

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Price in Middletown

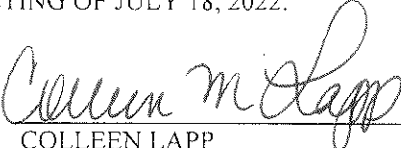
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

JULY 18, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$106,552.78
CURRENT ACCOUNT – 2022	\$10,208,167.37
CAPITAL ACCOUNT	\$1,172,668.12
GRANT FUND ACCOUNT	\$20,484.37
PAYROLL	\$166,814.33
SPECIAL TRUST ACCOUNT	\$661,970.24
COMM. DEV. GRANT ACCOUNT	\$52,805.89
DOG TAX ACCOUNT	\$18,971.58
TOTAL	<hr/> \$12,408,434.68

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 JULY 18, 2022.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #18529 \$6500.00 VOIDED TO BE REPLACED
CURRENT CHECK #18619 \$3500.00 VOIDED
CURRENT CHECK #19776 \$525.00 VOIDED TO BE REPLACED

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: 06/22/22 to 07/13/22 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS								
22-02330	1 TRIONAID	TRIONAID ASSOCIATES, INC. Non-Criminal Background Checks	30.00	R	06/07/22	06/30/22		7252	
		Extd Total:	30.00						
		Department Total:	30.00						
1-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
21-04045	9 APPRA005	APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2021	2,260.00	R	11/01/21	06/27/22		VOUCHER #6	B
21-04045	10 APPRA005	APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2021	910.00	R	11/01/21	06/27/22		VOUCHER #7	B
21-04045	11 APPRA005	APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2021	<u>1,610.00</u>	R	11/01/21	07/08/22		VOUCHER #8	B
			4,780.00						
		Extd Total:	4,780.00						
		Department Total:	4,780.00						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-02412	1 SPIRO HA	SPIRO LAW LLC Legal Services 2021	4,760.00	R	06/14/22	06/30/22		26MIDTWNITANS	
		Extd Total:	4,760.00						
		Department Total:	4,760.00						
1-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
21-04637	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Train Station Survey/Topo	5,850.40	R	12/22/21	06/29/22		52835	
		Extd Total:	5,850.40						
		Department Total:	5,850.40						
		CAFR Total:	15,420.40						
1-01-25-240-100-225	POLICE - JAIL OPERATIONS								
22-02060	1 DEPTC010	DEPTCOR JUVENILE CELL MATTRESS	510.00	R	05/12/22	07/12/22		517569	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-231		POLICE - EQUIPMENT MAINTENANCE - REPAIRS							
21-04402	2 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SEE ATTACHED QUOTE 121115011	3,153.84	R	12/03/21	07/08/22		122026298	B
21-04402	3 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SEE ATTACHED QUOTE 121115011	378.88	R	12/03/21	07/08/22		122057042	B
22-02498	1 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SHIPPING OVERAGE FROM 21-04402	27.00	R	06/24/22	07/08/22		122057042	
			<u>3,559.72</u>						
1-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE							
21-04345	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC SEE ATTACHED QUOTE 461148	6,201.90	R	11/29/21	07/08/22		91119	
		Extd Total:	10,271.62						
		Department Total:	10,271.62						
1-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER							
21-04274	1 WIREL010	WIRELESS COMMUNICATIONS ELEC Motorola XPR3500 portables	6,561.00	R	11/23/21	07/08/22		S51821133	
		Extd Total:	6,561.00						
		Department Total:	6,561.00						
		CAFR Total:	16,832.62						
1-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
22-02531	2 REDHA005	THE ADT SECURITY CORP ADT SERVICE CALL AT CROYDON HALL	345.00	R	06/24/22	07/12/22		141656459	B
1-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-04427	2 WHIRL010	WHIRL CONSTRUCTION,CORPORATION REMOVE & DISPOSE 3 EXISTING	13,900.00	R	12/03/21	07/12/22		22-7132	B
		Extd Total:	14,245.00						
		Department Total:	14,245.00						
1-01-26-315-100-205		DPW FLEET MAINT - NEW FLEET PURCHASES							
21-04177	1 BEYER	BEYER FORD TWO (2) FORD BRONCO SPORT SUVS	30,000.00	R	11/18/21	06/30/22		173497	
21-04177	2 BEYER	BEYER FORD TWO (2) FORD BRONCO SPORT SUVS	30,000.00	R	11/18/21	06/30/22		173611	
			<u>60,000.00</u>						
		Extd Total:	60,000.00						
		Department Total:	60,000.00						
		CAFR Total:	74,245.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-02454	1 COSTC010 COSTCO WHOLESALE	TKCC Supplies	54.76	R	06/14/22	06/27/22		22222628817	
	Ext'd Total:		54.76						
	Department Total:		54.76						
	CAFR Total:		54.76						
	Fund Total: CURRENT FUND		106,552.78						
	Year Total:		106,552.78						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-02477	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	25,323.58	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	25,313.62	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>50,637.20</u>						
2-01-20-100-100-104	A/E S&W - PART TIME								
22-02477	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	3,171.69	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	3,123.69	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>6,295.38</u>						
2-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
22-00385	43 STRATIX STRATIX SYSTEMS, INC.	HR/ADMIN COPIER MAINT.A2534	271.60	R	01/28/22	07/08/22		602660	B
2-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
22-01327	1 ANTHO060 ANTHONY MERCANTANTE	REIMBURSE - CONFERENCE EXPENSE	2,409.20	R	03/18/22	07/08/22		042822	
2-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
22-02309	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Website Ads NJLM	260.00	R	06/07/22	06/29/22		SD16964	B
22-02309	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Website Ads NJLM	230.00	R	06/07/22	06/29/22		SD16744	B
			<u>490.00</u>						
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
22-00385	39 STRATIX STRATIX SYSTEMS, INC.	PIO PUBLIC INFO/COLOR S7183	255.00	R	01/28/22	07/08/22		602660	B
22-02540	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Signage for new Town Hall	234.54	R	06/24/22	07/12/22		403-15253	
22-02575	1 AMAZON AMAZON.COM SERVICES, INC	MAHOGANY PICTURE FRAMES MAYOR	281.88	R	06/30/22	07/11/22		1X9X-JL1P-WNJC	
			<u>771.42</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-220 22-00020 6 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R	04/20/22	07/12/22	13198	B
Extd Total:		64,174.80					
2-01-20-100-101-101 22-02477 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	5,535.95	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	5,535.95	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>11,071.90</u>					
2-01-20-100-101-104 22-02477 11 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	711.73	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	711.73	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,423.46</u>					
2-01-20-100-101-206 22-02661 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ JUNE GPANJ MEETING - RIZZO	35.00	R	07/08/22	07/12/22	E1112	
2-01-20-100-101-209 22-00598 3 ASBUR020	PURCHASING - PRINTING & ADVERTISING ASBURY PARK PRESS PURCHASING ADS FOR BIDS 2022	73.72	R	01/31/22	07/13/22	0005295397	B
Extd Total:		12,604.08					
Department Total:		76,778.88					
2-01-20-110-100-102 22-02477 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	769.23	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	769.23	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,538.46</u>					
2-01-20-110-100-208 22-00385 38 STRATIX	TOWNSHIP COMMITTEE - OTHER EXPENSES STRATIX SYSTEMS, INC. MAYOR COLOR COPIER S7183	165.30	R	01/28/22	07/08/22	602660	B
Extd Total:		1,703.76					
Department Total:		1,703.76					
2-01-20-120-100-101 22-02477 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	10,331.57	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-120-100-101	TWP CLERK S&W - REGULAR	Continued							
22-02631	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	10,337.44	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>20,669.01</u>						
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
22-02477	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	17.72	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	35.22	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>52.94</u>						
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-02477	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,012.35	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	2,610.65	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>5,623.00</u>						
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-02108	1 AMAZON	AMAZON.COM SERVICES, INC	230.00	R	05/16/22	06/27/22		1NXX-R9J3-NYVW	
22-02379	4 WBMASON	W.B.MASON	5.09	R	06/13/22	06/30/22		230485114	
22-02496	2 STAPLES	STAPLES ADVANTAGE	15.67	R	06/23/22	07/13/22		3510964384	
22-02559	2 WBMASON	W.B.MASON	188.80	R	06/28/22	07/13/22		230836619	
			<u>439.56</u>						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-01458	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	03/29/22	06/27/22		1327060722	B
22-01458	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	73.90	R	03/29/22	06/27/22		1327061622	B
22-02544	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	06/24/22	07/13/22		1327063022	B
			<u>181.70</u>						
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-02315	3 ASBUR020	ASBURY PARK PRESS	50.84	R	06/07/22	06/27/22		0005244518	B
22-02315	4 ASBUR020	ASBURY PARK PRESS	68.44	R	06/07/22	06/27/22		0005244525	B
22-02315	5 ASBUR020	ASBURY PARK PRESS	154.68	R	06/07/22	06/27/22		0005244541	B
22-02315	6 ASBUR020	ASBURY PARK PRESS	112.44	R	06/07/22	06/27/22		0005244567	B
22-02315	7 ASBUR020	ASBURY PARK PRESS	106.28	R	06/07/22	06/27/22		0005244582	B
22-02315	8 ASBUR020	ASBURY PARK PRESS	64.04	R	06/07/22	06/27/22		0005263928	B
22-02315	9 ASBUR020	ASBURY PARK PRESS	48.20	R	06/07/22	06/27/22		0005263949	B
22-02315	10 ASBUR020	ASBURY PARK PRESS	50.84	R	06/07/22	06/27/22		0005263964	B
22-02315	11 ASBUR020	ASBURY PARK PRESS	70.20	R	06/07/22	06/27/22		0005263982	B
22-02315	12 ASBUR020	ASBURY PARK PRESS	69.32	R	06/07/22	06/27/22		0005264511	B
22-02315	13 ASBUR020	ASBURY PARK PRESS	32.56	R	06/07/22	07/13/22		0005291530	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING Continued						
22-02315 14 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	13.64	R	06/07/22	07/13/22	0005291627	B
22-02315 15 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	<u>27.28</u>	R	06/07/22	07/13/22	0005291678	B
		868.76					
	Extd Total:	27,834.97					
2-01-20-120-101-101	ELECTIONS S&W - REGULAR						
22-02477 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,292.28	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
	Extd Total:	1,292.28					
	Department Total:	29,127.25					
2-01-20-130-100-101	FINANCE S&W - REGULAR						
22-02477 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		24,989.20	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>24,989.19</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		49,978.39					
2-01-20-130-100-104	FINANCE S&W - PART TIME						
22-02477 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		888.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>888.00</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		1,776.00					
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
22-02278 1 ASBUR020 ASBURY PARK PRESS	BID ADVERTISEMENT - PRIMEPOINT	52.80	R	06/07/22	06/27/22	0005250745 AD #	
22-02278 2 ASBUR020 ASBURY PARK PRESS	AFFIDAVIT PUBLICATION CHARGE	35.00	R	06/07/22	06/27/22	0005250745 AD #	
22-02362 1 WBMASON W.B.MASON	RECYCLED TONER FOR FINANCE	<u>68.43</u>	R	06/09/22	06/30/22	230420261	
		156.23					
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE						
22-02586 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02586 2 HARD ROC BOARDWALK 1000, LLC D/B/A	RESORT FEE	60.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02586 3 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02618 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/06/22	07/12/22	I3T4SW67	
22-02618 2 HARD ROC BOARDWALK 1000, LLC D/B/A	RESORT FEE	60.00	R	07/06/22	07/12/22	I3T4SW67	
22-02618 3 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/06/22	07/12/22	I3T4SW67	
22-02638 1 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	425.00	R	07/06/22	07/12/22	200004474	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE	Continued							
22-02638	2 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	425.00	R	07/06/22	07/12/22		200004470	
			<u>1,546.00</u>						
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-02577	5 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016	449.97	P	1720 07/01/22	07/01/22	07/01/22	071522	
22-02581	1 HEART015 HEARTLAND PAYMENT SYSTEMS	JULY 1, 2022	1,321.83	P	1721 07/05/22	07/05/22	07/05/22	070122	
22-02673	1 TSYS TSYS	CC FEES JULY 2022 COURT	751.45	P	1725 07/11/22	07/11/22	07/11/22	071122	
22-02673	2 TSYS TSYS	CC FEES JULY 2022 CLERK	362.16	P	1725 07/11/22	07/11/22	07/11/22	071122	
			<u>2,885.41</u>						
	Extd Total:		56,342.03						
	Department Total:		56,342.03						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
2-01-20-135-100-220	FINANCE AUDIT - AUDITING SERVICES								
22-00005	2 SUPLEE SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	88,750.00	R	01/10/22	06/29/22		2021AUDIT060922	B
2-01-20-135-100-225	FINANCE AUDIT - GASB REPORTS								
22-02313	1 DANZIMAR DANZIGER & MARKHOFF LLP	ACTUARIAL SERVICES	1,650.00	R	06/07/22	06/29/22		150123	
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	90,400.00						
	Department Total:		90,400.00						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-02477	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	16,182.45	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	16,182.46	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>32,364.91</u>						
2-01-20-140-100-104	MIS S&W - PART TIME								
22-02477	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	978.29	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	940.17	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,918.46</u>						
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-00385	42 STRATIX STRATIX SYSTEMS, INC.	MIS COPIER MAINT. A2534	271.60	R	01/28/22	07/08/22		602660	B
22-01841	4 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Idea	55.00	R	04/28/22	06/28/22		IN41954 MAY 22	B
22-01841	5 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Idea	220.00	R	04/28/22	06/28/22		IN41954 JUNE 22	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE	Continued						
22-01841 6 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN41954 JUNE 22	B
22-01841 7 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN42125 MAY 22	B
22-01841 8 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	220.00	R	04/28/22	06/28/22	IN42125 JULY 22	B
22-01841 9 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN42125 JULY 22	B
22-02401 1 PRIMEPOI	PRIMEPOINT, LLC	ANNUAL MAINTENANCE	<u>2,130.00</u>	R	06/14/22	06/29/22	517172	
			3,391.60					
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
22-00357 7 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	303.84	R	04/22/22	07/13/22	4186151	B
22-02441 1 SHI INTE	SHI INTERNATIONAL CORP.	NIXLE 360 Renewal	10,800.00	R	06/14/22	07/13/22	B21876947D	
22-02543 1 CDWGO010	CDW GOVERNMENT INC.	Additional Backup instances	<u>750.00</u>	R	06/24/22	07/11/22	8893010	
			11,853.84					
2-01-20-140-100-277	MIS - RADIO REPAIR							
22-00363 7 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	169.00	R	01/19/22	07/12/22	8281411117	B
22-00363 8 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	145.00	R	01/19/22	07/12/22	8330222761	B
22-01653 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	Generator Maintenance Agreemnt	<u>385.00</u>	R	04/13/22	06/27/22	5032460338.008	B
			699.00					
	Extd Total:		50,227.81					
	Department Total:		50,227.81					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
22-02477 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	14,929.34	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>16,129.48</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			31,058.82					
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
22-02247 1 STAPLES	STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	55.38	R	06/01/22	06/29/22	3509530230	
22-02251 1 STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR COUNTERFEIT BILL	286.78	R	06/02/22	06/29/22	3510460444	
22-02465 2 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	23.28	R	06/17/22	07/13/22	230616558	
22-02466 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES COLLECTOR	65.97	R	06/17/22	07/13/22	3510763180	
22-02466 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES COLLECTOR	<u>41.43</u>	R	06/30/22	07/13/22	3510661697	
			472.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-145-100-206 22-02633 1 TCTA 010 TCTANJ	TAX COLLECTOR - TRAINING Webinar:Installment Plans Info	50.00	R	07/06/22	07/12/22	062122	
	Extd Total:	31,581.66					
	Department Total:	31,581.66					
2-01-20-150-100-101 22-02477 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 22-02631 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	TAX ASSESSOR S&W - REGULAR PAYROLL JUNE 24, 2022 PAYROLL JULY 8, 2022	11,541.15 <u>11,541.15</u> 23,082.30	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-20-150-100-103 22-02631 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	TAX ASSESSOR S&W - OVERTIME PAYROLL JULY 8, 2022	11.78	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-20-150-100-201 22-02467 3 WBMASON W.B.MASON 22-02468 1 WBMASON W.B.MASON	TAX ASSESSOR - MATERIALS & SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR RECYC COPY PAPER	13.66 <u>75.52</u> 89.18	R	06/20/22 06/20/22	07/12/22 06/30/22	230647112 230647624	
2-01-20-150-100-204 22-02582 1 AMANJ010 AMANJ	TAX ASSESSOR - TRAVEL & CONFERENCE AMANJ 2022 CONFERENCE	275.00	R	07/06/22	07/11/22	062922	
	Extd Total:	23,458.26					
2-01-20-150-101-298 22-02444 2 TMAS 010 T & M ASSOCIATES	TAX ASSESSOR - MAINT OF TAX MAPS - ENG T&M TAX MAP MAINTENANCE	997.50	R	06/14/22	06/29/22	SE424569	B
	Extd Total:	997.50					
	Department Total:	24,455.76					
2-01-20-155-100-211 22-00016 22 OTOOLE O'TOOLE SCRIVO, LLC 22-00016 23 OTOOLE O'TOOLE SCRIVO, LLC 22-00016 24 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL - LABOR ATTORNEY PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS	464.00 783.00 <u>348.00</u> 1,595.00	R	01/10/22 01/10/22 01/10/22	06/30/22 06/30/22 06/30/22	111370 MAY 22 111371 MAY 22 111372 MAY 22	B B B
2-01-20-155-100-213 22-00001 14 ARCHER02 ARCHER & GREINER, P.C.	LEGAL - REIMBURSABLES REIMBURSEABLE	103.40	R	02/04/22	07/11/22	4256704	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-155-100-214 LEGAL - SPECIAL COUNSEL									
22-00001	13 ARCHER02	ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	07/11/22	4256704	B
22-00012	3 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	247.50	R	01/10/22	06/30/22	3007	B
22-00012	4 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	643.50	R	01/10/22	06/30/22	3008	B
22-00012	5 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	247.50	R	01/10/22	06/30/22	3009	B
22-00012	6 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	429.00	R	01/10/22	06/30/22	3010	B
				<u>28,067.50</u>					
		Extd Total:		29,765.90					
		Department Total:		29,765.90					
		CAFR Total:		390,383.05					
2-01-21-180-100-101 PLANNING S&W - REGULAR									
22-02477	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	8,680.13	P	1716 06/22/22	06/22/22	06/22/22 P/R	6/24/22
22-02631	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	8,680.13	P	1723 07/06/22	07/06/22	07/06/22 P/R	7/8/22
				<u>17,360.26</u>					
2-01-21-180-100-104 PLANNING S&W - PART TIME									
22-02477	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	953.75	P	1716 06/22/22	06/22/22	06/22/22 P/R	6/24/22
22-02631	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	975.63	P	1723 07/06/22	07/06/22	07/06/22 P/R	7/8/22
				<u>1,929.38</u>					
2-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES									
22-02467	2 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	1.70	R	06/20/22	07/12/22	230646759	
2-01-21-180-100-209 PLANNING - PRINTING & ADVERTISING									
22-00885	7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	8.37	R	02/22/22	06/29/22	17493	
22-00885	8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	4.03	R	02/22/22	07/13/22	17546	
				<u>12.40</u>					
2-01-21-180-100-232 PLANNING - EQUIPMENT MAINTENANCE									
22-00385	41 STRATIX	STRATIX SYSTEMS, INC.	PLANNING COPIER MAINT. A2534	271.60	R	01/28/22	07/08/22	602660	B
		Extd Total:		19,575.34					
2-01-21-180-101-101 PLANNING BOARD S&W - REGULAR									
22-02477	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,241.57	P	1716 06/22/22	06/22/22	06/22/22 P/R	6/24/22

