THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664 Pride in Middletown

NOVEMBER 15, 2021
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020		$ 20,786.37
CURRENT ACCOUNT – 2021		34,832,099.56
CAPITAL ACCOUNT		110,142.23
GRANT FUND ACCOUNT		18,690.52
PAYROLL		157,949.50
SPECIAL TRUST ACCOUNT		2,236,563.54
COMM. DEV. GRANT ACCOUNT		35,636.66
DOG TAX ACCOUNT		10,126.38
		$ 37,421,994.76
LESS VOIDED CHECKS		565.84
	TOTAL	$ 37,421,428.92

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 15, 2021.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #17460 $78.84 VOIDED
CURRENT CHECK #17397 $20.00 VOIDED
CURRENT CHECK #15249 $467.00 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: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/19/21 to 11/10/21 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-120-101-208			ELECTIONS - MISCELLANEOUS EXPENSES							
20-04341	1	SHADO010 SHADOW LAKE VILLAGE	2020 Primary Election	200.00	R	11/10/20	11/03/21		11/10/2021	
20-04341	2	SHADO010 SHADOW LAKE VILLAGE	2020 General Election	200.00	R	11/10/20	11/03/21		11/10/2021	
				400.00						
			Extd Total:	400.00						
			Department Total:	400.00						
Extd: FINANCE AUDIT CONTROL ACCOUNT										
0-01-20-135-100-220			FINANCE AUDIT - AUDITING SERVICES							
20-04715	1	SUPLEE SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL SERVICES	25.00	R	12/21/20	10/28/21		12/21/2020	
20-04715	2	SUPLEE SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL SERVICES	925.00	R	12/21/20	10/28/21		12/21/2020	
				950.00						
			Extd Total: FINANCE AUDIT CONTROL ACCOUNT	950.00						
			Department Total:	950.00						
			CAFR Total:	1,350.00						
0-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE							
21-03757	1	INSERVCO INSERVCO INSURANCE SERVICES	Outstanding 2020 WC Invoice	713.00	R	10/20/21	11/01/21		4251427	
			Extd Total:	713.00						
			Department Total:	713.00						
			CAFR Total:	713.00						
0-01-25-240-100-211			POLICE - VEHICLE PURCHASE							
20-04708	3	KALDO010 KALDOR EMERGENCY LIGHTS	NEW PATROL VEHICLE EQUIPENT	17,000.00	R	12/18/20	11/09/21		5391	B

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0-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
21-03205 1 DOLORESA	DOLORES AXON	MEDICAL EXAMS REIMBURSEMENT	56.05	R	09/01/21	11/04/21		09/01/2021	
	Extd Total:		17,056.05						
	Department Total:		17,056.05						
	CAFR Total:		17,056.05						
0-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
20-04722 2 WEATHERP	WEATHERPROOFING TECHNOLOGIES	ALPHAGUARD PUMP CATALYST	1,596.60	R	12/21/20	10/21/21		6113476	
	Extd Total:		1,596.60						
	Department Total:		1,596.60						
	CAFR Total:		1,596.60						
0-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
21-04061 1 VFWPO010	VFW POST #2179	2020 VETERANS DAY PARADE REIMB	70.72	R	11/01/21	11/09/21		POSTAGE/SUPPLIE	
	Extd Total:		70.72						
	Department Total:		70.72						
	CAFR Total:		70.72						
	Fund Total: CURRENT FUND		20,786.37						
	Year Total:		20,786.37						

Fund: CURRENT FUND

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-100-101	A/E S&W - REGULAR								
21-03717 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	26,716.26	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	26,735.45	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	26,687.51	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			80,139.22						
1-01-20-100-100-104	A/E S&W - PART TIME								
21-03717 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,878.13	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,989.84	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,691.27	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			11,559.24						
1-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
21-00176 82 DSWAT010	DS WATERS OF AMERICA	BOTTLED WATER ADMIN/HR	3.11	R	01/14/21	10/21/21		8617904100121	B

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1-01-20-100-100-201			A/E - MATERIALS & SUPPLIES Continued							
21-03459	1	WBMASON W.B.MASON	ADMINISTRATION OFFICE SUPPLIES	15.66	R	09/24/21	10/28/21		223721343	
				18.77						
1-01-20-100-100-204			A/E - TRAVEL & CONFERENCE							
21-03155	1	BORGA010 BORGATA HOTEL CASINO & SPA	Borgata Hotel Rooms NJLM 2021	640.00	P 17717	08/31/21	10/27/21	10/27/21	RED ID 778 &779	
21-03209	1	BORGA010 BORGATA HOTEL CASINO & SPA	LODGING FOR NJ LEAGUE IN NOV	640.00	P 17720	09/01/21	10/28/21	10/28/21	09/01/2021	
21-03519	1	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Badges	120.00	R	09/30/21	10/28/21		4281	
				1,400.00						
1-01-20-100-100-208			A/E - MISCELLANEOUS EXPENSES							
21-03424	1	KOCH 001 GAIL BECHTOLDT	FLORAL FUNERAL ARRANGEMENT	120.00	R	09/21/21	10/22/21		130243/1	
1-01-20-100-100-209			A/E - PRINTING & ADVERTISING							
21-00974	5	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	370.00	R	02/26/21	11/01/21		DB15422	
1-01-20-100-100-210			A/E - NEW EMPLOYEE PHYSICALS							
21-00187	34	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		472537	B
21-00187	35	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		471726	B
21-00187	36	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		471730	B
21-00187	37	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		471732	B
21-00187	38	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		472177	B
21-00187	39	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		472178	B
21-00187	40	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	35.00	R	06/15/21	10/29/21		472575	B
21-00187	41	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	10/29/21		471668	B
21-00187	42	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	250.00	R	10/26/21	10/29/21		472174	B
				1,090.00						
1-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS							
21-00013	10	MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	06/29/21	10/22/21		11970	B
21-00013	11	MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	06/29/21	11/09/21		12082	B
				6,000.00						
			Extd Total:	100,697.23						
1-01-20-100-101-101			PURCHASING S&W - REGULAR							
21-03717	8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	6,913.45	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	9,990.30	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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1-01-20-100-101-101			PURCHASING S&W - REGULAR	Continued							
21-04130	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	7,763.13	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					24,666.88						
1-01-20-100-101-104			PURCHASING S&W - PART TIME								
21-03717	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	901.62	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	915.44	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	853.25	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					2,670.31						
1-01-20-100-101-201			PURCHASING - MATERIALS & SUPPLIES								
21-00176	90	DSWAT010	DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	3.10	R	01/14/21	10/21/21		8617904100121	B
			Extd Total:		27,340.29						
			Department Total:		128,037.52						
1-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-03717	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	769.23	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	769.23	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	769.23	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					2,307.69						
1-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-00587	9	DSWAT010	DS WATERS OF AMERICA	Water Mayors Office	17.97	R	02/03/21	10/28/21		18520735100211	B
21-02393	1	BORGA010	BORGATA HOTEL CASINO & SPA	Borgata Hotel Rooms NJLM Conf	1,920.00	P 17721	06/23/21	11/08/21	11/08/21	REF ID 152	
21-02972	1	KOCH 001	GAIL BECHTOLDT	Wreath WTC Memorial	150.00	R	08/11/21	10/21/21		129070/1	
21-03028	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Conf Reg/Badges	360.00	R	08/18/21	11/09/21		1389	
21-03345	1	PHOTOOFF	MARMUS, INC dba PHOTO OFFSET	VAC Decals	89.00	R	09/14/21	10/21/21		23305	
					2,536.97						
1-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES								
21-02942	2	TALIE010	TALIERCIO'S	TC Meetings	70.00	R	08/11/21	11/01/21		0398	B
21-03077	3	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	TC Meeting	30.00	R	08/19/21	10/29/21		134125	B
					100.00						
			Extd Total:		4,944.66						
			Department Total:		4,944.66						

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1-01-20-120-100-101			TWP CLERK S&W - REGULAR								
21-03717	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	8,665.14	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	8,665.14	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	8,665.14	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				25,995.42							
1-01-20-120-100-102			TWP CLERK S&W - OVERTIME								
21-04130	5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	140.04	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-20-120-100-104			TWP CLERK S&W - PART TIME								
21-03717	5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	5,010.05	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	5,310.02	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	5,064.19	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				15,384.26							
1-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES								
21-00836	10	DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	9.99	R		02/16/21	10/21/21		10799973100121	B
21-03430	1	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2500 WINDOW ENVELOPES #10	160.00	R		09/21/21	10/22/21		117	
21-03430	2	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2500 REGULAR ENVELOPES #10	145.00	R		09/21/21	10/22/21		117	
21-03444	1	QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	139.73	R		09/24/21	10/25/21		16497612	
21-03444	2	QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	28.48	R		09/24/21	10/25/21		16497612	
21-03785	1	BEACO010 BEACON AWARDS & SIGNS	Employee Nameplate	10.00	R		10/20/21	11/04/21		10/20/2021	
				493.20							
1-01-20-120-100-204			TWP CLERK - TRAVEL & CONFERENCE								
21-03228	1	TROPI010 TROPICANA CASINO & RESORT	Heidi Brunt- Reservation	372.00	R		09/03/21	10/29/21		09/03/2021	
1-01-20-120-100-207			TWP CLERK - CODIFICATIONS								
21-03837	1	GENERALC GENERAL CODE	Code Book Supplement 9	1,693.60	R		10/20/21	11/09/21		PG0000026942	
1-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES								
21-03772	2	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 Shredding Service	49.00	R		10/20/21	11/09/21		1327110421	B
21-04021	2	SHADO010 SHADOW LAKE VILLAGE	POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
				249.00							
1-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING								
21-02531	7	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNNSHIP CLERK	69.44	R		07/06/21	11/03/21		16320	B
21-03398	1	RYDIN DRI-STICK DECAL CORPORATION	2022 Parking Permits	528.00	R		09/21/21	10/25/21		386143	
21-03398	2	RYDIN DRI-STICK DECAL CORPORATION	2022 Parking Permits	25.00	R		09/21/21	10/25/21		386143	

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1-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING Continued								
21-03963	2	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	261.02	R		11/01/21	11/09/21		16271	B
				883.46							
			Extd Total:	45,210.98							
1-01-20-120-101-101			ELECTIONS S&W - REGULAR								
21-04130	7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,749.19	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-20-120-101-208			ELECTIONS - MISCELLANEOUS EXPENSES								
21-04021	1	SHADO010 SHADOW LAKE VILLAGE	POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
21-04024	1	PORTM010 PORT MONMOUTH FIRE CO.	2021 POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
21-04024	2	PORTM010 PORT MONMOUTH FIRE CO.	2021 POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
21-04026	1	PORTM020 PORT MONMOUTH FIRST AID SQUAD	2021 POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
21-04026	2	PORTM020 PORT MONMOUTH FIRST AID SQUAD	2021 POLLING LOCATION RENTAL	200.00	R		11/01/21	11/09/21		11/01/2021	
				1,000.00							
			Extd Total:	2,749.19							
			Department Total:	47,960.17							
1-01-20-130-100-101			FINANCE S&W - REGULAR								
21-03717	6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	26,322.73	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	26,322.73	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	26,322.75	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				78,968.21							
1-01-20-130-100-104			FINANCE S&W - PART TIME								
21-03717	7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	892.63	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	901.88	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	888.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				2,682.51							
1-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES								
21-00176	86	DSWAT010 DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	3.11	R		01/14/21	10/21/21		8617904100121	B
1-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE								
21-03164	1	TCTA 010 TCTANJ	TCTANJ OFFICERS ANNUAL BRUNCH	28.00	R		08/31/21	10/22/21		11/17/2021	
21-03814	1	DEBOR020 DEBORAH ANN BALL	2021 GFOA Travel Reimbursement	75.60	R		10/20/21	10/27/21		MILES	

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1-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE Continued								
21-03814	2	DEBOR020 DEBORAH ANN BALL	Tolls	8.20	R		10/20/21	10/27/21		TOLLS	
				111.80							
1-01-20-130-100-206			FINANCE - TRAINING								
21-03020	1	IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R		08/18/21	10/21/21		10/28/21	
21-03417	1	IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R		09/21/21	10/21/21		10/28/21	
21-03418	1	IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R		09/21/21	10/21/21		10/28/21	
21-03776	1	NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: BEST PRACTICES FOR A	90.00	R		10/20/21	10/28/21		10/20/2021	
				240.00							
1-01-20-130-100-221			FINANCE - FINANCIAL SERVICES								
21-03729	1	TSYS TSYS	CLERKCREDIT CARD FEES OCT 2021	198.95	P	1574	10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03729	2	TSYS TSYS	COURTCREDIT CARD FEES OCT 2021	408.33	P	1574	10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03730	1	HEART015 HEARTLAND PAYMENT SYSTEMS	POLICE CC FEES OCT 2021	656.67	P	1575	10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03731	1	FIRST DA First Data Merchant Services	OCT LEASE COURT PAYMENT 2021	39.98	P	1576	10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03731	2	FIRST DA First Data Merchant Services	OCT LEASE CLERK PAYMENT 2021	39.98	P	1576	10/20/21	10/20/21	10/20/21	OCT 2021 PYMT	
21-03962	1	HEART015 HEARTLAND PAYMENT SYSTEMS	NOVEMBER 1 2021	783.01	P	1583	11/01/21	11/01/21	11/01/21	NOV 1 2021	
21-04131	3	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 - GO	299.69	P	1588	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04132	3	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEE	374.99	P	1589	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04133	5	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 TRUSTEE FEE	149.95	P	1590	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04137	1	TSYS TSYS	Credit Card Nov 2021	206.81	P	1593	11/10/21	11/10/21	11/10/21	NOV 21 COURT	
21-04137	2	TSYS TSYS	Credit Card Nov 2021	203.47	P	1593	11/10/21	11/10/21	11/10/21	NOV 21 CLERK	
				3,361.83							
			Extd Total:	85,367.46							
			Department Total:	85,367.46							
1-01-20-140-100-101			MIS S&W - REGULAR								
21-03717	21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	13,980.07	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	20	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	13,980.08	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	16,095.45	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				44,055.60							
1-01-20-140-100-104			MIS S&W - PART TIME								
21-03717	22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	982.52	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	952.88	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-140-100-104			MIS S&W - PART TIME	Continued								
21-04130	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,007.93	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					2,943.33							
1-01-20-140-100-201			MIS - MATERIALS & SUPPLIES									
21-00176	88	DSWAT010	DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	3.11	R		01/14/21	10/21/21		8617904100121	B
21-03517	2	STAPLES	STAPLES ADVANTAGE	MIS HEADPHONES FOR STOCK	56.50	R		09/30/21	10/29/21		3489174718	
					59.61							
1-01-20-140-100-226			MIS - SECURITY									
21-00571	7	PALINDRO	PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R		08/18/21	10/27/21		2021086	B
21-00571	8	PALINDRO	PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R		08/18/21	11/03/21		2021091	B
					4,000.00							
1-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE									
21-02932	11	INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	385.00	R		08/11/21	11/03/21		IN37172	B
1-01-20-140-100-233			MIS - SOFTWARE MAINTENANCE									
21-03834	1	CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard Renewal	1,950.00	R		10/20/21	11/03/21		10/20/2021	
21-03835	1	MONMO070	MONMOUTH COUNTY CLERK	OPRS-RIMS COVERAGE	3,400.00	R		10/20/21	11/03/21		2021-2022	
					5,350.00							
1-01-20-140-100-277			MIS - RADIO REPAIR									
21-00579	3	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	RADIO REPAIRS	100.00	R		02/03/21	10/27/21		89283	B
21-00581	9	LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	446.36	R		02/03/21	11/03/21		9308916032	B
21-04062	1	UPS 010	UPS	MIS DEPT UPS CAMPUS SHIPMENT	4.89	R		11/01/21	11/04/21		371	
					551.25							
			Extd Total:		57,344.79							
			Department Total:		57,344.79							
1-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR									
21-03717	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	14,905.89	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	15,029.94	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	15,063.73	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					44,999.56							
1-01-20-145-100-104			TAX COLLECTOR S&W - OVERTIME									
21-04130	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	76.84	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	

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1-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES								
21-00176	85	DSWAT010	DS WATERS OF AMERICA	COLLECTOR-BOTTLED WATER DELIV	3.11	R	01/14/21	10/21/21		8617904100121	B
21-03462	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	STAMPS FOR COLLECTOR'S OFFICE	36.00	R	09/27/21	10/22/21		153	
21-03483	1	STAPLES	STAPLES ADVANTAGE	EXECUTIVE OFFICE CHAIR	257.99	R	09/29/21	10/29/21		8063815416	
					297.10						
1-01-20-145-100-205			TAX COLLECTOR - DUES & SUBSCRIPTIONS								
21-03797	1	MOTCTA	MONMOUTH/OCEAN TCTA	2021 Dues/Membership	80.00	R	10/20/21	11/01/21		10/20/2021	
21-03798	1	TCTA 010	TCTANJ	2021 Membership	100.00	R	10/20/21	11/01/21		10/20/2021	
					180.00						
1-01-20-145-100-206			TAX COLLECTOR - TRAINING								
21-03787	1	IPD 010	IPD	Tax Collection Webinar	50.00	R	10/20/21	11/01/21		10/20/2021	
1-01-20-145-100-208			TAX COLLECTOR - MISCELLANEOUS EXPENSES								
21-03775	1	MONMO070	MONMOUTH COUNTY CLERK	Cancellation Fee:Tax Sale Cert	16.00	R	10/20/21	11/01/21		10/20/2021	
1-01-20-145-100-232			TAX COLLECTOR - EQUIPMENT MAINTENANCE								
21-00046	49	STRATIX	STRATIX SYSTEMS, INC.	TAX COLLECTOR COPY MAINT A4741	420.00	R	01/13/21	11/09/21		560301	B
			Extd Total:		46,039.50						
			Department Total:		46,039.50						
1-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR								
21-03717	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	11,481.65	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	11,481.65	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	11,481.65	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					34,444.95						
1-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES								
21-00176	83	DSWAT010	DS WATERS OF AMERICA	ASSESSOR-BOTTLED WATER DELIVER	3.11	R	01/14/21	10/21/21		8617904100121	B
			Extd Total:		34,448.06						
			Department Total:		34,448.06						
1-01-20-155-100-211			LEGAL - LABOR ATTORNEY								
21-00029	28	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,203.50	R	05/18/21	10/29/21		103669	B
21-00029	29	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	14.50	R	05/18/21	10/29/21		103667	B
21-00029	30	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	420.50	R	05/18/21	10/29/21		103668	B

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1-01-20-155-100-211			LEGAL - LABOR ATTORNEY	Continued							
21-00029	31	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	2,581.00	R	05/18/21	10/29/21		103679	B
					4,219.50						
1-01-20-155-100-213			LEGAL - REIMBURSABLES								
21-00001	23	ARCHER02	ARCHER & GREINER, P.C.	REIMBURSIBLES	1,918.84	R	09/09/21	11/08/21		4234584	B
1-01-20-155-100-214			LEGAL - SPECIAL COUNSEL								
21-00001	22	ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION	25,000.00	R	08/03/21	11/08/21		4234584	B
			Extd Total:		31,138.34						
			Department Total:		31,138.34						
1-01-20-165-100-298			ENGINEER - ENGINEERING FEE								
21-03862	1	TMAS 010	T & M ASSOCIATES	MIDD-G2104	1,455.00	R	10/21/21	10/21/21		SE411630	
21-03862	2	TMAS 010	T & M ASSOCIATES	MIDD-G2104	33.21	R	10/21/21	10/21/21		SE411630	
21-03864	1	TMAS 010	T & M ASSOCIATES	MIDD-G2116	490.00	R	10/21/21	10/21/21		SE411632	
					1,978.21						
			Extd Total:		1,978.21						
			Department Total:		1,978.21						
			CAFR Total:		437,258.71						
1-01-21-180-100-101			PLANNING S&W - REGULAR								
21-03717	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	8,680.13	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	8,680.13	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	8,680.14	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					26,040.40						
1-01-21-180-100-104			PLANNING S&W - PART TIME								
21-04130	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	455.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES								
21-00176	89	DSWAT010	DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.	3.11	R	01/14/21	10/21/21		8617904100121	B
21-03752	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	PLANNING DEPT BUSINESS CARDS	120.00	R	10/20/21	11/09/21		238	
					123.11						
1-01-21-180-100-204			PLANNING - TRAVEL & CONFERENCE								
21-03817	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE REGISTRATION	210.00	R	10/20/21	10/28/21		10/20/2021	

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1-01-21-180-100-204			PLANNING - TRAVEL & CONFERENCE Continued							
21-03985	1	NEWJE100 NEW JERSEY PLANNING OFFICIALS	REGISTRATION FOR NJPO	100.00	R	11/01/21	11/09/21		11/01/2021	
21-03985	2	NEWJE100 NEW JERSEY PLANNING OFFICIALS	PUBLICATIONS	90.00	R	11/01/21	11/09/21		11/01/2021	
				400.00						
1-01-21-180-100-205			PLANNING - DUES & SUBSCRIPTIONS							
21-03823	1	AMERI150 AMERICAN PLANNING ASSOCIATION	APA/NJAPA Membership Dues	99.00	R	10/20/21	10/28/21		371634	
1-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING							
21-00779	17	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	11/09/21		16396	B
21-00779	18	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	11/09/21		16441	B
				16.12						
			Extd Total:	27,133.63						
1-01-21-180-101-101			PLANNING BOARD S&W - REGULAR							
21-03717	16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	976.16	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,668.47	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,206.93	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				3,851.56						
1-01-21-180-101-102			PLANNING BOARD S&W - OVERTIME							
21-03717	17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	125.51	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
1-01-21-180-101-297			PLANNING BOARD - ATTORNEY FEES							
21-00780	8	JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	10/27/21		8421-1	B
			Extd Total:	4,977.07						
			Department Total:	32,110.70						
1-01-21-185-100-101			ZONING BOARD S&W - REGULAR							
21-03717	18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	976.15	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,668.46	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	20	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,206.91	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				3,851.52						
1-01-21-185-100-102			ZONING BOARD S&W - OVERTIME							
21-03717	19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	135.96	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	31.38	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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1-01-21-185-100-102			ZONING BOARD S&W - OVERTIME Continued							
21-04130	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	104.59	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				271.93						
1-01-21-185-100-297			ZONING BOARD - ATTORNEY FEES							
21-01210	6	COLLI010	COLLINS,VELLA & CASELLO, LLC ZONING BOARD ATTORNEY	1,000.00	R	10/21/21	10/21/21		10688	
21-01210	7	COLLI010	COLLINS,VELLA & CASELLO, LLC ZONING BOARD ATTORNEY	1,000.00	R	10/28/21	10/28/21		10742	
21-01211	8	COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	640.00	R	03/11/21	10/28/21		10745	B
21-01211	9	COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	640.00	R	03/11/21	10/28/21		10744	B
				3,280.00						
			Extd Total:	7,403.45						
			Department Total:	7,403.45						
			CAFR Total:	39,514.15						
1-01-22-195-100-101			BUILDING DEPT. S&W - REGULAR							
21-03717	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	36,823.94	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	37,088.41	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	36,837.61	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				110,749.96						
1-01-22-195-100-102			BUILDING DEPT. S&W - HOUSING							
21-03717	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	2,154.62	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	2,375.97	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	2,332.23	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				6,862.82						
1-01-22-195-100-103			BUILDING DEPT. S&W - OVERTIME							
21-03717	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	2,548.32	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	1,824.11	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	3,760.32	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				8,132.75						
1-01-22-195-100-104			BUILDING DEPT. S&W - PART TIME							
21-03717	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	10,376.07	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	10,367.48	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	10,230.03	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				30,973.58						

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1-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR									
21-03717	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,416.00	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,416.00	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,416.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					10,248.00							
1-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME									
21-03717	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,328.53	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,266.15	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,423.41	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					10,018.09							
1-01-22-195-100-201			BUILDING DEPT. - MATERIALS & SUPPLIES									
21-00176	84	DSWAT010	DS WATERS OF AMERICA	BLDG.- BOTTLED WATER DELIVERY	3.11	R		01/14/21	10/21/21		8617904100121	B
21-03755	1	EDRYA010	ED RYAN	Reimbursement for Work Shoes	99.99	R		10/20/21	10/27/21		10/20/2021	
					103.10							
1-01-22-195-100-268			BUILDING DEPT. - FORMS CONTROL									
21-03518	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FOR BLDG DEPT	60.00	R		09/30/21	10/27/21		161	
			Extd Total:		177,148.30							
			Department Total:		177,148.30							
			CAFR Total:		177,148.30							
1-01-23-210-100-222			GENERAL LIAB. INSURANCE - AUTO/GENERAL									
21-03954	1	DANSK010	DANSKIN INSURANCE AGENCY,INC.	East Keansburg Flood Renewal	6,062.81	R		11/01/21	11/04/21		11/01/2021	
21-03955	1	WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Port Monmouth Flood Renewal	9,312.00	R		11/01/21	11/04/21		11/01/2021	
					15,374.81							
			Extd Total:		15,374.81							
			Department Total:		15,374.81							
1-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE									
21-00012	52	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	10,027.16	R		08/24/21	11/01/21		100421WC	B
21-00012	53	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	18,817.34	R		08/24/21	11/01/21		101121WC	B
21-00012	54	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	8,375.24	R		08/24/21	11/01/21		101821WC	B
21-00012	55	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	8,941.62	R		08/24/21	11/01/21		102521WC	B

