/22		11182	
Extd Total:			175.00						
T-03-56-864-930-022 22-02913 1 DAVIDHOD	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV DAVID J. MODER	NICHOLAS BARREL/ROOST 2022-003	280.00	R	07/28/22	08/03/22		2142	

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T-03-56-864-930-022 22-02914 1 COLLI010	NICHOLAS BARREL & ROOST,2022-003,ENG,INV Continued COLLINS,VELLA & CASELLO, LLC NICHOLAS BARREL & ROOST #6185	<u>140.00</u> 420.00	R	07/28/22	08/03/22	11180	
	Extd Total:	420.00					
T-03-56-864-931-022 22-02911 1 COLLI010	COCKCROFT, 2022-004, B467 L11, ENG, POOL COLLINS,VELLA & CASELLO, LLC DOROTHY COCKCROFT APP. #6192	175.00	R	07/28/22	08/04/22	11181	
	Extd Total:	175.00					
T-03-56-864-932-022 22-02708 1 TMAS 010	TARGET, 2022-200, B596 L1&2, ENG, POOL T & M ASSOCIATES MIPB-R8760 2105 HWY 35/TARGET	1,452.00	R	07/13/22	07/29/22	SE424642	
	Extd Total:	1,452.00					
	Department Total:	121,585.98					
T-03-56-865-009-021 22-02760 1 TMAS 010	STARBUCKS,B632 L148,SITE PLAN GR-21,INV T & M ASSOCIATES MIDD-R0060 STARBUCKS	447.75	R	07/21/22	07/29/22	SE426283	
22-02760 2 TMAS 010	T & M ASSOCIATES MIDD-R0060 STARBUCKS	<u>3.99</u>	R	07/21/22	07/29/22	SE426283	
	Extd Total:	451.74					
	Department Total:	451.74					
T-03-56-866-004-018 22-01095 6 ARCHER02	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV ARCHER & GREINER, P.C. 2022 LEGAL SERVICES	350.00	R	03/09/22	08/08/22	4256707	
	Extd Total:	350.00					
T-03-56-866-007-022 22-01579 9 ARCHER02	EXIT 109(FM RED OWNER),2022-REDEV-01,INV ARCHER & GREINER, P.C. EXIT 109 REDEVELOPMENT	800.00	R	04/05/22	08/08/22	4256710	B
	Extd Total:	800.00					
	Department Total:	1,150.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
T-03-56-875-895-022	SOP #22.053 - K & A MELONE - 9 CRANE CT								
22-02721	1 KATHE007 KATHERINE & ALBERT MELONE	INITIAL REIMB PERMIT DEPOSIT	748.00	R	07/14/22	07/28/22		#22.053	
	Extd Total:		748.00						
	Department Total:		748.00						
	CAFR Total:		911,755.01						
	Fund Total: TRUST - OTHER		911,755.01						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-00766	7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	07/28/22		2760943	B
22-00766	8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	07/28/22		2760950	B
			16.00						
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02408	10 TMAS 010 T & M ASSOCIATES	CDBG Tonya Keller Basketball	119.14	R	06/23/21	07/29/22		SE424619	B
22-00552	3 LANDAUER LANDAUER, INC.	Landauer Lead Dosimeter John K	105.40	R	01/26/22	07/28/22		10108551	B
22-01554	4 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Muench/Bonafide	2,000.00	R	04/05/22	08/04/22		072722	B
22-01564	2 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Paradise/Werner	7,200.00	R	04/05/22	07/29/22		071822	B
22-01566	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	48.67	R	04/05/22	08/04/22		17650	B
			9,473.21						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-02728	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	1,111.39	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	1,155.82	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
			2,267.21						
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-02592	2 BONAF010 BONAFIDE BUILDING	Home Rehab Addt'l work Tramitz	6,500.00	R	07/06/22	07/27/22		071422	B
22-02666	1 TREASPLA TREASURER, CTY OF MONMOUTH, NJ	CDBG payroll for Mon County	1,515.97	R	07/08/22	07/29/22		071122	
22-02805	2 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Addt'l wk Paradise	2,275.00	R	07/22/22	07/29/22		072522	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE	Continued							
22-02950	2 BONAF010 BONAFIDE BUILDING	Home Rehab add'tl work Tramitz	3,985.00	R	08/03/22	08/08/22		080422	B
			14,275.97						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	26,032.39						
	Department Total:		26,032.39						
	CAFR Total:		26,032.39						
	Fund Total:		26,032.39						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	16 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	255.00	R	05/12/22	08/08/22		597933	B
22-00201	17 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	170.00	R	05/12/22	08/08/22		598099	B
22-00204	25 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	854.00	R	06/06/22	07/28/22		280710	B
22-00204	26 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	175.70	R	07/12/22	07/28/22		282068	B
22-00204	28 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	07/12/22	08/04/22		284109	B
22-00639	14 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,150.00	R	02/03/22	07/28/22		2017728	B
22-02728	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 22, 2022	8,249.76	P	1731 07/20/22	07/20/22	07/20/22	P/R 7/22/22	
22-02940	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 5, 2022	8,418.79	P	1739 08/03/22	08/03/22	08/03/22	P/R 8/2/22	
22-03001	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JULY 2022	93.60	R	08/04/22	08/04/22		JULY 2022	
			19,458.55						
	Extd Total:	ANIMAL FUND EXPENDITURES	19,458.55						
	Department Total:		19,458.55						
	CAFR Total:		19,458.55						
	Fund Total:		19,458.55						
	Year Total:		957,245.95						
Total Charged Lines: 1483			Total List Amount: 45,219,912.91	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	45,847.01	0.00	0.00	45,847.01
CURRENT FUND	2-01	43,734,524.70	0.00	0.00	43,734,524.70
GENERAL CAPITAL	C-04	302,634.64	0.00	0.00	302,634.64
GRANT FUND	G-02	12,477.15	0.00	0.00	12,477.15
	P-16	167,183.46	0.00	0.00	167,183.46
TRUST - OTHER	T-03	911,755.01	0.00	0.00	911,755.01
	T-18	26,032.39	0.00	0.00	26,032.39
	T-19	19,458.55	0.00	0.00	19,458.55
Year Total:		957,245.95	0.00	0.00	957,245.95
Total of All Funds:		45,219,912.91	0.00	0.00	45,219,912.91