July 13, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-101 22-02631 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>1,241.57</u> 2,483.14	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
	Extd Total:	2,483.14					
	Department Total:	22,058.48					
2-01-21-185-100-101 22-02477 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>1,241.57</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,241.57</u> 2,483.14	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-21-185-100-102 22-02631 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	173.28	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-21-185-100-297 22-01009 5 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	07/08/22	11134	
	Extd Total:	3,656.42					
	Department Total:	3,656.42					
	CAFR Total:	25,714.90					
2-01-22-195-100-101 22-02477 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>37,972.88</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>38,318.34</u> 76,291.22	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-102 22-02477 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>2,338.57</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,148.88</u> 4,487.45	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-103 22-02477 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>3,026.94</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>3,379.44</u> 6,406.38	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-104 22-02477 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	6,147.63	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

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 22-02631 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>6,803.63</u> 12,951.26	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-105 22-02477 36 TOWNS020 22-02631 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>9,362.10</u> <u>3,063.90</u> 12,426.00	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-22-195-100-106 22-02477 37 TOWNS020 22-02631 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,936.32</u> <u>1,748.42</u> 3,684.74	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-22-195-100-205 22-02414 1 NFPA 010	BUILDING DEPT. - DUES & SUBSCRIPTIONS N.F.P.A. Membership Fees John Keane	175.00	R	06/14/22	06/29/22	8197176X	
	Extd Total:	116,422.05					
	Department Total:	116,422.05					
	CAFR Total:	116,422.05					
2-01-23-210-100-221 22-00019 8	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	300.00	R	06/07/22	07/13/22	EMP3494/3517	B
	Extd Total:	300.00					
	Department Total:	300.00					
2-01-23-215-100-221 22-00018 30 22-00018 31 22-00018 32	WORKERS COMPENSATION - INSURANCE INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	<u>22,333.98</u> <u>26,813.12</u> <u>20,979.22</u> 70,126.32	R	06/09/22 07/06/22 07/06/22	07/12/22 07/12/22 07/12/22	061322WC 062022WC 062722WC	B B B
	Extd Total:	70,126.32					
	Department Total:	70,126.32					
2-01-23-220-100-221 22-00022 8 22-00720 6	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS SUNLIFE SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	<u>14,700.33</u> <u>138,228.83</u>	P	1724 01/10/22 04/22/22	07/06/22 07/08/22	07/06/22 ADMIN073122 MAY 1 2022	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS	ADMIN Continued							
22-00720	7 SUNLIFE	SUN LIFE FINANCIAL	138,038.20	R	04/22/22	07/08/22		JUNE 1 2022	B
22-01368	7 AMERIFLE	AMERIFLEX	310.00	R	03/24/22	07/08/22		INV530440	B
22-01368	8 AMERIFLE	AMERIFLEX	310.00	R	03/24/22	07/11/22		INV543691	B
			<u>291,587.36</u>						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	25 MERITAIN	MERITAIN HEALTH INC.	24,227.61	P	1717 05/17/22	06/23/22	06/23/22	PP0062122	B
22-00065	26 MERITAIN	MERITAIN HEALTH INC.	112,208.50	P	1718 05/17/22	06/30/22	06/30/22	PP0062522	B
22-00065	27 MERITAIN	MERITAIN HEALTH INC.	15,583.77	P	1718 06/28/22	06/30/22	06/30/22	PP0062922	B
22-00065	28 MERITAIN	MERITAIN HEALTH INC.	8,755.69	P	1724 06/28/22	07/06/22	07/06/22	PP0070622	B
22-00065	29 MERITAIN	MERITAIN HEALTH INC.	32,859.16	P	1728 06/28/22	07/13/22	07/13/22	PP0071222	B
			<u>193,634.73</u>						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	22 DELTA010	DELTA DENTAL PLAN OF NJ INC.	522.60	R		06/09/22	07/12/22	825210	B
22-00021	23 DELTA010	DELTA DENTAL PLAN OF NJ INC.	1,794.26	R		06/09/22	07/12/22	825211	B
22-00021	24 DELTA010	DELTA DENTAL PLAN OF NJ INC.	3,235.40	R		07/06/22	07/12/22	1513461	B
22-00021	25 DELTA010	DELTA DENTAL PLAN OF NJ INC.	12,811.00	R		07/06/22	07/12/22	1513462	B
			<u>18,363.26</u>						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066	50 MERITAIN	MERITAIN HEALTH INC.	54,706.99	P	1717 06/14/22	06/23/22	06/23/22	POS062122	B
22-00066	52 MERITAIN	MERITAIN HEALTH INC.	180,190.10	P	1718 06/14/22	06/30/22	06/30/22	POS062522	B
22-00066	54 MERITAIN	MERITAIN HEALTH INC.	17,132.67	P	1718 06/28/22	06/30/22	06/30/22	POS062922	B
22-00066	55 MERITAIN	MERITAIN HEALTH INC.	1,326.87	P	1718 06/28/22	06/30/22	06/30/22	POS063022	B
22-00066	57 MERITAIN	MERITAIN HEALTH INC.	30,884.76	P	1724 06/28/22	07/06/22	07/06/22	POS070622	B
22-00066	59 MERITAIN	MERITAIN HEALTH INC.	84,766.27	P	1728 06/28/22	07/13/22	07/13/22	POS071222	B
			<u>369,007.66</u>						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066	49 MERITAIN	MERITAIN HEALTH INC.	6,350.81	P	1717 05/17/22	06/23/22	06/23/22	HMO062122	B
22-00066	51 MERITAIN	MERITAIN HEALTH INC.	9,479.42	P	1718 05/17/22	06/30/22	06/30/22	HMO062822	B
22-00066	53 MERITAIN	MERITAIN HEALTH INC.	190.33	P	1718 06/28/22	06/30/22	06/30/22	HMO062922	B
22-00066	56 MERITAIN	MERITAIN HEALTH INC.	3,150.82	P	1724 06/28/22	07/06/22	07/06/22	HMO070622	B
22-00066	58 MERITAIN	MERITAIN HEALTH INC.	2,971.98	P	1728 06/28/22	07/13/22	07/13/22	HMO071222	B
			<u>22,143.36</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
22-00743 13 BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	52,658.15	R	06/03/22	06/27/22	060122-061522	B
22-00743 14 BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	<u>130,123.72</u>	R	06/03/22	07/11/22	061522-063022	B
		182,781.87					
2-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE						
22-02432 1 BARBARAY	Barbara Yager Truair Volunteer Life Benefit	2,500.00	R	06/14/22	06/30/22	052622	
22-02433 1 BARBARAT	BARBARA TRUAIR Volunteer Life Benefit	<u>2,500.00</u>	R	06/14/22	06/30/22	052622	
		5,000.00					
	Extd Total:	1,082,518.24					
	Department Total:	1,082,518.24					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
22-02477 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	510.62	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>448.53</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		959.15					
	Extd Total:	959.15					
	Department Total:	959.15					
	CAFR Total:	1,153,903.71					
2-01-25-240-100-101	POLICE S&w - PATROL						
22-02477 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	312,797.71	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>318,072.98</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		630,870.69					
2-01-25-240-100-102	POLICE S&w - SUPERIORS						
22-02477 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	181,463.04	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>174,818.11</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		356,281.15					
2-01-25-240-100-103	POLICE S&w - OVERTIME						
22-02477 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	26,789.52	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>29,707.75</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		56,497.27					
2-01-25-240-100-105	POLICE S&w - SPECIAL OFFICERS						
22-02477 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	8,115.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS	Continued							
22-02631 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>8,615.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			16,730.00						
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-02477 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	35,842.75	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>19,185.84</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			55,028.59						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-02477 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	900.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>600.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			1,500.00						
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-02477 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	19,382.14	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>15,807.99</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			35,190.13						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00197 7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2022 POLICE PRINTING SUPPLIES	60.00	R	01/19/22	06/28/22		INV-1052	B
22-00214 5 HALLS010	HALL SECURITY	2022 LOCKSMITH SECURITY	11.84	R	01/19/22	07/08/22		113372	B
22-00303 4 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	62.23	R	05/03/22	06/30/22		A1298315	
22-00991 1 CDWGO010	CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	1,809.90	R	02/25/22	07/08/22		V558573	
22-02363 1 WBMASON	W.B.MASON	TONER FOR POLICE/ SOME RECYLC	507.70	R	06/09/22	06/30/22		230420139	
22-02379 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	101.69	R	06/13/22	06/30/22		230484566	
22-02385 1 STAPLES	STAPLES ADVANTAGE	POLICE RECY TONER	78.17	R	06/13/22	06/29/22		3510281312	
22-02394 2 ALPHA	ALPHA SPECIALTY ADVERTISING	SEE ATTACHED QUOTE	7,822.80	R	06/14/22	07/08/22		22-INV38	B
22-02399 1 POWER030	POWERHOUSE SIGNWORKS	MAGNETIC REFLECTIVE PATCHES	500.00	R	06/14/22	06/29/22		23-062001	
22-02399 2 POWER030	POWERHOUSE SIGNWORKS	2PC REFLECTIVE MAGNETIC REAR	250.00	R	06/14/22	06/29/22		23-062001	
22-02505 1 VERA 010	V. E. RALPH & SON INC.	ULTRASENSE NITRILE GLOVES	174.50	R	06/24/22	07/13/22		438745	
22-02505 2 VERA 010	V. E. RALPH & SON INC.	ULTRASENSE NITRILE GLOVES	523.50	R	06/24/22	07/13/22		438745	
22-02505 3 VERA 010	V. E. RALPH & SON INC.	ULTRASENSE NITRILE GLOVES	174.50	R	06/24/22	07/13/22		438745	
22-02525 1 POWER030	POWERHOUSE SIGNWORKS	REMOVE STRIPING OLD CAR # 55	150.00	R	06/24/22	07/13/22		23-070617	
22-02645 2 ASBUR020	ASBURY PARK PRESS	ADVERTISEMENT FEE	<u>86.04</u>	R	07/06/22	07/13/22		0005318736	B
			12,312.87						
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-00206 4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2022 FIRE EXTINGUISHER SERVICE	45.00	R	01/19/22	07/08/22		INV. 3586	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER	Continued							
22-00715	1 DRAGER S DRAGER INC.	ANNUAL CALIBRATION ALCOTEST	106.00	R	02/03/22	07/12/22		5951442223	
22-00715	2 DRAGER S DRAGER INC.	ALCOTEST TEMPERATURE PROBE	56.00	R	02/03/22	07/12/22		5951442223	
22-00715	3 DRAGER S DRAGER INC.	ALCOTESST SET OF HOSES	17.00	R	02/03/22	07/12/22		5951442223	
22-02132	1 WWGRA010 W.W.GRAINGER, INC.	SEE ATTACHED QUOTE	513.10	R	05/20/22	06/30/22		9342547198	
22-02132	2 WWGRA010 W.W.GRAINGER, INC.	ASPHALT INSTALLATION KIT	525.90	R	05/20/22	06/30/22		9342547198	
22-02132	3 WWGRA010 W.W.GRAINGER, INC.	CAR STOP, BLACK/WHITE	661.50	R	05/20/22	06/30/22		9344870002	
22-02132	4 WWGRA010 W.W.GRAINGER, INC.	ASPHALT MOUNTING KIT/ 4 HOLES	482.72	R	05/20/22	06/30/22		9342547198	
22-02144	1 ULINE ULINE,INC.	GIANT FOOT DOORSTOP - YELLOW	12.00	R	05/20/22	07/12/22		149617416	
22-02144	2 ULINE ULINE,INC.	BIG FOOT DOORSTOP - BROWN	10.00	R	05/20/22	07/12/22		149617416	
22-02144	3 ULINE ULINE,INC.	LADDER - UNASSEMBLED WITH SHIPPING	1,050.00	R	05/20/22	07/12/22		150610755	
22-02144	4 ULINE ULINE,INC.		689.08	R	05/20/22	07/12/22		150610755	
22-02395	1 CDWGO010 CDW GOVERNMENT INC.	SAMSUNG BE55T-H PRO TV SERIES	1,465.56	R	06/14/22	07/08/22		BC66826	
22-02395	2 CDWGO010 CDW GOVERNMENT INC.	TRIPP LITE DISPLAY TV LCD	257.19	R	06/14/22	07/08/22		BC66826	
			<u>5,891.05</u>						
2-01-25-240-100-203	POLICE - ESU								
22-01840	1 RESCUEPH RESCUE PHONE, INC.	RESCUE PHONE CELLULAR RESPONSE	1,750.00	R	04/28/22	06/29/22		22-2123C	
2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
22-01671	2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NJSACOP ANNUAL TRAINING	1,600.00	R	04/13/22	06/30/22		IN-12161	B
22-02397	2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	WEST POINT COMMAND &	950.00	R	06/14/22	06/29/22		2209	B
22-02398	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBI SECOND QUARTELRY MEETING	150.00	R	06/14/22	07/12/22		22-21	
			<u>2,700.00</u>						
2-01-25-240-100-206	POLICE - TRAINING								
22-00685	1 GRACIEGL GRACIE GLOBAL, LLC	POLICE TRAINING	5,400.00	R	02/03/22	06/30/22		GST-00022	
22-00977	1 MIDLEEDS MID-ATLANTIC LAW ENFORCEMENT	MID-ATLANTIC LAW ENFORCEMENT	800.00	R	02/25/22	06/28/22		060522	
22-01285	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	03/18/22	07/13/22		4385	
22-01311	1 PUBLICAG AEGEAN, LLC. dba	POLICE TRAINING	650.00	R	03/18/22	06/29/22		261265	
22-01798	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/28/22	06/28/22		4346	
22-01800	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	04/28/22	06/28/22		4325	
22-02501	1 PROFIRST PROFIRST TRAINING dba PROFIRST	POLICE TRAINING	495.00	R	06/24/22	07/08/22		2100823	
			<u>7,645.00</u>						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-00307	8 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	06/29/22		6496053	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-216	POLICE - COLLEGE COURSES								
22-02508	1 JANINEK	JANINE KENNEDY	250.00	R	06/24/22	07/12/22		062422	
22-02508	2 JANINEK	JANINE KENNEDY	2,370.00	R	06/24/22	07/12/22		062422	
			<u>2,620.00</u>						
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
22-00629	2 SEABO010	SEABOARD WELDING SUPPLY, INC.	248.00	R	02/03/22	07/08/22		2141351	B
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00385	44 STRATIX	STRATIX SYSTEMS, INC.	109.95	R	01/28/22	07/08/22		602660	B
22-00964	7 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	139.11	R	02/25/22	07/12/22		20220630	B
			<u>249.06</u>						
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
22-00623	4 SODON010	SODON ELECTRIC	318.00	R	02/03/22	06/30/22		F1272	
22-00623	5 SODON010	SODON ELECTRIC	472.25	R	02/03/22	06/30/22		F1281	
22-00623	6 SODON010	SODON ELECTRIC	710.40	R	02/03/22	07/08/22		2362	
			<u>1,500.65</u>						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-02032	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	05/12/22	06/28/22		483284-KEARNS	B
22-02032	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	05/12/22	06/28/22		483248-CARTAGEN	B
22-02032	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	05/12/22	06/28/22		483291-NATALE	B
22-02032	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	05/12/22	06/28/22		483301-TARIS	B
22-02032	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	05/12/22	06/28/22		483609-FLANNIG	B
22-02032	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	160.00	R	05/12/22	06/28/22		483620	B
22-02035	2 MONMO130	MONMOUTH COUNTY POLICE ACAD.	375.00	R	05/12/22	06/29/22		45TH SLE01	B
22-02416	2 BOBSU010	BOB'S UNIFORM SHOP	524.00	R	06/14/22	06/27/22		134669	B
22-02416	3 BOBSU010	BOB'S UNIFORM SHOP	246.00	R	06/14/22	06/27/22		134676	B
22-02416	4 BOBSU010	BOB'S UNIFORM SHOP	492.00	R	06/14/22	06/27/22		134677	B
22-02646	2 ACTIONUN	ACTION UNIFORM CO, LLC	1,350.99	R	07/06/22	07/13/22		44112	B
22-02646	3 ACTIONUN	ACTION UNIFORM CO, LLC	1,350.99	R	07/06/22	07/13/22		44114	B
22-02646	4 ACTIONUN	ACTION UNIFORM CO, LLC	1,350.99	R	07/06/22	07/13/22		44115	B
22-02646	5 ACTIONUN	ACTION UNIFORM CO, LLC	1,350.99	R	07/06/22	07/13/22		44113	B
			<u>7,600.96</u>						
	Extd Total:		1,194,659.17						
	Department Total:		1,194,659.17						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
22-02477	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,442.52	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02477	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	98.08	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,439.27	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
22-02631	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	98.08	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>3,077.95</u>						
2-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES									
22-00385	40 STRATIX	STRATIX SYSTEMS, INC. OEM COPIER A3667	234.00	R	01/28/22	07/08/22		602660	B
2-01-25-252-100-209 EMERGENCY MGMT - PRINTING & ADVERTISING									
22-02146	1 POSIT010	POSITIVE PROMOTIONS GN19:EMERGENCY PREPAREDNESS	302.50	R	05/20/22	06/29/22		06974827	
22-02146	2 POSIT010	POSITIVE PROMOTIONS Set Up Charge-Item#SU	30.00	R	05/20/22	06/29/22		06974827	
22-02146	3 POSIT010	POSITIVE PROMOTIONS Shipping And Handling	40.95	R	05/20/22	06/29/22		06974827	
22-02276	1 BEACO010	BEACON AWARDS & SIGNS 18" X24" Coroplast Signs-	305.00	R	06/07/22	06/27/22		0610-CAMPOREEEX	
			<u>678.45</u>						
		Extd Total:	3,990.40						
		Department Total:	3,990.40						
2-01-25-260-100-101 FIRST AID S&W - REGULAR									
22-02477	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	346.14	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	346.14	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>692.28</u>						
2-01-25-260-100-206 FIRST AID - TRAINING									
22-01151	3 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training Materials	270.00	R	03/09/22	07/11/22		22-0002M	
22-02457	1 AGRUSTI	SCOTT MICHAEL AGRUSTI EMS Department CPR June	250.00	R	06/14/22	07/08/22		22-0002T	
			<u>520.00</u>						
2-01-25-260-100-232 FIRST AID - VEHICLE EXPENSES									
22-02302	1 CROWNTIR	SEGGIO TIRE INC. Tires for 31-6-55	500.64	R	06/07/22	06/27/22		29474	
22-02302	2 CROWNTIR	SEGGIO TIRE INC. Tires for 31-6-55	199.80	R	06/07/22	06/27/22		29475	
			<u>700.44</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
22-00848	3 FIRE COM	FIRE COMPANIES. COM, INC. EMS Deoartment hosting	89.97	R	02/15/22	06/28/22		18-105987	B
	Extd Total:		2,002.69						
	Department Total:		2,002.69						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-02477	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	956.73	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	956.73	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,913.46</u>						
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-02477	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	320.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,500.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,820.00</u>						
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-01555	1 POWER030	POWERHOUSE SIGNWORKS LETTERING NEW POLARIS ATVs	250.00	R	04/05/22	07/13/22		23-062816	
2-01-25-265-100-207	FIRE - ADMINISTRATION								
22-02641	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 POLARIS ATV	60.00	R	07/06/22	07/13/22		4XATAE992N80029	
22-02643	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 POLARIS ATV	60.00	R	07/06/22	07/13/22		4XATAE997N80030	
22-02664	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE/2022 E-ONE PUMPER ENGINE	60.00	R	07/08/22	07/13/22		4EN6AAA81N10046	
			<u>180.00</u>						
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
22-02624	1 EASTK010	EAST KEANSBURG FIRE UTILITIES REIMBURSEMENT #1	5,595.84	R	07/06/22	07/12/22		062922	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-00847	3 DIRECT01	DIRECT MACHINERY SALES CORP. SERVICE/REPAIR GEAR WASHING	325.00	R	02/15/22	07/08/22		108611	B
22-00847	4 DIRECT01	DIRECT MACHINERY SALES CORP. SERVICE/REPAIR GEAR WASHING	275.00	R	02/15/22	07/08/22		108610	B
22-01896	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC LADDER REPAIRS / LADDER #120	5,501.62	R	04/29/22	07/08/22		7786	
22-02158	2 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22		22-0436	B
22-02158	3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22		22-0453	B
22-02158	4 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22		22-0435	B
22-02158	5 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22		22-0547	B
22-02538	1 DIRECT01	DIRECT MACHINERY SALES CORP. OVRAGE TO PO #22-00847	242.00	R	06/24/22	07/08/22		108610	
			<u>12,443.62</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
22-00528	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/26/22	07/08/22		815226	B
22-02639	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO SCBA UNIT STATION	811.57	R	07/06/22	07/11/22		813975	
			<u>1,491.57</u>						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198	7 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	07/12/22		062822	B
22-00202	7 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	06/29/22		6496122	B
22-00222	12 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	06/27/22		96816	B
			<u>140.74</u>						
2-01-25-265-100-294	FIRE - EXPLORERS								
22-02296	1 BOBSU010 BOB'S UNIFORM SHOP	EXPLORER POST 9-1-1 CLASS A	432.00	R	06/07/22	06/30/22		134716	
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-00356	7 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOMM	41.24	R	03/31/22	07/11/22		820305039X06282	B
2-01-25-265-100-335	FIRE - SAFETY UNIT								
22-02143	1 SAFE T SAFE T SKYLAND AREA FIRE	ALTERATIONS/TURNOUT GEAR SET	398.05	R	05/20/22	07/08/22		13175	
	Extd Total:		24,706.52						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-02477	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,730.40	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,730.40	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>3,460.80</u>						
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-02477	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	113.99	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	221.99	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>335.98</u>						
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-02477	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	7,510.31	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	7,876.33	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>15,386.64</u>						
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-02108	2 AMAZON AMAZON.COM SERVICES, INC	AC ADPATER FOR LABEL MAKER FIR	9.60	R	06/15/22	06/27/22		060922	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-101-201		UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued							
22-02254	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FIRE PREVENTION BUSINESS CARDS	39.00	R	06/03/22	06/28/22		1006	
			48.60						
2-01-25-265-101-205		UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS							
22-02428	1 DIVIS020	TREASURER STATE OF NEW JERSEY FIRE INVESTIGATOR APPLICATIONS	364.00	R	06/14/22	07/08/22		P022-02428	
22-02450	1 DIVIS020	TREASURER STATE OF NEW JERSEY RENEWAL / SUBSCRIPTION SERVICE	30.00	R	06/14/22	06/28/22		11122	
			394.00						
		Extd Total:	19,626.02						
		Department Total:	44,332.54						
2-01-25-275-100-101		PROSECUTOR S&w - REGULAR							
22-02477	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	2,884.61	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	2,884.61	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			5,769.22						
		Extd Total:	5,769.22						
		Department Total:	5,769.22						
2-01-25-445-100-273		FIRE HYDRANT - SERVICES							
22-00283	22 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	73,085.12	R	04/20/22	07/11/22		9001 JUNE 22	B
22-00283	23 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/20/22	07/11/22		7216 JUNE 22	B
22-00283	24 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/20/22	07/11/22		7315 JUNE 22	B
			73,456.52						
		Extd Total:	73,456.52						
		Department Total:	73,456.52						
		CAFR Total:	1,324,210.54						
2-01-26-290-100-101		DPW STREETS & ROADS S&w - REGULAR							
22-02477	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	58,376.23	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02477	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	2,579.86	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	57,821.13	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
22-02631	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	2,579.86	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			121,357.08						
2-01-26-290-100-104		DPW STREETS & ROADS S&w - OVERTIME							
22-02477	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	379.73	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-100-104 22-02631 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>853.03</u> 1,232.76	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-26-290-100-107 22-02477 49 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>2,513.00</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,831.50</u> 5,344.50	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-26-290-100-112 22-02477 50 TOWNS020	DPW STREETS & ROADS S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>8,750.00</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
2-01-26-290-100-217 22-01852 2 ZEEKS010	DPW STREETS & ROADS - UNIFORMS ZEEK'S TEES UNIFORMS FOR JON HARKINS	<u>550.00</u>	R	04/28/22	07/12/22	22-1526	B
2-01-26-290-100-257 22-00117 4 JOHNGUIR	DPW STREETS & ROADS - TOOLS JOHN GUIRE SUPPLY, LLC MISC TOOLS, ETC FOR ROAD DEPT	<u>105.39</u>	R	01/18/22	06/28/22	76340	B
22-00117 5 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC TOOLS, ETC FOR ROAD DEPT	<u>67.98</u>	R	01/18/22	06/28/22	76683	B
22-00118 14 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT	<u>289.51</u>	R	01/18/22	06/30/22	9343903358	B
22-00890 2 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	<u>84.93</u>	R	02/22/22	07/12/22	9356395849	B
22-00890 3 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	<u>87.59</u>	R	02/22/22	07/12/22	9356395856	B
22-00890 4 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	<u>152.73</u>	R	02/22/22	07/12/22	9356395872	B
22-00890 5 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	<u>72.64</u>	R	02/22/22	07/12/22	9356395864	B
22-01138 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC HIP WADERS W/STEEL TOE BOOTS	<u>192.24</u> 1,053.01	R	03/09/22	07/11/22	231291-2	
2-01-26-290-100-258 22-00120 2 CAMPB010	DPW STREETS & ROADS - DRAINAGE CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS	<u>1,670.00</u>	R	01/18/22	07/11/22	1047822	B
22-02154 2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	<u>3,900.00</u> 5,570.00	R	05/20/22	07/12/22	IN000013656	B
2-01-26-290-100-261 22-02405 2 GLENC0SU	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	<u>2,320.00</u>	R	06/14/22	06/28/22	28227	B
22-02405 3 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	<u>2,300.00</u>	R	06/14/22	06/28/22	28621	B
22-02512 2 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	<u>950.00</u> 5,570.00	R	06/24/22	07/12/22	28711	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
22-00624	4 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL'S	12,000.00	R	02/03/22	07/08/22	240HILLSIDE	B
Extd Total:			161,427.35					
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL							
22-00152	2 REDBA020 RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED		7,280.00	R	01/18/22	06/29/22	01072022	B
22-00152	3 REDBA020 RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED		17,720.00	R	01/18/22	06/29/22	01292022	B
22-02403	1 REDBA020 RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 22-00152		870.00	R	06/14/22	06/29/22	01292022	
Extd Total:			25,870.00					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-02477	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		37,150.09	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02477	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,612.80	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		35,831.77	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
22-02631	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		2,458.58	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			77,053.24					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
22-02477	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		296.76	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		142.10	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			438.86					
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
22-02477	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,050.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		1,260.00	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			2,310.00					
2-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE							
22-02477	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		5,600.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
22-00328	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.99	R	01/19/22	07/12/22	5105	B
22-00921	4 CAPELLI CAPELLI FARMS, LLC	PORICY RAIN GARDEN	785.71	R	02/22/22	07/11/22	5545	B
22-01385	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	31.35	R	03/25/22	06/30/22	119875890-001	B
22-01385	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	543.45	R	03/25/22	06/30/22	120632144-001	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued						
22-02502	1 SHERW010 SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	3,268.00	R	06/24/22	07/12/22	4639-2	
			4,668.50					
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
22-02334	1 FISHERSO FISHER & SON COMPANY, INC.	PERFORMANCE SEED MIX COATED	6,050.00	R	06/07/22	07/12/22	0000241983-IN	
22-02460	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	GALLONS OF TRIAD/3 WAY	560.00	R	06/14/22	06/30/22	INV-22649	
			6,610.00					
2-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR							
22-01686	2 ASCHETTI ASCHETTINO RESURFACING, LLC	MINOR REPAIR ON BASKETBALL	600.00	R	04/13/22	06/30/22	2460	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
22-00329	2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	106.00	R	04/22/22	07/12/22	F1273	B
22-01474	4 DONOFRIO D'ONOFRIO & SON, INC.	2022 LANDSCAPING SERVICES	1,820.00	R	03/29/22	07/12/22	31823	B
22-02422	2 FAMIL020 EMIL MERHIGE	FENCE REPAIR AT MTT PARK	2,250.00	R	06/14/22	07/12/22	MTT PARK	B
			4,176.00					
	Extd Total:		101,456.60					
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
22-02446	2 COLONIAN COLONIAL NURSERY, INC.	PLANTS, MATERIALS, ETC FOR	797.40	R	06/14/22	07/11/22	13149	B
	Extd Total:		797.40					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
22-02477	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	23,673.04	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	23,673.05	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			47,346.09					
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
22-02477	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	50.40	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	63.80	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			114.20					
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
22-02559	1 WBMASON W.B.MASON	DPW COPY PAPER RECYCLED	151.04	R	06/28/22	07/13/22	230836781	