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1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
21-00012 56 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	14,286.50	R	08/24/21	11/09/21		09272WC	B
			60,447.86						
	Extd Total:		60,447.86						
	Department Total:		60,447.86						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014 11 MERITAIN	MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,700.34	P 1582	01/08/21	10/29/21	10/29/21	ADMIN103121	B
21-00014 12 MERITAIN	MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,110.13	P 1592	01/08/21	11/10/21	11/10/21	ADMIN113021	B
			34,810.47						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178 42 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	43,979.14	P 1582	09/21/21	10/29/21	10/29/21	PPO102621	B
21-00178 43 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	90,995.68	P 1582	10/26/21	10/29/21	10/29/21	PPO101921	B
21-00178 44 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	46,923.75	P 1582	10/26/21	10/29/21	10/29/21	PPO101221	B
21-00178 45 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	50,186.35	P 1582	10/26/21	10/29/21	10/29/21	PPO100521	B
21-00178 46 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	38,000.00	P 1585	10/26/21	11/05/21	11/05/21	PPO110321	B
			270,084.92						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
21-00010 26 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	14,399.40	R	06/03/21	11/01/21		1378444	B
21-00010 27 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,753.86	R	07/08/21	11/01/21		1378443	B
21-00010 28 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	566.15	R	07/08/21	11/01/21		793449	B
21-00010 29 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	07/08/21	11/01/21		793450	B
			18,478.83						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175 90 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	50,000.00	P 1582	09/28/21	10/29/21	10/29/21	POS100521	B
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175 82 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	7,014.77	P 1582	09/14/21	10/29/21	10/29/21	HMO102621	B
21-00175 85 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	4,179.78	P 1582	10/26/21	10/29/21	10/29/21	HMO101921	B
21-00175 86 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,390.89	P 1582	10/26/21	10/29/21	10/29/21	HMO101221	B
21-00175 88 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	3,375.75	P 1582	10/26/21	10/29/21	10/29/21	HMO100521	B
21-00175 92 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	6,284.51	P 1585	10/26/21	11/05/21	11/05/21	HMO110321	B
21-00175 93 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,167.28	P 1594	10/26/21	11/10/21	11/10/21	HMO110921	B
			25,412.98						

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1-01-23-220-100-230			INSURANCE - VOLUNTEER LIFE INSURANCE									
21-03443	1	JOANNSAL	JOANN SALAYI	Volunteer Life Insurance	5,000.00	R		09/24/21	10/22/21		9/24/2021	
			Extd Total:		403,787.20							
			Department Total:		403,787.20							
1-01-23-225-100-225			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
21-03717	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	239.82	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	215.00	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-03957	1	STATE030	STATE OF NEW JERSEY	Combined assesment Bill	4,187.02	R		11/01/21	11/04/21		0-216-000-871	
21-04130	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	193.12	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					4,834.96							
			Extd Total:		4,834.96							
			Department Total:		4,834.96							
			CAFR Total:		484,444.83							
1-01-25-240-100-101			POLICE S&W - PATROL									
21-03717	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	302,840.89	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	302,850.58	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	302,846.66	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					908,538.13							
1-01-25-240-100-102			POLICE S&W - SUPERIORS									
21-03717	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	177,996.51	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	177,996.51	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	175,030.10	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					531,023.12							
1-01-25-240-100-103			POLICE S&W - OVERTIME									
21-03717	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	19,988.48	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	19,533.78	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	23,030.44	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					62,552.70							
1-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS									
21-03717	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	8,947.50	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	7,947.50	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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1-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS Continued								
21-04130	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	7,482.50	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				24,377.50							
1-01-25-240-100-106			POLICE S&W - CROSSING GUARDS								
21-03717	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	33,972.14	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	33,896.71	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	18,369.66	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				86,238.51							
1-01-25-240-100-109			POLICE S&W - COURT SECURITY								
21-03717	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	1,175.00	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	1,925.00	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	1,775.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				4,875.00							
1-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR								
21-03717	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	16,154.22	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	16,154.21	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	16,168.91	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				48,477.34							
1-01-25-240-100-120			POLICE S&W - CLOTHING ALLOWANCE								
21-03717	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	12,600.00	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-04130	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	200.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				12,800.00							
1-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES								
21-01082	5	LANIG010	LANIGAN ASSOCIATES INC. 2021 POLICE SUPPLIES	129.50	R		03/09/21	10/28/21		97770	B
21-03763	1	VERA 010	V. E. RALPH & SON INC. NITRILE GLOVE - MEDIUM	418.32	R		10/20/21	10/29/21		426423	
21-03763	2	VERA 010	V. E. RALPH & SON INC. NITRILE GLOVE - LARGE	418.32	R		10/20/21	10/29/21		426423	
21-03763	3	VERA 010	V. E. RALPH & SON INC. NITRILE GLOVE - X-LARGE	418.32	R		10/20/21	10/29/21		426423	
21-03987	1	TEAM LIF	TEAM LIFE, INC. POWERHEART G3 DEFIRILLATION	1,178.00	R		11/01/21	11/09/21		34654	
				2,562.46							
1-01-25-240-100-202			POLICE - EQUIPMENT & SUPPLIES OTHER								
21-00616	7	BAYSH050	BAYSHORE FIRE & SAFETY LLC 2021 FIRE EXTINGUISHER SERVICE	61.00	R		02/03/21	10/20/21		3758	B

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1-01-25-240-100-204			POLICE - TRAVEL & CONFERENCE								
21-03156	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	109TH ANNUAL TRAINING CONNF.	405.00	R	08/31/21	10/21/21		10713	
21-03436	1	NJJUV010	NJ JUVENILE OFFICERS ASSOC.	NEW JERSEY JUVENILE OFFICERS	350.00	R	09/24/21	10/22/21		00022	
21-04027	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM 106TH CONERENCE	140.00	R	11/01/21	11/09/21		6146	
					895.00						
1-01-25-240-100-206			POLICE - TRAINING								
21-01951	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,370.00	R	05/18/21	11/09/21		10003	
21-02154	1	SAFARILA	SAFARILAND LLC	POLICE TRAINING	1,790.00	R	06/07/21	10/29/21		121-131845	
21-02373	1	NATIO120	NATIONAL TACTICAL OFFICERS	21-201 REGISTRATION FEE	574.00	R	06/23/21	11/09/21		6298	
21-02936	1	CELLEBRI	CELLEBRITE INC.	POLICE TRAINING	3,465.00	R	08/11/21	10/20/21		INVUS234507	
21-02965	3	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	150.00	R	08/11/21	10/22/21		4193	B
21-03022	2	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	75.00	R	10/22/21	10/22/21		4193	
					7,424.00						
1-01-25-240-100-207			POLICE - FIREARMS TRAINING								
21-00619	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2021 PORTA JOHN FEE - RANGE	43.75	R	02/03/21	10/22/21		6310672	B
21-00619	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2021 PORTA JOHN FEE - RANGE	43.75	R	02/03/21	11/09/21		6333254	B
					87.50						
1-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS								
21-03405	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	140.00	R	09/21/21	10/22/21		469762-MOORE	B
21-03405	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	140.00	R	09/21/21	10/22/21		470848-NELSON	B
21-03405	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		472167-LAUX	B
21-03405	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		471666-GRANNOLM	B
21-03405	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		471649-BARRY	B
21-03405	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		470971-CORBET	B
21-03405	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		470495-PATTERSO	B
21-03405	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		470187-HARTMANN	B
21-03405	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	09/21/21	10/22/21		469773-YANNIBEL	B
21-03986	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	CROSSING GUARD EXAMS	170.00	R	11/01/21	11/09/21		472652-ADAMO	B
21-03986	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	CROSSING GUARD EXAMS	170.00	R	11/01/21	11/09/21		471667- CERASSA	B
21-03986	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	CROSSING GUARD EXAMS	170.00	R	11/01/21	11/09/21		472658-LUNA	B
					1,980.00						
1-01-25-240-100-231			POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
21-00625	3	SEABO010	SEABOARD WELDING SUPPLY, INC.	2021 OXYGEN TANKS	186.00	R	02/03/21	11/09/21		2132444	B

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1-01-25-240-100-232			POLICE - EQUIPMENT MAINTENANCE								
21-00046	47	STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	1,677.41	R	01/29/21	10/25/21		554913	B
21-00046	48	STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	839.20	R	01/29/21	11/09/21		560301	B
					2,516.61						
1-01-25-240-100-233			POLICE - TRAFFIC LIGHT MAINTENANCE								
21-00626	11	SODON010	SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	275.00	R	05/17/21	10/29/21		F913	B
21-00626	12	SODON010	SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	275.00	R	05/17/21	10/29/21		F917	B
21-00626	13	SODON010	SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	541.00	R	05/17/21	10/29/21		F939	B
					1,091.00						
1-01-25-240-100-235			POLICE - NEW HIRES								
21-02614	3	BOBSU010	BOB'S UNIFORM SHOP	CLASS II NEW HIRE UNIFORMS	201.52	R	07/14/21	10/21/21		139946	B
21-02614	4	BOBSU010	BOB'S UNIFORM SHOP	CLASS II NEW HIRE UNIFORMS	201.52	R	07/14/21	10/21/21		139947	B
21-02719	2	STATE060	STATE TOXICOLOGY LABORATORY	APPLICANT TESTING	360.00	R	07/23/21	10/25/21		21L009927	B
					763.04						
1-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM								
21-00624	15	PETSMART	PETSMART, INC.	2021 K-9 SUPPLIES	135.98	R	02/03/21	10/25/21		T-5687	B
1-01-25-240-100-297			POLICE - COMMUNITY RELATIONS (L.E.A.D.)								
21-03433	1	WBMASON	W.B.MASON	POLICE EPSON PROJECTORS	1,297.98	R	09/22/21	11/04/21		224454070	
1-01-25-240-100-299			POLICE - MEDICAL EXPENSES								
21-04006	1	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL TESTING	1,200.00	R	11/01/21	11/09/21		16024	
			Extd Total:		1,699,082.87						
			Department Total:		1,699,082.87						
1-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR								
21-03717	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,390.77	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	98.08	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,390.77	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-03886	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	98.08	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,393.77	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
21-04130	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	98.08	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					4,469.55						

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1-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES							
21-00849	11	DSWAT010 DS WATERS OF AMERICA	2021 OEM Water Coller Service	1.99	R	02/16/21	10/21/21		15809328100121	B
21-03517	1	STAPLES STAPLES ADVANTAGE	OEM COLOR FILE FOLDERS	26.33	R	09/30/21	10/29/21		3489174712	
21-03764	1	BEAC0010 BEACON AWARDS & SIGNS	A-101 42" Metal A Frame	262.88	R	10/20/21	11/08/21		1028-OEM-AFRAME	
				291.20						
1-01-25-252-100-202			EMERGENCY MGMT - OEM EQUIPMENT							
21-03239	1	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Hubbell Wiring Devices	81.99	R	09/03/21	10/21/21		50454233321.001	
21-03278	1	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Roll Up Sign With Ribs	178.00	R	09/07/21	10/25/21		186524	
21-03278	2	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Sign Stand-K-Stand For Roll Up	274.00	R	09/07/21	10/25/21		186524	
21-03812	1	EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Curaplex Blanket 100%	215.50	R	10/20/21	11/09/21		2293372	
				749.49						
			Extd Total:	5,510.24						
			Department Total:	5,510.24						
1-01-25-260-100-101			FIRST AID S&W - REGULAR							
21-03717	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	480.76	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	230.76	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	230.76	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				942.28						
1-01-25-260-100-201			FIRST AID - MATERIALS & SUPPLIES							
21-03063	2	MIDDPHAR MIDDLETOWN FAMILY PHARMACY,LLC	Pediatric Epi-pens	3,640.00	R	10/21/21	10/21/21		87531	
21-03179	2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	699.00	R	08/31/21	11/04/21		3927	B
21-03253	2	MIDDPHAR MIDDLETOWN FAMILY PHARMACY,LLC	Naloxone	500.00	R	10/21/21	10/21/21		87532	
21-03448	1	VERA 010 V. E. RALPH & SON INC.	Naloxone MAD	143.20	R	09/24/21	11/04/21		426138	
				4,982.20						
1-01-25-260-100-202			FIRST AID - EQUIPMENT & SUPPLIES OTHER							
21-03502	1	AMAZON AMAZON.COM SERVICES, INC	TACTICAL VEST FOR EMS DEPT.	251.96	R	09/29/21	10/27/21		1TDJ-TQQT-RFF3	
21-03502	2	AMAZON AMAZON.COM SERVICES, INC	REEBOW GEAR TACTICAL SLING BAG	103.96	R	09/29/21	10/27/21		09/29/2021	
				355.92						
1-01-25-260-100-206			FIRST AID - TRAINING							
21-03360	1	CHARMAIN CHARMAINE M HUESTON	CPR Training September 2021	250.00	R	09/14/21	11/09/21		2021-3	
21-03371	1	RWJBH ROBERT WOOD JOHNSON HEALTH SYS	TECC Class	2,000.00	R	09/14/21	11/04/21		4634	
				2,250.00						

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1-01-25-260-100-232			FIRST AID - VEHICLE EXPENSES								
21-03440	1	NAYLO010	NAYLOR'S AUTO PARTS	Batteries for 31759	650.97	R	09/24/21	10/29/21		190653	
1-01-25-260-100-294			FIRST AID - EXPLORERS								
21-03298	1	MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	EMS Explorer Post Charter	1,573.50	R	09/09/21	11/09/21		POST367	
			Extd Total:		10,754.87						
			Department Total:		10,754.87						
1-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS								
21-03717	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	765.40	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	765.40	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	765.40	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					2,296.20						
1-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-03717	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,660.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	882.50	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,022.50	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					5,565.00						
1-01-25-265-100-202			FIRE - EQUIPMENT								
21-02882	1	NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE-DEX FIRE HELMET 1910F25	4,017.75	R	07/30/21	10/28/21		13081	
21-03457	1	WWGRA010	W.W.GRAINGER, INC.	COMBUST GAS DETECTOR #HXG-2D	1,756.47	R	09/24/21	10/21/21		9067292350	
					5,774.22						
1-01-25-265-100-203			FIRE - LARGE DIAMETER HOSE TASK FORCE								
21-03854	1	WWGRA010	W.W.GRAINGER, INC.	STEARNS SEARCH & RESCUE LIFE	791.28	R	10/21/21	11/09/21		9096002044	
1-01-25-265-100-207			FIRE - ADMINISTRATION								
21-01133	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	ADVERTISEMENT/NOTICE OF INTENT	16.12	R	03/09/21	10/29/21		16399	B
21-03412	1	BOBSU010	BOB'S UNIFORM SHOP	EX CHIEF BADGES	964.00	R	09/21/21	11/08/21		134166	
					980.12						
1-01-25-265-100-208			FIRE - UTILITIES REIMBURSEMENT								
21-03851	1	EASTK010	EAST KEANSBURG FIRE	UTITLITIES REIMBURSEMENT #1	3,902.09	R	10/21/21	11/01/21		10/21/2021	
21-03972	1	INDEP010	INDEPENDENT FIRE CO.	UTITLITIES REIMBURSEMENT #3	2,181.64	R	11/01/21	11/09/21		11/01/2021	

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1-01-25-265-100-208			FIRE - UTILITIES REIMBURSEMENT	Continued							
21-04018	1	COMMU030	COMMUNITY FIRE COMPANY	UTITLITIES REIMBURSEMENT #2	1,560.37	R	11/01/21	11/08/21		11/01/2021	
					7,644.10						
1-01-25-265-100-210			FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
21-03180	2	TALIE010	TALIERCIO'S	FOOD FOR FALL FIRE DEPT EVENTS	200.00	R	08/31/21	10/28/21		4885	B
21-03366	1	ALEO	ALEO, INC	FIRE ENGINE CAISSON DEDICATION	700.00	R	09/14/21	10/21/21		168152	
					900.00						
1-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE								
21-00989	4	DIRECT01	DIRECT MACHINERY SALES CORP.	SERVICE/REPAIR GEAR WASHING	381.36	R	03/01/21	10/21/21		104253	B
21-02878	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #120	3,402.13	R	07/30/21	10/21/21		7127	
21-03170	1	FIREA020	FIRE AND SAFETY SERVICES LTD	PUMP REPAIRS / ENGINE #121	3,075.00	R	08/31/21	10/28/21		SI21-2291	
21-03968	1	FIREFIGH	FIREFIGHTER ONE LLC	EMERGENCY REPAIR / RES ENG #79	250.00	R	11/01/21	11/09/21		10273977	
21-03969	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIR LADDER #120/AIR LEAK ON	632.50	R	11/01/21	11/09/21		7221	
					7,740.99						
1-01-25-265-100-234			FIRE - AIR UNIT EXPENSES								
21-00232	4	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/19/21	10/21/21		812024	B
21-03064	1	TSIIN010	TSI INC.	CLEAN/CALIBRATE RESPIRATOR FIT	1,470.00	R	08/18/21	11/09/21		8/18/2021	
21-03064	2	TSIIN010	TSI INC.	CLEAN PARTICLE GENERATORS 8026	165.00	R	08/18/21	11/09/21		8/18/2021	
21-03064	3	TSIIN010	TSI INC.	ESTIMATED FREIGHT TO RETURN	64.27	R	08/18/21	11/09/21		8/18/2021	
21-03870	1	UPS 010	UPS	FIRE UPS CAMPUS SHIP	43.14	R	10/21/21	11/09/21		10/21/2021	
					2,422.41						
1-01-25-265-100-267			FIRE - ACADEMY MATERIALS								
21-00219	19	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	10/20/21		89136	B
21-00219	20	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	10/21/21		90026	B
21-00219	21	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	10/29/21		90027	B
21-00363	9	DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	10/21/21		092821	B
21-00363	10	DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	11/08/21		15428574	B
21-02153	3	JERSE060	JERSEY SHORE MEDICAL CENTER	2021 CPR/AED CARDS - ACADEMY	56.00	R	06/07/21	10/22/21		725	B
21-02153	4	JERSE060	JERSEY SHORE MEDICAL CENTER	2021 CPR/AED CARDS - ACADEMY	72.00	R	06/07/21	10/22/21		730	B
					331.98						
1-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT								
21-00188	10	ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	155.66	R	06/15/21	10/27/21		820305039X09282	B

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1-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT Continued							
21-00188	11	ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	155.14	R	06/15/21	11/08/21		82021 OCT 21	B
				310.80						
1-01-25-265-100-334			FIRE - POLICE							
21-02946	1	MAACO011 SCOTT BAILEY DBA MAACO AUTO	REPAIR RUST & ROT DAMAGE/ #430	2,592.00	R	08/11/21	11/09/21		5110	
21-03447	1	ISLAN015 ISLAND TECH SOLUTIONS LLC	ANTENNAS FOR GETAC F110 TABLET	660.00	R	09/24/21	11/09/21		ITSNJ47121	
21-03447	2	ISLAN015 ISLAND TECH SOLUTIONS LLC	SHIPPING	15.00	R	09/24/21	11/09/21		ITSNJ47121	
21-03809	1	HALFMOON HALF MOON IMPRINTS	CUSTOMIZED DEPARTMENT SHIRTS	2,494.00	R	10/20/21	11/09/21		1150	
				5,761.00						
			Extd Total:	40,518.10						
1-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR							
21-03717	40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,730.40	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	38	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,730.40	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,730.40	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				5,191.20						
1-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME							
21-03717	41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	7,628.73	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	7,022.25	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	6,875.07	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				21,526.05						
1-01-25-265-101-201			UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
21-00176	87	DSWAT010 DS WATERS OF AMERICA	FIRE PREV- BOTTLED WATER DELIV	3.11	R	01/14/21	10/21/21		8617904100121	B
21-03874	1	WBMASON W.B.MASON	RECYCLED COPY PAPER FOR FIRE	60.70	R	10/21/21	10/29/21		224465845	
				63.81						
1-01-25-265-101-202			UNIFORM FIRE SAFETY - EQUIPMENT							
21-03184	2	BHPH 010 B & H PHOTO VIDEO	CAMERA ACCESSORIES	442.51	R	08/31/21	10/28/21		888730369	B
21-03305	1	JASPAN JASPAN BROTHERS HARDWARE	TOOLS FOR NEW FIRE INSPECTOR	204.49	R	09/09/21	10/22/21		B723572	
21-03460	1	AMAZON AMAZON.COM SERVICES, INC	FIRE DEPT LATEX HEAVY DUTY GLV	69.96	R	09/24/21	10/20/21		1CH7-DDV9-L4NJ	
				716.96						
			Extd Total:	27,498.02						
			Department Total:	68,016.12						

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1-01-25-275-100-101			PROSECUTOR S&W - REGULAR								
21-03717	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	2,884.61	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	2,884.61	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	2,884.61	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				8,653.83							
			Extd Total:	8,653.83							
			Department Total:	8,653.83							
1-01-25-445-100-273			FIRE HYDRANT - SERVICES								
21-00273	12	AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	74,520.47	R		07/06/21	10/20/21		SEPT 2021	B
21-00273	13	AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	75,816.14	R		07/06/21	11/08/21		OCTOBER 2021	B
				150,336.61							
			Extd Total:	150,336.61							
			Department Total:	150,336.61							
			CAFR Total:	1,942,354.54							
1-01-26-290-100-101			DPW STREETS & ROADS S&W - REGULAR								
21-03717	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	66,517.85	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	802.62	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	67,699.39	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	67,654.75	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				202,674.61							
1-01-26-290-100-104			DPW STREETS & ROADS S&W - OVERTIME								
21-03717	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	1,815.71	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	439.03	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	5,747.27	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				8,002.01							
1-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS								
21-02313	11	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R		06/16/21	10/25/21		227803	B
21-02313	12	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	1,325.72	R		06/16/21	10/25/21		227804	B
21-02313	13	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	464.12	R		06/16/21	10/25/21		230424	B
21-02313	14	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	70.68	R		06/16/21	10/25/21		230425	B
21-02313	15	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	541.64	R		06/16/21	10/25/21		230426	B
21-02313	16	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	150.00	R		06/16/21	10/25/21		231293	B
21-02313	17	STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	1,178.00	R		06/16/21	10/25/21		231294	B

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1-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS Continued							
21-02313	18	STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	150.00	R	06/16/21	10/25/21		231295	B
21-02313	19	STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	483.36	R	06/16/21	10/25/21		231296	B
21-02313	20	STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	990.28	R	06/16/21	10/25/21		231298	B
21-03832	1	SEALMAST PMG SM PA, LLC dba/SEALMASTER	PALLETS CRACKMASTER 3405	5,760.00	R	10/20/21	11/04/21		2021981	
21-03832	2	SEALMAST PMG SM PA, LLC dba/SEALMASTER	MSV DELIVERY FEE	124.00	R	10/20/21	11/04/21		2021981	
				11,312.80						
1-01-26-290-100-257			DPW STREETS & ROADS - TOOLS							
21-00918	3	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	54.66	R	02/24/21	10/25/21		9065067341	B
21-00918	4	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	557.15	R	02/24/21	10/25/21		9065067366	B
21-00918	5	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	13.47	R	02/24/21	10/25/21		9065067374	B
21-01174	13	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.24	R	03/09/21	10/21/21		A1213041	B
21-01174	14	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.51	R	03/09/21	10/21/21		A1223388	B
21-01174	15	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	69.77	R	03/09/21	10/21/21		A1226833	B
21-01174	16	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	31.05	R	03/09/21	10/21/21		A1228614	B
21-01238	2	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	74.87	R	03/11/21	10/25/21		519	B
				824.72						
1-01-26-290-100-261			DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
21-01742	4	GLENCOSU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC	400.00	R	04/27/21	10/21/21		27096	B
1-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE							
21-01653	21	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	2,500.00	R	04/15/21	10/21/21		SEPT 2021	B
21-02307	5	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	5,000.00	R	06/16/21	10/21/21		SEPT 2021	B
21-02307	6	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	2,500.00	R	06/16/21	10/21/21		SEPTEMBER 29	B
21-02307	7	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	06/16/21	10/28/21		105 LAWRENCE PL	B
21-02307	8	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	06/16/21	10/28/21		31 MONTANA AVE	B
				17,000.00						
			Extd Total:	240,214.14						
1-01-26-290-102-101			DPW PARKS S&W - REGULAR							
21-03717	56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	35,673.14	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,554.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	34,877.27	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-03886	55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,554.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	33,719.05	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	

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1-01-26-290-102-101			DPW PARKS S&W - REGULAR	Continued							
21-04130	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,554.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					108,931.46						
1-01-26-290-102-103			DPW PARKS S&W - OVERTIME								
21-04130	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	7.91	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-26-290-102-105			DPW PARKS S&W - SEASONAL								
21-03717	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	975.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
1-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE								
21-01005	2	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	164.44	R	03/01/21	10/22/21		9308797689	B
21-01104	8	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	201.22	R	03/09/21	10/22/21		189314	B
21-02468	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	502.12	R	06/28/21	10/21/21		1291914	B
21-02468	3	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	809.99	R	06/28/21	10/21/21		1295305	B
21-02635	14	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	17.99	R	07/14/21	10/21/21		0920221	B
21-02635	15	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	174.28	R	07/14/21	10/21/21		921216	B
21-02635	16	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	21.00	R	07/14/21	10/22/21		1250242	B
21-02635	17	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	169.75	R	07/14/21	10/22/21		1004212	B
21-02635	18	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	508.50	R	07/14/21	10/22/21		0927216	B
21-03025	2	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	677.84	R	08/18/21	10/22/21		187852	B
21-03025	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	35.94	R	08/18/21	11/04/21		189851	B
21-03025	4	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	251.98	R	08/18/21	11/04/21		191188	B
21-03069	2	JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	526.25	R	08/18/21	10/27/21		1007211	B
21-03229	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	611.00	R	09/03/21	10/25/21		909263	B
					4,672.30						
1-01-26-290-102-256			DPW PARKS - MAINTENANCE								
21-00319	4	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, MULCH, ETC FOR PARKS	320.00	R	01/21/21	10/25/21		12367	B
21-00322	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.99	R	01/21/21	10/21/21		580	B
21-00344	8	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	21.23	R	01/21/21	10/21/21		3782-4	B
21-00344	9	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	224.11	R	01/21/21	10/28/21		4755-6	B
21-00344	10	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	137.68	R	01/21/21	10/28/21		4844-8	B
21-01632	3	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	388.39	R	04/15/21	10/22/21		11830	B
21-01637	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.53	R	04/15/21	10/21/21		A1216332	B
21-01637	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.32	R	04/15/21	10/21/21		A1217579	B
21-01637	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.93	R	04/15/21	10/21/21		A1217838	B
21-01637	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.63	R	04/15/21	10/21/21		A1217913	B
21-01637	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.76	R	04/15/21	10/21/21		A1221388	B

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1-01-26-290-102-256			DPW PARKS - MAINTENANCE	Continued							
21-01637	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.79	R	04/15/21	10/21/21		A1220731	B
21-01637	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	79.99	R	04/15/21	10/21/21		A1222301	B
21-01637	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.47	R	04/15/21	10/21/21		A1222785	B
21-01637	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.05	R	04/15/21	10/21/21		A1223737	B
21-01726	3	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	500.00	R	04/23/21	10/20/21		4875	B
21-01726	4	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	80.00	R	04/23/21	10/20/21		4878	B
21-02322	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	84.42	R	06/16/21	10/21/21		9043638775	B
21-02322	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	404.30	R	06/16/21	10/21/21		9043638783	B
21-02962	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.06	R	08/11/21	11/03/21		B723888	B
21-02962	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	54.68	R	08/11/21	11/03/21		A1220432	B
21-02962	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.43	R	08/11/21	11/03/21		B724254	B
21-02962	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	41.63	R	08/11/21	11/03/21		A1222401	B
21-02962	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.43	R	08/11/21	11/03/21		A1222415	B
21-02962	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	94.77	R	08/11/21	11/03/21		A1223095	B
21-03072	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	FLOWERS, MULCH, ETC	1,771.79	R	08/18/21	10/22/21		143664	B
21-03237	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	55.86	R	09/03/21	10/21/21		9308803755	B
21-03238	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	368.28	R	09/03/21	10/21/21		906171	B
21-03238	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	623.46	R	09/03/21	10/25/21		909262	B
21-03407	2	CAPELLI	CAPELLI FARMS, LLC	PORICY PARK BED MAINTENANCE	3,168.00	R	11/01/21	11/03/21		4953	B
21-03831	1	JNSUPPLY	JNS SUPPLY, LLC	SKIDS "MAG" EXOTHERMIC ICE	2,574.42	R	10/20/21	11/09/21		11872	
					11,365.40						
1-01-26-290-102-278			DPW PARKS - FERTILIZER/SEED								
21-03191	1	FISHERSO	FISHER & SON COMPANY, INC.	PRODIA. REGAIN 50 LB	2,769.30	R	08/31/21	10/21/21		228298	
21-03191	2	FISHERSO	FISHER & SON COMPANY, INC.	DIM+ACEL 50% MESA SGN 195	14,634.75	R	08/31/21	10/21/21		228298	
21-03453	1	FISHERSO	FISHER & SON COMPANY, INC.	25 LB BAGS CORN GLUTEN WEED	2,448.80	R	09/24/21	10/21/21		228299	
					19,852.85						
1-01-26-290-102-281			DPW PARKS - AQUATIC VEGETATION CONTROLS								
21-03978	2	SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	PREPARE / FILE NJ DEP PERMIT	950.00	R	11/01/21	11/09/21		PI-A00670986	B
1-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING								
21-03037	2	SHERW010	SHERWIN WILLIAMS CO	WALK BEHIND PAINT MACHINE	4,261.06	R	08/18/21	10/28/21		4940-4	B
21-03163	1	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	759.36	R	08/31/21	10/25/21		11252556-001	
21-03248	1	WINNING	WINNING TEAMS BY NISSEL LTD	AMERI STRIPE YELLOW FIELD	799.90	R	09/03/21	10/25/21		15604	
21-03425	1	SHERW010	SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	1,634.00	R	09/21/21	10/25/21		3948-1	
					7,454.32						

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1-01-26-290-102-306			DPW PARKS - ATH FIELDS BASEBALL INFD MIX							
21-03423	2	HANSON01 HANSON AGGREGATES	50 CUBIC YARDS OF INFIELD MIX	1,910.67	R	09/21/21	11/03/21		4023760	B
21-03423	3	HANSON01 HANSON AGGREGATES	50 CUBIC YARDS OF INFIELD MIX	1,957.33	R	09/21/21	11/03/21		4024833	B
				3,868.00						
1-01-26-290-102-307			DPW PARKS - ATH FIELDS PLAYGROUND MAINT							
21-01173	2	GEORG010 GEORGE B TREVETT PLUMBING &	INSTALLATION OF HYDRANT AT	600.00	R	03/09/21	11/09/21		11031	B
21-03001	3	FAMIL020 FAMILY FENCE CO.	MISC PLAYGROUND FENCE REPAIRS	1,800.00	R	08/11/21	10/21/21		BODMAN PARK	B
21-03001	4	FAMIL020 FAMILY FENCE CO.	MISC PLAYGROUND FENCE REPAIRS	2,800.00	R	08/11/21	10/21/21		COUNTRYSIDEPARK	B
				5,200.00						
			Extd Total:	163,277.24						
1-01-26-290-103-238			DPW PARKS - BEACH MAINTENANCE							
21-00364	15	DSWAT010 DS WATERS OF AMERICA	IDEAL BEACH WATER AND RENTAL	1.99	R	06/10/21	10/21/21		8617950100121	B
21-03421	2	KEMPT010 KEMPTON FLAG	FLAGS FOR IDEAL BEACH AND	907.04	R	09/21/21	10/22/21		20905	B
				909.03						
			Extd Total:	909.03						
1-01-26-290-104-101			DPW ADMIN/ENGINEER S&W - REGULAR							
21-03717	50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	23,459.05	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	23,459.03	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	23,459.03	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				70,377.11						
1-01-26-290-104-102			DPW ADMIN/ENGINEER S&W - OVERTIME							
21-03717	51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	27.56	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	106.83	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
				134.39						
1-01-26-290-104-104			DPW ADMIN/ENGINEER S&W - PART TIME							
21-03886	49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	838.50	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	637.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				1,475.50						
1-01-26-290-104-204			DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE							
21-03270	2	BORGA010 BORGATA HOTEL CASINO & SPA	LEAGUE OF MUNICIPALITIES HOTEL	1,280.00	P 17718	09/03/21	10/27/21	10/27/21	2042	B

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1-01-26-290-104-206			DPW ADMIN/ENGINEER - TRAINING							
21-03777	2	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR WEBINAR	50.00	R	10/20/21	10/28/21		10/20/2021	B
1-01-26-290-104-207			DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
21-00364	14	DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	107.90	R	06/10/21	10/21/21		8617950 020121	B
21-03422	1	TREAS020 TREAS.STATE OF N.J.	AIR QUALITY PERMIT RENEWAL FEE	885.00	R	09/21/21	10/21/21		211421430	
				992.90						
			Extd Total:	74,309.90						
			Department Total:	478,710.31						
1-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR							
21-03717	59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	8,730.21	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	5,803.67	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	5,823.25	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				20,357.13						
1-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME							
21-03717	60	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	643.10	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	322.88	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	791.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				1,756.98						
1-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME							
21-03717	61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,262.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,358.75	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,135.25	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				6,756.00						
1-01-26-305-100-105			SOLID WASTE & RECYCLING S&W - SEASONAL							
21-03886	59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	287.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	364.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				651.00						
1-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR							
21-03717	62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,690.04	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	60	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	4,609.61	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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1-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR	Continued							
21-04130	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	4,609.60	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					10,909.25						
1-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME								
21-03717	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,180.75	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,150.75	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,445.25	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					6,776.75						
1-01-26-305-100-208			SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-02166	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	47.03	R	06/07/21	10/22/21		6297957	B
21-02166	7	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	11/03/21		6321586	B
21-02167	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	47.03	R	06/07/21	10/22/21		6297956	B
21-02167	7	MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	11/03/21		6321585	B
21-03207	2	LOWES010	LOWE'S	TWO - 50 GALLON RAIN BARRELS	202.36	R	09/01/21	10/22/21		983255	B
21-03274	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR RECYCLING	130.83	R	09/07/21	10/21/21		9308801535	B
21-03829	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	HONDA HSS928AATD SNOW BLOWER	3,060.00	R	10/20/21	11/03/21		1300302	B
21-03845	2	JBSALES	JB LANDSCAPING	BACK PACK LEAF BLOWER AND POLE	659.00	R	10/21/21	10/28/21		E1025217	B
					4,233.75						
1-01-26-305-100-217			SOLID WASTE & RECYCLING - UNIFORMS								
21-02853	2	TOMCARPE	THOMAS CARPENTER	REIMBURSMENT	59.97	R	07/30/21	10/25/21		7/23/2021	B
21-02991	2	ZEEKS010	ZEEK'S TEES	UNIFORMS FOR RYAN DOHERTY	300.00	R	08/11/21	11/09/21		21-874	B
					359.97						
1-01-26-305-100-800			SOLID WASTE & RECYCLING - CURB PICK UP								
21-00105	20	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	368,708.00	R	06/09/21	10/28/21		274133	B
21-00105	21	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	10/28/21		275420	B
21-00105	22	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	368,708.00	R	06/09/21	11/08/21		272117	B
21-00105	23	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	11/08/21		271734	B
					738,291.00						
1-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES								
21-02981	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	690.84	R	08/11/21	10/20/21		272977	B
21-02981	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	131,984.18	R	08/11/21	10/21/21		273559	B
21-02981	7	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	678.86	R	08/11/21	10/21/21		273580	B

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1-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES Continued							
21-02981	8	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	116,653.26	R	08/11/21	10/28/21		275890	B
				250,007.14						
1-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
21-01645	20	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	10/27/21		23100	B
21-01645	21	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	10/27/21		23143	B
21-02046	3	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	93.75	R	05/24/21	10/21/21		1638631	B
21-02046	4	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	62.50	R	05/24/21	10/21/21		1640581	B
21-02046	5	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	112.50	R	05/24/21	10/21/21		1640582	B
21-02046	6	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	106.25	R	05/24/21	10/22/21		1684309	B
21-02318	3	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	853.75	R	06/16/21	10/22/21		390891	B
21-02318	4	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,851.25	R	06/16/21	11/09/21		402082	B
21-02391	1	TREAS020 TREAS.STATE OF N.J.	SOLID WASTE RECYCLE CENTER FEE	7,928.00	R	06/23/21	10/21/21		211455870	
21-02658	2	MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	4,350.50	R	07/14/21	10/22/21		63866	B
21-02997	2	ATLATREE ATLANTIC TREE MATERIALS AND	BRUSH GRINDING AT FIRE ACADEMY	42,750.00	R	08/11/21	10/21/21		35389	B
21-03062	2	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	10/27/21		23145	B
21-03062	3	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	10/27/21		23142	B
21-03446	1	TREAS020 TREAS.STATE OF N.J.	SOLID WASTE TRANSPORTER DECALS	178.00	R	09/24/21	10/21/21		211564920	
				58,886.50						
			Extd Total:	1,098,985.47						
			Department Total:	1,098,985.47						
1-01-26-310-100-101			DPW MAINT OF PUBLIC PROP S&W - REGULAR							
21-03717	52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	21,794.91	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	21,762.48	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	20,831.17	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				64,388.56						
1-01-26-310-100-102			DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
21-03717	53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,610.78	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,777.64	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,519.47	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				7,907.89						
1-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME							
21-03717	54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,372.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,378.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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1-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME Continued								
21-04130	57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,363.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				10,113.00							
1-01-26-310-100-105			DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
21-03717	55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,272.50	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,755.00	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,751.75	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				5,779.25							
1-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00245	6	MIDDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING PARTS & SUPPLIES	35.34	R		01/19/21	10/22/21		100699	B
21-00314	5	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.54	R		01/21/21	10/21/21		574	B
21-00349	39	WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR LIGHTING	157.68	R		01/21/21	10/25/21		S100324636.001	B
21-00349	40	WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR LIGHTING	17.38	R		01/21/21	10/25/21		S100330859.001	B
21-01172	8	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	10.47	R		03/09/21	10/21/21		6759275	B
21-01172	9	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	38.28	R		03/09/21	10/21/21		6812061	B
21-01699	10	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	367.97	R		04/23/21	10/21/21		9053334984	B
21-02058	7	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	92.02	R		05/24/21	10/22/21		S5023744.001	B
21-02058	8	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	172.88	R		05/24/21	10/22/21		S5073233.001	B
21-02058	9	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	213.17	R		05/24/21	10/22/21		S5080441.001	B
21-02058	10	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	111.24	R		05/24/21	10/22/21		S5100933.001	B
21-02058	11	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	63.36	R		05/24/21	10/22/21		S5100939.001	B
21-02058	12	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	379.12	R		05/24/21	10/22/21		S5101987.001	B
21-02058	13	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	7.12	R		05/24/21	10/22/21		S5101987.002	B
21-02326	9	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	339.45	R		06/16/21	10/22/21		599759	B
21-02326	10	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	54.73	R		06/16/21	10/22/21		K78791	B
21-02326	11	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	216.25	R		06/16/21	10/22/21		600005	B
21-02326	12	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.53	R		06/16/21	10/22/21		600012	B
21-02326	13	MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.69	R		06/16/21	10/22/21		600460	B
21-02334	27	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R		06/16/21	10/21/21		117191	B
21-02334	28	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R		06/16/21	10/21/21		114040	B
21-02737	2	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	62.64-	R		07/23/21	10/22/21		S5106171.001	B
21-02737	3	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	118.66	R		07/23/21	10/22/21		S5066540.001	B
21-02737	4	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	67.80	R		07/23/21	10/22/21		S5106173.001	B
21-02737	5	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	15.40	R		07/23/21	10/22/21		S5106181.001	B
21-02892	12	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.39	R		07/30/21	10/21/21		A1210758	B
21-02892	13	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.25	R		07/30/21	10/21/21		A1212274	B
21-02892	14	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	64.58	R		07/30/21	10/21/21		A1216381	B

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1-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
21-02892	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.48	R	07/30/21	10/21/21		A1218145	B
21-02892	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.70	R	07/30/21	10/21/21		A1218506	B
21-02892	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.02	R	07/30/21	10/21/21		A1218889	B
21-02892	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.67	R	07/30/21	10/21/21		A1219427	B
21-02892	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.24	R	07/30/21	10/21/21		A1219312	B
21-02892	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.75	R	07/30/21	10/21/21		A1219678	B
21-02892	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.09	R	07/30/21	10/21/21		A1220009	B
21-02892	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.83	R	07/30/21	10/21/21		A1220412	B
21-02892	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	131.94	R	07/30/21	10/21/21		A1221354	B
21-02892	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.79	R	07/30/21	10/21/21		A1221397	B
21-02892	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.77	R	07/30/21	10/21/21		A1221525	B
21-02892	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.62	R	07/30/21	10/21/21		A1221729	B
21-02892	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.22	R	07/30/21	10/21/21		A1222194	B
21-02892	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	164.36	R	07/30/21	10/21/21		B724278	B
21-02892	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.56-	R	07/30/21	10/21/21		A1223703	B
21-02892	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.38	R	07/30/21	10/21/21		A1224000	B
21-02892	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.26	R	07/30/21	10/21/21		A1224047	B
21-02892	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.44	R	07/30/21	10/21/21		A1224329	B
21-02892	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.95	R	07/30/21	10/21/21		A1224474	B
21-02892	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.89	R	07/30/21	10/21/21		A1225376	B
21-02892	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.20	R	07/30/21	10/21/21		A1223729	B
21-02892	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.59	R	07/30/21	10/21/21		A1225825	B
21-02892	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.08	R	07/30/21	10/21/21		A1225858	B
21-02892	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.96	R	07/30/21	10/21/21		A1225859	B
21-02892	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	129.60	R	07/30/21	10/21/21		A1226142	B
21-02892	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.48	R	07/30/21	10/21/21		A1226392	B
21-03203	1	DNRCARPE	D N R CARPET MILL, INC.	12 X 150' PATHWAY CARPETING	1,745.00	R	08/31/21	10/21/21		8673	
21-03203	2	DNRCARPE	D N R CARPET MILL, INC.	DELIVERY TO LOCATION	100.00	R	08/31/21	10/21/21		8673	
21-03347	1	CARPET V	CARPET VALUE CENTER	UPSTAIRS CLASSROOM	2,600.00	R	09/14/21	11/08/21		9/29/21 TKCC	
21-03410	2	DNRCARPE	D N R CARPET MILL, INC.	TILE FOR HEALTH DEPT ENTRANCE	1,500.00	R	09/21/21	10/21/21		8729	B
21-03807	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC	EXTINGUISHER FOR FIELD HOUSE	179.00	R	10/20/21	11/03/21		3763	B
21-03852	2	CHEMT010	CHEM TEK INDUSTRIES	DOW PELADOW CALCIUM PELLETS	1,798.34	R	10/21/21	11/08/21		11873	B
					11,379.75						
1-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00256	10	ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	06/09/21	10/21/21		0833500	B
21-02416	5	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	434.45	R	06/23/21	10/20/21		4062354427	B
21-02416	6	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	412.13	R	06/23/21	10/20/21		4097031952	B

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1-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued							
21-02416	7	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	407.67	R	06/23/21	11/03/21		4098384603	B
21-02416	8	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	566.33	R	06/23/21	11/03/21		4099723313	B
21-03428	1	CHEMT010	CHEM TEK INDUSTRIES / CASES 24 X 33 TRASH BAGS	257.16	R	09/21/21	10/21/21		11832	
21-03428	2	CHEMT010	CHEM TEK INDUSTRIES / CASES 40 X 45 TRASH BAGS	190.48	R	09/21/21	10/21/21		11832	
21-03428	3	CHEMT010	CHEM TEK INDUSTRIES / CASES 38 X 58 TRASH BAGS	225.04	R	09/21/21	10/21/21		11832	
				9,617.42						
1-01-26-310-100-217			DPW MAINT OF PUB PROP - UNIFORMS							
21-02747	2	ZEEKS010	ZEEK'S TEES / UNIFORMS FOR KENNY SADECKI	288.40	R	10/25/21	10/25/21		21-779	
1-01-26-310-100-234			DPW MAINT OF PUB PROP - ALARM CONTRACTS							
21-01569	3	REDHA005	THE ADT SECURITY CORP ADT / SVC CALLS, INSPECTIONS, ETC	517.50	R	04/08/21	10/25/21		142044519	B
21-03243	1	BRINKS	MONITRONICS INTERNATIONAL, INC / 4TH QUARTER MONITORING OF	1,120.92	R	09/03/21	11/08/21		2863814	
21-03263	1	REDHA005	THE ADT SECURITY CORP ADT / 4TH QUARTER MONITORING AT	104.00	R	09/03/21	10/21/21		141763185	
				1,742.42						
1-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00274	7	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY / MAINTENANCE ON GENERATORS	437.23	R	01/19/21	10/21/21		S04824134.001	B
21-02169	2	CAVAN010	CAVANAUGH'S / TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/07/21	10/21/21		822408	B
21-02169	3	CAVAN010	CAVANAUGH'S / TOWNSHIP PEST CONTROL SERVICES	175.00	R	06/07/21	10/21/21		841124	B
21-02169	4	CAVAN010	CAVANAUGH'S / TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/07/21	10/28/21		833447	B
21-02169	5	CAVAN010	CAVANAUGH'S / TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/07/21	10/28/21		833227	B
21-02870	1	VELTING	VELTING OVERHEAD DOOR LLC / REPAIR DPW MAIN GARAGE DOOR	3,435.56	R	07/30/21	10/25/21		43968	
21-03979	2	OTISE010	OTIS ELEVATOR CO. / MAINT SERVICE CONTRACT ON THE	2,730.84	R	11/01/21	11/09/21		100400546100	B
				6,908.63						
			Extd Total:	118,125.32						
			Department Total:	118,125.32						
1-01-26-315-100-101			DPW FLEET MAINTENANCE S&W - REGULAR							
21-03717	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 15, 2021	19,116.17	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 29, 2021	19,107.82	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 12, 2021	19,093.36	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				57,317.35						
1-01-26-315-100-102			DPW FLEET MAINTENANCE S&W - OVERTIME							
21-04130	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 12, 2021	14.34	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	

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1-01-26-315-100-104			DPW FLEET MAINTENANCE S&W - PART TIME								
21-03717	49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,605.67	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,619.52	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,605.66	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				4,830.85							
1-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE								
21-00145	6	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	281.87	R		01/13/21	10/21/21		PQ109731	B
21-00160	5	THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	419.00	R		01/13/21	10/21/21		93514273	B
21-00266	7	HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	69.79	R		01/19/21	10/21/21		117945	B
21-00600	4	DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	425.00	R		02/03/21	10/21/21		107940	B
21-00986	4	REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	395.00	R		03/01/21	10/25/21		031185	B
21-01089	7	ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES FOR WELDER	261.60	R		03/09/21	11/03/21		21090404	B
21-01089	8	ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES FOR WELDER	199.50	R		03/09/21	11/03/21		29649	B
21-01396	4	MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	324.84	R		03/24/21	10/29/21		MT08021-09	B
21-01810	2	BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	1,283.95	R		05/03/21	10/28/21		600770/1	B
21-01881	5	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	52.82	R		05/13/21	10/27/21		20328935	B
21-01881	6	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	224.83	R		05/13/21	10/27/21		20328961	B
21-01962	2	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	213.28	R		05/18/21	10/21/21		266897	B
21-01962	3	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	111.66	R		05/18/21	10/21/21		267124	B
21-01962	4	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	92.94	R		05/18/21	10/21/21		267613	B
21-01962	5	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	68.54	R		05/18/21	11/04/21		00269730	B
21-01962	6	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	21.06	R		05/18/21	11/04/21		00270144	B
21-01962	7	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	6.04	R		05/18/21	11/04/21		00270187	B
21-01962	8	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	40.92	R		05/18/21	11/04/21		00270382	B
21-01962	9	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	69.54	R		05/18/21	11/04/21		00270530	B
21-02172	19	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.51	R		06/07/21	10/21/21		1679007601	B
21-02172	20	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	49.48	R		06/07/21	10/21/21		1679015446	B
21-02172	21	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	13.58	R		06/07/21	10/21/21		1679017841	B
21-02172	22	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.83	R		06/07/21	10/21/21		1679022711	B
21-02172	23	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	62.82	R		06/07/21	10/21/21		1679022957	B
21-02395	2	REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	250.00	R		06/23/21	10/25/21		041128	B
21-02395	3	REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	359.00	R		06/23/21	10/25/21		031190	B
21-02519	2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	363.30	R		07/06/21	10/27/21		5216246	B
21-02519	3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	10.44	R		07/06/21	10/27/21		5216652	B
21-02519	4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,070.63	R		07/06/21	10/27/21		6499828/1	B
21-02776	35	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	63.26	R		07/23/21	10/22/21		077-193613	B
21-02776	36	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	66.68	R		07/23/21	10/22/21		200-981928	B
21-02776	37	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.86	R		07/23/21	10/22/21		107-205283	B

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1-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
21-02776	38	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.83-	R	07/23/21	10/22/21		301-018956	B
21-02776	39	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.28	R	07/23/21	10/22/21		301-118857	B
21-02776	40	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	239.84	R	07/23/21	10/22/21		301-119096	B
21-02776	41	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.21	R	07/23/21	10/22/21		301-119295	B
21-02776	42	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.05	R	07/23/21	10/22/21		059-856654	B
21-02776	43	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	345.01	R	07/23/21	10/22/21		301-120203	B
21-02776	44	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	273.87	R	07/23/21	10/22/21		304-120417	B
21-02776	45	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	185.93	R	07/23/21	10/22/21		300-280633	B
21-02776	46	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.48	R	07/23/21	10/22/21		301-121128	B
21-02941	4	PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	2,309.10	R	08/11/21	10/25/21		0913892	B
21-02975	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.07	R	08/11/21	10/22/21		301-120424	B
21-02975	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	200.24	R	08/11/21	10/22/21		304-162796	B
21-02975	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.95	R	08/11/21	10/22/21		127-196319	B
21-02975	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	158.43	R	08/11/21	10/22/21		309-243643	B
21-02975	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.94	R	08/11/21	10/22/21		301-121160	B
21-02975	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	524.52	R	08/11/21	10/22/21		200-996768	B
21-02975	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.81	R	08/11/21	10/22/21		301-121578	B
21-02975	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.66	R	08/11/21	10/22/21		055-167406	B
21-02975	10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.28	R	08/11/21	10/22/21		307-164824	B
21-02975	11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	140.56	R	08/11/21	10/22/21		301-122642	B
21-02975	12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.63	R	08/11/21	10/22/21		059-860497	B
21-02975	13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.76	R	08/11/21	10/22/21		006-466352	B
21-03074	5	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	302.40	R	08/18/21	10/25/21		210082	B
21-03074	6	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	105.20	R	08/18/21	10/25/21		210306	B
21-03176	2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	63.99	R	08/31/21	10/21/21		1679024719	B
21-03176	3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	139.99	R	08/31/21	10/21/21		1679024725	B
21-03176	4	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.08	R	08/31/21	10/27/21		1679030363	B
21-03176	5	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	83.66	R	08/31/21	10/27/21		1679031604	B
21-03176	6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.92	R	08/31/21	10/27/21		1679033995	B
21-03176	7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.98	R	08/31/21	10/27/21		1679034832	B
21-03193	1	CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR SEPT	2,483.28	R	08/31/21	11/04/21		11863	
21-03454	2	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,841.75	R	09/24/21	10/25/21		210988	B
21-03784	2	TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/20/21	10/29/21		211445460	B
21-03810	2	JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS, REPAIRS, ETC FOR	78.84	R	10/20/21	10/28/21		30895	B
				17,458.45						
1-01-26-315-100-216			DPW FLEET MAINT - UNIFORMS							
21-02175	7	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	06/07/21	11/03/21		848218	B