July 13, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
22-01113	2 SOLIDWAS SWANA, NJ CHAPTER	REGISTRATION FOR CONFERENCE	175.00	R	03/09/22	07/12/22		22-9	B
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-01829	3 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	47.32	R	04/28/22	06/30/22		0004678703	B
22-02617	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2022 CHEVROLET BOLT	60.00	R	07/06/22	07/12/22		1G1FY6501N41260	B
22-02619	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2022 CHEVROLET BOLT	60.00	R	07/06/22	07/12/22		1G1FY6S04N41259	B
			<u>167.32</u>						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-02152	2 STRATIX STRATIX SYSTEMS, INC.	PLOTTER NOT SCANNING	150.00	R	05/20/22	06/30/22		596295	B
	Extd Total:		48,103.65						
	Department Total:		337,655.00						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-02477	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	10,814.36	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02477	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,091.01	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	12,354.61	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>24,259.98</u>						
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-02477	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	175.56	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	118.09	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>293.65</u>						
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-02477	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	3,027.48	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	3,100.30	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>6,127.78</u>						
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-02477	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	4,609.61	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	4,609.61	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>9,219.22</u>						
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-02477	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,696.20	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME	Continued							
22-02631	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,674.45</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			3,370.65						
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
22-02477	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	2,205.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,296.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			4,501.00						
2-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
22-02477	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,750.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
2-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
22-01114	2 SOLIDWAS	SWANA, NJ CHAPTER REGISTRATION FEE	175.00	R	03/09/22	07/12/22		22-7	B
22-01134	2 SOLIDWAS	SWANA, NJ CHAPTER REGISTRATION CONFERENCE	<u>175.00</u>	R	03/09/22	07/12/22		22-8	B
			350.00						
2-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING								
22-02453	2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	38,645.00	R	06/14/22	06/30/22		4350	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-02092	2 LOWES010	LOWE'S SUPPLIES FOR RECYCLING CENTER	1,092.07	R	05/16/22	06/28/22		59969571	B
22-02092	3 LOWES010	LOWE'S SUPPLIES FOR RECYCLING CENTER	85.38	R	05/16/22	06/28/22		2303320	B
22-02172	3 POWER030	POWERHOUSE SIGNWORKS SIGNS,ETC FOR VARIOUS PROJECTS	<u>80.00</u>	R	05/20/22	07/12/22		23-062805	B
			1,257.45						
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101	14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	07/11/22		8231433	B
22-00101	15 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	04/22/22	07/11/22		8231437	B
			376,095.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-01423	7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	654.03	R	03/25/22	06/27/22		0000297837	B
22-01423	8 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	742.20	R	03/25/22	06/27/22		0000300564	B
22-01423	9 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	149,640.87	R	03/25/22	06/27/22		0000300664	B
22-02281	2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>121,451.54</u>	R	06/07/22	07/11/22		8245857	B
			272,488.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-00106 17 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/18/22	07/12/22		1749946	B
22-00106 18 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	100.00	R	01/18/22	07/12/22		1752392	B
22-00106 19 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	50.00	R	01/18/22	07/12/22		1752393	B
22-00109 17 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/30/22		23990	B
22-00109 18 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/30/22		23892	B
22-00110 2 TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	01/18/22	07/12/22		220806430	B
22-01687 2 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	4,355.62	R	04/13/22	06/30/22		67645	B
22-01850 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	5,060.74	R	04/28/22	06/28/22		0000492755	B
22-02157 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,981.50	R	05/20/22	07/12/22		0000505090	B
			<u>14,205.36</u>						
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00205 3 DEFE0	WAYNE DEFE0, LLC	RECYCLING CONSULTANT FEES	2,590.00	R	01/19/22	06/28/22		0522MIDDLE	B
	Extd Total:		755,154.23						
	Department Total:		755,154.23						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02477 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	22,286.70	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	22,319.57	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>44,606.27</u>						
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02477 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,909.26	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	2,683.39	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>5,592.65</u>						
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02477 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	3,983.88	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	3,857.02	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>7,840.90</u>						
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02477 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	931.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,337.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>2,268.00</u>						