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1-01-26-315-100-216			DPW FLEET MAINT - UNIFORMS Continued							
21-02175	8	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	06/07/21	11/03/21		850545	B
21-02175	9	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	216.57	R	06/07/21	11/03/21		852852	B
21-02175	10	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		855183	B
21-02175	11	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		857500	B
21-02175	12	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		859842	B
21-02175	13	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		862183	B
21-02175	14	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.99	R	06/07/21	11/03/21		S157846	B
21-03241	2	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/03/21		864535	B
21-03241	3	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/03/21		866875	B
				1,143.66						
1-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT							
21-00633	4	FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	327.62	R	02/03/21	10/21/21		PSIN2412776	B
21-00633	5	FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	277.00	R	02/03/21	10/27/21		PSIN2420181	B
21-01397	5	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	414.44	R	03/24/21	10/21/21		241585DP	B
21-01519	3	WETI 010 W. E. TIMMERMAN CO., INC.	SWEEPER PARTS, BROOMS, ETC	178.80	R	04/07/21	10/25/21		0224546	B
21-02471	3	DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	509.37	R	06/28/21	10/21/21		Z00952	B
21-02471	4	DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	150.00-	R	06/28/21	10/21/21		Z01063	B
21-02535	3	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	65.72	R	10/21/21	10/21/21		PS0376977-1	
21-02535	4	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	41.79	R	10/21/21	10/21/21		PS0378645-1	
21-02535	5	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	749.40	R	10/21/21	10/21/21		PS0378894-1	
21-02659	16	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	459.44	R	07/14/21	10/22/21		187748	B
21-02659	17	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	102.43	R	07/14/21	10/22/21		187806	B
21-02659	18	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.96	R	07/14/21	10/22/21		187856	B
21-02659	19	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.72	R	07/14/21	10/22/21		187860	B
21-02659	20	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.00	R	07/14/21	10/22/21		188075	B
21-02659	21	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	66.00	R	07/14/21	10/22/21		188076	B
21-02659	22	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	459.44	R	07/14/21	10/22/21		187809	B
21-02659	23	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.00	R	07/14/21	10/22/21		188478	B
21-02659	24	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.79	R	07/14/21	10/22/21		188692	B
21-02659	25	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	216.46	R	07/14/21	10/22/21		188692	B
21-02659	26	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	126.96	R	07/14/21	10/22/21		188790	B
21-02659	27	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.93	R	07/14/21	10/22/21		189112	B
21-02659	28	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.80	R	07/14/21	10/22/21		189185	B
21-02659	29	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	35.46	R	07/14/21	10/22/21		189278	B
21-02659	30	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.36	R	07/14/21	10/22/21		189312	B
21-02659	31	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.54	R	07/14/21	10/22/21		189931	B
21-02659	32	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	241.07	R	07/14/21	10/29/21		189930	B

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1-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-03177	2	AMERI080	AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS, REPAIRS, ETC	672.68	R	08/31/21	10/28/21		152839	B
21-03189	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	179.00	R	08/31/21	10/21/21		411764	B
21-03189	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	43.50	R	08/31/21	10/21/21		411767	B
21-03189	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,057.80	R	08/31/21	10/21/21		412019	B
21-03189	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	151.96	R	08/31/21	10/21/21		412360	B
21-03189	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	39.90	R	08/31/21	10/21/21		412554	B
21-03189	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	114.90	R	08/31/21	10/21/21		412630	B
21-03189	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	193.98	R	08/31/21	10/21/21		412714	B
21-03189	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	8.97	R	08/31/21	10/21/21		412860	B
21-03272	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	903.60	R	09/03/21	10/27/21		412018	B
21-03272	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,329.06	R	09/03/21	10/27/21		412052	B
21-03272	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	689.90	R	09/03/21	10/27/21		412072	B
21-03272	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	963.60	R	09/03/21	10/27/21		412561	B
21-03272	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	159.60	R	09/03/21	10/27/21		412642	B
21-03272	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	358.00	R	09/03/21	10/27/21		412851	B
21-03272	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	132.90	R	09/03/21	10/27/21		412853	B
21-03272	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	23.94	R	09/03/21	10/27/21		412930	B
21-03272	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	34.99	R	09/03/21	10/27/21		412931	B
21-03402	1	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	PARTS, ETC FOR BOTH HOT BOXES	1,777.50	R	09/21/21	10/22/21		20210912	
21-03404	2	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	H D TRUCK REPAIRS, ETC	3,720.00	R	09/21/21	10/21/21		34357	B
21-03409	2	FOLEY010	FOLEY INCORPORATED	LOADER PARTS	573.64	R	09/21/21	10/21/21		PSIN2418282	B
21-03409	3	FOLEY010	FOLEY INCORPORATED	LOADER PARTS	100.92	R	09/21/21	10/21/21		PSIN2418283	B
21-03409	4	FOLEY010	FOLEY INCORPORATED	LOADER PARTS	908.00	R	09/21/21	11/04/21		PSIN2424930	B
					19,165.84						
1-01-26-315-100-231			DPW FLEET MAINT - TIRES								
21-01333	2	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,430.52	R	10/21/21	10/21/21		187898	
21-01906	2	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	95.00	R	05/13/21	10/21/21		19664	B
21-01906	3	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	763.60	R	05/13/21	10/21/21		19071	B
21-01906	4	CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	519.80	R	05/13/21	10/21/21		20261	B
21-02335	3	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	357.43	R	06/16/21	10/21/21		40221121	B
21-02335	4	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	42.00	R	06/16/21	10/21/21		40221321	B
21-02335	5	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	266.68	R	06/16/21	10/21/21		40221824	B
21-02335	6	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	678.66	R	06/16/21	10/21/21		40222079	B
21-02781	5	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,010.74	R	07/23/21	10/21/21		18923	B
21-03038	2	SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,953.00	R	08/18/21	10/25/21		306950	B
21-03260	1	CROWNTIR	SEGGIO TIRE INC.	LOADER TIRES	5,415.00	R	09/03/21	11/03/21		21073	
21-03261	2	CROWNTIR	SEGGIO TIRE INC.	TIRES	348.80	R	09/03/21	10/21/21		19703	B

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1-01-26-315-100-231	DPW FLEET MAINT - TIRES Continued							
21-03261 3 CROWNTIR SEGGIO TIRE INC.	TIRES	365.68	R	09/03/21	10/27/21		20618	B
21-03375 1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 21-01743	89.46	R	09/14/21	10/21/21		18922	
		14,336.37						
1-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
21-00855 2 MAACO011 SCOTT BAILEY DBA MAACO AUTO	BODY SHOP WORK ON 2004 CHEVY	1,100.00	R	06/03/21	10/22/21		49623	B
1-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
21-03786 2 TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/20/21	10/29/21		211450290	B
	Extd Total:	115,416.86						
	Department Total:	115,416.86						
	CAFR Total:	1,811,237.96						
1-01-27-330-100-101	HEALTH S&W - REGULAR							
21-03717 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	9,319.76	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	9,319.76	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	9,319.76	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		27,959.28						
1-01-27-330-100-103	HEALTH S&W - OVERTIME							
21-03886 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	135.48	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
21-03717 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	736.89	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	749.60	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	745.36	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		2,231.85						
1-01-27-330-100-105	HEALTH S&W - PART TIME							
21-03717 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,735.12	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,704.08	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,072.38	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		8,511.58						
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
21-00584 9 DSWAT010 DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	17.99	R	02/03/21	10/21/21		100121	B

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1-01-27-330-100-201			HEALTH - MATERIALS & SUPPLIES Continued							
21-03224	1	WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	34.81	R	09/02/21	10/25/21		223100359	
				52.80						
1-01-27-330-100-204			HEALTH - TRAVEL & CONFERENCES							
21-03706	1	NJAFM010 NJAFM	2021 CONFERENCE FEE	350.00	R	10/19/21	10/28/21		KRAUSE	
1-01-27-330-100-245			HEALTH - OTHER PROGRAMS							
21-01668	1	SANOF010 SANOFI PASTEUR	QUADRIVALENT FLU VACCINE	2,562.12	R	04/20/21	11/03/21		917617089	
			Extd Total:	41,803.11						
1-01-27-330-101-102			ALLIANCE S&W - PART TIME							
21-03717	67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,496.65	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,561.82	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,520.56	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				10,579.03						
1-01-27-330-101-220			ALLIANCE - PROFESSIONAL FEES							
21-00024	17	MAUR MCG MAUREEN A. McGEE	PROFESSIONAL SERVICES	532.00	R	08/24/21	10/22/21		9/23-10/1/21	B
21-00024	18	MAUR MCG MAUREEN A. McGEE	PROFESSIONAL SERVICES	1,106.00	R	08/24/21	11/09/21		01/07/2021	B
				1,638.00						
			Extd Total:	12,217.03						
			Department Total:	54,020.14						
Extd:			ANIMAL CONTROL S&W							
1-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR							
21-03886	84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	7,602.23	P 1580	10/27/21	10/28/21	10/28/21	P/R 10/29/21	
21-03886	85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	675.42	P 1580	10/27/21	10/28/21	10/28/21	P/R 10/29/21	
21-04130	71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	7,588.52	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
21-04130	72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	675.42	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				16,541.59						
1-01-27-340-100-213			ANIMAL CONTROL - DEER REMOVAL							
21-00098	11	KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	576.00	R	01/13/21	11/04/21		2798	B

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1-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
21-00585 18 MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	721.00	R	07/06/21	11/03/21		582393	B
21-00585 19 MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	195.00	R	07/06/21	11/03/21		582526	B
21-00585 20 MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	65.00-	R	07/06/21	11/03/21		582531	B
		851.00						
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
21-00097 17 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	1,325.00	R	07/15/21	10/27/21		2015780	B
21-00583 6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2021 DOA ANIMAL FREEZER FEES	94.00	R	02/03/21	10/21/21		LH7611	B
		1,419.00						
	Extd Total: ANIMAL CONTROL S&W	19,387.59						
	Department Total:	19,387.59						
	CAFR Total:	73,407.73						
1-01-28-370-100-103	RECREATION S&W - OVERTIME							
21-03717 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	177.68	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	161.43	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	280.26	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		619.37						
1-01-28-370-100-105	RECREATION S&W - REGULAR							
21-03717 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	5,368.75	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	5,368.75	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	5,368.75	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		16,106.25						
1-01-28-370-100-106	RECREATION S&W - PART TIME							
21-03717 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,227.66	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,264.99	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,215.22	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		6,707.87						
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
21-03717 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,440.51	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,440.50	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,440.50	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		10,321.51						

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1-01-28-370-100-108			RECREATION S&W - SENIOR CENTER PART TIME									
21-03717	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,990.31	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,943.48	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,065.06	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					5,998.85							
1-01-28-370-100-125			RECREATION S&W - ART CENTER REGULAR									
21-03717	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,650.58	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,650.58	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,650.58	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					7,951.74							
1-01-28-370-100-201			RECREATION - MATERIAL & SUPPLIES									
21-03516	1	STAPLES	STAPLES ADVANTAGE	FOLDING TABLE STAPLES-REC	53.89	R		09/30/21	11/09/21		3489174707A	
21-03516	4	STAPLES	STAPLES ADVANTAGE	CARD STOCK AND REAMED PAPER	45.63	R		09/30/21	11/09/21		3489174707B	
21-03521	2	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	163.59	R		10/01/21	11/09/21		224579233	
					263.11							
1-01-28-370-100-220			RECREATION - FACILITY EQUIPMENT & MNTCE									
21-04016	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA UNIT- NUTSWAMP TURF	63.75	R		11/01/21	11/09/21		6316778 9/4-10/	B
21-04017	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA UNIT- CLEARWATER FIELDS	63.75	R		11/01/21	11/09/21		6316781	B
					127.50							
1-01-28-370-100-244			RECREATION - SENIOR CENTER									
21-03521	1	WBMASON	W.B.MASON	SENIOR CENTER OFFICE SUPPLIES	7.72	R		10/01/21	11/09/21		223913081	
1-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY									
21-02140	1	BREVE010	BREVENT PARK FIRE CO	Reimbursement	200.00	R		06/07/21	10/20/21		6/7/2021	
21-02158	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA for Leonardo Beach	63.75	R		06/07/21	11/03/21		6316777	B
21-02885	1	MIDDL402	MIDDLETOWN TWP CULTURAL ARTS	ENTERTAINMENT	500.00	R		07/30/21	10/22/21		9-2021	
21-03300	1	BEACO010	BEACON AWARDS & SIGNS	Halloween Hullabaloo Supplies	237.50	R		09/09/21	11/04/21		1008-HALLOWEEN	
21-03703	1	BEACO010	BEACON AWARDS & SIGNS	STEPSTAKE SIGNS SAYING	80.00	R		10/19/21	10/28/21		1004-PARKING	
21-03704	2	ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES FOR THE HARVEST	317.28	R		10/19/21	11/09/21		712442248-01	B
21-03704	3	ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES FOR THE HARVEST	31.99	R		10/19/21	11/09/21		712442248-03	B
21-03704	4	ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES FOR THE HARVEST	32.99	R		10/19/21	11/09/21		712442248-02	B
21-03715	2	COSTC010	COSTCO WHOLESALE	SUPPLIES FOR HARVEST	203.26	R		10/19/21	10/27/21		22222616820	B
21-03884	1	AMAZON	AMAZON.COM SERVICES, INC	SANTA CLAUS WAX SEAL STAMP	29.75	R		10/27/21	11/08/21		19PJ-FGJF-64JH	

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1-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued							
21-04065	1	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RECREATION LETTERS FROM SANTA	161.88	R	11/03/21	11/09/21		246	
				1,858.40						
1-01-28-370-100-246			RECREATION - MARKETING & PROMO MATERIALS							
21-01887	3	JEN CREA JENNIFER WATSON	Various Marketing Needs	360.00	R	05/13/21	11/09/21		11/2/2021	B
1-01-28-370-100-269			RECREATION - TONYA KELLER COMM CENTER							
21-00046	50	STRATIX STRATIX SYSTEMS, INC.	RECREATION TONYA KELLER CENTER	418.21	R	01/25/21	11/09/21		560301	B
1-01-28-370-100-280			RECREATION - MISCELLANEOUS CONTRACTUAL							
21-02160	5	MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA for Normandy Park	63.75	R	06/07/21	11/03/21		6316780	B
21-03349	3	MRJOHN UNITED SITE SERVICES JOHNNY ON	1 ADA Unit - Tindall Park	127.50	R	09/14/21	11/03/21		6316779	B
21-03365	3	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Copier fees	135.80	R	09/14/21	10/29/21		5475050	B
				327.05						
			Extd Total:	51,067.58						
			Department Total:	51,067.58						
			CAFR Total:	51,067.58						
1-01-29-390-100-101			LIBRARY S&W - REGULAR							
21-03717	74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	48,273.25	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	48,014.28	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	48,501.22	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				144,788.75						
1-01-29-390-100-104			LIBRARY S&W - PART TIME							
21-03717	75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	14,147.07	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	14,062.14	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	14,868.55	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				43,077.76						
1-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES							
21-00156	8	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	260.00	R	01/13/21	10/29/21		2616224	B
21-00380	10	DSWAT010 DS WATERS OF AMERICA	Water Cooler	25.99	R	01/21/21	10/21/21		16278190091821	B
21-00380	11	DSWAT010 DS WATERS OF AMERICA	Water Cooler	17.99	R	01/21/21	11/04/21		16278190101821	B
21-02197	7	JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	35.98	R	06/07/21	10/21/21		B724502	B
21-02197	8	JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	30.08	R	06/07/21	10/21/21		10/1/2021	B
21-02632	2	SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	964.26	R	07/14/21	10/21/21		441386	B

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1-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES Continued							
21-03023	4	DEMCO010 DEMCO INC.	Library Materials and Supplies	456.92	R	08/18/21	10/21/21		7016127	B
21-03023	5	DEMCO010 DEMCO INC.	Library Materials and Supplies	404.12	R	08/18/21	11/04/21		7023451	B
21-03224	3	WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	108.98	R	09/02/21	10/25/21		223637544	
21-03273	2	LAKES010 LAKESHORE LEARNING MATERIALS	Childrens Teacher Bags	221.91	R	09/07/21	10/21/21		106336091121	B
21-03273	3	LAKES010 LAKESHORE LEARNING MATERIALS	Childrens Teacher Bags	49.98	R	09/07/21	11/04/21		106336102021	B
21-03517	3	STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	134.54	R	09/30/21	10/29/21		3489174722	
21-03521	3	WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	49.22	R	10/01/21	11/09/21		223912989	
				2,759.97						
1-01-29-390-100-202			LIBRARY - EQUIPMENT							
21-03439	3	ULINE ULINE,INC.	Maintenance Equipment	2,436.81	R	09/24/21	10/29/21		139753323	B
21-03526	2	BHPH 010 B & H PHOTO VIDEO	LG Smart LED TV and Components	1,266.68	R	10/04/21	10/28/21		194089693	B
21-03526	3	BHPH 010 B & H PHOTO VIDEO	LG Smart LED TV and Components	315.83	R	10/04/21	11/04/21		194049758	B
				4,019.32						
1-01-29-390-100-203			LIBRARY - FURNITURE							
21-02644	3	DEMCO010 DEMCO INC.	Furniture for Library Depts.	491.51	R	07/14/21	10/28/21		12700005	B
21-03437	2	GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.	Library Furniture	3,098.84	R	10/21/21	10/21/21		118236976	
				3,590.35						
1-01-29-390-100-205			LIBRARY - DUES & MEMBERSHIPS							
21-00709	8	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	70.00	R	02/07/21	10/22/21		6237	B
21-00709	9	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	120.00	R	02/07/21	11/04/21		6804	B
				190.00						
1-01-29-390-100-206			LIBRARY - TRAINING							
21-00020	1	RUT PAAD RUTGERS UNIV. SCHOOL OF PUBLIC	NJCPM PROGRAM	3,700.00	R	01/08/21	10/25/21		1/27-11/10/21	
1-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES							
21-00226	4	UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	89.50	R	01/19/21	10/25/21		606015	B
21-03439	4	ULINE ULINE,INC.	Maintenance Equipment	440.00	R	09/24/21	10/29/21		139753323A	B
				529.50						
1-01-29-390-100-222			LIBRARY - PROFESSIONAL SERVICES							
21-00482	19	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	277.50	R	01/25/21	10/29/21		17645	B
21-00482	20	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	15.55	R	01/25/21	10/29/21		17645	B
21-00482	21	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	37.00	R	01/25/21	10/29/21		17646	B

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1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
21-00482 22 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	0.74	R	01/25/21	10/29/21		17646	B
			330.79						
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00471 50 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	20.24	R	01/25/21	10/25/21		75920446	B
21-00471 51 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	20.24	R	01/25/21	10/25/21		75901051	B
21-00471 52 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	28.79	R	01/25/21	10/25/21		75776499	B
21-00471 53 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	303.90	R	01/25/21	10/25/21		75827718	B
21-00471 54 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	46.48	R	01/25/21	10/25/21		75855868	B
21-00471 55 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	146.19	R	01/25/21	10/25/21		75856177	B
21-00471 56 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	28.79	R	01/25/21	10/29/21		75962848	B
21-00471 57 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	40.48	R	01/25/21	10/29/21		75963332	B
21-00471 58 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	19.49	R	01/25/21	10/29/21		75963333	B
21-00471 59 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	46.48	R	01/25/21	10/29/21		75972925	B
21-00471 60 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	146.19	R	01/25/21	10/29/21		75973402	B
21-00471 61 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	31.19	R	01/25/21	10/29/21		76006298	B
21-00472 2 GREENHAV	GREENHAVEN PUBLISHING	Standing Orders - Books	168.00	R	01/25/21	10/21/21		GRL5037561	B
21-02643 386 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.69	R	07/14/21	10/22/21		5017252441	B
21-02643 387 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	10/22/21		5017252442	B
21-02643 388 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/14/21	10/22/21		5017252443	B
21-02643 389 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.35	R	07/14/21	10/22/21		5017252444	B
21-02643 390 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017252445	B
21-02643 391 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.98	R	07/14/21	10/22/21		5017252435	B
21-02643 392 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.57	R	07/14/21	10/22/21		5017252436	B
21-02643 393 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	07/14/21	10/22/21		5017252437	B
21-02643 394 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	07/14/21	10/22/21		5017252438	B
21-02643 395 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.39	R	07/14/21	10/22/21		5017252439	B
21-02643 396 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	07/14/21	10/22/21		5017252440	B
21-02643 397 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/14/21	10/22/21		5017230898	B
21-02643 398 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R	07/14/21	10/22/21		5017259950	B
21-02643 399 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	10/22/21		5017259951	B
21-02643 400 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.56	R	07/14/21	10/22/21		5017259952	B
21-02643 401 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	07/14/21	10/22/21		5017259953	B
21-02643 402 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017259954	B
21-02643 403 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	07/14/21	10/22/21		5017259955	B
21-02643 404 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	07/14/21	10/22/21		5017259956	B
21-02643 405 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/14/21	10/22/21		5017259957	B
21-02643 406 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.53	R	07/14/21	10/22/21		5017259958	B

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1-01-29-390-100-231			LIBRARY - BOOKS	Continued							
21-02643	407	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017259959	B
21-02643	408	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/14/21	10/22/21		5017259960	B
21-02643	409	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017259961	B
21-02643	410	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	10/22/21		5017259962	B
21-02643	411	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.37	R	07/14/21	10/22/21		5017259963	B
21-02643	412	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	10/22/21		5017259964	B
21-02643	413	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	343.73	R	07/14/21	10/22/21		5017259965	B
21-02643	414	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	218.91	R	07/14/21	10/22/21		5017259964	B
21-02643	415	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.08	R	07/14/21	10/22/21		5017255767	B
21-02643	416	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/14/21	10/22/21		5017255765	B
21-02643	417	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	07/14/21	10/22/21		5017255766	B
21-02643	418	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.81	R	07/14/21	10/22/21		2036207612	B
21-02643	419	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.01	R	07/14/21	10/22/21		2036207611	B
21-02643	420	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.42	R	07/14/21	10/22/21		5017255044	B
21-02643	421	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	07/14/21	10/22/21		5017230893	B
21-02643	422	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	10/22/21		5017230894	B
21-02643	423	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	07/14/21	10/22/21		5017230895	B
21-02643	424	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.80	R	07/14/21	10/22/21		5017230896	B
21-02643	425	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.88	R	07/14/21	10/22/21		5017230897	B
21-02643	426	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	07/14/21	10/22/21		5017230899	B
21-02643	427	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017230900	B
21-02643	428	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	206.47	R	07/14/21	10/22/21		5017230901	B
21-02643	429	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017230902	B
21-02643	430	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/14/21	10/22/21		5017230903	B
21-02643	431	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	07/14/21	10/22/21		5017252446	B
21-02643	432	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	07/14/21	10/22/21		5017252447	B
21-02643	433	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.35	R	07/14/21	10/22/21		5017252448	B
21-02643	434	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017252449	B
21-02643	435	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	07/14/21	10/22/21		5017255394	B
21-02643	436	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.80	R	07/14/21	10/22/21		5017255395	B
21-02643	437	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	07/14/21	10/22/21		5017255396	B
21-02643	438	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/14/21	10/22/21		5017255397	B
21-02643	439	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	07/14/21	10/22/21		5017255398	B
21-02643	440	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/14/21	10/22/21		5017255399	B
21-02643	441	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	07/14/21	10/22/21		5017255400	B
21-02643	442	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/14/21	10/22/21		5017255401	B
21-02643	443	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.97	R	07/14/21	10/22/21		5017255402	B
21-02643	444	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017255403	B

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1-01-29-390-100-231			LIBRARY - BOOKS Continued							
21-02643	445	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	331.82	R	07/14/21	10/22/21		5017255404	B
21-02643	446	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.20	R	07/14/21	10/22/21		5017255405	B
21-02643	447	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.86	R	07/14/21	10/22/21		5017255406	B
21-02643	448	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/22/21		5017233183	B
21-02643	449	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.18	R	07/14/21	10/22/21		5017233184	B
21-02643	450	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	07/14/21	10/22/21		5017233185	B
21-02643	451	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/14/21	10/22/21		5017233186	B
21-02643	452	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	07/14/21	10/22/21		5017233187	B
21-02643	453	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.00	R	07/14/21	10/22/21		5017233188	B
21-02643	454	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	169.44	R	07/14/21	10/22/21		5017233189	B
21-02643	455	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	309.13	R	07/14/21	10/22/21		5017233190	B
21-02643	456	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	07/14/21	10/22/21		5017233190	B
21-02643	457	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.57	R	07/14/21	10/22/21		5017263227	B
21-02643	458	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	342.27	R	07/14/21	10/22/21		5017263228	B
21-02643	459	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	07/14/21	10/22/21		5017262961	B
21-02643	460	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	07/14/21	10/22/21		5017262962	B
21-02643	461	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	07/14/21	10/22/21		5017262963	B
21-02643	462	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.90	R	07/14/21	10/22/21		5017262964	B
21-02643	463	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14	R	07/14/21	10/22/21		5017262965	B
21-02643	464	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.33	R	07/14/21	10/22/21		5017262966	B
21-02643	465	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.02	R	07/14/21	10/22/21		5017262967	B
21-02643	466	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/14/21	10/22/21		5017262968	B
21-02643	467	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	10/22/21		5017262969	B
21-02643	468	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.08	R	07/14/21	10/22/21		5017262970	B
21-02643	469	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.22	R	07/14/21	10/22/21		5017262954	B
21-02643	470	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/14/21	10/22/21		5017262955	B
21-02643	471	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	07/14/21	10/22/21		5017262956	B
21-02643	472	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	07/14/21	10/22/21		5017262957	B
21-02643	473	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.06	R	07/14/21	10/22/21		5017262958	B
21-02643	474	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/22/21		5017262959	B
21-02643	475	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.12	R	07/14/21	10/22/21		5017262960	B
21-02643	476	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.13	R	07/14/21	10/22/21		5017265376	B
21-02643	477	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/14/21	10/22/21		5017265377	B
21-02643	478	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	07/14/21	10/22/21		5017265378	B
21-02643	479	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017265379	B
21-02643	480	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	199.81	R	07/14/21	10/22/21		5017265380	B
21-02643	481	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	07/14/21	10/22/21		5017265381	B
21-02643	482	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	10/22/21		5017265382	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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21-02643 483 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017265383	B
21-02643 484 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.30	R	07/14/21	10/22/21		2036227069	B
21-02643 485 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.69	R	07/14/21	10/22/21		2036227070	B
21-02643 486 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.39	R	07/14/21	10/22/21		2036227071	B
21-02643 487 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.26	R	07/14/21	10/22/21		2036227072	B
21-02643 488 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.26	R	07/14/21	10/22/21		2036227073	B
21-02643 489 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.04	R	07/14/21	10/22/21		2036227074	B
21-02643 490 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.62	R	07/14/21	10/22/21		2036227075	B
21-02643 491 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.75	R	07/14/21	10/22/21		2036227076	B
21-02643 492 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.84	R	07/14/21	10/22/21		5017272327	B
21-02643 493 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.42	R	07/14/21	10/22/21		5017277477	B
21-02643 494 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	195.26	R	07/14/21	10/22/21		5017269707	B
21-02643 495 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	07/14/21	10/22/21		5017269708	B
21-02643 496 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.52	R	07/14/21	10/22/21		5017269709	B
21-02643 497 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	07/14/21	10/22/21		5017269710	B
21-02643 498 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.29	R	07/14/21	10/22/21		5017269711	B
21-02643 499 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017267929	B
21-02643 500 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.03	R	07/14/21	10/22/21		5017267930	B
21-02643 501 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.61	R	07/14/21	10/22/21		5017267931	B
21-02643 502 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	10/22/21		5017267932	B
21-02643 503 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/14/21	10/22/21		5017267933	B
21-02643 504 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.26	R	07/14/21	10/22/21		5017267934	B
21-02643 505 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/22/21		5017267935	B
21-02643 506 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017267936	B
21-02643 507 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	10/22/21		5017267937	B
21-02643 508 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.06	R	07/14/21	10/22/21		5017267938	B
21-02643 509 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.72	R	07/14/21	10/22/21		5017267939	B
21-02643 510 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.51	R	07/14/21	10/22/21		5017267940	B
21-02643 511 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017267941	B
21-02643 512 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	07/14/21	10/22/21		5017267942	B
21-02643 513 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	676.27	R	07/14/21	10/22/21		2036234691	B
21-02643 514 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.24	R	07/14/21	10/22/21		2036234692	B
21-02643 515 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	07/14/21	10/22/21		2036234693	B
21-02643 516 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.36	R	07/14/21	10/22/21		2036234694	B
21-02643 517 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	10/22/21		2036234695	B
21-02643 518 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.16	R	07/14/21	10/22/21		2036234696	B
21-02643 519 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.63	R	07/14/21	10/22/21		2036234697	B
21-02643 520 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017263224	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231			LIBRARY - BOOKS	Continued							
21-02643	521	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.50	R	07/14/21	10/22/21		5017263225	B
21-02643	522	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017263226	B
21-02643	523	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.98	R	07/14/21	10/29/21		5017286760	B
21-02643	524	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.98	R	07/14/21	10/29/21		5017286761	B
21-02643	525	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.17	R	07/14/21	10/29/21		5017286762	B
21-02643	526	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.15	R	07/14/21	10/29/21		5017286763	B
21-02643	527	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.01	R	07/14/21	10/29/21		5017286764	B
21-02643	528	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.29	R	07/14/21	10/29/21		5017286765	B
21-02643	529	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.49	R	07/14/21	10/29/21		5017286766	B
21-02643	530	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.20	R	07/14/21	10/29/21		5017286767	B
21-02643	531	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.26	R	07/14/21	10/29/21		5017286768	B
21-02643	532	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.06	R	07/14/21	10/29/21		5017296900	B
21-02643	533	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.04	R	07/14/21	10/29/21		5017296901	B
21-02643	534	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.80	R	07/14/21	10/29/21		5017296902	B
21-02643	535	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.25	R	07/14/21	10/29/21		5017296903	B
21-02643	536	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/14/21	10/29/21		5017296904	B
21-02643	537	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.52	R	07/14/21	10/29/21		5017296905	B
21-02643	538	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.23	R	07/14/21	10/29/21		5017296906	B
21-02643	539	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.90	R	07/14/21	10/29/21		5017296907	B
21-02643	540	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.68	R	07/14/21	10/29/21		5017296908	B
21-02643	541	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.90	R	07/14/21	10/29/21		5017296909	B
21-02643	542	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.91	R	07/14/21	10/29/21		5017296910	B
21-02643	543	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.92	R	07/14/21	10/29/21		5017296911	B
21-02643	544	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	07/14/21	10/29/21		5017296894	B
21-02643	545	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.90	R	07/14/21	10/29/21		5017296895	B
21-02643	546	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.36	R	07/14/21	10/29/21		5017296896	B
21-02643	547	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.37	R	07/14/21	10/29/21		5017296897	B
21-02643	548	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.31	R	07/14/21	10/29/21		5017296898	B
21-02643	549	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.52	R	07/14/21	10/29/21		5017296899	B
21-02643	550	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	162.95	R	07/14/21	10/29/21		501729673	B
21-02643	551	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/14/21	10/29/21		5017296974	B
21-02643	552	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	10/29/21		5017300764	B
21-02643	553	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.69	R	07/14/21	10/29/21		5017301263	B
21-02643	554	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.37	R	07/14/21	10/29/21		5017278552	B
21-02643	555	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.75	R	07/14/21	10/29/21		5017278553	B
21-02643	556	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.88	R	07/14/21	10/29/21		5017278554	B
21-02643	557	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.51	R	07/14/21	10/29/21		5017278555	B
21-02643	558	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.56	R	07/14/21	10/29/21		5017278556	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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21-02643	559	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.66	R	07/14/21	10/29/21		5017278557	B
21-02643	560	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.37	R	07/14/21	10/29/21		5017278558	B
21-02643	561	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.87	R	07/14/21	10/29/21		5017278559	B
21-02643	562	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.88	R	07/14/21	10/29/21		5017278560	B
21-02643	563	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/14/21	10/29/21		5017278561	B
21-02643	564	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.61	R	07/14/21	10/29/21		5017278562	B
21-02643	565	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.45	R	07/14/21	10/29/21		5017278563	B
21-02643	566	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.27	R	07/14/21	10/29/21		5017278564	B
21-02643	567	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.91	R	07/14/21	10/29/21		5017278565	B
21-02643	568	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.18	R	07/14/21	10/29/21		5017278566	B
21-02643	569	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.20	R	07/14/21	10/29/21		5017278567	B
21-02643	570	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.60	R	07/14/21	10/29/21		5017283257	B
21-02643	571	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.64	R	07/14/21	10/29/21		5017283258	B
21-02643	572	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	10/29/21		5017283259	B
21-02643	573	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.31	R	07/14/21	10/29/21		5017283331	B
21-02643	574	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.44	R	07/14/21	10/29/21		5017283332	B
21-02643	575	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/14/21	10/29/21		5017283333	B
21-02643	576	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/14/21	10/29/21		5017283334	B
21-02643	577	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.94	R	07/14/21	10/29/21		5017283335	B
21-02643	578	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.28	R	07/14/21	10/29/21		5017283336	B
21-02643	579	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.35	R	07/14/21	10/29/21		5017283337	B
21-02643	580	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.81	R	07/14/21	10/29/21		5017283338	B
21-02643	581	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.00	R	07/14/21	10/29/21		5017283339	B
21-02643	582	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.08	R	07/14/21	10/29/21		5017283340	B
21-02643	583	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.36	R	07/14/21	10/29/21		5017283341	B
21-02643	584	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.98	R	07/14/21	10/29/21		5017286757	B
21-02643	585	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.44	R	07/14/21	10/29/21		5017286758	B
21-02643	586	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.78	R	07/14/21	10/29/21		5017286759	B
21-02643	587	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.83	R	07/14/21	10/29/21		2036244570	B
21-02643	588	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.54	R	07/14/21	10/29/21		2036244571	B
21-02643	589	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	242.12	R	07/14/21	10/29/21		2036244572	B
21-02643	590	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.60	R	07/14/21	10/29/21		2036244573	B
21-02643	591	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.68	R	07/14/21	10/29/21		2036244574	B
21-02643	592	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	10/29/21		2036244575	B
21-02643	593	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/14/21	10/29/21		2036245764	B
21-02643	594	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.93	R	07/14/21	10/29/21		2036245765	B
21-02643	595	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.31	R	07/14/21	10/29/21		2036248110	B
21-02643	596	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.97	R	07/14/21	10/29/21		2036248111	B

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21-02643	597	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/14/21	10/29/21		2036258971	B
21-02643	598	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/29/21		2036258972	B
21-02643	599	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/29/21		2036258973	B
21-02643	600	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/29/21		2036258974	B
21-02643	601	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	475.21	R	07/14/21	10/29/21		2036258975	B
21-02643	602	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/29/21		2036258976	B
21-02643	603	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	07/14/21	10/29/21		2036258977	B
21-02643	604	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/29/21		2036258978	B
21-02643	605	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.79	R	07/14/21	10/29/21		2036258979	B
21-02643	606	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.78	R	07/14/21	10/29/21		2036258980	B
21-02643	607	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.30	R	07/14/21	10/29/21		2036259060	B
21-02643	608	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.17	R	07/14/21	10/29/21		2036259061	B
21-02643	609	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.09	R	07/14/21	10/29/21		5017271889	B
21-02643	610	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14	R	07/14/21	10/29/21		5017271890	B
21-02643	611	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.76	R	07/14/21	10/29/21		5017271891	B
21-02643	612	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.09	R	07/14/21	10/29/21		5017271892	B
21-02643	613	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	07/14/21	10/29/21		5017271893	B
21-02643	614	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.46	R	07/14/21	10/29/21		5017271894	B
21-02643	615	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.63	R	07/14/21	10/29/21		5017271895	B
21-02643	616	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.71	R	07/14/21	10/29/21		5017271896	B
21-02643	617	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.63	R	07/14/21	10/29/21		5017271897	B
21-02643	618	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.28	R	07/14/21	10/29/21		5017271898	B
21-02643	619	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.91	R	07/14/21	10/29/21		5017271899	B
21-02643	620	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.41	R	07/14/21	10/29/21		5017271900	B
21-02643	621	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	07/14/21	10/29/21		5017271901	B
21-02643	622	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.45	R	07/14/21	10/29/21		5017278551	B
21-02643	623	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	386.04	R	07/14/21	11/04/21		2036298291	B
21-02643	624	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		2036298290	B
21-02643	625	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/14/21	11/04/21		5017338552	B
21-02643	626	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.68	R	07/14/21	11/04/21		5017313071	B
21-02643	627	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.68	R	07/14/21	11/04/21		5017313072	B
21-02643	628	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	07/14/21	11/04/21		5017313073	B
21-02643	629	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.26	R	07/14/21	11/04/21		5017313074	B
21-02643	630	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.44	R	07/14/21	11/04/21		5017313075	B
21-02643	631	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.20	R	07/14/21	11/04/21		5017313076	B
21-02643	632	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.42	R	07/14/21	11/04/21		5017313077	B
21-02643	633	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.40	R	07/14/21	11/04/21		5017313078	B
21-02643	634	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.03	R	07/14/21	11/04/21		5017313079	B

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21-02643 635 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.94	R	07/14/21	11/04/21		5017313080	B
21-02643 636 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.90	R	07/14/21	11/04/21		5017313081	B
21-02643 637 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.66	R	07/14/21	11/04/21		5017313082	B
21-02643 638 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.06	R	07/14/21	11/04/21		5017313084	B
21-02643 639 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.13	R	07/14/21	11/04/21		5017313085	B
21-02643 640 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.78	R	07/14/21	11/04/21		5017313086	B
21-02643 641 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	07/14/21	11/04/21		2036253793	B
21-02643 642 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.53	R	07/14/21	11/04/21		2036253794	B
21-02643 643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.54	R	07/14/21	11/04/21		2036253795	B
21-02643 644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.65	R	07/14/21	11/04/21		2036253796	B
21-02643 645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.49	R	07/14/21	11/04/21		2036253797	B
21-02643 646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/04/21		5017316294	B
21-02643 647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		5017316295	B
21-02643 648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.85	R	07/14/21	11/04/21		5017316296	B
21-02643 649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	07/14/21	11/04/21		5017316297	B
21-02643 650 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/14/21	11/04/21		5017316298	B
21-02643 651 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	07/14/21	11/04/21		5017316299	B
21-02643 652 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	07/14/21	11/04/21		5017316300	B
21-02643 653 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.40	R	07/14/21	11/04/21		5017316301	B
21-02643 654 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.66	R	07/14/21	11/04/21		5017316302	B
21-02643 655 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	11/04/21		5017316303	B
21-02643 656 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	11/04/21		5017316304	B
21-02643 657 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.50	R	07/14/21	11/04/21		2036275749	B
21-02643 658 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.51	R	07/14/21	11/04/21		2036275750	B
21-02643 659 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.99	R	07/14/21	11/04/21		2036275751	B
21-02643 660 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/14/21	11/04/21		2036275752	B
21-02643 661 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/14/21	11/04/21		2036275753	B
21-02643 662 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.73	R	07/14/21	11/04/21		2036275754	B
21-02643 663 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/14/21	11/04/21		2036275755	B
21-02643 664 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.25	R	07/14/21	11/04/21		2036275756	B
21-02643 665 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	07/14/21	11/04/21		2036275757	B
21-02643 666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.40	R	07/14/21	11/04/21		2036275748	B
21-02643 667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.19	R	07/14/21	11/04/21		2036275605	B
21-02643 668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.50	R	07/14/21	11/04/21		2036275603	B
21-02643 669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	07/14/21	11/04/21		2036275604	B
21-02643 670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	11/04/21		2036296540	B
21-02643 671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/04/21		2036296541	B
21-02643 672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	07/14/21	11/04/21		2036296542	B

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21-02643 673 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.51	R	07/14/21	11/04/21		5017338551	B
21-02643 674 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.95	R	07/14/21	11/04/21		5017312732	B
21-02643 675 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/14/21	11/04/21		5017312733	B
21-02643 676 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.46	R	07/14/21	11/04/21		5017306701	B
21-02643 677 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	07/14/21	11/04/21		5017306702	B
21-02643 678 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.47	R	07/14/21	11/04/21		5017306703	B
21-02643 679 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.15	R	07/14/21	11/04/21		5017306704	B
21-02643 680 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.21	R	07/14/21	11/04/21		5017306705	B
21-02643 681 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.32	R	07/14/21	11/04/21		5017306706	B
21-02643 682 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.39	R	07/14/21	11/04/21		5017306707	B
21-02643 683 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.60	R	07/14/21	11/04/21		5017306709	B
21-02643 684 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.55	R	07/14/21	11/04/21		5017306710	B
21-02643 685 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.99	R	07/14/21	11/04/21		5017306711	B
21-02643 686 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.37	R	07/14/21	11/04/21		5017306712	B
21-02643 687 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.70	R	07/14/21	11/04/21		5017306713	B
21-02643 688 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.84	R	07/14/21	11/04/21		5017306714	B
21-02643 689 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.73	R	07/14/21	11/04/21		5017306715	B
21-02643 690 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.84	R	07/14/21	11/04/21		5017306716	B
21-02643 691 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	209.82	R	07/14/21	11/04/21		2036264310	B
21-02643 692 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.50	R	07/14/21	11/04/21		2036264311	B
21-02643 693 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	11/04/21		2036264312	B
21-02643 694 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		2036264313	B
21-02643 695 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.06	R	07/14/21	11/04/21		2036264314	B
21-02643 696 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.60	R	07/14/21	11/04/21		2036264315	B
21-02643 697 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/14/21	11/04/21		2036264316	B
21-02643 698 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.41	R	07/14/21	11/04/21		2036264317	B
21-02643 699 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	11/04/21		2036264318	B
21-02643 700 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.70	R	07/14/21	11/04/21		2036248007	B
21-02643 701 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.66	R	07/14/21	11/04/21		2036248008	B
21-02643 702 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	510.35	R	07/14/21	11/04/21		2036248009	B
21-02643 703 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	344.19	R	07/14/21	11/04/21		2036248010	B
21-02643 704 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.92	R	07/14/21	11/04/21		5071306708	B
21-02643 705 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.75	R	07/14/21	11/04/21		2036253789	B
21-02643 706 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.88	R	07/14/21	11/04/21		2036253790	B
21-02643 707 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	07/14/21	11/04/21		2036253791	B
21-02643 708 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	11/04/21		2036253792	B
21-02643 709 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.86	R	07/14/21	11/08/21		2036256417	B
21-02643 710 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/14/21	11/08/21		2036256418	B

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21-02643	711	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/14/21	11/08/21		2036256419	B
21-02643	712	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.80	R	07/14/21	11/08/21		5017292395	B
21-02643	713	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.15	R	07/14/21	11/08/21		5017300434	B
21-02643	714	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	07/14/21	11/08/21		5017292393	B
21-02643	715	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/14/21	11/08/21		5017292397	B
21-02643	716	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.03	R	07/14/21	11/08/21		5017292398	B
21-02643	717	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.29	R	07/14/21	11/08/21		5017292394	B
21-02643	718	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.66	R	07/14/21	11/08/21		5017292395	B
21-02643	719	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.17	R	07/14/21	11/08/21		5017300433	B
21-02643	720	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.61	R	07/14/21	11/08/21		5017292390	B
21-02643	721	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	07/14/21	11/08/21		5017300437	B
21-02643	722	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.71	R	07/14/21	11/08/21		5017292399	B
21-02643	723	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.55	R	07/14/21	11/08/21		5017292400	B
21-02643	724	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.97	R	07/14/21	11/08/21		5017300436	B
21-02643	725	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.31	R	07/14/21	11/08/21		5017292396	B
21-02643	726	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.22	R	07/14/21	11/08/21		5017300432	B
21-02643	727	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.63	R	07/14/21	11/08/21		5017300431	B
21-02643	728	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.31	R	07/14/21	11/08/21		5017300430	B
21-02643	729	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.36	R	07/14/21	11/08/21		5017292391	B
21-02643	730	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.32	R	07/14/21	11/08/21		5017292392	B
21-02643	731	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.06	R	07/14/21	11/08/21		5017348377	B
21-02643	732	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.22	R	07/14/21	11/08/21		5017348378	B
21-02643	733	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	11/08/21		5017348379	B
21-02643	734	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.87	R	07/14/21	11/08/21		5017331032	B
21-02643	735	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/14/21	11/08/21		5017331033	B
21-02643	736	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.83	R	07/14/21	11/08/21		2036287061	B
21-02643	737	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/14/21	11/08/21		2036287062	B
21-02643	738	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	07/14/21	11/08/21		2036287063	B
21-02643	739	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.00	R	07/14/21	11/08/21		2036287064	B
21-02643	740	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.53	R	07/14/21	11/08/21		2036287065	B
21-02643	741	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.80	R	07/14/21	11/08/21		2036287066	B
21-02643	742	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.58	R	07/14/21	11/08/21		2036287067	B
21-02643	743	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	07/14/21	11/08/21		2036287068	B
21-02643	744	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/14/21	11/08/21		2036287069	B
21-02643	745	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.56	R	07/14/21	11/08/21		2036287070	B
21-02643	746	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.11	R	07/14/21	11/08/21		2036287071	B
21-02643	747	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/08/21		2036287072	B
21-02643	748	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.45	R	07/14/21	11/08/21		2036287073	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 749 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	222.85	R	07/14/21	11/08/21		2036280760	B
21-02643 750 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	11/08/21		2036280761	B
21-02643 751 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.98	R	07/14/21	11/08/21		2036280762	B
21-02643 752 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/14/21	11/08/21		2036280763	B
21-02643 753 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	07/14/21	11/08/21		2036280764	B
21-02643 754 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	07/14/21	11/08/21		2036280765	B
21-02643 755 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/14/21	11/08/21		2036280766	B
21-02643 756 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/14/21	11/08/21		2036280767	B
21-02643 757 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.12	R	07/14/21	11/08/21		2036280768	B
21-02643 758 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.95	R	07/14/21	11/08/21		2036280769	B
21-02643 759 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	07/14/21	11/08/21		2036280770	B
21-02643 760 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.73	R	07/14/21	11/08/21		2036256410	B
21-02643 761 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.54	R	07/14/21	11/08/21		2036256411	B
21-02643 762 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.24	R	07/14/21	11/08/21		2036256412	B
21-02643 763 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.11	R	07/14/21	11/08/21		2036256413	B
21-02643 764 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/14/21	11/08/21		2036256414	B
21-02643 765 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.52	R	07/14/21	11/08/21		2036256415	B
21-02643 766 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.46	R	07/14/21	11/08/21		2036256416	B
21-02643 767 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.20	R	07/14/21	11/08/21		5017325085	B
21-02643 768 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.85	R	07/14/21	11/08/21		5017333827	B
21-02643 769 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.60	R	07/14/21	11/08/21		5017333622	B
21-02643 770 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.30	R	07/14/21	11/08/21		5017333623	B
21-02643 771 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.71	R	07/14/21	11/08/21		5017333624	B
21-02643 772 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	07/14/21	11/08/21		5017333625	B
21-02643 773 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.95	R	07/14/21	11/08/21		5017333626	B
21-02643 774 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.67	R	07/14/21	11/08/21		5017333627	B
21-02643 775 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.30	R	07/14/21	11/08/21		5017333628	B
21-02643 776 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	11/08/21		2036296915	B
21-02643 777 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/14/21	11/08/21		2036296916	B
21-02643 778 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.06	R	07/14/21	11/08/21		2036296917	B
21-02643 779 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	520.57	R	07/14/21	11/08/21		2036296918	B
21-02643 780 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.49	R	07/14/21	11/08/21		2036296919	B
21-02643 781 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	07/14/21	11/08/21		2036296920	B
21-02643 782 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.48	R	07/14/21	11/08/21		2036296921	B
21-02643 783 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.29	R	07/14/21	11/08/21		2036296922	B
21-02643 784 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	07/14/21	11/08/21		2036296923	B
21-02643 785 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.31	R	07/14/21	11/08/21		2036296924	B
21-02643 786 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.12	R	07/14/21	11/08/21		2036296925	B

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21-02643	787	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.68	R	07/14/21	11/08/21		2036296926	B
21-02643	788	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	07/14/21	11/08/21		2036296927	B
21-02643	789	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.32	R	07/14/21	11/08/21		2036296928	B
21-02643	790	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.67	R	07/14/21	11/08/21		2036296929	B
21-02643	791	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/14/21	11/08/21		2036296930	B
21-02643	792	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	07/14/21	11/08/21		2036296931	B
21-02643	793	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/14/21	11/08/21		2036296932	B
21-02643	794	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	136.11	R	07/14/21	11/08/21		2036296933	B
21-02643	795	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.80	R	07/14/21	11/08/21		5017331024	B
21-02643	796	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/08/21		5017331025	B
21-02643	797	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.63	R	07/14/21	11/08/21		5017331026	B
21-02643	798	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.35	R	07/14/21	11/08/21		5017331027	B
21-02643	799	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	07/14/21	11/08/21		5017331028	B
21-02643	800	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.43	R	07/14/21	11/08/21		5017331029	B
21-02643	801	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.30	R	07/14/21	11/08/21		5017331030	B
21-02643	802	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/08/21		5017331031	B
21-02660	35	BRODA020 BRODART CO.	Standing Orders/Multiple Books	148.68	R	07/14/21	10/21/21		B6282775	B
21-02660	36	BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.36	R	07/14/21	10/21/21		B6282774	B
21-02660	37	BRODA020 BRODART CO.	Standing Orders/Multiple Books	243.13	R	07/14/21	10/21/21		B6282816	B
21-02660	38	BRODA020 BRODART CO.	Standing Orders/Multiple Books	172.61	R	07/14/21	10/21/21		B6287982	B
21-02660	39	BRODA020 BRODART CO.	Standing Orders/Multiple Books	53.61	R	07/14/21	10/29/21		B6292336	B
21-02660	40	BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.17	R	07/14/21	10/29/21		B6292258	B
21-02660	41	BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.80	R	07/14/21	10/29/21		B6293443	B
21-02660	42	BRODA020 BRODART CO.	Standing Orders/Multiple Books	6.15	R	07/14/21	10/29/21		B6293500	B
21-02660	43	BRODA020 BRODART CO.	Standing Orders/Multiple Books	198.80	R	07/14/21	10/29/21		B6293498	B
21-02660	44	BRODA020 BRODART CO.	Standing Orders/Multiple Books	39.21	R	07/14/21	10/29/21		B6293499	B
21-02660	45	BRODA020 BRODART CO.	Standing Orders/Multiple Books	7.08	R	07/14/21	11/04/21		B6287135	B
21-02660	46	BRODA020 BRODART CO.	Standing Orders/Multiple Books	70.81	R	07/14/21	11/04/21		B6286896	B
21-02660	47	BRODA020 BRODART CO.	Standing Orders/Multiple Books	63.00	R	07/14/21	11/04/21		B6287106	B
21-02660	48	BRODA020 BRODART CO.	Standing Orders/Multiple Books	24.50	R	07/14/21	11/04/21		B6286895	B
21-02660	49	BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.95	R	07/14/21	11/09/21		B6296717	B
21-02660	50	BRODA020 BRODART CO.	Standing Orders/Multiple Books	117.61	R	07/14/21	11/09/21		B6296713	B
21-02660	51	BRODA020 BRODART CO.	Standing Orders/Multiple Books	67.48	R	07/14/21	11/09/21		B6301850	B
21-02660	52	BRODA020 BRODART CO.	Standing Orders/Multiple Books	157.06	R	07/14/21	11/09/21		B6301118	B
21-02660	53	BRODA020 BRODART CO.	Standing Orders/Multiple Books	57.47	R	07/14/21	11/09/21		B6301063	B
21-02660	54	BRODA020 BRODART CO.	Standing Orders/Multiple Books	13.94	R	07/14/21	11/09/21		B6301094	B
21-02660	55	BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.56	R	07/14/21	11/09/21		B6304065	B
21-02660	56	BRODA020 BRODART CO.	Standing Orders/Multiple Books	20.98	R	07/14/21	11/09/21		B6304068	B