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P.O. Id	Item Vendor								
2-01-26-310-100-120	DPW MAINT OF PUBLIC PROP S&W - CLOTHING								
22-02477	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	3,150.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00268	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	21.47	R	01/19/22	06/28/22		102303	B
22-00272	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.46	R	01/19/22	07/12/22		5100	
22-00274	14 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	110.01	R	01/19/22	07/12/22		S100429918.001	B
22-00274	15 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	198.08	R	01/19/22	07/12/22		S100432655.001	B
22-00998	10 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	626.70	R	02/25/22	07/12/22		S5349551.001	B
22-00998	11 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	26.52	R	02/25/22	07/12/22		S5356277.001	B
22-00998	12 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	216.11	R	02/25/22	07/12/22		S5356198.001	B
22-01710	2 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	1,089.48	R	04/14/22	07/12/22		S5360942.001	B
22-01710	3 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	40.85	R	04/14/22	07/12/22		S5364744.001	B
22-01710	4 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	63.29	R	04/14/22	07/12/22		S5375681.001	B
22-01710	5 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	63.06	R	04/14/22	07/12/22		S5375668.001	B
22-01710	6 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	261.91	R	04/14/22	07/12/22		S5378112.001	B
22-01710	7 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	129.83	R	04/14/22	07/12/22		S5379890.001	B
22-01805	5 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	161.91	R	04/28/22	06/29/22		34874/H	B
22-01805	6 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	63.94	R	04/28/22	06/29/22		34910/H	B
22-01805	7 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	718.81	R	04/28/22	07/12/22		35328/H	B
22-02301	2 JOHNSTON JOHNSTONE SUPPLY	PARTS FOR HVAC REPAIR AT RED	1,479.88	R	06/07/22	07/08/22		S5336548.001	
22-02449	1 BEACO010 BEACON AWARDS & SIGNS	TOWNSHIP SEAL	70.00	R	06/14/22	07/11/22		0615-TOWNSEAL1	
			<u>5,104.99</u>						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-01337	9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	300.60	R	03/18/22	06/27/22		4121571661	B
22-01337	10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	419.77	R	03/18/22	06/27/22		4121571676	B
22-01337	11 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	930.36	R	03/18/22	06/30/22		4122941614	B
22-02338	2 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	604.66	R	06/07/22	06/30/22		4122941547	B
			<u>2,255.39</u>						
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-02417	2 REDHA005 THE ADT SECURITY CORP ADT	3RD QUARTER MONITORING AT	104.00	R	06/14/22	06/30/22		145848460	B
22-02418	2 BRINKS MONITRONICS INTERNATIONAL, INC	3RD QUARTER MONITORING OF	1,202.25	R	06/14/22	06/30/22		2959291	B
			<u>1,306.25</u>						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00304	13 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	245.00	R	01/19/22	06/27/22		873415	B
22-02016	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,004.40	R	05/12/22	06/28/22		26418A-P	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued							
22-02016	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	06/28/22		26436A-P	B
22-02016	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	749.30	R	05/12/22	07/12/22		26599A-P	B
22-02016	6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	790.20	R	05/12/22	07/12/22		26600A-P	B
22-02016	7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	07/12/22		26601A-P	B
22-02016	8 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	07/12/22		26602A-P	B
22-02534	2 OTISE010 OTIS ELEVATOR CO.	ANNUAL SERVICE CONTRACT ON THE	552.96	R	06/24/22	07/12/22		100400815035	B
			4,346.26						
	Extd Total:		76,470.71						
	Department Total:		76,470.71						
2-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
22-02477	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	21,445.36	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	22,216.65	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			43,662.01						
2-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
22-02477	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,522.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,522.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			3,044.00						
2-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
22-00191	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	201.00	R	01/19/22	06/29/22		93745541	B
22-00218	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS	415.07	R	01/19/22	06/28/22		5232	B
22-00220	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	59.47	R	01/19/22	06/30/22		217970	B
22-00220	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.72	R	01/19/22	06/30/22		218457	B
22-00220	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.00	R	01/19/22	06/30/22		218589	B
22-00643	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	385.00	R	02/03/22	06/29/22		061422140191	
22-01110	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	173.26	R	03/09/22	06/30/22		1679176592	B
22-01110	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	25.72	R	03/09/22	06/30/22		1679176697	B
22-01110	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	147.16	R	03/09/22	06/30/22		1679177705	B
22-01110	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	105.03	R	03/09/22	06/30/22		1679178285	B
22-01177	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/09/22	06/27/22		RT22050400	B
22-01814	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,468.92	R	04/28/22	07/12/22		726717	B
22-01819	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.57	R	04/28/22	07/12/22		300-361409	B
22-01819	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.57	R	04/28/22	07/12/22		300-361553	B
22-01819	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.52	R	04/28/22	07/12/22		301-157993	B
22-01819	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.30	R	04/28/22	07/12/22		301-158062	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-01819	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	53.17	R	04/28/22	07/12/22	301-158195	B
22-01819	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.77	R	04/28/22	07/12/22	022-482228	B
22-01819	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	388.34	R	04/28/22	07/12/22	200-205092	B
22-01819	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.26	R	04/28/22	07/12/22	301-158520	B
22-01819	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	261.87	R	04/28/22	07/12/22	301-158670	B
22-01819	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	224.56	R	04/28/22	07/12/22	127-245987	B
22-01819	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.02	R	04/28/22	07/12/22	300-363406	B
22-01819	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	210.47	R	04/28/22	07/12/22	301-158845	B
22-01819	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	497.92	R	04/28/22	07/12/22	301-158869	B
22-01819	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	140.11	R	04/28/22	07/12/22	301-158962	B
22-01819	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.57	R	04/28/22	07/12/22	307-220512	B
22-01819	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.28	R	04/28/22	07/12/22	058-786526	B
22-01819	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.16	R	04/28/22	07/12/22	301-159385	B
22-01819	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.94	R	04/28/22	07/12/22	107-588684	B
22-01819	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	66.29	R	04/28/22	07/12/22	107-588911	B
22-01819	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.22	R	04/28/22	07/12/22	127-247138	B
22-01819	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	195.98	R	04/28/22	07/12/22	301-159665	B
22-01819	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	437.68	R	04/28/22	07/12/22	301-159750	B
22-01819	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	294.51	R	04/28/22	07/12/22	307-221917	B
22-01864	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	129.02	R	04/28/22	07/12/22	00299341	B
22-01864	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	562.50	R	04/28/22	07/12/22	00299928	B
22-01864	5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	58.60	R	04/28/22	07/12/22	22300753	B
22-01864	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	329.00	R	04/28/22	07/12/22	00300891	B
22-01993	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	254.96	R	05/12/22	06/30/22	698096	B
22-01993	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	373.73	R	05/12/22	06/30/22	698143	B
22-01993	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	197.32	R	05/12/22	06/30/22	698323	B
22-01993	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	57.96	R	05/12/22	07/12/22	698940	B
22-01993	9 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	41.60	R	05/12/22	07/12/22	698941	B
22-01993	10 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	187.98	R	05/12/22	07/12/22	699292	B
22-02316	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.21	R	06/07/22	07/12/22	127-247243	B
22-02316	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.21	R	06/07/22	07/12/22	309-355668	B
22-02316	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	245.11	R	06/07/22	07/12/22	301-159836	B
22-02316	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.68	R	06/07/22	07/12/22	301-159948	B
22-02316	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.46	R	06/07/22	07/12/22	301-160354	B
22-02316	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.17	R	06/07/22	07/12/22	301-160622	B
22-02316	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.73	R	06/07/22	07/12/22	127-248970	B
22-02316	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	658.77	R	06/07/22	07/12/22	301-161030	B
22-02316	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.94	R	06/07/22	07/12/22	301-161082	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-02316	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.92	R	06/07/22	07/12/22	031-691900	B
22-02316	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.56	R	06/07/22	07/12/22	300-368850	B
22-02316	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	215.81	R	06/07/22	07/12/22	301-161244	B
22-02316	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.52	R	06/07/22	07/12/22	301-161309	B
22-02316	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	168.76	R	06/07/22	07/12/22	331-175337	B
22-02316	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.64	R	06/07/22	07/12/22	031-711366	B
22-02316	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	422.37	R	06/07/22	07/12/22	301-161719	B
22-02316	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.54	R	06/07/22	07/12/22	301-161739	B
22-02316	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.09	R	06/07/22	07/12/22	301-162235	B
22-02316	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	395.00-	R	06/07/22	07/12/22	261-052563	B
22-02316	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.57-	R	06/07/22	07/12/22	261-052608	B
22-02316	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	63.84	R	06/07/22	07/12/22	031-692052	B
			<u>11,660.92</u>					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00240	10 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	185.63	R	01/19/22	06/28/22	PS0421133-1	B
22-00245	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	88.18	R	01/19/22	06/28/22	X403076952:01	B
22-00247	2 OMAHA OMAHA STANDARD	PARTS, REPAIRS FOR ROLL OFF	759.21	R	01/19/22	07/12/22	0130628	B
22-00670	5 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	PARTS & REPAIRS FOR VAC CON	389.25	R	02/03/22	06/30/22	1825878	B
22-01105	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	329.90	R	03/09/22	06/28/22	0953-430488	B
22-01424	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	97.26	R	03/25/22	07/12/22	PS0418589-1	B
22-01424	5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	737.14	R	03/25/22	07/12/22	PS0419336-1	B
22-01424	6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	27.06-	R	03/25/22	07/12/22	PSR019668-1	B
22-01425	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.13	R	03/25/22	06/30/22	207624	B
22-01425	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.09	R	03/25/22	06/30/22	207627	B
22-01425	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.16	R	03/25/22	06/30/22	208065	B
22-01425	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.24	R	03/25/22	06/30/22	208156	B
22-01425	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.48	R	03/25/22	06/30/22	208469	B
22-01459	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	619.80	R	03/29/22	06/30/22	0953-429817	B
22-01459	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	810.64	R	03/29/22	06/30/22	0953-430262	B
22-01459	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	716.63	R	03/29/22	06/30/22	0953-430514	B
22-01533	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	958.52	R	04/05/22	06/30/22	00192680	B
22-01792	4 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR FLEET	103.00	R	04/28/22	06/27/22	5197D	B
22-02141	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	233.67	R	05/20/22	07/12/22	207671	B
22-02141	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	248.78	R	05/20/22	07/12/22	207915	B
22-02141	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	299.59	R	05/20/22	07/12/22	207926	B
22-02141	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.49	R	05/20/22	07/12/22	208110	B
22-02141	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	200.14	R	05/20/22	07/12/22	208112	B

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P.O. Id	Item Vendor								
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
		Continued							
22-02141	7 NAYLO010	NAYLOR'S AUTO PARTS	607.24	R	05/20/22	07/12/22		208151	B
22-02141	8 NAYLO010	NAYLOR'S AUTO PARTS	546.50	R	05/20/22	07/12/22		208289	B
22-02141	9 NAYLO010	NAYLOR'S AUTO PARTS	11.46	R	05/20/22	07/12/22		208291	B
22-02141	10 NAYLO010	NAYLOR'S AUTO PARTS	40.20	R	05/20/22	07/12/22		208296	B
22-02141	11 NAYLO010	NAYLOR'S AUTO PARTS	80.40	R	05/20/22	07/12/22		208503	B
22-02141	12 NAYLO010	NAYLOR'S AUTO PARTS	232.41	R	05/20/22	07/12/22		208592	B
22-02141	13 NAYLO010	NAYLOR'S AUTO PARTS	87.89	R	05/20/22	07/12/22		208632	B
22-02141	14 NAYLO010	NAYLOR'S AUTO PARTS	133.49	R	05/20/22	07/12/22		208654	B
22-02141	15 NAYLO010	NAYLOR'S AUTO PARTS	81.84	R	05/20/22	07/12/22		208814	B
22-02141	16 NAYLO010	NAYLOR'S AUTO PARTS	51.87	R	05/20/22	07/12/22		208897	B
22-02141	17 NAYLO010	NAYLOR'S AUTO PARTS	140.06	R	05/20/22	07/12/22		208964	B
22-02141	18 NAYLO010	NAYLOR'S AUTO PARTS	83.04	R	05/20/22	07/12/22		208996	B
22-02141	19 NAYLO010	NAYLOR'S AUTO PARTS	27.30	R	05/20/22	07/12/22		209106	B
22-02141	20 NAYLO010	NAYLOR'S AUTO PARTS	27.30	R	05/20/22	07/12/22		209108	B
22-02141	21 NAYLO010	NAYLOR'S AUTO PARTS	13.20	R	05/20/22	07/12/22		209120	B
22-02141	22 NAYLO010	NAYLOR'S AUTO PARTS	748.78	R	05/20/22	07/12/22		209140	B
22-02141	23 NAYLO010	NAYLOR'S AUTO PARTS	109.87	R	05/20/22	07/12/22		209153	B
22-02141	24 NAYLO010	NAYLOR'S AUTO PARTS	13.24	R	05/20/22	07/12/22		209170	B
22-02141	25 NAYLO010	NAYLOR'S AUTO PARTS	19.80	R	05/20/22	07/12/22		209208	B
22-02141	26 NAYLO010	NAYLOR'S AUTO PARTS	126.59	R	05/20/22	07/12/22		209239	B
22-02141	27 NAYLO010	NAYLOR'S AUTO PARTS	20.31-	R	05/20/22	07/12/22		209335	B
22-02141	28 NAYLO010	NAYLOR'S AUTO PARTS	24.72	R	05/20/22	07/12/22		209342	B
22-02141	29 NAYLO010	NAYLOR'S AUTO PARTS	187.87	R	05/20/22	07/12/22		209532	B
22-02141	30 NAYLO010	NAYLOR'S AUTO PARTS	178.44	R	05/20/22	07/12/22		209604	B
22-02141	31 NAYLO010	NAYLOR'S AUTO PARTS	6.84	R	05/20/22	07/12/22		209630	B
22-02141	32 NAYLO010	NAYLOR'S AUTO PARTS	138.24	R	05/20/22	07/12/22		209639	B
22-02141	33 NAYLO010	NAYLOR'S AUTO PARTS	14.28	R	05/20/22	07/12/22		209641	B
22-02141	34 NAYLO010	NAYLOR'S AUTO PARTS	12.45-	R	05/20/22	07/12/22		209738	B
22-02141	35 NAYLO010	NAYLOR'S AUTO PARTS	4.69	R	05/20/22	07/12/22		209746	B
22-02141	36 NAYLO010	NAYLOR'S AUTO PARTS	148.08	R	05/20/22	07/12/22		209845	B
22-02141	37 NAYLO010	NAYLOR'S AUTO PARTS	18.90	R	05/20/22	07/12/22		209887	B
22-02141	38 NAYLO010	NAYLOR'S AUTO PARTS	202.11	R	05/20/22	07/12/22		209892	B
22-02141	39 NAYLO010	NAYLOR'S AUTO PARTS	46.92	R	05/20/22	07/12/22		209894	B
22-02141	40 NAYLO010	NAYLOR'S AUTO PARTS	33.22	R	05/20/22	07/12/22		209899	B
22-02280	2 LAW	LAWSON PRODUCTS, INC.	873.78	R	06/07/22	06/30/22		9309647450	B
22-02280	3 LAW	LAWSON PRODUCTS, INC.	873.52	R	06/07/22	06/30/22		9309652606	B
22-02280	4 LAW	LAWSON PRODUCTS, INC.	172.20	R	06/07/22	06/30/22		9309656249	B

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P.O. Id	Item Vendor								
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-02408	2 CHERRO10 CHERRY VALLEY TRACTOR SALES	BLADES, FLAILS, ETC FOR FLEET	<u>1,980.86</u> 15,001.26	R	06/14/22	06/30/22		5702D	B
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00249	9 CROWNTIR SEGGIO TIRE INC.	TIRES	76.53	R	01/19/22	06/27/22		29131	B
22-00706	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	34.00	R	02/03/22	06/27/22		40229587	B
22-00706	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,043.36	R	02/03/22	06/27/22		40229857	B
22-00819	6 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	479.80	R	02/15/22	06/27/22		27869	B
22-01558	4 CROWNTIR SEGGIO TIRE INC.	TIRES	369.72	R	04/05/22	06/27/22		29130	B
22-01558	5 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>377.92</u> 2,381.33	R	04/05/22	06/27/22		29132	B
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-01713	2 ACROSSSTO ACROSS TOWN TOWING, LLC	VARIOUS BODY WORK & REPAIRS ON	985.00	R	04/14/22	07/08/22		533	B
22-01713	3 ACROSSSTO ACROSS TOWN TOWING, LLC	VARIOUS BODY WORK & REPAIRS ON	1,951.89	R	04/14/22	07/08/22		539	B
22-02511	2 ACROSSSTO ACROSS TOWN TOWING, LLC	REPAIRS TO TRUCK 532	<u>2,362.43</u> 5,299.32	R	06/24/22	07/08/22		532	B
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	3 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	807.03	R	01/12/22	07/13/22		318000026102	B
22-00068	4 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,106.05	R	01/12/22	07/13/22		622000025361	B
22-00068	5 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,130.21	R	01/12/22	07/13/22		609000024713	B
22-00068	6 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,146.01	R	01/12/22	07/13/22		620000027018	B
22-00068	7 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	<u>1,167.97</u> 5,357.27	R	01/12/22	07/13/22		318000031021	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-01331	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	688.75	R	03/18/22	06/30/22		050122-053122	B
2-01-26-315-100-240	DWP FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-02335	2 JBSALES JB LANDSCAPING	B/S-356447-0636-G1 ENGINE	2,050.00	R	06/07/22	06/30/22		62220	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00840	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	335.16	R	04/25/22	07/12/22		209177	B
22-00840	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	69.95	R	04/25/22	07/12/22		209192	B
22-00840	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	179.80	R	04/25/22	07/12/22		209636	B
22-00840	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	1,217.05	R	04/25/22	07/12/22		209637	B
22-00993	10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	109.86	R	04/25/22	06/30/22		207770	B