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21-02660 57 BRODA020 BRODART CO.	Standing Orders/Multiple Books	103.47	R	07/14/21	11/09/21		B6303979	B
21-02660 58 BRODA020 BRODART CO.	Standing Orders/Multiple Books	146.89	R	07/14/21	11/09/21		B6303880	B
21-02660 59 BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.95	R	07/14/21	11/09/21		B6304043	B
21-02660 60 BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.42	R	07/14/21	11/09/21		B6304069	B
21-02660 61 BRODA020 BRODART CO.	Standing Orders/Multiple Books	38.69	R	07/14/21	11/09/21		B6307249	B
21-02660 62 BRODA020 BRODART CO.	Standing Orders/Multiple Books	27.78	R	07/14/21	11/09/21		B6307268	B
21-02660 63 BRODA020 BRODART CO.	Standing Orders/Multiple Books	81.56	R	07/14/21	11/09/21		B6307297	B
21-02660 64 BRODA020 BRODART CO.	Standing Orders/Multiple Books	263.08	R	07/14/21	11/09/21		B6307134	B
		22,760.64						
1-01-29-390-100-233 LIBRARY - AUDIO BOOKS								
21-00474 35 MIDWE010 MIDWEST TAPE	Audio Books	714.81	R	01/25/21	10/22/21		501070947	B
21-00474 36 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/21	10/22/21		501070948	B
21-00474 37 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/25/21	10/22/21		501070930	B
21-00474 38 MIDWE010 MIDWEST TAPE	Audio Books	159.96	R	01/25/21	10/22/21		501070931	B
21-00474 39 MIDWE010 MIDWEST TAPE	Audio Books	59.98	R	01/25/21	10/22/21		501015002	B
21-00474 40 MIDWE010 MIDWEST TAPE	Audio Books	259.93	R	01/25/21	10/29/21		501113592	B
21-00474 41 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/21	10/29/21		501113595	B
21-00474 42 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/21	10/29/21		501135916	B
21-00474 43 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R	01/25/21	11/04/21		501177324	B
21-00474 44 MIDWE010 MIDWEST TAPE	Audio Books	69.98	R	01/25/21	11/04/21		501177323	B
21-02642 22 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	48.74	R	07/14/21	10/21/21		362908	B
21-02642 23 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	127.47	R	07/14/21	10/21/21		363346	B
21-02642 24 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	157.46	R	07/14/21	11/04/21		365481	B
21-02642 25 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	244.95	R	07/14/21	11/04/21		365493	B
21-02642 26 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	146.21	R	07/14/21	11/04/21		365495	B
21-02642 27 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	461.18	R	07/14/21	11/04/21		364569	B
21-02642 28 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	194.97	R	07/14/21	11/04/21		364567	B
21-02642 29 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	93.72	R	07/14/21	11/04/21		366160	B
21-02642 30 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	108.73	R	07/14/21	11/04/21		366002	B
21-02642 31 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,299.66-	R	07/14/21	11/04/21		60208-2021	B
		1,783.37						
1-01-29-390-100-234 LIBRARY - MUSIC CD								
21-03523 2 MIDWE010 MIDWEST TAPE	Music CD	26.23	R	10/04/21	10/22/21		501070949	B
21-03523 3 MIDWE010 MIDWEST TAPE	Music CD	44.21	R	10/04/21	10/22/21		501046767	B
21-03523 4 MIDWE010 MIDWEST TAPE	Music CD	17.99	R	10/04/21	10/22/21		501046768	B
21-03523 5 MIDWE010 MIDWEST TAPE	Music CD	206.07	R	10/04/21	10/22/21		501015003	B

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1-01-29-390-100-234			LIBRARY - MUSIC CD	Continued							
21-03523	6	MIDWE010	MIDWEST TAPE	Music CD	207.58	R	10/04/21	10/29/21		501135913	B
21-03523	7	MIDWE010	MIDWEST TAPE	Music CD	11.24	R	10/04/21	10/29/21		501135914	B
21-03523	8	MIDWE010	MIDWEST TAPE	Music CD	82.42	R	10/04/21	10/29/21		501113593	B
21-03523	9	MIDWE010	MIDWEST TAPE	Music CD	38.97	R	10/04/21	11/04/21		501177321	B
21-03523	10	MIDWE010	MIDWEST TAPE	Music CD	88.41	R	10/04/21	11/04/21		501177320	B
					723.12						
1-01-29-390-100-235			LIBRARY - VIDEO GAMES								
21-03277	3	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	601.79	R	09/07/21	10/21/21		PLS59407988	B
1-01-29-390-100-236			LIBRARY - VIDEO & DVD								
21-00476	34	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	49.58	R	01/25/21	10/21/21		H57689150	B
21-00476	35	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	46.12	R	01/25/21	10/21/21		H57752970	B
21-00476	36	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	35.49	R	01/25/21	10/21/21		H57773470	B
21-00476	37	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	21.28	R	01/25/21	10/21/21		H57642430	B
21-00476	38	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	49.68	R	01/25/21	10/21/21		H57588050	B
21-00476	39	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	28.39	R	01/25/21	10/21/21		H57549600	B
21-00476	40	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	4.44	R	01/25/21	10/29/21		24061150	B
21-00476	41	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	124.86	R	01/25/21	10/29/21		57843520	B
21-00476	42	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	63.81	R	01/25/21	10/29/21		57867160	B
21-00476	43	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	366.26	R	01/25/21	10/29/21		57880970	B
21-00476	44	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	35.49	R	01/25/21	10/29/21		57911520	B
21-00476	45	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	10.64	R	01/25/21	10/29/21		57970930	B
21-00476	46	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	46.12	R	01/25/21	10/29/21		57970931	B
21-00476	47	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	127.69	R	01/25/21	10/29/21		57970932	B
21-00476	48	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	17.74	R	01/25/21	10/29/21		57998910	B
21-00476	49	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	25.54	R	01/25/21	10/29/21		58052330	B
21-00476	50	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	74.52	R	01/25/21	11/04/21		58153381	B
21-00476	51	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	39.74	R	01/25/21	11/04/21		58153380	B
21-00476	52	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	35.45	R	01/25/21	11/04/21		58301451	B
21-00476	53	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	24.81	R	01/25/21	11/04/21		58301450	B
21-00476	54	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	275.85	R	01/25/21	11/04/21		58230340	B
21-00476	55	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	89.41	R	01/25/21	11/04/21		58230341	B
21-00476	56	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	43.28	R	01/25/21	11/04/21		58230342	B
21-00476	57	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	43.28	R	01/25/21	11/04/21		58123581	B
21-00476	58	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	88.67	R	01/25/21	11/04/21		58123580	B
21-00476	59	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	17.74	R	01/25/21	11/04/21		58123581	B
21-00476	60	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	10.64	R	01/25/21	11/04/21		58081080	B

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1-01-29-390-100-236			LIBRARY - VIDEO & DVD	Continued							
21-02370	56	MIDWE010	MIDWEST TAPE	DVDs	27.98	R	06/23/21	10/22/21		501071031	B
21-02370	57	MIDWE010	MIDWEST TAPE	DVDs	81.21	R	06/23/21	10/22/21		501071032	B
21-02370	58	MIDWE010	MIDWEST TAPE	DVDs	8.39	R	06/23/21	10/22/21		501071032	B
21-02370	59	MIDWE010	MIDWEST TAPE	DVDs	31.48	R	06/23/21	10/22/21		501071034	B
21-02370	60	MIDWE010	MIDWEST TAPE	DVDs	6.99	R	06/23/21	10/22/21		501071035	B
21-02370	61	MIDWE010	MIDWEST TAPE	DVDs	20.97	R	06/23/21	10/22/21		501071036	B
21-02370	62	MIDWE010	MIDWEST TAPE	DVDs	21.69	R	06/23/21	10/22/21		501047008	B
21-02370	63	MIDWE010	MIDWEST TAPE	DVDs	24.49	R	06/23/21	10/22/21		501053020	B
21-02370	64	MIDWE010	MIDWEST TAPE	DVDs	24.49	R	06/23/21	10/22/21		501053021	B
21-02370	65	MIDWE010	MIDWEST TAPE	DVDs	132.98	R	06/23/21	10/22/21		501046932	B
21-02370	66	MIDWE010	MIDWEST TAPE	DVDs	27.99	R	06/23/21	10/22/21		501046933	B
21-02370	67	MIDWE010	MIDWEST TAPE	DVDs	19.59	R	06/23/21	10/22/21		501046934	B
21-02370	68	MIDWE010	MIDWEST TAPE	DVDs	26.59	R	06/23/21	10/22/21		501046935	B
21-02370	69	MIDWE010	MIDWEST TAPE	DVDs	104.90	R	06/23/21	10/22/21		501046936	B
21-02370	70	MIDWE010	MIDWEST TAPE	DVDs	46.87	R	06/23/21	10/22/21		501046937	B
21-02370	71	MIDWE010	MIDWEST TAPE	DVDs	108.31	R	06/23/21	10/22/21		501046938	B
21-02370	72	MIDWE010	MIDWEST TAPE	DVDs	32.88	R	06/23/21	10/22/21		501015022	B
21-02370	73	MIDWE010	MIDWEST TAPE	DVDs	195.86	R	06/23/21	10/22/21		501015006	B
21-02370	74	MIDWE010	MIDWEST TAPE	DVDs	95.16	R	06/23/21	10/22/21		501015005	B
21-02370	75	MIDWE010	MIDWEST TAPE	DVDs	146.20	R	06/23/21	10/29/21		501135917	B
21-02370	76	MIDWE010	MIDWEST TAPE	DVDs	13.99	R	06/23/21	10/29/21		501135918	B
21-02370	77	MIDWE010	MIDWEST TAPE	DVDs	185.44	R	06/23/21	10/29/21		501135919	B
21-02370	78	MIDWE010	MIDWEST TAPE	DVDs	95.85	R	06/23/21	10/29/21		501113596	B
21-02370	79	MIDWE010	MIDWEST TAPE	DVDs	108.44	R	06/23/21	10/29/21		501113597	B
21-02370	80	MIDWE010	MIDWEST TAPE	DVDs	9.09	R	06/23/21	10/29/21		501113598	B
21-02370	81	MIDWE010	MIDWEST TAPE	DVDs	49.66	R	06/23/21	10/29/21		501113599	B
21-02370	82	MIDWE010	MIDWEST TAPE	DVDs	34.96	R	06/23/21	10/29/21		501113700	B
21-02370	83	MIDWE010	MIDWEST TAPE	DVDs	308.56	R	06/23/21	10/29/21		501113700	B
21-02370	84	MIDWE010	MIDWEST TAPE	DVDs	27.98	R	06/23/21	10/29/21		501136180	B
21-02370	85	MIDWE010	MIDWEST TAPE	DVDs	20.98	R	06/23/21	10/29/21		501136181	B
21-02370	86	MIDWE010	MIDWEST TAPE	DVDs	27.95	R	06/23/21	10/29/21		501136182	B
21-02370	87	MIDWE010	MIDWEST TAPE	DVDs	37.07	R	06/23/21	10/29/21		501136183	B
21-02370	88	MIDWE010	MIDWEST TAPE	DVDs	396.12	R	06/23/21	10/29/21		501136184	B
21-02370	89	MIDWE010	MIDWEST TAPE	DVDs	123.10	R	06/23/21	10/29/21		501136185	B
21-02370	90	MIDWE010	MIDWEST TAPE	DVDs	27.29	R	06/23/21	10/29/21		501136186	B
21-02370	91	MIDWE010	MIDWEST TAPE	DVDs	27.98	R	06/23/21	11/04/21		501176433	B
21-02370	92	MIDWE010	MIDWEST TAPE	DVDs	43.38	R	06/23/21	11/04/21		501176432	B
21-02370	93	MIDWE010	MIDWEST TAPE	DVDs	64.39	R	06/23/21	11/04/21		501176356	B

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1-01-29-390-100-236			LIBRARY - VIDEO & DVD	Continued							
21-02370	94	MIDWE010	MIDWEST TAPE	DVDs	97.97	R	06/23/21	11/04/21		501176357	B
21-02370	95	MIDWE010	MIDWEST TAPE	DVDs	125.27	R	06/23/21	11/04/21		501176358	B
21-02370	96	MIDWE010	MIDWEST TAPE	DVDs	234.49	R	06/23/21	11/04/21		501176359	B
21-02370	97	MIDWE010	MIDWEST TAPE	DVDs	207.84	R	06/23/21	11/04/21		501177325	B
21-02370	98	MIDWE010	MIDWEST TAPE	DVDs	505.23	R	06/23/21	11/04/21		501176431	B
					5,754.57						
1-01-29-390-100-238			LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00445	4	THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/22/21	11/09/21		845260037	B
21-01386	1	PRONUN	PRONUNCIATOR LLC	On-Line Subscription	1,495.00	R	03/24/21	11/04/21		25773	
					2,045.00						
1-01-29-390-100-239			LIBRARY - E MATERIALS								
21-03019	3	MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,764.38	R	08/18/21	10/22/21		501068016	B
21-03019	4	MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,818.01	R	08/18/21	11/04/21		501209737	B
21-03158	2	OVERDRIV	OVERDRIVE, INC.	E-Books/Digital Content	7,480.13	R	08/31/21	10/22/21		00995C021413460	B
					13,062.52						
1-01-29-390-100-245			LIBRARY - AUTOMATION SERVICES								
21-00222	11	ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00	R	01/19/21	10/28/21		44377	B
21-02764	2	MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Hotspots for Windows Support	1,375.00	R	07/23/21	10/22/21		MB13390	B
21-03434	1	OCEANCOM	OCEAN COMPUTER GROUP	Appassure - Renewal	2,340.28	R	09/24/21	10/22/21		283543G	
21-03527	1	OCEANCOM	OCEAN COMPUTER GROUP	PCs and Monitors	16,180.60	R	10/04/21	10/29/21		283632G	
21-03960	1	TEAMVIEW	TEAMVIEWER GERMANY GMbH	Team Viewer Business	458.00	R	11/01/21	11/04/21		22190876	
					20,378.88						
1-01-29-390-100-256			LIBRARY - GROUNDSKEEPING								
21-03301	1	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	Plants/Bushes for Grounds	296.38	R	09/09/21	11/04/21		145286	
1-01-29-390-100-270			LIBRARY - UTILITIES - TELEPHONE								
21-00137	11	SPECTRO	SPECTROTEL, INC.	Telephone Service	919.53	R	04/16/21	10/25/21		10484943	B
1-01-29-390-100-272			LIBRARY - UTILITIES - WATER								
21-00127	18	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	184.07	R	05/04/21	10/21/21		8/24-9/23	B
21-00127	19	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	333.22	R	05/04/21	10/21/21		8/21-9/22	B
21-00127	20	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	05/04/21	11/04/21		9/24-10/22/21	B

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1-01-29-390-100-272	LIBRARY - UTILITIES - WATER	Continued							
21-00127 21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	216.80	R	05/04/21	11/04/21		9/23-10/22/21	B
			919.79						
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00130 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Natural Gas	21.94	R	01/13/21	10/28/21		HS12674551	B
21-00132 10 NJNAT010	NJ NATURAL GAS CO.	Gas Service	400.82	R	03/30/21	10/22/21		8/26-9/27	B
			422.76						
1-01-29-390-100-275	LIBRARY - UTILITIES - SEWER								
21-00360 4 MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	597.01	R	01/21/21	10/28/21		7/1-9/30/21	B
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
21-00231 10 VERIZ070	VERIZON WIRELESS	Wireless Communication	195.80	R	01/19/21	10/21/21		9888641044	B
21-00231 11 VERIZ070	VERIZON WIRELESS	Wireless Communication	195.64	R	01/19/21	11/04/21		9890833778	B
21-00312 12 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/21	10/21/21		73901453	B
21-00312 13 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/21	11/04/21		74247143	B
21-02308 5 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	06/16/21	10/28/21		73995888	B
			1,938.44						
1-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
21-00143 11 VERIZ010	VERIZON	Internet Access	593.86	R	09/08/21	10/25/21		10/1-10/31/21	B
1-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
21-02192 2 SODON010	SODON ELECTRIC	Electrical for Locker System	4,229.00	R	06/07/21	10/29/21		2021	B
21-03524 1 RFSCOMM	RFS COMMERCIAL, INC.	Air Purifer Systems	10,387.00	R	10/04/21	10/29/21		6303	
			14,616.00						
	Extd Total:		290,400.10						
	Department Total:		290,400.10						
	CAFR Total:		290,400.10						
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
21-00193 23 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	3,404.95	R	06/22/21	10/21/21		95009292373	B
21-00193 24 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	176.92	R	06/22/21	10/22/21		100076500311	B
21-00193 25 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	7,055.51	R	06/22/21	10/22/21		100064973371	B
21-00193 26 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	21,271.88	R	06/22/21	11/03/21		9009337118	B
			31,909.26						

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1-01-31-430-200-273			UTILITIES - ELECTRICITY - FIRE ACADEMY								
21-00235	13	JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	13.46	R	06/29/21	10/22/21		95009290343	B
21-00235	14	JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	891.60	R	06/29/21	11/03/21		95009334823	B
					905.06						
			Extd Total:		32,814.32						
			Department Total:		32,814.32						
1-01-31-435-200-271			UTILITIES - STREET LIGHTS - ELECTRICITY								
21-00275	18	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	3,050.79	R	06/14/21	11/01/21		OCTOBER 2021	B
21-00277	20	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	50,546.06	R	06/14/21	11/01/21		SEPTEMEBER 2021	B
21-00277	21	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	50,952.06	R	06/14/21	11/09/21		OCTOBER 2021	B
					104,548.91						
			Extd Total:		104,548.91						
			Department Total:		104,548.91						
1-01-31-440-200-270			UTILITIES - TELEPHONE - PBG								
21-00567	79	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	10/27/21		5090 SPET 2021	B
21-00567	80	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	10/27/21		0522 SPET 2021	B
21-00567	81	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.69	R	08/26/21	10/27/21		6814 SPET 2021	B
21-00567	82	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	10/27/21		5207 SPET 2021	B
21-00567	83	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	135.43	R	08/26/21	10/27/21		9476 SPET 2021	B
21-00567	84	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	11/09/21		5090 OCT 21	B
21-00567	85	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.68	R	08/26/21	11/09/21		2848 OCT 21	B
21-00567	86	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	11/09/21		0522 OCT 21	B
21-00567	87	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.68	R	08/26/21	11/09/21		6814 OCT 21	B
21-00567	88	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	11/09/21		5207 OCT 21	B
21-00567	89	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.96	R	08/26/21	11/09/21		9492 OCT 21	B
21-00567	90	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	08/26/21	11/09/21		3252 OCT 21	B
21-00567	91	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	08/26/21	11/09/21		3893 OCT 21	B
21-00569	12	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,839.32	R	06/15/21	11/03/21		534652309	B
21-00570	11	GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,169.97	R	06/15/21	10/27/21		INV5455378	B
21-00570	12	GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,144.64	R	06/15/21	11/09/21		INV5585403	B
21-00572	11	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,060.25	R	06/15/21	10/27/21		M555480146-2126	B
21-00572	12	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,038.53	R	06/15/21	11/09/21		M555480146-2129	B
21-00574	11	VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	6,461.22	R	06/15/21	10/27/21		250788830000177	B
21-00576	60	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	10/27/21		2421 SEPT 2021	B
21-00576	61	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	10/27/21		2421 SEPT 2021	B

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1-01-31-440-200-270			UTILITIES - TELEPHONE - PBG	Continued							
21-00576	62	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	10/27/21		2121 SEPT 2021	B
21-00576	63	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	10/27/21		3021 SEPT 2021	B
21-00576	64	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	11/09/21		0105 OCT 21	B
21-00576	65	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	11/09/21		0136 OCT 21	B
21-00576	66	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/15/21	11/09/21		0146 OCT 21	B
21-00576	67	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/15/21	11/09/21		0178 OCT 21	B
21-00576	68	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	11/09/21		0152 OCT 21	B
21-00576	69	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/15/21	11/09/21		0105 OCT 21	B
21-00578	11	BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	951.61	R	06/16/21	10/27/21		74178351	B
21-00590	11	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	06/15/21	11/03/21		596440	B
					39,096.30						
1-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
21-00110	26	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	10/27/21		SEPT 3587	B
21-00110	27	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	10/27/21		SEPT 5875	B
21-00110	28	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	11/09/21		5875 OCT 21	B
21-00110	29	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	06/15/21	11/09/21		3245 OCT 21	B
21-00110	30	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	11/09/21		0024 OCT 21	B
21-00573	20	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,340.55	R	06/15/21	10/27/21		M555079861-2126	B
21-00573	21	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	2,131.35	R	06/15/21	10/27/21		M557869704-2126	B
21-00573	22	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,313.09	R	06/15/21	11/09/21		M555079861-2129	B
21-00573	23	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	2,087.69	R	06/15/21	11/09/21		M557869704-2129	B
21-00575	19	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	1,249.12	R	06/16/21	10/27/21		250776681000180	B
21-00575	20	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	4,062.25	R	06/16/21	11/09/21		0129 OCT 2021	B
21-00575	21	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	1,244.26	R	06/16/21	11/09/21		0180 OCT 2021	B
					14,085.16						
1-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS								
21-00577	37	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.92	R	08/18/21	10/27/21		9888722478	B
21-00577	38	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,110.76	R	08/18/21	11/03/21		9889626046	B
21-00577	39	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,375.96	R	08/18/21	11/03/21		988962047	B
21-00577	40	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	176.00	R	08/18/21	11/03/21		9889626048	B
21-00577	41	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	364.60	R	08/18/21	11/03/21		9890915709	B
					10,400.24						
			Extd Total:		63,581.70						
			Department Total:		63,581.70						

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1-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)								
21-00191	90	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,554.01	R	06/22/21	10/20/21		8/20-9/21	B
21-00191	91	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	14,679.33	R	06/22/21	10/21/21		1018-2100426849	B
21-00191	92	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	373.25	R	06/22/21	11/03/21		9/22-10/20/21	B
					16,606.59						
			Extd Total:		16,606.59						
			Department Total:		16,606.59						
1-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
21-00194	84	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,465.61	R	06/22/21	10/22/21		22-0006-5406-06	B
21-00194	85	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,014.54	R	06/22/21	10/22/21		8/26-9/28/21	B
21-00194	86	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	756.67	R	06/22/21	10/22/21		8/19-9/24/21	B
21-00195	50	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	876.61	R	06/22/21	10/21/21		HS12670501	B
21-00195	51	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	31.47	R	06/22/21	10/21/21		HS12672681	B
21-00195	52	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2.47	R	06/22/21	10/21/21		HS12672682	B
21-00195	53	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	4.41	R	06/22/21	10/21/21		HS12674552	B
21-00195	54	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	25.09	R	06/22/21	10/21/21		HS12674553	B
21-00196	9	NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	699.32	R	01/19/21	10/21/21		8/1-8/31/21	B
21-00196	10	NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	622.90	R	01/19/21	10/22/21		9/1-9/30/21	B
21-00236	10	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	40.28	R	01/19/21	10/22/21		8/25-9/24/21	B
					6,539.37						
			Extd Total:		6,539.37						
			Department Total:		6,539.37						
1-01-31-447-100-275			UTILITIES - HEATING OIL - PBG								
21-01078	11	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	144.85	R	03/09/21	11/04/21		66997	B
			Extd Total:		144.85						
			Department Total:		144.85						
1-01-31-455-200-274			UTILITIES - SEWER - PBG								
21-00197	52	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40013-0 4THQTR	B
21-00197	53	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40134-0 4THQTR	B
21-00197	55	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40178-0 4THQTR	B
21-00197	56	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40228-0 4THQTR	B
21-00197	57	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40454-0 4THQTR	B
21-00197	58	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40457-0 4THQTR	B

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1-01-31-455-200-274			UTILITIES - SEWER - PBG	Continued							
21-00197	59	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40458-0 4THQTR	B
21-00197	60	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40469-0 4THQTR	B
21-00197	61	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40521-0 4THQTR	B
21-00197	62	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40557-0 4THQTR	B
21-00197	63	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40603-0 4THQTR	B
21-00197	64	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/27/21		50040-0	B
21-00197	65	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,433.38	R	06/22/21	10/27/21		50069-0	B
21-00197	66	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	154.62	R	06/22/21	10/27/21		50070-0	B
21-00197	67	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.65	R	06/22/21	10/27/21		50086-0	B
21-00197	68	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/27/21		50108-0	B
21-00197	69	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,503.11	R	06/22/21	10/27/21		50335-0	B
21-00197	70	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	138.63	R	06/22/21	10/27/21		50352-0	B
					4,376.39						
1-01-31-455-200-275			UTILITIES - SEWER - FIRE ACADEMY								
21-00243	5	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2021 SEWER SERVICE / ACADEMY	80.00	R	01/19/21	10/22/21		40052-0 4QTR	B
			Extd Total:		4,456.39						
			Department Total:		4,456.39						
1-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								
21-02320	6	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,248.80	R	06/16/21	10/25/21		350111	B
21-02320	7	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,312.66	R	06/16/21	10/25/21		350112	B
21-02375	4	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	361.32	R	06/23/21	10/21/21		W339986	B
21-02375	5	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	352.77	R	06/23/21	10/21/21		W339039	B
21-02375	6	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	800.97	R	06/23/21	10/21/21		W339118	B
21-02375	7	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	667.12	R	06/23/21	10/25/21		W371942	B
21-02375	8	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	404.88	R	06/23/21	10/25/21		W372415	B
21-02954	4	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	11,311.34	R	08/11/21	10/25/21		560665	B
21-02954	5	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,157.26	R	08/11/21	10/25/21		560731	B
21-02954	6	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	11,208.44	R	08/11/21	10/25/21		575949	B
21-02954	7	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,792.43	R	08/11/21	10/29/21		560785	B
21-02954	8	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,706.58	R	08/11/21	11/04/21		560580	B
					74,324.57						

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1-01-31-460-200-278			UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
21-00258	13	SUBPROPA	SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	62.14	R	03/24/21	10/28/21		500814	B
			Extd Total:		74,386.71						
			Department Total:		74,386.71						
			CAFR Total:		303,078.84						
1-01-36-472-200-284			STATUTORY - SOCIAL SECURITY - PAYROLL								
21-03717	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	49,053.44	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	50,509.31	P 1580	10/27/21	10/28/21	10/28/21	P/R 10/29/21	
21-04130	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	47,884.61	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					147,447.36						
			Extd Total:		147,447.36						
			Department Total:		147,447.36						
1-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033	85	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,460.45	P 1573	07/23/21	10/19/21	10/19/21	P/R 10/15/2021	B
21-00033	86	PRUDENT	PRUDENTIAL RETIREMENT	GTL	513.97	P 1573	09/20/21	10/19/21	10/19/21	P/R 10/15/2021	B
21-00033	87	PRUDENT	PRUDENTIAL RETIREMENT	LTD	254.25	P 1573	09/20/21	10/19/21	10/19/21	P/R 10/15/2021	B
21-00033	89	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,401.92	P 1581	09/20/21	10/28/21	10/28/21	P/R 10/29/21	B
21-00033	90	PRUDENT	PRUDENTIAL RETIREMENT	GTL	498.52	P 1581	09/20/21	10/28/21	10/28/21	P/R 10/29/21	B
21-00033	91	PRUDENT	PRUDENTIAL RETIREMENT	LTD	248.21	P 1581	09/20/21	10/28/21	10/28/21	P/R 10/29/21	B
21-00033	93	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	32.12	P 1587	09/20/21	11/09/21	11/09/21	P/R 11/12/2021	B
21-00033	94	PRUDENT	PRUDENTIAL RETIREMENT	GTL	467.95	P 1587	09/20/21	11/09/21	11/09/21	P/R 11/12/2021	B
21-00033	95	PRUDENT	PRUDENTIAL RETIREMENT	LTD	223.19	P 1587	09/20/21	11/09/21	11/09/21	P/R 11/12/2021	B
					7,100.58						
			Extd Total:		7,100.58						
			Department Total:		7,100.58						
			CAFR Total:		154,547.94						
1-01-37-480-200-221			INSURANCE - JUDGEMENTS & SETTLEMENTS								
21-03873	1	MALLON	LAW OFFICE OF MALLON & TRANGER	O'NEAL V. FULHAM CIVIL ACTION	113,777.00	P 17719	10/21/21	10/27/21	10/27/21	10/21/2021	

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1-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS Continued							
21-04060 1 RANDALLM LAW OFFICE OF RANDALL MILAZZO	Settlement H. Miller	15,000.00	R	11/01/21	11/03/21		11/01/2021	
		128,777.00						
	Extd Total:	128,777.00						
	Department Total:	128,777.00						
	CAFR Total:	128,777.00						
1-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT							
21-02758 3 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT - 2021 QUARTERS 2-4	6,215.00	R	07/23/21	10/28/21		3RD QUARTER	B
	Extd Total:	6,215.00						
1-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH							
21-01178 5 MONMO140 MON. CTY. REG. HEALTH COMMIS#1	2021 SHARED SERVICE AGREEMENT	41,240.00	R	07/02/21	10/22/21		7297	B
	Extd Total:	41,240.00						
	Department Total:	47,455.00						
	CAFR Total:	47,455.00						
1-01-43-490-100-101	COURT S&W - REGULAR							
21-03717 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	17,689.31	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	17,678.33	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	17,689.31	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		53,056.95						
1-01-43-490-100-102	COURT S&W - OVERTIME							
21-03717 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	200.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	200.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	200.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		600.00						
1-01-43-490-100-104	COURT S&W - PART TIME							
21-03717 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,025.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,025.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,025.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		3,075.00						

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1-01-43-490-100-201			COURT - MATERIALS & SUPPLIES									
21-00432	10	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	11.99	R		01/22/21	10/21/21		8619673100121	B
21-03224	2	WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	164.93	R		09/02/21	10/25/21		223071126	
21-03520	1	WBMASON	W.B.MASON	TONER FOR COURT HP BRAND ONLY	146.84	R		09/30/21	10/28/21		223869130	
					323.76							
			Extd Total:		57,055.71							
			Department Total:		57,055.71							
1-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME									
21-03717	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,153.85	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,153.85	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	849.35	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					3,157.05							
			Extd Total:		3,157.05							
			Department Total:		3,157.05							
			CAFR Total:		60,212.76							
1-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES									
21-03373	4	CDWG0010	CDW GOVERNMENT INC.	IPAD for Committeewoman Kratz	456.32	R		10/21/21	10/21/21		L526266	
21-03373	5	CDWG0010	CDW GOVERNMENT INC.	IPAD for Committeewoman Kratz	129.61	R		10/21/21	10/21/21		K933978	
21-03441	1	CDWG0010	CDW GOVERNMENT INC.	Adobe Creative Cloud	841.54	R		09/24/21	11/03/21		L294556	
21-04035	1	CDWG0010	CDW GOVERNMENT INC.	LAPTOPS	4,656.10	R		11/01/21	11/08/21		M996690	
					6,083.57							
			Extd Total:		6,083.57							
			Department Total:		6,083.57							
1-01-44-913-200-800			FIRE GEAR & EQUIPMENT									
21-02919	1	SAFE T	SAFE T SKYLAND AREA FIRE	MORNING PRIDE TAILS AND PANTS	94,183.63	R		08/06/21	11/09/21		12620	
21-03187	1	SAFE T	SAFE T SKYLAND AREA FIRE	MORNINGPRIDE PANTS LTO 214ID	1,119.00	R		08/31/21	11/09/21		12622	
					95,302.63							
			Extd Total:		95,302.63							
			Department Total:		95,302.63							
			CAFR Total:		101,386.20							

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1-01-45-920-200-326			DEBT SERVICE - BOND PRINCIPAL									
21-04131	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 - GO	400,000.00	P	1588	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04132	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 - GO	545,000.00	P	1589	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04133	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 - GO	1,005,000.00	P	1590	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
					1,950,000.00							
			Extd Total:		1,950,000.00							
			Department Total:		1,950,000.00							
1-01-45-930-200-327			DEBT SERVICE - BOND INTEREST									
21-04131	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 - GO	181,375.00	P	1588	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04132	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 - GO	35,250.00	P	1589	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04133	2	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 - GO	41,225.00	P	1590	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
					257,850.00							
			Extd Total:		257,850.00							
			Department Total:		257,850.00							
1-01-45-960-200-330			DEBT SERVICE - CAPITAL LEASE TOWN HALL									
21-03880	1	UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE-NOVEMBER	249,282.59	P	1577	10/26/21	10/26/21	10/26/21	11/1/2021	
			Extd Total:		249,282.59							
			Department Total:		249,282.59							
			CAFR Total:		2,457,132.59							
1-01-55-900-000-001			ACCOUNTS PAYABLE									
19-02733	1	SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL SERVICES	900.00	R		06/13/19	10/28/21		06/13/2019	
			Extd Total:		900.00							
			Department Total:		900.00							
1-01-55-901-000-001			SCHOOL TAXES PAYABLE									
21-03881	1	BOARD010	BOARD OF EDUCATION	NOVEMBER 2021 TAX PAYMENT	18,723,312.00	P	1578	10/26/21	10/26/21	10/26/21	11/10/2021	
1-01-55-901-000-002			COUNTY TAXES PAYABLE									
21-03882	1	COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY NOVEMBER 2021 TAXES	6,700,228.28	P	1579	10/26/21	10/26/21	10/26/21	11/15/2021	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-901-000-002			COUNTY TAXES PAYABLE	Continued								
21-03882	2	COUNT080	TREASURER,CTY. OF MONMOUTH	OPEN SPACE NOVEMBER 2021 TAXES	829,194.55	P	1579	10/26/21	10/26/21	10/26/21	11/15/2021	
					7,529,422.83							
			Extd Total:		26,252,734.83							
			Department Total:		26,252,734.83							
1-01-55-902-000-006			LIBRARY RESERVES 01-288-55-020-000									
21-03171	1	HUTCHINS	HUTCHINS HVAC, INC.	Service and Diagnostics HVAC	1,000.00	R		08/31/21	11/04/21		34319	
			Extd Total:		1,000.00							
			Department Total:		1,000.00							
1-01-55-903-000-001			Refund Tax Overpayments									
21-03743	1	ADDOS005	ADDO & SUSAN KUHLMANN	BLOCK 903 LOT 18	3,127.95	R		10/20/21	10/20/21		BLOCK 903 LOT18	
21-03842	1	COREL005	CORELOGIC	Block 473 Lot 5	1,726.62	R		10/21/21	10/21/21		BLOCK 473 LOT 5	
21-03843	1	ESTAT015	ESTATE OF DORIS C. SCHEUING	Block 785 Lot 13	1,000.58	R		10/21/21	10/21/21		BLOCK 785 LOT13	
21-03855	1	LERET005	LERETA TAX SERVICE	BLOCK 10 LOT 27	1,113.35	R		10/21/21	10/21/21		BLOCK 10 LOT 27	
21-03856	1	LERET005	LERETA TAX SERVICE	Block 972 Lot 62	3,764.81	R		10/21/21	10/21/21		BLOCK 972 LOT62	
21-03857	1	MICHE080	MICHELE & LAWRENCE PATERNO	Block 289 Lot 15	1,789.28	R		10/21/21	10/21/21		BLOCK 289 LOT15	
21-03865	1	TOLLN005	TOLL NJ III, LP	BLOCK 1049.02 LOT 1.01	29.40	R		10/21/21	10/21/21		BLK1049.02L1.01	
21-03866	1	TOLLN005	TOLL NJ III, LP	BLOCK 1049.02 LOT 2.01	34.21	R		10/21/21	10/21/21		B1049.02 L2.01	
21-03894	1	RICKY005	RICKY SILVA	BLOCK 52 LOT 2	906.61	R		10/28/21	10/28/21		BLOCK 52 LOT 2	
21-03951	1	PASQU025	PASQUALE & DOMINICA DELVECCHIO	BLOCK 998 LOT 23	1,934.65	R		10/29/21	10/29/21		BLOCK 998 LOT23	
					15,427.46							
1-01-55-903-000-008			REFUND OF PRIOR YEAR MISC REVENUES									
21-04075	1	ASBUR010	ASBURY PARK BUS TERMINAL	Block 316 Lot 3	2,613.04	R		11/09/21	11/09/21		BLOCK 316 L3	
			Extd Total:		18,040.50							
			Department Total:		18,040.50							
			CAFR Total:		26,272,675.33							
			Fund Total: CURRENT FUND		34,832,099.56							
			Year Total:		34,832,099.56							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		GENERAL CAPITAL								
Extd:		2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-007		2018 ORD18-3227VARIOUS PARK/REC IMPROV								
21-01905	5	MAZMULCH MAZZA MULCH, INC.	375 CU YARDS PLAGROUND MULCH	398.75	R	05/13/21	11/09/21		395852	B
C-04-55-918-227-200		2018 ORD18-3227 40A:2-20 SECTION 20								
21-02453	3	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Plans & Bid Assistance	1,834.00	R	06/25/21	10/21/21		0285620	B
		Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		2,232.75						
		Department Total:		2,232.75						
Extd:		2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200		2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-02634	2	TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	14,228.00	R	10/25/21	10/25/21		SE411629	
		Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		14,228.00						
		Department Total:		14,228.00						
Extd:		2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-004		2020 ORD20-3290 PAVING/CONCRETE IMPROV								
21-03013	3	STAV0011 STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	30,308.80	R	08/13/21	10/25/21		231297	B
21-03014	4	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	15,278.47	R	08/13/21	10/22/21		009-2021-1	B
21-03014	5	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	14,817.61	R	08/13/21	10/28/21		010-2021-1	B
21-03350	2	STAV0011 STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	28,753.08	R	09/14/21	10/29/21		233295	B
21-03350	3	STAV0011 STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	4,523.52	R	09/14/21	10/29/21		233296	B
				93,681.48						
		Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		93,681.48						
		Department Total:		93,681.48						
		CAFR Total:		110,142.23						
		Fund Total: GENERAL CAPITAL		110,142.23						
		Year Total:		110,142.23						

Account / P.O. Id	Item	Vendor	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									
21-01904	2	THENEW	THE NEW SCHOOL MONMOUTH COUNTY	CLEAN COMMUNITIES MINI GRANT	500.00	R		05/13/21	10/25/21		OCTOBER 2, 2021	B
21-03024	2	LADIESHI	LADIES ANCIENT ORDER OF	PAYMENT FOR CLEAN UP	500.00	R		08/18/21	10/22/21		8/18/2021	B
					1,000.00							
G-02-40-700-019-007			2019 CHAP159 RECYCLING TONNAGE GR (2017)									
21-03363	2	GATEWAYP	GATEWAY PRESS	2000 4.25 X 11 OOPS LABELS	680.00	R		09/14/21	10/21/21		23763	B
21-03461	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	28,000 FALL LEAF POSTCARDS-DPW	3,300.00	R		09/27/21	10/22/21		169	
					3,980.00							
G-02-40-700-019-011			2019 CHAP 159 BULLETPROOF VEST PROGRAM									
21-02969	1	LANIG010	LANIGAN ASSOCIATES INC.	ARMOR EXPRESS SERAPH GEN 3	3,803.80	R		08/11/21	11/04/21		97789	
			Extd Total:		8,783.80							
G-02-40-700-020-015			2020 SENIOR CITIZEN GRANT									
21-00443	9	IGNITE	MEGAN CALLUS DBA	Virtual/fitness classes for	180.00	R		01/22/21	10/21/21		2021-9	B
21-00443	10	IGNITE	MEGAN CALLUS DBA	Virtual/fitness classes for	180.00	R		01/22/21	11/09/21		2021-10	B
21-00444	10	SENIORSG	BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	360.00	R		01/22/21	10/25/21		9/29/2021	B
21-00444	11	SENIORSG	BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	330.00	R		01/22/21	11/09/21		10/1-10/29/21	B
21-00446	2	BOYLAN A	AMY M. BOYLAN	Virtual/Yoga for 2021	360.00	R		01/22/21	11/08/21		10/5-10/28/21	B
21-00447	10	INTERFAI	INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	200.00	R		01/22/21	11/09/21		10/29/2021	B
21-02752	5	COSTC010	COSTCO WHOLESALE	SENIOR CENTER SUPPLIES	236.73	R		07/23/21	10/27/21		2225213829	B
21-02753	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER SUPPLIES	32.58	R		07/23/21	10/21/21		C0219#9984	B
21-02753	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER SUPPLIES	19.35	R		07/23/21	11/09/21		C0304 #9917	B
21-02753	5	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER SUPPLIES	64.79	R		07/23/21	11/09/21		C0231 #8665	B
21-02755	3	ENTERTAI	ENTERTAINERS PLUS	ENTERTAINMENT: SEPT- DEC.	175.00	R		07/23/21	11/09/21		32312	B
					2,138.45							
G-02-40-700-020-020			2020 CHAP159-SENIOR SUPP CARES ACT FUND									
21-02122	3	JAMESMOR	JAMES MORAN	Pickleball	240.00	R		06/03/21	10/21/21		#2	B
			Extd Total:		2,378.45							
G-02-40-700-021-024			2021 BAYSHORE DWI GRANT									
21-04130	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	220.00	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	

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G-02-40-700-021-025			2021 SENIOR CENTER GRANT								
21-02774	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER,GIFT CARDS,PRIZE	75.00	R	07/23/21	11/09/21		C0231 #8666	B
21-03276	2	FLAMINGO	FLAMINGO FIT, LLC	Zumba Gold Classes-Senior Ctr	225.00	R	09/07/21	11/09/21		INV1	B
21-03516	3	STAPLES	STAPLES ADVANTAGE	REC- RUMMIKUB GAMES-SENIOR CTR	84.95	R	09/30/21	11/09/21		3489474532	
21-03516	5	STAPLES	STAPLES ADVANTAGE	50 CUP PERCOLATOR URN SENIOR C	75.99	R	11/03/21	11/09/21		3489174707C	
21-03770	2	TARAFEEL	TARA FEELEY dba TARA FEELEY	Music Bingo October-December	175.00	R	10/20/21	11/09/21		10/21/2021	B
21-03885	1	AMAZON	AMAZON.COM SERVICES, INC	166 TILES AMERICAN MAHJONG SET	303.96	R	10/27/21	11/09/21		1TKK-D7N7-HJL3	
					939.90						
G-02-40-700-021-027			2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-03717	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,815.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
			Extd Total:		2,974.90						
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
21-03426	2	JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	2,300.00	R	09/21/21	10/29/21		31459	
21-03426	3	JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	712.00	R	09/21/21	10/29/21		31496	
21-03717	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	463.50	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	259.56	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04068	1	POST KIL	POSTMASTER	ADDT'L POSTAGE FOR DIRECT MAIL	29.05	R	11/04/21	11/09/21		11/04/2021	
21-04130	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	389.34	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					4,153.45						
			Extd Total:		4,153.45						
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015)								
21-00212	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	42.11	R	01/19/21	10/27/21		A1217854	B
21-00212	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	17.07	R	01/19/21	10/27/21		A1219792	B
21-00212	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	10.44	R	01/19/21	10/27/21		A1222341	B
21-00213	5	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	139.42	R	01/19/21	10/22/21		599664	B
21-00213	6	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	100.43	R	01/19/21	10/22/21		600411	B
21-00214	22	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	14.37	R	01/19/21	10/21/21		570	B
21-00214	23	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	17.36	R	01/19/21	10/21/21		557	B
21-00214	24	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	21.97	R	01/19/21	10/21/21		541	B

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G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued								
21-00214	25	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	36.75	R		01/19/21	10/21/21		539	B
				399.92							
			Extd Total:	399.92							
			Department Total:	18,690.52							
			CAFR Total:	18,690.52							
			Fund Total: GRANT FUND	18,690.52							
			Year Total:	18,690.52							

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

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P-16-56-803-010-000		AFLAC									
21-03719	1	AFLA010 AFLAC/FLEX ONE	Inv. 802742 P/R 10/15/2021	158.16	P	7522	10/20/21	10/20/21	10/20/21		
21-03720	1	AFLA010 AFLAC/FLEX ONE	Inv.370269 P/R 10/15/2021	2,113.45	P	7523	10/20/21	10/20/21	10/20/21		
21-03721	1	COLOLIFE COLONIAL LIFE	P/R 10/15/2021 E4562823	1,348.97	P	7524	10/20/21	10/20/21	10/20/21		
21-03928	1	AFLA010 AFLAC/FLEX ONE	INV. 816117 P/R 10/29/2021	158.16	P	7531	10/28/21	10/28/21	10/28/21		
21-03929	1	AFLA010 AFLAC/FLEX ONE	INV. 611984 P/R 10/29/2021	2,113.45	P	7532	10/28/21	10/28/21	10/28/21		
21-03933	1	COLOLIFE COLONIAL LIFE	P/R 10/29/2021 E4562823	1,348.97	P	7536	10/28/21	10/28/21	10/28/21		
21-04136	1	AFLA010 AFLAC/FLEX ONE	Inv. 822746 P/R 11/12/2021	137.44	P	7549	11/10/21	11/10/21	11/10/21		
21-04138	1	AFLA010 AFLAC/FLEX ONE	Inv. 739833 P/R 11/12/2021	2,094.53	P	7550	11/10/21	11/10/21	11/10/21		
21-04139	1	COLOLIFE COLONIAL LIFE	P/R 11/12/2021 E4562823	1,348.97	P	7551	11/10/21	11/10/21	11/10/21		
				10,822.10							
		Extd Total: AFLAC		10,822.10							

Extd: AFLAC REIMBURSE

Account / P.O. Id	Item	Vendor	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000		AFLAC REIMBURSE									
21-03722	1	LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	181.30	P	7526	10/20/21	10/20/21	10/20/21		
21-03723	1	KAREN010 KAREN HOPKINS	Aflac Reimburse 2021	650.00	P	7525	10/20/21	10/20/21	10/20/21		
21-03724	1	MIESEGAE FRAN MIESEGAES	Aflac Reimburse 2021	169.48	P	7527	10/20/21	10/20/21	10/20/21		
21-03930	1	ALBERTSC ALBERT SCOTT	Aflac Reimburse 2021	1,147.50	P	7533	10/28/21	10/28/21	10/28/21		
21-03939	1	LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	170.00	P	7542	10/28/21	10/28/21	10/28/21		
21-03940	1	MIESEGAE FRAN MIESEGAES	Aflac Reimburse 2021	48.49	P	7543	10/28/21	10/28/21	10/28/21		

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P-16-56-803-020-000		AFLAC REIMBURSE	Continued								
21-04140	1	LORYKARO LORY A. HUBBARD	Aflac Reimburse 2021	49.00	P	7552	11/10/21	11/10/21	11/10/21		
				2,415.77							
		Extd Total: AFLAC REIMBURSE		2,415.77							
Extd:		ANNUITY									
P-16-56-803-030-000		ANNUITY									
21-03932	1	BRIGHTHO BRIGHTHOUSE FINANCIAL	October 2021	1,350.00	P	7535	10/28/21	10/28/21	10/28/21		
		Extd Total: ANNUITY		1,350.00							
Extd:		DEFERRED COMP									
P-16-56-803-080-000		DEFERRED COMP									
21-03725	1	NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/15/2021	410.00	P	7528	10/20/21	10/20/21	10/20/21		
21-03941	1	NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/29/2021	410.00	P	7544	10/28/21	10/28/21	10/28/21		
21-04141	1	NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/12/2021	410.00	P	7553	11/10/21	11/10/21	11/10/21		
				1,230.00							
		Extd Total: DEFERRED COMP		1,230.00							
Extd:		HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS									
21-03726	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/15/2021	1,491.20	P	7529	10/20/21	10/20/21	10/20/21		
21-03727	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/15/2021	57,877.94	P	7529	10/20/21	10/20/21	10/20/21		
21-03728	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/15/2021	530.83	P	7530	10/20/21	10/20/21	10/20/21		
21-03943	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/29/2021	28.43	P	7546	10/28/21	10/28/21	10/28/21		
21-03944	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/29/2021	584.98	P	7546	10/28/21	10/28/21	10/28/21		
21-03946	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 10/29/2021	4.91	P	7548	10/28/21	10/28/21	10/28/21		
21-04142	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 11/12/2021	1,483.27	P	7554	11/10/21	11/10/21	11/10/21		
21-04143	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 11/12/2021	57,256.40	P	7554	11/10/21	11/10/21	11/10/21		
21-04144	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 11/12/2021	476.03	P	7555	11/10/21	11/10/21	11/10/21		
				119,733.99							
		Extd Total: HEALTH BENEFITS		119,733.99							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSURANCE											
P-16-56-803-140-000			LIFE INSURANCE								
21-03931	1	AXAE020 AXA EQUITABLE	October 2021	976.42	P	7534	10/28/21	10/28/21	10/28/21		
			Extd Total: LIFE INSURANCE	976.42							
Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
21-03942	1	PBA010 PBA	PBA Dues October 2021	11,932.20	P	7545	10/28/21	10/28/21	10/28/21		
			Extd Total: PBA DUES	11,932.20							
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
21-03945	1	SUPER030 SUPERIOR OFFICERS	SOA Dues- October 2021	1,725.00	P	7547	10/28/21	10/28/21	10/28/21		
			Extd Total: SOA DUES	1,725.00							
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
21-03934	1	CWAL010 CWA DUES, COMMUNICATION	DUES- Blue Collar October 2021	2,604.74	P	7537	10/28/21	10/28/21	10/28/21		
21-03935	1	CWAL010 CWA DUES, COMMUNICATION	DUES-Supervisors October 2021	766.74	P	7538	10/28/21	10/28/21	10/28/21		
21-03936	1	CWAL010 CWA DUES, COMMUNICATION	DUES-White Collar October 2021	2,039.55	P	7539	10/28/21	10/28/21	10/28/21		
21-03937	1	CWAL020 CWA LOCAL 1032	DUES-Cross Guards October 2021	722.96	P	7540	10/28/21	10/28/21	10/28/21		
21-03938	1	CWAL020 CWA LOCAL 1032	DUES- Library October 2021	1,630.03	P	7541	10/28/21	10/28/21	10/28/21		
				7,764.02							
			Extd Total: UNION DUES	7,764.02							
			Department Total: PAYROLL TRUST ACCOUNTS	157,949.50							
			CAFR Total:	157,949.50							
			Fund Total:	157,949.50							
			Year Total:	157,949.50							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-002			OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
21-04133	4	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 - OS	74,750.00	P 1590	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04134	2	BNY MELL BNY MELLON	MCIA SERIES 2014 OS	11,500.00	P 1591	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
				86,250.00						
T-03-56-802-120-003			OPEN SPACE TRUST BOND PRINCIPAL PAYTS							
21-04133	3	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 - OS	825,000.00	P 1590	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04134	1	BNY MELL BNY MELLON	MCIA SERIES 2014 OS	224,000.00	P 1591	11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
				1,049,000.00						
T-03-56-802-120-004			OPEN SPACE TRUST FUND							
21-00423	6	MASER010 COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	1,620.85	R	01/22/21	10/28/21		MID014	B
21-01993	1	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	Playground Renovations	5,684.00	R	05/20/21	10/25/21		21-6951	
21-01993	2	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	Playground Renovations	4,524.00	R	05/20/21	10/25/21		21-6951	
21-01993	3	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	Playground Renovations	4,524.00	R	05/20/21	10/25/21		21-6951	
21-01993	4	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	Playground Renovations	6,424.00	R	05/20/21	10/25/21		21-6951	
21-03186	1	DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	750.64	R	08/31/21	11/01/21		20211029	
				23,527.49						
			Extd Total: OPEN SPACE CONTROL ACCOUNT	1,158,777.49						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
21-03717	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	38,400.00	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	44,616.00	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	52,950.00	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				135,966.00						
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	135,966.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES										
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
21-03717	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	539.63	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	