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P.O. Id	Item Vendor								
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
22-00993	11 NAYLO010	NAYLOR'S AUTO PARTS	103.24	R	04/25/22	06/30/22		208249	B
22-00993	12 NAYLO010	NAYLOR'S AUTO PARTS	6.91	R	04/25/22	06/30/22		208962	B
22-01536	11 JBSALES	JB LANDSCAPING	258.00	R	04/25/22	06/30/22		0620226	B
22-01536	12 JBSALES	JB LANDSCAPING	49.95	R	04/25/22	06/30/22		0622241	B
			<u>2,329.92</u>						
		Extd Total:	91,474.78						
		Department Total:	91,474.78						
		CAFR Total:	1,260,754.72						
2-01-27-330-100-101		HEALTH S&w - REGULAR							
22-02477	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	9,271.87	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	9,271.87	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>18,543.74</u>						
2-01-27-330-100-104		HEALTH S&w - PUBLIC ASSISTANCE PART TIME							
22-02477	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	681.84	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	686.07	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,367.91</u>						
2-01-27-330-100-105		HEALTH S&w - PART TIME							
22-02477	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,193.36	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	3,228.36	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>6,421.72</u>						
2-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES							
22-00199	6 DSWAT010	DS WATERS OF AMERICA	17.99	R	01/19/22	06/28/22		060122	B
22-02247	3 STAPLES	STAPLES ADVANTAGE	48.40	R	06/01/22	06/29/22		3509530319	
22-02384	1 WBMASON	W.B.MASON	226.56	R	06/13/22	06/30/22		230487123	
22-02467	1 WBMASON	W.B.MASON	10.56	R	06/20/22	07/12/22		230644872	
			<u>303.51</u>						
		Extd Total:	26,636.88						
2-01-27-330-101-102		ALLIANCE S&w - PART TIME							
22-02477	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,219.46	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-101-102 22-02631 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - PART TIME PAYROLL JULY 8, 2022	Continued <u>3,014.01</u> 6,233.47	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-27-330-101-220 22-00034 10 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	756.00	R	05/19/22	07/08/22	0608-062922	B
	Extd Total:	6,989.47					
	Department Total:	33,626.35					
Extd: ANIMAL CONTROL S&W							
2-01-27-340-100-213 22-00281 7 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2022 DEER REMOVAL FEES	74.00	R	04/06/22	07/12/22	288	B
2-01-27-340-100-214 22-00201 13 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEE	758.00	R	05/12/22	07/12/22	596346	B
22-00204 19 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277632	B
22-00204 20 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277629	B
22-00204 21 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	<u>164.50</u>	R	06/06/22	06/30/22	277627	B
		1,251.50					
2-01-27-340-100-624 22-00207 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES 2022 DOA ANIMAL FREEZER FEES	234.00	R	01/19/22	06/27/22	LA12993	B
22-00207 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	78.00	R	06/13/22	07/13/22	LA13523	B
22-00639 11 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	<u>1,812.50</u>	R	05/25/22	06/29/22	2017145	B
		2,124.50					
	Extd Total: ANIMAL CONTROL S&W	3,450.00					
	Department Total:	3,450.00					
	CAFR Total:	37,076.35					
2-01-28-370-100-103 22-02477 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JUNE 24, 2022	229.71	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>32.24</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		261.95					
2-01-28-370-100-105 22-02477 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL JUNE 24, 2022	10,464.49	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-105	RECREATION S&W - REGULAR	Continued							
22-02631 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	10,475.28	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>20,939.77</u>						
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-02477 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	530.88	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	684.34	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,215.22</u>						
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-02477 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,574.30	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,574.30	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>3,148.60</u>						
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-02477 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,192.17	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	2,037.45	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>4,229.62</u>						
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-02477 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,650.58	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	2,650.58	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>5,301.16</u>						
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-02379 3 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	36.36	R	06/13/22	06/30/22		230484893	
22-02385 3 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	64.47	R	06/13/22	06/29/22		3510372230	
			<u>100.83</u>						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-01288 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ada restroom normandy	63.75	R	03/18/22	06/29/22		0006493131	B
22-01289 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Nutswamp	63.75	R	03/18/22	06/29/22		0006493129	B
22-01550 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Tindall Park Restroom	63.75	R	04/05/22	06/29/22		0006493130	B
22-01551 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Clearwater Restroom	63.75	R	04/05/22	06/29/22		0006493132	B
			<u>255.00</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01154 2 SWANK010	SWANK MOTION PICTURES	Movies in the Park	465.00	R	03/09/22	07/08/22		BO 1885201	B
22-01838 1 PATRIOT	PATRIOT FOODS, LLC	Mayors wellness campaign	763.48	R	04/28/22	07/12/22		7503922	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-28-370-100-245 RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued								
22-01871	3 COSTC010	COSTCO WHOLESALE Special Event Supplies	218.56	R	04/28/22	06/27/22	22222630809	B
22-01871	4 COSTC010	COSTCO WHOLESALE Special Event Supplies	21.57	R	04/28/22	06/27/22	22222657812	B
22-02299	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Special Event Supplies	276.98	R	06/07/22	06/28/22	C0304 #5253	B
22-02299	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Special Event Supplies	15.96	R	06/07/22	06/28/22	C0304 #5551	B
			<u>1,761.55</u>					
2-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS								
22-02500	2 POWER030	POWERHOUSE SIGNWORKS Signs for special events	325.50	R	06/24/22	07/12/22	23-062815	B
22-02500	3 POWER030	POWERHOUSE SIGNWORKS Signs for special events	40.00	R	06/24/22	07/13/22	23-070609	B
			<u>365.50</u>					
2-01-28-370-100-269 RECREATION - TONYA KELLER COMM CENTER								
22-01660	3 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC TKCC Garden Plants	77.42	R	04/13/22	06/28/22	INV-153129	B
2-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL								
22-02131	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Contract	158.37	R	05/20/22	06/29/22	5598486	B
22-02180	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	18.51	R	05/20/22	06/29/22	0006493128	B
			<u>176.88</u>					
		Extd Total:	37,833.50					
		Department Total:	37,833.50					
		CAFR Total:	37,833.50					
2-01-29-390-100-101 LIBRARY S&w - REGULAR								
22-02477	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	52,332.40	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	53,044.39	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
			<u>105,376.79</u>					
2-01-29-390-100-104 LIBRARY S&w - PART TIME								
22-02477	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	14,782.54	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	14,176.67	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
			<u>28,959.21</u>					
2-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES								
22-00226	7 DSWAT010	DS WATERS OF AMERICA Water Cooler	61.95	R	01/19/22	07/12/22	16278190061822	B
22-00301	8 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	3.56	R	01/19/22	07/12/22	A1298050	B
22-01317	6 DEMCO010	DEMCO INC. Library Materials and Supplies	1,289.46	R	03/18/22	07/12/22	7148039	B
22-02150	2 DEMCO010	DEMCO INC. Library Materials and Supplies	1,056.96	R	05/20/22	07/08/22	7144367	B

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P.O. Id	Item Vendor								
2-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES							
		Continued							
22-02339	1 AMAZON	AMAZON.COM SERVICES, INC	53.73	R	06/07/22	06/27/22		1wvm1j641wy9	
22-02379	2 WBMASON	W.B.MASON	53.98	R	06/13/22	06/30/22		230484548	
22-02385	2 STAPLES	STAPLES ADVANTAGE	69.57	R	06/13/22	06/29/22		3510372229	
			<u>2,589.21</u>						
2-01-29-390-100-202		LIBRARY - EQUIPMENT							
22-02424	2 BHPH 010 B	B & H PHOTO VIDEO	159.83	R	06/14/22	07/08/22		203322834	B
2-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES							
22-00382	6 UNIQUE	UNIQUE MANAGEMENT SERVICES	144.20	R	01/19/22	06/29/22		6098667	B
22-00382	7 UNIQUE	UNIQUE MANAGEMENT SERVICES	164.80	R	01/19/22	07/13/22		6102502	B
22-01308	1 SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	200.00	R	03/18/22	06/29/22		1-6517	
22-01987	3 SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	241.75	R	05/12/22	07/13/22		1-6438	B
			<u>750.75</u>						
2-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520	21 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	44.77	R	01/26/22	07/12/22		18716	B
22-00520	22 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	1.11	R	01/26/22	07/12/22		18717	B
			<u>45.88</u>						
2-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES							
22-00520	19 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	2,238.50	R	01/26/22	07/12/22		18716	B
22-00520	20 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	55.50	R	01/26/22	07/12/22		18717	B
			<u>2,294.00</u>						
2-01-29-390-100-231		LIBRARY - BOOKS							
22-00666	36 THOMS020	THOMSON GALE	60.78	R	02/03/22	07/13/22		77989237	B
22-00666	37 THOMS020	THOMSON GALE	30.39	R	02/03/22	07/13/22		78028245	B
22-00666	38 THOMS020	THOMSON GALE	25.49	R	02/03/22	07/13/22		78019909	B
22-00666	39 THOMS020	THOMSON GALE	39.73	R	02/03/22	07/13/22		77924342	B
22-00666	40 THOMS020	THOMSON GALE	24.74	R	02/03/22	07/13/22		77893275	B
22-00666	41 THOMS020	THOMSON GALE	29.59	R	02/03/22	07/13/22		77913645	B
22-00666	42 THOMS020	THOMSON GALE	25.49	R	02/03/22	07/13/22		77913808	B
22-00666	43 THOMS020	THOMSON GALE	24.80	R	02/03/22	07/13/22		77925194	B
22-00666	44 THOMS020	THOMSON GALE	60.72	R	02/03/22	07/13/22		77924026	B
22-00666	45 THOMS020	THOMSON GALE	26.24	R	02/03/22	07/13/22		77949440	B
22-00666	46 THOMS020	THOMSON GALE	47.98	R	02/03/22	07/13/22		77948482	B
22-00666	47 THOMS020	THOMSON GALE	146.19	R	02/03/22	07/13/22		77948716	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 185	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036816969	B
22-01685 186	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/12/22	2036816970	B
22-01685 187	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.09	R	04/13/22	07/12/22	2036816971	B
22-01685 188	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	424.89	R	04/13/22	07/12/22	2036816972	B
22-01685 189	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/12/22	2036816973	B
22-01685 190	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	04/13/22	07/12/22	2036816974	B
22-01685 191	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.21	R	04/13/22	07/12/22	2036816975	B
22-01685 192	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/12/22	2036816976	B
22-01685 193	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036816977	B
22-01685 194	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.76	R	04/13/22	07/12/22	2036816978	B
22-01685 195	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.40	R	04/13/22	07/12/22	2036818600	B
22-01685 196	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	04/13/22	07/12/22	2036818601	B
22-01685 197	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036818602	B
22-01685 198	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.03	R	04/13/22	07/12/22	2036818603	B
22-01685 199	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	04/13/22	07/12/22	2036818604	B
22-01685 200	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	432.86	R	04/13/22	07/12/22	2036818605	B
22-01685 201	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	07/12/22	2036821863	B
22-01685 202	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/13/22	07/12/22	2036821864	B
22-01685 203	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036821865	B
22-01685 204	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22	2036821866	B
22-01685 205	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	04/13/22	07/12/22	2036821867	B
22-01685 206	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.70	R	04/13/22	07/12/22	2036821868	B
22-01685 207	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.63	R	04/13/22	07/12/22	2036821869	B
22-01685 208	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	166.07	R	04/13/22	07/12/22	2036821870	B
22-01685 209	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.42	R	04/13/22	07/12/22	2036821871	B
22-01685 210	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.06	R	04/13/22	07/12/22	2036821872	B
22-01685 211	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	04/13/22	07/12/22	2036821873	B
22-01685 212	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821874	B
22-01685 213	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821875	B
22-01685 214	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821876	B
22-01685 215	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.28	R	04/13/22	07/12/22	2036821877	B
22-01685 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.49	R	04/13/22	07/12/22	2036821878	B
22-01685 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.84	R	04/13/22	07/12/22	2036821879	B
22-01685 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	04/13/22	07/12/22	2036806063	B
22-01685 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/13/22	07/12/22	2036806064	B
22-01685 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.24	R	04/13/22	07/12/22	2036806065	B
22-01685 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.70	R	04/13/22	07/12/22	2036806066	B
22-01685 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.43	R	04/13/22	07/12/22	2036806067	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						
22-01685 223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	124.60	R	04/13/22	07/12/22	2036806068	B
22-01685 224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/13/22	07/12/22	2036806069	B
22-01685 225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	04/13/22	07/12/22	2036810163	B
22-01685 226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	04/13/22	07/12/22	2036810164	B
22-01685 227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	04/13/22	07/12/22	2036810165	B
22-01685 228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	252.48	R	04/13/22	07/12/22	2036810166	B
22-01685 229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036810167	B
22-01685 230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	04/13/22	07/12/22	2036810168	B
22-01685 231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/13/22	07/12/22	2036810169	B
22-01685 232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/13/22	07/12/22	2036810170	B
22-01685 233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/13/22	07/12/22	2036810171	B
22-01685 234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	338.87	R	04/13/22	07/12/22	2036810172	B
22-01685 235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036815283	B
22-01685 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	07/12/22	2036815284	B
22-01685 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.16	R	04/13/22	07/12/22	2036815285	B
22-01685 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.81	R	04/13/22	07/12/22	2036815286	B
22-01685 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	04/13/22	07/12/22	2036815287	B
22-01685 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	07/12/22	2036815288	B
22-01685 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.48	R	04/13/22	07/12/22	2036815289	B
22-01685 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.95	R	04/13/22	07/12/22	2036815290	B
22-01685 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036815291	B
22-01685 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.57	R	04/13/22	07/12/22	2036815292	B
22-01685 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	04/13/22	07/12/22	2036815293	B
22-01685 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/13/22	07/12/22	2036815294	B
22-01685 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/13/22	07/12/22	2036815295	B
22-01685 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.02	R	04/13/22	07/12/22	2036815296	B
22-01685 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.67	R	04/13/22	07/12/22	2036815297	B
22-01685 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.22	R	04/13/22	07/12/22	2036818528	B
22-01685 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036796873	B
22-01685 252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.28	R	04/13/22	07/12/22	2036796874	B
22-01685 253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	04/13/22	07/12/22	2036796875	B
22-01685 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/13/22	07/12/22	2036796876	B
22-01685 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036796877	B
22-01685 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.98	R	04/13/22	07/12/22	2036796878	B
22-01685 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.75	R	04/13/22	07/12/22	2036796879	B
22-01685 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	04/13/22	07/12/22	2036796880	B
22-01685 259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.23	R	04/13/22	07/12/22	2036796881	B
22-01685 260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.33	R	04/13/22	07/12/22	2036802076	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 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	04/13/22	07/12/22	2036802077	B
22-01685 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.48	R	04/13/22	07/12/22	2036802078	B
22-01685 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.27	R	04/13/22	07/12/22	2036802079	B
22-01685 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	04/13/22	07/12/22	2036802186	B
22-01685 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.15	R	04/13/22	07/12/22	2036802187	B
22-01685 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036802188	B
22-01685 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	04/13/22	07/12/22	2036802189	B
22-01685 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.70	R	04/13/22	07/12/22	2036802190	B
22-01685 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/13/22	07/12/22	2036802191	B
22-01685 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.62	R	04/13/22	07/12/22	2036802192	B
22-01685 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.24	R	04/13/22	07/12/22	2036802193	B
22-01685 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.36	R	04/13/22	07/12/22	2036802194	B
22-01685 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.97	R	04/13/22	07/12/22	2036802195	B
22-01685 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.71	R	04/13/22	07/12/22	2036802196	B
22-01685 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.60	R	04/13/22	07/12/22	2036802197	B
22-01685 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/13/22	07/12/22	2036802198	B
22-01685 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.00	R	04/13/22	07/12/22	2036802199	B
22-01685 278	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.00	R	04/13/22	07/12/22	2036804390	B
22-01685 279	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.87	R	04/13/22	07/12/22	2036806055	B
22-01685 280	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	07/12/22	2036806056	B
22-01685 281	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/12/22	2036806057	B
22-01685 282	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22	2036806058	B
22-01685 283	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.78	R	04/13/22	07/12/22	2036806059	B
22-01685 284	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036806060	B
22-01685 285	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/13/22	07/12/22	2036806061	B
22-01685 286	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036806062	B
22-01685 287	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	04/13/22	07/12/22	2036839703	B
22-01685 288	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.04	R	04/13/22	07/12/22	2036839704	B
22-01685 289	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.38	R	04/13/22	07/12/22	5017788704	B
22-01685 290	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.21	R	04/13/22	07/12/22	5017788705	B
22-01685 291	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.16	R	04/13/22	07/12/22	5017788706	B
22-01685 292	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.44	R	04/13/22	07/12/22	5017802476	B
22-01685 293	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.98	R	04/13/22	07/12/22	2036821880	B
22-01685 294	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	04/13/22	07/12/22	2036821881	B
22-01685 295	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.30	R	04/13/22	07/12/22	2036832947	B
22-01685 296	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.18	R	04/13/22	07/12/22	2036832948	B
22-01685 297	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	04/13/22	07/12/22	2036832949	B
22-01685 298	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.33	R	04/13/22	07/12/22	2036832950	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							
22-01685	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.22	R	04/13/22	07/12/22		2036832951	B
22-01685	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.15	R	04/13/22	07/12/22		2036833443	B
22-01685	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	04/13/22	07/12/22		2036833444	B
22-01685	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22		2036833445	B
22-01685	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.40	R	04/13/22	07/12/22		2036833446	B
22-01685	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R	04/13/22	07/12/22		2036833447	B
22-01685	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	04/13/22	07/12/22		2036833448	B
22-01685	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.45	R	04/13/22	07/12/22		2036833449	B
22-01685	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.00	R	04/13/22	07/12/22		2036833450	B
22-01685	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22		2036833451	B
22-01685	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	04/13/22	07/12/22		2036833452	B
22-01685	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/13/22	07/12/22		2036833453	B
22-01685	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/13/22	07/12/22		2036833454	B
22-01685	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/13/22	07/12/22		2036833455	B
22-01685	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.22	R	04/13/22	07/12/22		2036833456	B
22-01685	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.22	R	04/13/22	07/12/22		2036833457	B
22-01685	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.51	R	04/13/22	07/12/22		2036833458	B
22-01685	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.73	R	04/13/22	07/12/22		2036833459	B
22-01685	317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.65	R	04/13/22	07/12/22		2036833460	B
22-01685	318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	04/13/22	07/12/22		2036834737	B
22-01685	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.07	R	04/13/22	07/12/22		2036839162	B
22-01685	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.84	R	04/13/22	07/12/22		2036839694	B
22-01685	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	07/12/22		2036839695	B
22-01685	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/13/22	07/12/22		2036839696	B
22-01685	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	07/12/22		2036839697	B
22-01685	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/13/22	07/12/22		2036839698	B
22-01685	325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	04/13/22	07/12/22		2036839699	B
22-01685	326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.22	R	04/13/22	07/12/22		2036839700	B
22-01685	327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.58	R	04/13/22	07/12/22		2036839701	B
22-01685	328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/13/22	07/12/22		2036839702	B
22-01685	329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.02	R	04/13/22	07/12/22		5017829093	B
22-01685	330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.75	R	04/13/22	07/12/22		5017829094	B
22-01685	331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.56	R	04/13/22	07/12/22		5017829095	B
22-01685	332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.07	R	04/13/22	07/12/22		5017836635	B
22-01685	333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.81	R	04/13/22	07/12/22		5017836636	B
22-01685	334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.56	R	04/13/22	07/12/22		5017836637	B
22-01685	335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.28	R	04/13/22	07/12/22		5017816663	B
22-01685	336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.15	R	04/13/22	07/12/22		5017840752	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 337	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.93	R	04/13/22	07/12/22	5017840751	B
22-01685 338	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.10	R	04/13/22	07/12/22	2036824755	B
22-01685 339	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	07/12/22	2036824756	B
22-01685 340	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.95	R	04/13/22	07/12/22	2036824757	B
22-01685 341	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.70	R	04/13/22	07/12/22	2036824758	B
22-01685 342	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036824759	B
22-01685 343	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036824760	B
22-01685 344	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036824761	B
22-01685 345	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.24	R	04/13/22	07/12/22	2036824762	B
22-01685 346	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.51	R	04/13/22	07/12/22	2036824763	B
22-01685 347	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.19	R	04/13/22	07/12/22	2036824764	B
22-01685 348	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	07/12/22	2036824765	B
22-01685 349	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.79	R	04/13/22	07/12/22	2036824766	B
22-01685 350	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/13/22	07/12/22	2036824767	B
22-01685 351	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036824768	B
22-01685 352	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036824769	B
22-01685 353	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	04/13/22	07/12/22	2036824770	B
22-01685 354	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036824771	B
22-01685 355	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.28	R	04/13/22	07/12/22	2036827543	B
22-01685 356	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.35	R	04/13/22	07/12/22	2036827544	B
22-01685 357	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.63	R	04/13/22	07/12/22	2036827545	B
22-01685 358	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/13/22	07/12/22	2036827546	B
22-01685 359	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.30	R	04/13/22	07/12/22	2036827547	B
22-01685 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	04/13/22	07/12/22	2036827548	B
22-01685 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.60	R	04/13/22	07/12/22	2036827549	B
22-01685 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	04/13/22	07/12/22	2036827550	B
22-01685 363	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.79	R	04/13/22	07/12/22	2036827551	B
22-01685 364	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.79	R	04/13/22	07/12/22	2036827552	B
22-01685 365	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.58	R	04/13/22	07/12/22	2036827553	B
22-01685 366	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/12/22	2036827554	B
22-01685 367	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036827555	B
22-01685 368	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	04/13/22	07/12/22	2036827556	B
22-01685 369	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/13/22	07/12/22	2036827557	B
22-01685 370	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	387.94	R	04/13/22	07/12/22	2036827558	B
22-01685 371	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/13/22	07/12/22	2036843484	B
22-01685 372	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	04/13/22	07/12/22	2036843485	B
22-01685 373	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/12/22	2036843486	B
22-01685 374	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.03	R	04/13/22	07/12/22	2036843487	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date		
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.26	R	04/13/22	07/12/22		2036843488	B
22-01685	376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/13/22	07/12/22		2036843489	B
22-01685	377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.98	R	04/13/22	07/12/22		2036843490	B
22-01685	378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	07/12/22		2036843492	B
22-01685	379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.95	R	04/13/22	07/12/22		2036843493	B
22-01685	380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	04/13/22	07/12/22		2036843494	B
22-01685	381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22		2036843495	B
22-01685	382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	445.92	R	04/13/22	07/12/22		2036843496	B
22-01685	383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	347.50	R	04/13/22	07/12/22		2036846357	B
22-01685	384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22		2036846358	B
22-01685	385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22		2036846359	B
22-01685	386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.54	R	04/13/22	07/12/22		2036846360	B
22-01685	387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.60	R	04/13/22	07/12/22		2036846361	B
22-01685	388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	287.17	R	04/13/22	07/12/22		2036846362	B
22-01685	389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22		2036846082	B
22-01685	390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.75	R	04/13/22	07/12/22		2036846083	B
22-01685	391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	156.48	R	04/13/22	07/12/22		2036846084	B
22-01685	392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	393.89	R	04/13/22	07/12/22		2036846085	B
22-01685	393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	219.48	R	04/13/22	07/12/22		2036846086	B
22-01685	394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.78	R	04/13/22	07/12/22		2036846087	B
22-01685	395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	04/13/22	07/12/22		2036846088	B
22-01685	396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.26	R	04/13/22	07/12/22		2036846089	B
22-01685	397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/13/22	07/12/22		2036846090	B
22-01685	398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.11	R	04/13/22	07/12/22		2036846091	B
22-01685	399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.98	R	04/13/22	07/12/22		5017806055	B
22-01685	400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.33	R	04/13/22	07/12/22		5017806056	B
22-01685	401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.74	R	04/13/22	07/12/22		5017806057	B
22-01685	402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.73	R	04/13/22	07/12/22		5017806058	B
22-01685	403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.87	R	04/13/22	07/12/22		5017806059	B
22-01685	404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.78	R	04/13/22	07/12/22		5017829090	B
22-01685	405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.80	R	04/13/22	07/12/22		5017829091	B
22-01685	406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.28	R	04/13/22	07/12/22		5017829092	B
22-01999	21 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	63.29	R	05/12/22	07/12/22		B6453494	B
22-01999	22 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	52.68	R	05/12/22	07/12/22		B6442200	B
22-01999	23 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	40.59	R	05/12/22	07/12/22		B6444523	B
22-01999	24 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	531.22	R	05/12/22	07/12/22		B6444289	B
22-01999	25 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	260.20	R	05/12/22	07/12/22		B6444936	B
22-01999	26 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	136.62	R	05/12/22	07/12/22		B64442894	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	27 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	23.73	R	05/12/22	07/12/22		864442892	B
22-01999	28 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.97	R	05/12/22	07/12/22		864442893	B
22-01999	29 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	114.95	R	05/12/22	07/12/22		86442935	B
22-01999	30 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	11.43	R	05/12/22	07/12/22		86442934	B
22-01999	31 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	215.56	R	05/12/22	07/12/22		86450109	B
22-01999	32 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	48.35	R	05/12/22	07/12/22		86450120	B
22-01999	33 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	512.11	R	05/12/22	07/12/22		86450104	B
22-01999	34 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	101.97	R	05/12/22	07/12/22		86450119	B
			<u>14,727.35</u>						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510	18 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	07/12/22		502299859	B
22-00510	19 MIDWE010 MIDWEST TAPE	Audio Books	124.97	R	01/26/22	07/12/22		502267584	B
22-00510	20 MIDWE010 MIDWEST TAPE	Audio Books	908.77	R	01/26/22	07/12/22		502248065	B
22-02049	11 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	48.74	R	05/12/22	07/12/22		393829	B
22-02049	12 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	05/12/22	07/12/22		390220	B
22-02049	13 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,167.24	R	05/12/22	07/12/22		393242	B
22-02049	14 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	05/12/22	07/12/22		393333	B
22-02049	15 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	468.67	R	05/12/22	07/12/22		392805	B
22-02049	16 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	398.67	R	05/12/22	07/12/22		392770	B
22-02049	17 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	856.59	R	05/12/22	07/12/22		391903	B
22-02049	18 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	314.93	R	05/12/22	07/12/22		393838	B
22-02049	19 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	179.97	R	05/12/22	07/12/22		393834	B
22-02049	20 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	05/12/22	07/12/22		394164	B
22-02049	21 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	05/12/22	07/12/22		394265	B
22-02049	22 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,053.89	R	05/12/22	07/12/22		393988	B
22-02049	23 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	05/12/22	07/12/22		394805	B
22-02049	24 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	119.98	R	05/12/22	07/12/22		394689	B
			<u>6,094.59</u>						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	25 MIDWE010 MIDWEST TAPE	Music CDs	14.24	R	01/26/22	07/12/22		502311120	B
22-00509	26 MIDWE010 MIDWEST TAPE	Music CDs	77.18	R	01/26/22	07/12/22		502299857	B
22-00509	27 MIDWE010 MIDWEST TAPE	Music CDs	18.73	R	01/26/22	07/12/22		502267587	B
22-00509	28 MIDWE010 MIDWEST TAPE	Music CDs	17.98	R	01/26/22	07/12/22		502267585	B
			<u>128.13</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00508	82 MIDWE010	MIDWEST TAPE DVD's	124.54	R	01/26/22	07/12/22		502311122	B
22-00508	83 MIDWE010	MIDWEST TAPE DVD's	125.22	R	01/26/22	07/12/22		502311124	B
22-00508	84 MIDWE010	MIDWEST TAPE DVD's	199.40	R	01/26/22	07/12/22		502311121	B
22-00508	85 MIDWE010	MIDWEST TAPE DVD's	101.45	R	01/26/22	07/12/22		502311123	B
22-00508	86 MIDWE010	MIDWEST TAPE DVD's	153.22	R	01/26/22	07/12/22		502267593	B
22-00508	87 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/26/22	07/12/22		502267592	B
22-00508	88 MIDWE010	MIDWEST TAPE DVD's	59.47	R	01/26/22	07/12/22		502267591	B
22-00508	89 MIDWE010	MIDWEST TAPE DVD's	81.16	R	01/26/22	07/12/22		502267590	B
22-00508	90 MIDWE010	MIDWEST TAPE DVD's	60.86	R	01/26/22	07/12/22		502267589	B
22-00508	91 MIDWE010	MIDWEST TAPE DVD's	76.96	R	01/26/22	07/12/22		502267588	B
22-00508	92 MIDWE010	MIDWEST TAPE DVD's	20.99	R	01/26/22	07/12/22		502248067	B
22-00508	93 MIDWE010	MIDWEST TAPE DVD's	48.95	R	01/26/22	07/12/22		502250161	B
22-00508	94 MIDWE010	MIDWEST TAPE DVD's	13.29	R	01/26/22	07/12/22		502250160	B
22-00508	95 MIDWE010	MIDWEST TAPE DVD's	<u>198.02</u>	R	01/26/22	07/12/22		502248069	B
			1,305.51						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00297	7 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	550.00	R	01/19/22	07/13/22		846603491	B
22-02013	2 PROQU010	PROQUEST INFO. AND LEARNING US Northeast Newsstream	4,890.67	R	05/12/22	07/13/22		70735688	B
22-02319	2 PROQU010	PROQUEST INFO. AND LEARNING Syndetic Renewal	<u>3,557.92</u>	R	06/07/22	07/13/22		70740564	B
			8,998.59						
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-01174	3 OVERDRIV	OVERDRIVE, INC. EBooks/Digital Content	4,994.35	R	03/09/22	07/13/22		00995c022191443	B
22-02011	3 MIDWE010	MIDWEST TAPE Hoopla Subscription	3,072.51	R	05/12/22	06/28/22		502191105	B
22-02011	4 MIDWE010	MIDWEST TAPE Hoopla Subscription	<u>3,000.07</u>	R	05/12/22	07/12/22		502332385	B
			11,066.93						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395	7 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	33.00	R	01/20/22	07/12/22		50295	B
22-01845	2 OCLCO010	OCLC ONLINE COMPUTER CENTER Catoging & Metadata Renewal	<u>22,153.21</u>	R	04/28/22	07/13/22		1000227690	B
			22,186.21						
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160	7 JCPL 010	JCP & L Electricity	5,082.35	R	04/12/22	06/28/22		4417 JUNE 22	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	12 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	419.39	R	01/19/22	07/11/22		052422-062122	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-273 22-00285 6 DIRECTEN	LIBRARY - UTILITIES - GAS DIRECT ENERGY MARKETING, INC. Natural Gas	224.19	R	01/19/22	07/12/22	HS23069549	B
2-01-29-390-100-280 22-00156 7 VERIZO70	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS Wireless Communication	474.01	R	01/18/22	07/13/22	9909039318	B
22-00288 8 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/22	07/12/22	76734724	B
22-02048 2 REDHA005	THE ADT SECURITY CORP ADT Annual Monitor Contract	400.00	R	05/12/22	07/13/22	145847555	B
		<u>1,273.01</u>					
2-01-29-390-100-285 22-02085 2 SODON010	LIBRARY - BUILDING PROJECTS SODON ELECTRIC Replacing Lighting	3,145.00	R	05/16/22	07/13/22	2370	B
	Extd Total:	214,826.92					
	Department Total:	214,826.92					
	CAFR Total:	214,826.92					
2-01-31-430-200-271 22-00143 13 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRIC SERVICE	4,849.81	R	01/18/22	06/28/22	051022-060822	B
22-00143 14 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	11.66	R	01/18/22	06/28/22	051122-060822	B
22-00143 15 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	42,354.83	R	01/18/22	06/30/22	95009642136	B
		<u>47,216.30</u>					
2-01-31-430-200-273 22-00134 6 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L ELECT USAGE/ACADEMY & AIR UNIT	615.93	R	01/18/22	07/12/22	95009682313	B
	Extd Total:	47,832.23					
	Department Total:	47,832.23					
2-01-31-435-200-271 22-00161 37 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY TRAFFIC LIGHTS	2,343.36	R	04/20/22	06/28/22	5539 JUNE 2022	B
22-00162 77 JCPL 010	JCP & L MONTHLY STREET LIGHTS	32,145.54	R	04/20/22	07/12/22	2832 JUNE 22	B
22-00162 78 JCPL 010	JCP & L MONTHLY STREET LIGHTS	4.29	R	04/20/22	07/12/22	2956 JUNE 22	B
22-00162 79 JCPL 010	JCP & L MONTHLY STREET LIGHTS	56.48	R	04/20/22	07/12/22	2305 JUNE 22	B
22-00162 80 JCPL 010	JCP & L MONTHLY STREET LIGHTS	18,224.18	R	04/20/22	07/12/22	3012 JUNE 22	B
22-00162 81 JCPL 010	JCP & L MONTHLY STREET LIGHTS	26.02	R	04/20/22	07/12/22	3111 JUNE 22	B
22-00162 82 JCPL 010	JCP & L MONTHLY STREET LIGHTS	216.27	R	04/20/22	07/12/22	5538 JUNE 22	B
22-00162 83 JCPL 010	JCP & L MONTHLY STREET LIGHTS	146.71	R	04/20/22	07/12/22	6049 JUNE 22	B
22-00162 84 JCPL 010	JCP & L MONTHLY STREET LIGHTS	124.15	R	04/20/22	07/12/22	6080 JUNE 22	B
22-00162 85 JCPL 010	JCP & L MONTHLY STREET LIGHTS	67.72	R	04/20/22	07/12/22	6130 JUNE 22	B