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T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued									
21-03886	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	643.22	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	728.42	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					1,911.27							
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,911.27							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS									
21-03516	2	STAPLES	STAPLES ADVANTAGE	REC-LAMPS FOR YOGAROOM CRO GYM	51.98	R		09/30/21	11/09/21		3489474531	
21-03717	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,664.75	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03876	1	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	PUMPKINS FOR HALLOWEEN	63.85	R		10/22/21	11/09/21		145444	
21-03886	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,526.89	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,856.13	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					11,163.60							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION									
21-04130	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	47.37	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK									
21-00119	20	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	7.71	R		01/13/21	10/21/21		C0230#4381	B
21-00119	21	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	10.29	R		01/13/21	11/04/21		01/13/2021	B
21-03188	1	LYNNSIKO	LYNN SIKORA	Refund for Summer Camp	121.00	R		08/31/21	10/21/21		8/31/2021	
21-03442	2	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	21.47	R		09/24/21	10/21/21		5991-36	B
21-03442	3	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	25.78	R		09/24/21	10/21/21		5991-38	B
21-03442	4	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	25.08	R		09/24/21	10/28/21		1012512021	B
21-03442	5	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	34.99	R		09/24/21	11/03/21		5991-47	B
21-03717	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,035.78	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,805.62	P	1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,856.15	P	1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					5,943.87							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		17,154.84							
Extd:			SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY									
21-01727	4	JEN CREA	JENNIFER WATSON	Various Marketing needs	240.00	R		04/23/21	11/09/21		21-01727	B

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T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY Continued							
21-03358	1	MRJOHN UNITED SITE SERVICES JOHNNY ON	Rentals for Middletown Day	515.00	R	09/14/21	11/03/21		6316782	
21-03886	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	730.34	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
				1,485.34						
			Extd Total: SPTRUST-MIDDLETOWN DAY	1,485.34						
Extd:			SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000			SPECIAL TRUST-DCA FEES							
21-03950	1	NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2021 THIRD QUARTER DCA FEES	27,597.00	R	10/29/21	10/29/21		JUNE/JULY/AUG	
			Extd Total: SPECIAL TRUST-DCA FEES	27,597.00						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
21-00002	10	ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	2,431.50	R	01/08/21	10/28/21		4231319	B
21-03455	1	AUROR010 AURORA ENVIROMENTAL INC.	Pumping/Disposal Septic tank	2,140.00	R	09/24/21	10/21/21		S1842994	
21-03761	2	HANANBOU HANAN BOULOS ATTORNEY TRST ACC	Affordable housing grant Forte	3,500.00	R	10/20/21	11/01/21		10/20/2021	B
21-03795	1	TREASDEP TREASURER, STATE OF NEW JERSEY		3,400.00	R	10/20/21	10/28/21		10/20/2021	
21-03875	1	FREEHSOI FREEHOLD SOIL CONSERV. DIST.	APPLICATION FEE - VETERAN'S	1,560.00	R	10/22/21	10/28/21		10/22/2021	
				13,031.50						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	13,031.50						
Extd:			SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002			SPTRU GIS FEES							
21-01404	10	MASER010 COLLIERS, ENGINEERING & DESIGN	2021 GIS Program Hosting	1,000.00	R	08/18/21	11/03/21		0000695381	B
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd:			SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
21-03744	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 8/10-8/26/21	800.00	R	10/20/21	10/20/21		0287683	
21-03745	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED ON 8/10/21	100.00	R	10/20/21	10/20/21		0287684	
21-03746	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 8/9-8/24/21	600.00	R	10/20/21	10/20/21		0287685	

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T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE	Continued							
21-03747	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 8/9-8/26/21	200.00	R	10/20/21	10/20/21		0287686	
21-03748	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 8/10-8/26/21	750.00	R	10/20/21	10/20/21		0287687	
21-03749	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 8/9/21	150.00	R	10/20/21	10/20/21		0287688	
21-03750	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 9/7/21	600.00	R	10/20/21	10/20/21		0288642	
21-03751	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 9/7/21	100.00	R	10/20/21	10/20/21		0288643	
21-03838	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Services rendered 9/7/21	200.00	R	10/21/21	10/21/21		0288644	
21-03839	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Services rendered for 9/8/21	100.00	R	10/21/21	10/21/21		0288645	
21-03840	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Services rendered 9/8/21	500.00	R	10/21/21	10/21/21		0288646	
21-03841	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Services rendered for 9/13/21	200.00	R	10/21/21	10/21/21		0290249	
21-03863	1	TMAS 010 T & M ASSOCIATES	MIDD-G2115	96.00	R	10/21/21	10/21/21		SE411631	
				4,396.00						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,396.00						
Extd:		SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST								
21-04130	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	304.50	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		304.50						
Extd:		DO NOT USE								
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFITS								
21-00175	83	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	66,176.97	P 1582	10/28/21	10/29/21	10/29/21	POS102621	B
21-00175	84	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	137,134.48	P 1582	10/28/21	10/29/21	10/29/21	POS101921	B
21-00175	87	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	62,094.89	P 1582	10/28/21	10/29/21	10/29/21	POS101221	B
21-00175	89	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	80,757.95	P 1582	10/28/21	10/29/21	10/29/21	POS100521	B
21-00175	91	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	68,409.70	P 1585	10/28/21	11/05/21	11/05/21	POS110321	B
21-00175	94	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	114,438.21	P 1594	10/28/21	11/10/21	11/10/21	POS110921	B
21-00178	47	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	17,188.63	P 1585	10/28/21	11/05/21	11/05/21	PPO110321	B
21-00178	48	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	52,009.36	P 1594	10/28/21	11/10/21	11/10/21	PPO110921	B
21-03754	1	INSERVCO INSERVCO INSURANCE SERVICES	Refund to Vendor Inservco	7,350.08	R	10/20/21	11/01/21		030821	
				605,560.27						
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	20	VISION VISION SERVICE PLAN	Vision Plan 2021	3,044.21	R	07/26/21	10/29/21		813248947	B
21-00186	21	VISION VISION SERVICE PLAN	Vision Plan 2021	156.32	R	08/26/21	10/29/21		813248959	B

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T-03-56-802-440-002			SELF INSURANCE-EE FUNDED VISION HLTH BEN Continued								
21-00186	22	VISION	VISION SERVICE PLAN	Vision Plan 2021	3,067.69	R	08/26/21	10/29/21		813470849	B
21-00186	23	VISION	VISION SERVICE PLAN	Vision Plan 2021	156.32	R	08/26/21	10/29/21		813470845	B
					6,424.54						
T-03-56-802-440-003			SELF INSURANCE-LIABILITY								
21-03133	3	OTISE010	OTIS ELEVATOR CO.	Inspection of Elevator	1,165.00	R	08/30/21	11/01/21		NPU16458001	B
21-03700	1	CDWG0010	CDW GOVERNMENT INC.	PLAN 2G SUBSCRIPTION LICENSE	11,458.75	R	10/19/21	11/03/21		M227013	
21-03700	2	CDWG0010	CDW GOVERNMENT INC.	MICROSOFT OFFICE 365 (PLAN-3G)	64,851.00	R	10/19/21	11/03/21		M227013	
21-03707	1	EDMONDS1	EDMUNDS GOVTECH, INC.	HOSTING SERVICES (LEVEL 2)	7,800.00	R	10/19/21	11/08/21		22-IN1117	
21-03758	1	WEATHERP	WEATHERPROOFING TECHNOLOGIES	Repair Roof Leak at MAC	2,705.28	R	10/20/21	11/01/21		96335463	
21-03872	1	CDWG0010	CDW GOVERNMENT INC.	WASABI RESERVED CAP STORAGE	3,995.00	R	10/21/21	11/03/21		M756636	
					91,975.03						
T-03-56-802-440-004			SELF INSURANCE-VEHICLE								
21-03753	1	MAACO011	SCOTT BAILEY DBA MAACO AUTO	Repair PV # 76	3,006.71	R	10/20/21	11/01/21		10/20/2021	
21-03756	1	ELITEEQU	ELITE EQUIPMENT SERVICE, INC.	Repair of DPW #251	28,629.61	R	10/20/21	11/01/21		10/20/2021	
					31,636.32						
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP								
21-00033	88	PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P 1573	09/01/21	10/19/21	10/19/21	P/R 10/15/2021	B
21-00033	92	PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P 1581	09/01/21	10/28/21	10/28/21	P/R 10/29/21	B
21-00033	96	PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P 1587	09/01/21	11/09/21	11/09/21	P/R 11/12/2021	B
21-04135	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSEMENT TO PAYROLL	1,484.13	R	11/09/21	11/09/21		2021 3RD QTR	
					1,643.34						
			Extd Total: DO NOT USE		737,239.50						
Extd:			SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND								
21-00029	32	OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL SERVICES (COVID RELATED)	87.00	R	06/29/21	10/29/21		103669	B
21-01822	3	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	GLOVES, MASKS, SANITIZER ETC.	121.84	R	05/03/21	10/29/21		31250/H	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01822	4	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	GLOVES, MASKS, SANITIZER ETC.	35.98	R	05/03/21	10/29/21		31252/H	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01826	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS-COVID 19	62.50	R	05/05/21	11/03/21		6224322	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
21-01826	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	62.50	R	05/05/21	11/03/21		6224323	B
21-01826	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	62.50	R	05/05/21	11/03/21		6224324	B
21-01826	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	62.50	R	05/05/21	11/03/21		6224325	B
21-01826	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6249393	B
21-01826	7	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6249394	B
21-01826	8	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6249395	B
21-01826	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6249396	B
21-01826	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6274004	B
21-01826	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6274005	B
21-01826	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6274006	B
21-01826	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6274007	B
21-01826	14	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6300121	B
21-01826	15	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6300122	B
21-01826	16	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6300123	B
21-01826	17	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		6300124	B
21-01826	18	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		3624302	B
21-01826	19	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		3624303	B
21-01826	20	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	11/03/21		3624304	B
21-01826	21	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	450.00-	R	05/05/21	11/03/21		6218574	B

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T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
21-01826	22	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	450.00-	R	05/05/21	11/03/21		6218575	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01826	23	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	450.00-	R	05/05/21	11/03/21		6218576	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01826	24	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	450.00-	R	05/05/21	11/03/21		6218577	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	12	AMERI240	AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	10/21/21		857479	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	13	AMERI240	AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	10/21/21		859821	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	14	AMERI240	AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	10/21/21		862161	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	15	AMERI240	AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	10/21/21		864514	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	16	AMERI240	AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	10/21/21		866854	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-03717	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	479.93	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	186.02	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	310.04	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	217.02	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
				2,012.83						
			Extd Total: SPTRUST STORM RECOVERY FUND	2,012.83						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	2,100,876.27						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
21-03737	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 184 LOT 4	1,200.00	R	10/20/21	10/20/21		CERT #18-00100	
21-03741	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 1056 LOT 14	1,000.00	R	10/20/21	10/20/21		CERT #18-00440	
21-03859	1	PC7LL005	PC7 LLC BLOCK 791 LOT 26	300.00	R	10/21/21	10/21/21		BLOCK 791 LOT26	
				2,500.00						
			Extd Total:	2,500.00						
T-03-56-860-135-019			ACCELARATED TAX SALE - 2019							
21-03736	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 3 LOT 14	1,600.00	R	10/20/21	10/20/21		CERT #19-00002	
21-03738	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 207 LOT 8	1,600.00	R	10/20/21	10/20/21		CERT #19-00100	
21-03739	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 228 LOT 2	1,400.00	R	10/20/21	10/20/21		CERT #19-00114	
21-03740	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 913 LOT 149	1,600.00	R	10/20/21	10/20/21		CERT #19-00347	

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T-03-56-860-135-019		ACCELARATED TAX SALE - 2019	Continued							
21-03742	1	33 SOMER 33 SOMERSET STREET, LLC	BLOCK 1092 LOT 4	1,600.00	R	10/20/21	10/20/21		CERT #19-00414	
21-03867	1	USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 69 LOT 64	1,400.00	R	10/21/21	10/21/21		CERT#19-00050	
21-03868	1	USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 272 LOT 17	1,100.00	R	10/21/21	10/21/21		CERT#19-00129	
21-03869	1	USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 1010 LOT 25	800.00	R	10/21/21	10/21/21		CERT#19-00371	
21-03926	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 505 LOT 8	1,300.00	R	10/28/21	10/28/21		CERT #19-00195	
21-03949	1	DSHCE005 DSHC Enterprises LLC	BLOCK 436 LOT 2	300.00	R	10/29/21	10/29/21		CERT #19-00178	
21-04064	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 108 LOT 3	1,300.00	R	11/03/21	11/03/21		CERT #19-00068	
				14,000.00						
		Extd Total:		14,000.00						
T-03-56-860-136-020		ACCELERATED TAX SALE - 2020								
21-03860	1	TLOA0005 TLOA OF NJ, LLC	BLOCK 629 LOT 2	41,900.00	R	10/21/21	10/21/21		CERT#20-00123	
21-03861	1	TLOA0005 TLOA OF NJ, LLC	BLOCK 629 LOT 11	10,900.00	R	10/21/21	10/21/21		CERT#20-00124	
				52,800.00						
		Extd Total:		52,800.00						
		Department Total:		69,300.00						
T-03-56-862-525-019		RJJ GROUP LLC, PB2019-402, ENG, INV								
21-03913	1	TMAS 010 T & M ASSOCIATES	MIPB-R8580	343.00	R	10/28/21	10/28/21		SE408789	
		Extd Total:		343.00						
		Department Total:		343.00						
T-03-56-863-556-020		LESKO MGMT,PB2020-100,B1027 L2,ENG,POOL								
21-03920	1	TMAS 010 T & M ASSOCIATES	MIPB-R8590	1,297.00	R	10/28/21	10/28/21		SE410187	
21-03921	1	TMAS 010 T & M ASSOCIATES	MIPB-R8590	539.00	R	10/28/21	10/28/21		SE411665	
				1,836.00						
		Extd Total:		1,836.00						
T-03-56-863-557-020		DONNA KING,PB2020-101,B279 L5,ENG,POOL								
21-03889	1	JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED JULY-SEPT 21	643.80	R	10/27/21	10/27/21		92821 9/28/21	
21-03908	1	TMAS 010 T & M ASSOCIATES	MIPB-R8630	385.00	R	10/28/21	10/28/21		SE410190	

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T-03-56-863-557-020	DONNA KING,PB2020-101,B279 L5,ENG,POOL Continued							
21-03909 1 TMAS 010 T & M ASSOCIATES	MIPB-R8630	1,147.50	R	10/28/21	10/28/21		SE408792	
		2,176.30						
	Extd Total:	2,176.30						
T-03-56-863-558-020	EAST COAST,PB20-103,B112 L10.01,ENG,POOL							
21-03916 1 TMAS 010 T & M ASSOCIATES	MIPB-R8610	874.50	R	10/28/21	10/28/21		SE408791	
21-03917 1 TMAS 010 T & M ASSOCIATES	MIPB-R8610	49.00	R	10/28/21	10/28/21		SE411666	
		923.50						
	Extd Total:	923.50						
T-03-56-863-559-020	JONES/APEL,PB# 20-102,B915 L20, ENG,POOL							
21-03906 1 TMAS 010 T & M ASSOCIATES	MIPB-R8600	145.00	R	10/28/21	10/28/21		SE410188	
21-03907 1 TMAS 010 T & M ASSOCIATES	MIPB-R8600	1,105.00	R	10/28/21	10/28/21		SE408790	
		1,250.00						
	Extd Total:	1,250.00						
T-03-56-863-563-021	DAN WERNER,#21-100,B 234 L 5,ENG,POOL							
21-04076 1 TMAS 010 T & M ASSOCIATES	MIPB-R8640	441.00	R	11/09/21	11/09/21		SE407418	
	Extd Total:	441.00						
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL							
21-03891 1 MIDDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2021-102	125.00	R	10/27/21	10/27/21		M1-00029	
21-03898 1 TMAS 010 T & M ASSOCIATES	MIPB-R8650	265.50	R	10/28/21	10/28/21		SE408793	
21-03899 1 TMAS 010 T & M ASSOCIATES	MIPB-R8650	441.00	R	10/28/21	10/28/21		SE411667	
		831.50						
	Extd Total:	831.50						
T-03-56-863-566-021	WERNER,25 MERCER,#2021-103,ENG,POOL							
21-03915 1 TMAS 010 T & M ASSOCIATES	MIPB-R8670	2,215.50	R	10/28/21	10/28/21		SE408795	
	Extd Total:	2,215.50						

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T-03-56-863-567-021			12 BLOSSOM COVE LLC, 2021-104, ENG, POOL							
21-03890	1	MIDDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2021-104	93.75	R	10/27/21	10/27/21		M1-00028	
21-03896	1	TMAS 010 T & M ASSOCIATES	MIPB-R8680	343.00	R	10/28/21	10/28/21		SE411669	
21-03897	1	TMAS 010 T & M ASSOCIATES	MIPB-R8680	2,783.00	R	10/28/21	10/28/21		SE410193	
				3,219.75						
			Extd Total:	3,219.75						
			Department Total:	12,893.55						
Extd:		RESTAURANT NICHOLAS4587 COMM								
T-03-56-864-168-980			AMERICAN STORES PROP(ACME);INV;form.BOA							
21-03905	1	TMAS 010 T & M ASSOCIATES	MIDD-I2900	877.00	R	10/28/21	10/28/21		SE410201	
			Extd Total: RESTAURANT NICHOLAS4587 COMM	877.00						
Extd:		KOHL, WILLIAM (KOHL BUSINESS) COMM								
T-03-56-864-173-000			KOHL, WILLIAM (KOHL BUSINESS) COMM							
21-03911	1	TMAS 010 T & M ASSOCIATES	MIDD-I5320	1,312.00	R	10/28/21	10/28/21		SE411635	
			Extd Total: KOHL, WILLIAM (KOHL BUSINESS) COMM	1,312.00						
T-03-56-864-544-010			LA SALLE 09-202 PHASE 1 INSPECTION POOL							
21-03910	1	TMAS 010 T & M ASSOCIATES	MIDD-I8480	9,618.00	R	10/28/21	10/28/21		SE411642	
			Extd Total:	9,618.00						
T-03-56-864-626-014			TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV							
21-03925	1	TMAS 010 T & M ASSOCIATES	MIDD-I7661	1,567.00	R	10/28/21	10/28/21		SE411637	
			Extd Total:	1,567.00						
T-03-56-864-676-016			FOUR PONDS PHASE I,PB14-213,INSP,INV							
21-03904	1	TMAS 010 T & M ASSOCIATES	MIDD-I3392	1,090.00	R	10/28/21	10/28/21		SE411633	
			Extd Total:	1,090.00						

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T-03-56-864-688-016			TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
21-03924	1	TMAS 010 T & M ASSOCIATES	MIDD-I7664	1,732.00	R	10/28/21	10/28/21		SE411638	
21-03924	2	TMAS 010 T & M ASSOCIATES	MIDD-I7664	178.14	R	10/28/21	10/28/21		SE411638	
				1,910.14						
			Extd Total:	1,910.14						
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
21-03902	1	TMAS 010 T & M ASSOCIATES	MIDD-I7501	175.00	R	10/28/21	10/28/21		SE411636	
			Extd Total:	175.00						
T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV							
21-03914	1	TMAS 010 T & M ASSOCIATES	MIPB-R8361	4,653.00	R	10/28/21	10/28/21		SE411662	
			Extd Total:	4,653.00						
T-03-56-864-758-019			CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV							
21-03903	1	TMAS 010 T & M ASSOCIATES	MIPB-R8480	1,154.00	R	10/28/21	10/28/21		SE411664	
21-03903	2	TMAS 010 T & M ASSOCIATES	MIPB-R8480	11.58	R	10/28/21	10/28/21		SE411664	
				1,165.58						
			Extd Total:	1,165.58						
T-03-56-864-762-019			AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
21-03901	1	TMAS 010 T & M ASSOCIATES	MIDD-I8400	7,192.75	R	10/28/21	10/28/21		SE411641	
21-03901	2	TMAS 010 T & M ASSOCIATES	MIDD-I8400	0.11	R	10/28/21	10/28/21		SE411641	
				7,192.86						
			Extd Total:	7,192.86						
T-03-56-864-766-019			DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P							
21-03918	1	TMAS 010 T & M ASSOCIATES	MIPB-R8660	3,085.75	R	10/28/21	10/28/21		SE408794	
21-03919	1	TMAS 010 T & M ASSOCIATES	MIPB-R8660	490.00	R	10/28/21	10/28/21		SE410191	
21-03919	2	TMAS 010 T & M ASSOCIATES	MIPB-R8660	27.67	R	10/28/21	10/28/21		SE410191	
				3,603.42						
			Extd Total:	3,603.42						

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T-03-56-864-768-019			OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
21-03912	1	TMAS 010 T & M ASSOCIATES	MIDD-I8320	1,234.00	R	10/28/21	10/28/21		SE411640	
21-03912	2	TMAS 010 T & M ASSOCIATES	MIDD-I8320	0.22	R	10/28/21	10/28/21		SE411640	
				1,234.22						
			Extd Total:	1,234.22						
T-03-56-864-776-019			TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV							
21-03923	1	TMAS 010 T & M ASSOCIATES	MIDD-I7665	7,655.00	R	10/28/21	10/28/21		SE411639	
			Extd Total:	7,655.00						
T-03-56-864-885-020			GENERAL PLUMBING SUPPLY,2020-003,ENG,INV							
21-03888	1	DAVIDHOD DAVID J. HODER	PLUMBING SUPPLY BLK 204 LOT 1	1,400.00	R	10/27/21	10/27/21		1938	
			Extd Total:	1,400.00						
T-03-56-864-887-020			OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV							
21-03900	1	TMAS 010 T & M ASSOCIATES	MIDD-I8500	96.00	R	10/28/21	10/28/21		SE411643	
			Extd Total:	96.00						
T-03-56-864-904-021			GASS/ROSKOWSKI,21-006,ENG,POOL,B234 L6							
21-03892	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP 2021-006	62.50	R	10/27/21	10/27/21		M1-00030	
			Extd Total:	62.50						
T-03-56-864-906-021			PHAIR/KUGELMANN,2021-007,B773L1,ENG,POOL							
21-03887	1	COLLI010 COLLINS,VELLA & CASELLO, LLC	REVIEW FILE DRAFT RESOLUTION	160.00	R	10/27/21	10/27/21		10689	
21-03893	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP 2021-007	125.00	R	10/27/21	10/27/21		M1-00027	
21-03948	1	COLLI010 COLLINS,VELLA & CASELLO, LLC	KUGELMAN APPLICATION	160.00	R	10/29/21	10/29/21		10743	
				445.00						
			Extd Total:	445.00						
T-03-56-864-907-021			TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV							
21-03922	1	TMAS 010 T & M ASSOCIATES	MIDD-I4528	4,797.00	R	10/28/21	10/28/21		SE411634	
			Extd Total:	4,797.00						

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T-03-56-864-908-021			TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
21-03922	2	TMAS 010	T & M ASSOCIATES	MIDD-I4528	2,752.00	R	10/28/21	10/28/21		SE411634	
			Extd Total:		2,752.00						
			Department Total:		51,605.72						
T-03-56-866-004-018			BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
21-01403	5	ARCHER02	ARCHER & GREINER, P.C.	Townhall Redevelopment	975.00	R	03/24/21	10/28/21		4231320	B
			Extd Total:		975.00						
			Department Total:		975.00						
T-03-56-875-882-021			SOP #21.120-THERESA GROSCHEL-43 DOHERTY								
21-03895	1	THERE040	THERESA GROESCHEL	REIMBURESMENT FOR PERMIT21.120	570.00	R	10/28/21	10/28/21		21.120	
			Extd Total:		570.00						
			Department Total:		570.00						
			CAFR Total:		2,236,563.54						
			Fund Total: TRUST - OTHER		2,236,563.54						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE								
21-04010	2	BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Fitzpatrick Addt'l	4,770.00	R	11/01/21	11/08/21		11/01/2021	B
T-18-56-850-800-400			2019 COMM DEV BLOCK GRANT RESERVE								
21-03244	1	WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Werner/Puzzo	23,725.00	R	09/03/21	10/27/21		1018202101	
21-03456	2	BONAF010	BONAFIDE BUILDING	Home Rehab Guerriero/Bonafide	3,800.00	R	09/24/21	10/28/21		10/22/2021	B
21-03717	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,112.24	P 1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,117.35	P 1580	10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,112.07	P 1586	11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
					30,866.66						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		35,636.66						
			Department Total:		35,636.66						
			CAFR Total:		35,636.66						
			Fund Total:		35,636.66						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES									
21-00097	18	MONMO150	MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	1,100.00	R		02/12/21	10/27/21		2015724	B
21-03705	1	YURKUS	MICHAEL YURKUS, VMD	PROFESSIONAL FEE FOR DOG	300.00	R		10/19/21	10/29/21		10/19/2021	
21-03717	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	7,964.56	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	675.42	P	1572	10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03858	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES SEPTEMBER 2021	86.40	R		10/21/21	10/21/21		DOG FEES SEPT21	
					10,126.38							

Extd Total: ANIMAL FUND EXPENDITURES	10,126.38
Department Total:	10,126.38
CAFR Total:	10,126.38
Fund Total:	10,126.38
Year Total:	2,282,326.58

Total Charged Lines: 1894 Total List Amount: 37,421,994.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	20,786.37	0.00	0.00	20,786.37
CURRENT FUND	1-01	34,832,099.56	0.00	0.00	34,832,099.56
GENERAL CAPITAL	C-04	110,142.23	0.00	0.00	110,142.23
GRANT FUND	G-02	18,690.52	0.00	0.00	18,690.52
	P-16	157,949.50	0.00	0.00	157,949.50
TRUST - OTHER	T-03	2,236,563.54	0.00	0.00	2,236,563.54
	T-18	35,636.66	0.00	0.00	35,636.66
	T-19	10,126.38	0.00	0.00	10,126.38
Year Total:		2,282,326.58	0.00	0.00	2,282,326.58
Total Of All Funds:		37,421,994.76	0.00	0.00	37,421,994.76