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P.O. Id	Item Vendor								
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY Continued									
22-00162	86 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,363.71	R	04/20/22	07/12/22		2907 JUNE 22	B
22-00162	87 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	495.37	R	04/20/22	07/12/22		5844 JUNE 22	B
22-00162	88 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	35.50	R	04/20/22	07/12/22		4469 JUNE 22	B
22-00162	89 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	74.73	R	04/20/22	07/12/22		8066 JUNE 22	B
22-00162	90 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>107.84</u>	R	04/20/22	07/12/22		8132 JUNE 22	B
			55,431.87						
	Extd Total:		55,431.87						
	Department Total:		55,431.87						
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00173	41 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	07/13/22		0105 JUNE 22	B
22-00173	42 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	07/13/22		0136 JUNE 22	B
22-00173	43 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	04/06/22	07/13/22		0146 JUNE 22	B
22-00173	44 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	04/06/22	07/13/22		0178 JUNE 22	B
22-00173	45 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	07/13/22		0152 JUNE 22	B
22-00173	46 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	07/13/22		0105 MAY 22	B
22-00173	47 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	07/13/22		0154 JUNE 22	B
22-00358	7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,936.25	R	04/21/22	07/12/22		565891188	B
22-00361	8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,947.99	R	04/22/22	07/13/22		780222	B
22-00574	8 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,782.17	R	04/22/22	07/12/22		INV6453180	B
22-00577	8 WINDSTRE WINDSTREAM HOLDINGS,II, LLC	BROADVIEW SERVICES	1,270.10	R	04/06/22	07/13/22		74916500	B
22-00999	6 VERIZ080 VERIZON	HIGHSPEED/FIOS POTS Lines thru FIOS	337.10	R	04/06/22	06/29/22		156862319000191	B
22-01851	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	07/12/22		5090 JUNE 22	B
22-01851	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.51	R	04/28/22	07/12/22		2848 JUNE 22	B
22-01851	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	07/12/22		0522 JUNE 22	B
22-01851	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.51	R	04/28/22	07/12/22		6814 JUNE 22	B
22-01851	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	04/28/22	07/12/22		5207 JUNE 22	B
22-01851	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.27	R	04/28/22	07/12/22		9476 JUNE 22	B
22-01851	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	07/12/22		3252 JUNE 22	B
22-01851	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	<u>303.35</u>	R	04/28/22	07/12/22		3893 JUNE 22	B
			22,779.08						
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
22-00168	17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	03/31/22	07/12/22		5875 JUNE 22	B
22-00168	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/22/22	07/12/22		3245 JUNE 22	B
22-00168	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	04/22/22	07/12/22		0024 JUNE 22	B
22-00169	13 VERIZ030 VERIZON	CABS CABS MONTHLY SERVICES	2,253.80	R	04/06/22	07/13/22		M557869704-2217	B

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P.O. Id	Item Vendor								
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued							
22-00172	12 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	5,696.98	R	04/06/22	06/29/22		0129 JUNE 2022	B
22-00172	13 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>1,237.82</u>	R	04/22/22	07/13/22		0180 JUNE 22	B
			9,626.70						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174	25 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	336.12	R	04/06/22	07/13/22		9909127710	B
22-00174	26 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,485.10	R	04/06/22	07/13/22		9910081819	B
22-00174	27 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,126.49	R	04/22/22	07/13/22		9910081820	B
22-00174	28 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.62</u>	R	04/22/22	07/13/22		9910081821	B
			11,094.33						
	Extd Total:		43,500.11						
	Department Total:		43,500.11						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227	13 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		13,236.99	R	06/01/22	07/08/22		4933 062722	B
22-00227	14 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>389.98</u>	R	06/01/22	07/11/22		0520-061722	B
			13,626.97						
	Extd Total:		13,626.97						
	Department Total:		13,626.97						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00136	6 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.98	R	01/18/22	06/29/22		042722-052722	B
22-00144	17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,976.30	R	05/13/22	06/29/22		042822-060122	B
22-00144	18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,835.28	R	05/13/22	06/30/22		042222-052622	B
22-00144	19 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	209.96	R	05/13/22	07/12/22		052322-062222	B
22-00145	5 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	1,113.96	R	01/18/22	06/29/22		050122-053122	B
22-00229	8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>1,308.89</u>	R	05/13/22	06/28/22		042722-053122	B
			8,491.37						
	Extd Total:		8,491.37						
	Department Total:		8,491.37						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-01176	8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	505.89	R	03/09/22	06/30/22		w404829-IN	B
22-01176	9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,182.25	R	03/09/22	06/30/22		w405786-IN	B
22-01176	10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	369.17	R	03/09/22	06/30/22		w405508-IN	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
	Continued						
22-01176 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,174.25	R	03/09/22	06/30/22	W365572-IN	B
22-01849 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	20,970.70	R	04/28/22	06/29/22	582390	B
22-01849 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,627.57	R	04/28/22	06/30/22	582579	B
22-02020 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,057.04	R	05/12/22	07/12/22	W388480	B
22-02020 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,097.21	R	05/12/22	07/12/22	W388458	B
22-02308 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	19,136.66	R	06/07/22	06/30/22	366169	B
22-02308 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	4,815.29	R	06/07/22	06/30/22	366170	B
22-02427 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,493.81	R	06/14/22	07/12/22	582714	B
		89,429.84					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00129 2 SWANT010 SWANTON FUEL OIL CO-INC.	ULTRA LOW SULFUR DIESEL - DYED	836.86	R	01/18/22	07/13/22	35702	B
	Extd Total:	90,266.70					
	Department Total:	90,266.70					
	CAFR Total:	259,149.25					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-02477 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	52,928.80	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	48,037.45	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		100,966.25					
	Extd Total:	100,966.25					
	Department Total:	100,966.25					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 47 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,230.31	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 48 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	435.44	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 49 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	230.43	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 50 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,939.63	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
22-00050 51 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	404.24	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
22-00050 52 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	200.47	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
		5,440.52					
	Extd Total:	5,440.52					
	Department Total:	5,440.52					
	CAFR Total:	106,406.77					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
22-01844	1 COUNT080 TREASURER,CTY. OF MONMOUTH	Scat Quarterly Services 2Q	5,915.00	R	04/28/22	07/12/22		2Q-JULY 1, 2022	
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
2-01-43-490-100-101	COURT S&W - REGULAR								
22-02477	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	17,863.61	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	17,863.61	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>35,727.22</u>						
2-01-43-490-100-102	COURT S&W - OVERTIME								
22-02477	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	574.72	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	704.74	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,279.46</u>						
2-01-43-490-100-104	COURT S&W - PART TIME								
22-02477	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,025.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,025.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>2,050.00</u>						
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-02247	2 STAPLES STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	69.62	R	06/01/22	06/29/22		3509530318	
22-02304	1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Message mailers/daily notices	1,336.00	R	06/07/22	06/30/22		32233	
22-02304	2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Shipping	208.00	R	06/07/22	06/30/22		32233	
22-02306	1 MUNIC090 MUNICIPAL RECORD SERVICE	Bail Receipts Starting 023901	345.00	R	06/07/22	06/29/22		220274	
22-02306	2 MUNIC090 MUNICIPAL RECORD SERVICE	Dismiss/Void Requests	255.00	R	06/07/22	06/29/22		220274	
22-02306	3 MUNIC090 MUNICIPAL RECORD SERVICE	IDRC	370.00	R	06/07/22	06/29/22		220274	
22-02306	4 MUNIC090 MUNICIPAL RECORD SERVICE	DD2	195.00	R	06/07/22	06/29/22		220274	
22-02306	5 MUNIC090 MUNICIPAL RECORD SERVICE	IIN	195.00	R	06/07/22	06/29/22		220274	
22-02306	6 MUNIC090 MUNICIPAL RECORD SERVICE	Shipping	180.00	R	06/07/22	06/29/22		220274	
			<u>3,153.62</u>						
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
22-02456	1 MCAA MON MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Meeting	15.00	R	06/14/22	06/28/22		06242022	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-490-100-323	COURT - SUB MAGISTRATE								
22-02542	1 SMITHSHA SMITH & SHAW PA	Special Session June 29, 2022	500.00	R	06/24/22	07/08/22		062922	
	Extd Total:		42,725.30						
	Department Total:		42,725.30						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-02477	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,153.85	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,153.85	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>2,307.70</u>						
	Extd Total:		2,307.70						
	Department Total:		2,307.70						
	CAFR Total:		45,033.00						
2-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
22-02577	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO		387,100.00	P	1720 07/01/22	07/01/22	07/01/22	071522	
	Extd Total:		387,100.00						
	Department Total:		387,100.00						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
22-02577	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO		24,174.00	P	1720 07/01/22	07/01/22	07/01/22	071522	
22-02705	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		371,249.81	P	1726 07/13/22	07/13/22	07/13/22	072922	
			<u>395,423.81</u>						
	Extd Total:		395,423.81						
	Department Total:		395,423.81						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-02576	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JULY 2022		249,282.59	P	1719 07/01/22	07/01/22	07/01/22	070122	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		1,031,806.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
22-02706	1 BOARD010 BOARD OF EDUCATION	2022 DEBT SERVICE PAYMENT	4,190,448.00	P	1727 07/13/22	07/13/22	07/13/22	072922	
	Extd Total:		4,190,448.00						
	Department Total:		4,190,448.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-02667	1 CHRIS580 CHRISTINE FLANNERY	100% VETERAN BLOCK 594 LOT 12	576.12	R	07/08/22	07/08/22		BLOCK 594 L 12	
22-02668	1 ROBER485 ROBERT & MICHELE EVANS	100% VETERAN B1086 L13.29	1,276.46	R	07/08/22	07/08/22		B1086 L13.29	
22-02669	1 ROBER490 ROBERT ASHTON	100% VETERAN BLK 9 L4	105.91	R	07/08/22	07/08/22		BLK 9 L4	
			<u>1,958.49</u>						
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
22-02561	1 MICHAVES MICHAEL A. VESPASIANO	BLOCK 636 LOT 66.01	4,994.88	R	06/28/22	06/28/22		2019 ST APPEAL	
22-02561	2 MICHAVES MICHAEL A. VESPASIANO	BLOCK 636 LOT 66.01	1,329.84	R	06/28/22	06/28/22		2020 ST APPEAL	
			<u>6,324.72</u>						
	Extd Total:		8,283.21						
	Department Total:		8,283.21						
	CAFR Total:		4,198,731.21						
	Fund Total: CURRENT FUND		10,208,167.37						
	Year Total:		10,208,167.37						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
22-01848	2 GARDE070 GARDEN STATE ROOFING & SIDING	CROSSROADS ROOF IMPROVEMENTS	1,570.00	R	04/28/22	06/28/22		24018	B
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
19-04329	8 J MCHALE J. MCHALE & ASSOCIATES, INC.		7,413.00	R	02/23/22	06/30/22		219266.10	B
21-00003	28 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	487.50	R	12/17/21	07/13/22		4236576	B
21-00003	29 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	5,128.50	R	12/17/21	07/13/22		4236579	B
21-00003	30 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	3,861.00	R	12/17/21	07/13/22		4236583	B
22-00003	11 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	3,744.00	R	01/10/22	06/27/22		4254340	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-04-55-916-178-200	22-02564	1 J MCHALE J. MCHALE & ASSOCIATES, INC.	2016 ORD16-3178 40A:2-20 OVERAGE FOR PO 19-04327	284.90 <u>20,918.90</u>	R	06/30/22	07/12/22		2192669	
Extd Total: 2016 ORD 16-3178				22,488.90						
Department Total:				22,488.90						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-200	22-00920	6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 ADA Improvements - Phase 2	1,998.00	R	02/22/22	06/27/22		0305090	
	22-00920	7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	<u>1,911.50</u>	R	02/22/22	06/30/22		0306273	
				3,909.50						
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE				3,909.50						
Department Total:				3,909.50						
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001	19-04327	8 J MCHALE J. MCHALE & ASSOCIATES, INC.	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO TO PROVIDE SERVICES AS REAL	12,377.10	R	10/18/19	07/12/22		2192669	B
	19-04329	7 J MCHALE J. MCHALE & ASSOCIATES, INC.	TO PROVIDE SERVICES AS REAL	<u>6,250.00</u>	R	10/18/19	06/30/22		219266.10	B
				18,627.10						
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT				18,627.10						
Department Total:				18,627.10						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP										
C-04-55-920-290-008	21-00870	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	2020 ORD20-3290 ACQ OF FIRE ENGINE E-ONE TYPHOON, 4-DOOR CUSTOM	590,000.00	P	20784 02/20/21	07/05/22	07/05/22	84212-IN	
C-04-55-920-290-010	21-01732	1 VCI BAYHEAD INVESTMENT INC	2020 ORD 20-3290 ACQ OF AMBULANCE TYPE I, FORD F550, MODEL 603	230,000.00	R	04/26/21	06/29/22		6596	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP				820,000.00						
Department Total:				820,000.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745 12 JADSC010	JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	25,738.24	P	20783 02/09/22	06/23/22	06/23/22	PYMTCERT#3	B
22-00745 13 JADSC010	JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	179,451.84	R	02/09/22	07/08/22		PYMTCERT#4	B
			205,190.08						
C-04-55-921-321-200 2021 ORD21-3321 40A:2-20 SECTION 20 COST									
21-04383 5 GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	11,701.40	R	03/31/22	07/08/22		340626	B
21-04383 6 GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	24.01	R	03/31/22	07/08/22		340626	B
			11,725.41						
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			216,915.49						
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-200 2021 ORD21-3322 40A:2-20 SECTION 20									
22-01360 3 SIMONIK	SIMONIK TRANSPORTATION	TOWN WIDE MOVE TO NEW BUILDING	21,393.00	R	03/24/22	06/30/22		N22112	B
Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ			21,393.00						
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP									
C-04-55-921-325-001 2021 ORD21-3325 VARIOUS SIDEWALK IMP									
22-00745 11 JADSC010	JADS CONSTRUCTION	SIDEWALK IMPROVEMENTS RESERVE	68,504.63	P	20783 02/09/22	06/23/22	06/23/22	PYMTCERT#3	B
Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP			68,504.63						
Department Total:			306,813.12						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
22-02478 1 KEMPT010	KEMPTON FLAG	Flags for New Building	829.50	R	06/22/22	07/08/22		21643	
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX			829.50						
Department Total:			829.50						
CAFR Total:			1,172,668.12						
Fund Total: GENERAL CAPITAL			1,172,668.12						
Year Total:			1,172,668.12						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
22-01693	2 BOYSCOUT MONMOUTH COUNCIL, BOY SCOUTS	BEACH CLEAN UP MINI GRANT	500.00	R	04/13/22	07/11/22		061822	B
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-04091	1 INTERCYC INTERCYCLE LLC	ALL STEEL FOAM COLLECTION BIN	4,370.00	R	11/09/21	06/30/22		12025	
21-04091	2 INTERCYC INTERCYCLE LLC	SHIPPING & HANDLING	<u>555.63</u>	R	11/09/21	06/30/22		12025	
			4,925.63						
	Extd Total:		5,425.63						
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
22-01984	4 CREST010 CRESTLINE COMPANY INC.		5,245.20	R	05/12/22	07/08/22		4791855	B
22-02030	2 MENTALMO MENTAL HEALTH ASSOCIATION OF	Mental Health First Aid	1,500.00	R	05/12/22	06/28/22		061122	B
22-02031	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Food and drinks for trainings	53.51	R	05/12/22	06/28/22		C0219 #910	B
22-02031	3 FOODT020 FOODTOWN OF PORT MONMOUTH	Food and drinks for trainings	210.41	R	05/12/22	06/28/22		C0219 #909	B
22-02546	2 NICKI R NICKI R. FRANCIS	Project PLUS	750.00	R	06/24/22	07/13/22		062822	B
22-02631	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>132.08</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			7,891.20						
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT								
21-04348	1 NW FINAN NW FINANCIAL GROUP, LLC	FINANCIAL ADVISORY SERVICES	900.00	R	11/29/21	07/08/22		28455	
	Extd Total:		8,791.20						
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00732	6 SENIORSG BRENDA CHRISTIAN dba SENIORS	Fitness Classes	585.00	R	02/04/22	06/29/22		062222	B
22-00735	10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies	38.71	R	02/04/22	07/08/22		C0203 #8008	B
22-02300	1 TARAPEEL TARA FEELEY dba TARA FEELEY	Senior Center Entertainment	175.00	R	06/07/22	07/12/22		070522	
22-02323	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	<u>52.83</u>	R	06/07/22	07/12/22		C0203 #5502	B
			851.54						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-02477	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	960.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>1,440.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			2,400.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-022-184	2022 CHAPTER159 CLICK IT OR TICKET								
22-02477 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,680.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>140.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			1,820.00						
	Extd Total:		5,071.54						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-02477 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		240.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>360.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			600.00						
	Extd Total:		600.00						
	Department Total:		19,888.37						
G-02-40-899-369-021	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH								
22-01984 3 CREST010	CRESTLINE COMPANY INC. shirts and grocery bags		596.00	R	05/12/22	07/08/22		4791855	B
	Extd Total:		596.00						
	Department Total:		596.00						
	CAFR Total:		20,484.37						
	Fund Total: GRANT FUND		20,484.37						
	Year Total:		20,484.37						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-02479 1 AFLA010	AFLAC/FLEX ONE	INV 976679 P/R 6/24/2022	108.82	P	7746 06/23/22	06/23/22	06/23/22		
22-02480 1 AFLA010	AFLAC/FLEX ONE	INV 701864 P/R 6/24/2022	2,598.70	P	7747 06/23/22	06/23/22	06/23/22		
22-02484 1 COLOLIFE	COLONIAL LIFE	P/R 6/24/2022 E4562823	1,010.57	P	7751 06/23/22	06/23/22	06/23/22		
22-02650 1 AFLA010	AFLAC/FLEX ONE	INV 982324 P/R 7/8/2022	108.82	P	7763 07/07/22	07/07/22	07/07/22		
22-02651 1 AFLA010	AFLAC/FLEX ONE	INV 841618 P/R 7/8/2022	2,598.70	P	7764 07/07/22	07/07/22	07/07/22		
22-02652 1 COLOLIFE	COLONIAL LIFE	P/R 7/8/2022 E4562823	<u>1,010.57</u>	P	7765 07/07/22	07/07/22	07/07/22		
			7,436.18						
	Extd Total: AFLAC		7,436.18						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-02481	1 AMERIFLE AMERIFLEX	INV 3973686,3969298	364.58	P	7748 06/23/22	06/23/22	06/23/22		
Extd Total: AFLAC REIMBURSE			364.58						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
22-02483	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	June 2022	900.00	P	7750 06/23/22	06/23/22	06/23/22		
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-02490	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 6/24/2022	410.00	P	7757 06/23/22	06/23/22	06/23/22		
22-02654	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 7/8/2022	410.00	P	7766 07/07/22	07/07/22	07/07/22		
			<u>820.00</u>						
Extd Total: DEFERRED COMP			820.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-02492	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 6/24/2022	1,498.31	P	7759 06/23/22	06/23/22	06/23/22		
22-02493	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 6/24/2022	67,824.52	P	7759 06/23/22	06/23/22	06/23/22		
22-02495	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib June 2022	532.38	P	7761 06/23/22	06/23/22	06/23/22		
22-02655	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 7/8/2022	1,503.78	P	7767 07/07/22	07/07/22	07/07/22		
22-02656	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 7/8/2022	67,795.36	P	7767 07/07/22	07/07/22	07/07/22		
22-02657	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 7/8/2022	531.40	P	7768 07/07/22	07/07/22	07/07/22		
			<u>139,685.75</u>						
Extd Total: HEALTH BENEFITS			139,685.75						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Extd: LIFE INSURANCE										
P-16-56-803-140-000	LIFE INSURANCE									
22-02482	1 AXAE020	AXA EQUITABLE	June 2022	976.42	P	7749 06/23/22	06/23/22	06/23/22		
Extd Total: LIFE INSURANCE				976.42						
Extd: PBA DUES										
P-16-56-803-160-000	PBA DUES									
22-02491	1 PBA010	PBA	PBA Dues June 2022	8,257.84	P	7758 06/23/22	06/23/22	06/23/22		
Extd Total: PBA DUES				8,257.84						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM										
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
22-02558	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT Kevin O'Gorman WC Reimbursemnt		30.68	P	7762 06/27/22	06/27/22	06/27/22		
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM				30.68						
Extd: SOA DUES										
P-16-56-803-220-000	SOA DUES									
22-02494	1 SUPER030	SUPERIOR OFFICERS	SOA Dues June 2022	1,075.00	P	7760 06/23/22	06/23/22	06/23/22		
Extd Total: SOA DUES				1,075.00						
Extd: UNION DUES										
P-16-56-803-250-000	UNION DUES									
22-02485	1 CWAL010	CWA DUES, COMMUNICATION	DUES Blue Collar June 2022	2,972.40	P	7752 06/23/22	06/23/22	06/23/22		
22-02486	1 CWAL010	CWA DUES, COMMUNICATION	DUES Supervisors June 2022	690.08	P	7753 06/23/22	06/23/22	06/23/22		
22-02487	1 CWAL010	CWA DUES, COMMUNICATION	DUES white Collar June 2022	1,890.14	P	7754 06/23/22	06/23/22	06/23/22		
22-02488	1 CWAL020	CWA LOCAL 1032	DUES Cross Guards June 2022	549.65	P	7755 06/23/22	06/23/22	06/23/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 22-02489 1 CWA020 CWA	UNION DUES LOCAL 1032						
	Continued DUES Library June 2022	<u>1,165.61</u>	P	7756 06/23/22	06/23/22	06/23/22	
		7,267.88					
	Extd Total: UNION DUES	7,267.88					
	Department Total: PAYROLL TRUST ACCOUNTS	166,814.33					
	CAFR Total:	166,814.33					
	Fund Total:	166,814.33					
	Year Total:	166,814.33					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-002 22-02577 4 US BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-OS	6,426.00	P	1720 07/01/22	07/01/22	07/01/22 071522	
T-03-56-802-120-003 22-02577 3 US BANK	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-OS	102,900.00	P	1720 07/01/22	07/01/22	07/01/22 071522	
T-03-56-802-120-004 21-03172 3 DMRARCHI	OPEN SPACE TRUST FUND DMR ARCHITECTS ARCHITECTURAL/ENGINEERING SVCS	68,483.54	R	08/31/21	07/08/22	20220557	
21-04156 10 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	4,279.00	R	11/12/21	06/29/22	52829	
21-04156 11 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	34.18	R	11/12/21	06/29/22	52829	
22-00004 7 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND	448.50	R	01/10/22	06/27/22	4254434	B
22-00004 8 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND	350.00	R	01/10/22	06/27/22	4254434	B
22-01824 2 CHEMT010	CHEM TEK INDUSTRIES Conover Beacon	<u>997.90</u>	R	04/28/22	06/27/22	12137	B
		74,593.12					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	183,919.12					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 22-02477 90 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	71,737.50	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>44,400.00</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		116,137.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-141-015 22-02477 91 TOWNS020	POLICE OUTSIDE WORK - BOE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,200.00	P	1716	06/22/22	06/22/22 06/22/22 P/R 6/24/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		117,337.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-02477 92 TOWNS020 22-02631 87 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	985.26 902.23 <u>1,887.49</u>	P P	1716 1723	06/22/22 07/06/22	06/22/22 06/22/22 P/R 6/24/22 07/06/22 07/06/22 P/R 7/8/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,887.49					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 22-00044 2 22-01121 2 22-01690 3 22-01808 7 22-01809 4 22-02409 1 22-02477 93 22-02631 88	SP TRUST- PARKS PROGRAMS GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE YOGA WINTER SESSIONS 2022 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE Yoga Spring Session TSTBBQ TST BARBECUE, LLC Daddy/Daughter Event Food FOODT020 FOODTOWN OF PORT MONMOUTH Preschool Supplies COSTC010 COSTCO WHOLESALE Preschool Supplies JAMIECLE JAMIE CLEMENTE Refund for US Multi Sports TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	620.00 620.00 3,000.00 55.35 15.98 189.00 3,311.72 <u>1,046.68</u> 8,858.73	R R R R R R P P		01/11/22 06/28/22 03/09/22 07/13/22 04/13/22 06/29/22 04/28/22 06/30/22 04/28/22 06/30/22 06/14/22 07/08/22 1716 06/22/22 06/22/22 06/22/22 P/R 6/24/22 1723 07/06/22 07/06/22 07/06/22 P/R 7/8/22	22-01121 22-01122 CLOVER2022FEB11 C0203 #6623 22222655816 051822 P/R 6/24/22 P/R 7/8/22	B B B B B B
T-03-56-802-200-003 22-02113 1 22-02332 1 22-02404 1 22-02430 1 22-02477 94 22-02516 1 22-02631 89	RECREATION TRUST - SUMMER RECREATION CAMP010 CAMPUS COORDINATES Summer Camp Shirts COSTC010 COSTCO WHOLESALE Summer Camp TV ELIZAELG ELIZABETH ELGIBALY Refund for summer camp KELLYFLO KELLY FLODEN Summer Camp Refund TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 ORIEN010 ORIENTAL TRADING CO., INC. Summer Camp Supplies TKCC TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	4,886.90 499.98 76.40 86.00 753.00 468.01 <u>4,869.74</u> 11,640.03	R R R R P R P		05/16/22 06/27/22 06/07/22 06/30/22 06/14/22 06/28/22 06/14/22 07/11/22 1716 06/22/22 06/22/22 06/22/22 P/R 6/24/22 06/24/22 07/13/22 1723 07/06/22 07/06/22 07/06/22 P/R 7/8/22	37334 22222651816 REFNDY.ELGIBALY K.FLODAN P/R 6/24/22 0#717558176 P/R 7/8/22	
T-03-56-802-200-006 22-00661 16	RECREATION TRUST - PORICY PARK FOODT020 FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	13.70	R		02/03/22 06/30/22	C0224 #1194	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-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-02320	2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	57.94	R	06/07/22	06/28/22		5648-17	B
22-02325	2 SANDS010 S AND S WORLDWIDE	Supplies for Poricy Park Camps	154.55	R	06/07/22	06/29/22		IN101007186	B
22-02326	2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Poricy Park Camps	40.61	R	06/29/22	06/29/22		717274919-02	
22-02326	3 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Poricy Park Camps	98.59	R	06/29/22	06/29/22		717274919-01	
22-02328	2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Park Camps	35.35	R	06/07/22	06/27/22		22222658812	B
22-02440	2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	450.00	R	06/14/22	06/29/22		MR-84	B
22-02465	1 WBMASON W.B.MASON	RECREATION SUPPLIES (ART) PROG	184.91	R	06/17/22	07/13/22		230760957	
22-02466	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES PORICY	24.28	R	06/17/22	07/13/22		3510763179	
22-02466	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES PORICY	69.53	R	06/30/22	07/13/22		3510661695	
22-02477	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,753.44	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02496	1 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	7.87	R	06/23/22	07/13/22		3510964384	
22-02496	3 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	36.96	R	06/28/22	07/13/22		3510964385	
22-02496	4 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	11.78	R	06/28/22	07/13/22		3511151606	
22-02496	5 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	24.99	R	06/30/22	07/13/22		3511309772	
22-02496	6 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	8.99	R	07/05/22	07/13/22		3511521545	
22-02631	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	389.70	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			3,363.19						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	23,861.95						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
22-02292	2 GATEWAYP GATEWAY PRESS	Materials for Middletown Day	910.00	R	06/07/22	06/28/22		24324	B
		Extd Total: SPTRUST-MIDDLETOWN DAY	910.00						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
22-00988	2 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	585.85	R	02/25/22	06/29/22		RINV236773	B
22-00988	3 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	26.99	R	02/25/22	06/29/22		RINV236986	B
22-00988	4 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	369.99	R	02/25/22	06/29/22		RINV237195	B
22-00988	5 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	254.97	R	02/25/22	06/29/22		RINV237573	B
22-00988	6 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	299.99	R	02/25/22	06/29/22		RINV237834	B
22-00988	7 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	64.99	R	02/25/22	06/29/22		RINV238383	B
22-00988	8 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	35.98	R	02/25/22	06/29/22		RINV240919	B
22-00988	9 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	159.99	R	02/25/22	06/29/22		RINV242076	B
			1,798.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-802-202-300	EMERGENCY SERVICES VEHICLE DONATIONS								
21-01732	2 VCI	BAYHEAD INVESTMENT INC	8,766.00	R	04/26/21	06/29/22		6596	
	Extd Total:		10,564.75						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
22-02573	1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2022 FIRST QTR DCA FEES	30,601.00	R	06/30/22	06/30/22		2022 1ST QTRDCA	
	Extd Total:	SPECIAL TRUST-DCA FEES	30,601.00						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-02649	2 DRJOSEP8	DR. JOSEPH CLEMENTE MEDICAL HEALTH ESCROW CLOSEOUT	356.65	R	07/06/22	07/08/22		INTEREST	
	Extd Total:	SPECIAL TRUST-INTEREST PAYABLE	356.65						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04085	1 BATCHA	BATCHA & BATCHA, PC A/H Grant 622 Arose, Maloney	6,500.00	P	20785 11/09/21	07/05/22	07/05/22	622 AROSE LANE	
22-00002	9 ARCHER02	ARCHER & GREINER, P.C. PROVIDE LEGAL SERVICES RELATED	442.50	R		01/10/22	06/27/22	4254322	B
22-02431	2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC A/H grant 636 Arose Ln. Capon	6,500.00	R		06/14/22	06/29/22	062022	B
22-02510	2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC A/H grant 2124 Evans: Vena	6,500.00	R		06/24/22	06/30/22	062522	B
22-02585	2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC A/H grant 621 Arose Forrestall	6,500.00	R		07/06/22	07/13/22	070722	B
22-02627	2 PRESIDEN	PRESIDENTIAL TITLE AGENCY, INC A/H Grant 632 Arose: Kottis	6,500.00	R		07/06/22	07/13/22	070822	B
22-02642	2 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY A/H Grant 613 Arose, Cook	3,500.00	R		07/06/22	07/13/22	070722	B
			36,442.50						
	Extd Total:	SPECIAL TRUST-MOUNT LAUREL FEES	36,442.50						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318	2 MASER010	COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting	1,000.00	R	06/07/22	07/12/22		755529	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-03-56-802-360-002	22-02318	3 MASER010	SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting	1,000.00 2,000.00	R	06/07/22	07/12/22		0000762475	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES				2,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000	22-02555	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	SPTRUST-GRADING PLAN REVIEW FE	800.00	R	06/27/22	06/27/22		0304613	
	22-02556	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		600.00	R	06/27/22	06/27/22		0304687	
	22-02557	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW		1,000.00	R	06/27/22	06/27/22		0304689	
	22-02566	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT REVIEW		1,000.00	R	06/30/22	06/30/22		0304688	
	22-02567	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY		450.00	R	06/30/22	06/30/22		0304690	
	22-02568	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		800.00	R	06/30/22	06/30/22		0306519	
	22-02569	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW		400.00	R	06/30/22	06/30/22		0306520	
	22-02570	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL/SURVEY REVIEW		250.00	R	06/30/22	06/30/22		0306521	
	22-02571	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY		450.00	R	06/30/22	06/30/22		0306522	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				5,750.00						
Extd: DO NOT USE										
T-03-56-802-440-001	22-02659	1 FED TRES DEPT. OF THE TREASURY	SELF INSURANCE-HEALTH BENEFITS Quarterly Federal Excise Tax	3,122.01	R	07/07/22	07/12/22		21-60000871	
T-03-56-802-440-002	22-00404	14 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN Vision Plan 2022	3,034.37	R	04/26/22	06/29/22		815388004	B
	22-00404	15 VISION	VISION SERVICE PLAN Vision Plan 2022	167.25	R	06/20/22	06/29/22		815388020	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				3,201.62						
T-03-56-802-440-005	22-02711	1 TOWNS020	SELF INSURANCE-WORKERS COMP TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR N.AITBENBEL	1,123.20	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR G. CASTRO	644.72	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR J. GROSS	239.19	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR B. KEIGHER	512.38	R	07/13/22	07/13/22		2NDQTR2022ROC	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued							
22-02711 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22	ROC REP 2ND QTR K. O'GORMAN	798.89	R	07/13/22	07/13/22		2NDQTR2022ROC	
			3,318.38						
		Extd Total: DO NOT USE	9,642.01						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
22-02477 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	20,124.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	20,124.00						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057 17 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500313	B
22-00057 18 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500314	B
22-00057 19 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500315	B
			375.00						
		Extd Total: SPTRUST STORM RECOVERY FUND	375.00						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	443,771.97						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
22-02574 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 265 LOT 31.05	700.00	R	06/30/22	06/30/22		CERT#17-00158	
		Extd Total:	700.00						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02704 1 PC7LL005	PC7 LLC	BLOCK 877 LOT 5	1,000.00	R	07/13/22	07/13/22		CERT#18-00368	
		Extd Total:	1,000.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-02572 1 GREYM005	GREYMORR LLC	BLOCK 361 LOT 4	5,100.00	R	06/30/22	06/30/22		CERT#21-00049	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021	Continued							
22-02674 1	BALAP005 BALA PARTNERS LLC	BLOCK 893 LOT 18	37,000.00	R	07/11/22	07/11/22		CERT#21-00129	
			42,100.00						
	Extd Total:		42,100.00						
	Department Total:		43,800.00						
T-03-56-861-566-017	BRIXMOR/MIDTWN PLAZA, PB16-202, BOND, INV								
22-02648 1	BRIXM005 BRIXMOR PROPERTY GROUP	BRIXMOR BOND REDUCTION	161,714.25	R	07/06/22	07/08/22		RESO. #22-116	
	Extd Total:		161,714.25						
	Department Total:		161,714.25						
T-03-56-863-572-021	JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL								
22-02562 1	TMAS 010 T & M ASSOCIATES	MIPB-R8720 34 YORK AVE/JENNING	1,778.75	R	06/29/22	06/30/22		SE422652	
	Extd Total:		1,778.75						
	Department Total:		1,778.75						
T-03-56-864-214-007	MEDICAL HEALTH CENTER, INV(PROV002, 04-200								
22-02649 1	DRJOSEP8 DR. JOSEPH CLEMENTE	MEDICAL HEALTH ESCROW CLOSEOUT	2,194.28	R	07/06/22	07/08/22		BLK 805 LOT 27	
	Extd Total:		2,194.28						
T-03-56-864-920-021	ALMOST HOME MARKET, 2021-013, ENG, POOL								
22-02579 1	COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME FILE #6103	70.00	R	07/01/22	07/08/22		11135	
	Extd Total:		70.00						
T-03-56-864-930-022	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV								
22-02580 1	DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	1,960.00	R	07/01/22	07/08/22		2121	
	Extd Total:		1,960.00						
	Department Total:		4,224.28						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV								
22-01095 5	ARCHER02 ARCHER & GREINER, P.C.	2022 LEGAL SERVICES	300.00	R	03/09/22	06/27/22		4254332	
	Extd Total:		300.00						

July 13, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-007-022 22-01579 8 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	1,400.00	R	04/05/22	06/27/22	4254355	B
	Extd Total:	1,400.00					
	Department Total:	1,700.00					
T-03-56-875-877-021 22-02475 1 RJMIL005 RJ MILLTOWN LLC	SOP#21.65,RMG CONSTRUCTION,222 JOHNSON P REIMBURSE FINAL DEPOSIT #21.65	250.00	R	06/22/22	06/29/22	PERMIT #21.65	
	Extd Total:	250.00					
T-03-56-875-884-021 22-02470 1 TIGER623 TIGER 623 CONSTRUCTION, LLC	SOP #21.152-TIGER 623 CONST. 57 MICHIGAN REIMBURSE FINAL DEPOSIT 21.152	396.67	R	06/22/22	06/29/22	PERMIT #21.152	
	Extd Total:	396.67					
T-03-56-875-885-021 22-02553 1 JEFFR040 JEFFREY SARAIVA	SOP #21.160-JEFFREY SARAIVA-CUT CURB REIMBURSE FINAL DEPOSIT 21.160	294.00	R	06/24/22	06/28/22	PERMIT #21.160	
	Extd Total:	294.00					
T-03-56-875-897-022 22-02472 1 YOUNG015 YOUNGS WATER & SEWER	SOP#22.077-YOUNGS WATER/SEWER-724HARMONY REIMBURSE INITIAL DEPOSIT	906.66	R	06/22/22	06/30/22	PERMIT #22.077	
	Extd Total:	906.66					
T-03-56-875-900-022 22-02473 1 ERCOL005 ERCOLINO BUILDERS & DEVELOPER	SOP#22.094-ERCOLINO BUILDERS & DEVELOPER REIMBURSE INITIAL DEPOSIT	456.00	R	06/22/22	06/28/22	PERMIT #22.094	
	Extd Total:	456.00					
T-03-56-875-901-022 22-02474 1 DENNI085 DENNIS WHELEN	SOP#22.095-DENNIS WHELAN-406 THOMPSON AV REIMBURSE INITIAL DEPOSIT	380.00	R	06/22/22	06/28/22	PERMIT #22.095	
	Extd Total:	380.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-902-022 22-02469 1 ROBER475 ROBERT NAGLE	SOP #22.101-ROBERT NAGLE-69 WARREN PLACE REIMBURSE FINAL DEPOSIT 22.101	680.00	R	06/22/22	06/29/22	PERMIT #22.101	
Extd Total:		680.00					
T-03-56-875-903-022 22-02552 1 MARIE025 MARIE MARTIN	SOP #22.113-MARIE MARTIN-160 HUDSON AVE REIMBURSE INITIAL DEPOSIT	576.00	R	06/24/22	06/28/22	PERMIT #22.113	
Extd Total:		576.00					
T-03-56-875-905-022 22-02471 1 JAMES024 JAMES ABBES	SOP #22.141-JAMES ABBES-127 HARVEY AVE REIMBURSE INITIAL DEPOSIT	333.33	R	06/22/22	06/28/22	PERMIT #22.141	
Extd Total:		333.33					
T-03-56-875-906-022 22-02632 1 ERCOL005 ERCOLINO BUILDERS & DEVELOP	SOP #22.145-ERCOLINO BUILDERS & DEVELOP ERCOLINO BUILDERS & DEVELOPERS INITIAL REIMBURSEMENT #22.145	708.33	R	07/06/22	07/11/22	PERMIT #22.145	
Extd Total:		708.33					
Department Total:		4,980.99					
CAFR Total:		661,970.24					
Fund Total: TRUST - OTHER		661,970.24					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 22-02447 3 BONAF011 BONAFIDE BUILDERS LLC	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab addt'l work Muench	5,861.00	R	06/14/22	06/27/22	061622	B
T-18-56-850-800-350 22-01574 3 BONAF010 BONAFIDE BUILDING	2018 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING	3,460.15	R	04/05/22	07/11/22	070722	B
T-18-56-850-800-400 22-01306 5 WILDMAN1 WILDMAN HOME IMPROVEMENT &	2019 COMM DEV BLOCK GRANT RESERVE Home Rehab Dougherty/wildman	7,500.00	R	03/18/22	06/30/22	062022	B
22-01554 3 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Muench/Bonafide	3,000.00	R	04/05/22	07/11/22	070722	B
22-01574 4 BONAF010 BONAFIDE BUILDING	Home Rehab Tramitz/Bonafide	20,639.85	R	04/05/22	07/11/22	070722	B
22-01667 6 BONAF012 BONAFIDE BUILDING &		2,500.00	R	04/13/22	07/11/22	070722	B
22-01816 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &		150.00	R	04/28/22	06/30/22	062022	B
22-02447 4 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab addt'l work Muench	1,284.00	R	06/14/22	06/27/22	061622	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-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE	Continued							
22-02477	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,111.29	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	436.67	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>36,621.81</u>						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-02631	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	674.63	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-00742	4 HALEC010 HALECON INC	TK BB COURT IMPROVEMENTS	6,188.30	R	02/08/22	07/08/22		7399	B
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	52,805.89						
	Department Total:		52,805.89						
	CAFR Total:		52,805.89						
	Fund Total:		52,805.89						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	14 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	496.00	R	01/19/22	07/12/22		596346	B
22-00204	18 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	06/06/22	06/28/22		274960	B
22-00204	22 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22		277631	B
22-00204	23 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22		277628	B
22-00204	24 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	06/06/22	06/30/22		274960	B
22-00639	12 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	750.00	R	02/03/22	06/29/22		2017145	B
22-02477	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	8,431.13	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	8,384.35	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
22-02703	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JUNE 2022	138.00	R	07/13/22	07/13/22		JUNE 2022	
			<u>18,971.58</u>						
	Extd Total:	ANIMAL FUND EXPENDITURES	18,971.58						
	Department Total:		18,971.58						
	CAFR Total:		18,971.58						
	Fund Total:		18,971.58						
	Year Total:		733,747.71						

Total Charged Lines: 1284 Total List Amount: 12,408,434.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	106,552.78	0.00	0.00	106,552.78
CURRENT FUND	2-01	10,208,167.37	0.00	0.00	10,208,167.37
GENERAL CAPITAL	C-04	1,172,668.12	0.00	0.00	1,172,668.12
GRANT FUND	G-02	20,484.37	0.00	0.00	20,484.37
	P-16	166,814.33	0.00	0.00	166,814.33
TRUST - OTHER	T-03	661,970.24	0.00	0.00	661,970.24
	T-18	52,805.89	0.00	0.00	52,805.89
	T-19	18,971.58	0.00	0.00	18,971.58
Year Total:		<u>733,747.71</u>	<u>0.00</u>	<u>0.00</u>	<u>733,747.71</u>
Total of All Funds:		<u>12,408,434.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,408,434.68</u>