

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

DECEMBER 5, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$0.00
CURRENT ACCOUNT – 2022	\$21,107,553.83
CAPITAL ACCOUNT	\$239,782.42
GRANT FUND ACCOUNT	\$29,366.63
PAYROLL	\$94,568.43
SPECIAL TRUST ACCOUNT	\$642,000.60
COMM. DEV. GRANT ACCOUNT	\$1,155.87
DOG TAX ACCOUNT	\$9,185.00
TOTAL	<hr/> \$22,123,612.78

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 5, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #21248 \$658.00 VOIDED

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES	Continued							
22-04200 2 WBMASON	W.B.MASON	PURCHASING OFFICE SUPPLIES	<u>33.09</u>	R	11/16/22	11/30/22		234291687	
			70.85						
2-01-20-100-101-206	PURCHASING - TRAINING								
22-04222 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	OCT GPANJ MEETING - RIZZO	35.00	R	11/21/22	11/29/22		E1241	
22-04329 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	DEC GPANJ MEETING - RIZZO	<u>55.00</u>	R	11/21/22	11/29/22		E1269	
			90.00						
	Extd Total:		8,494.12						
	Department Total:		54,712.28						
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
22-04343 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	769.23	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	12,225.93	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	<u>53.31</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			13,048.47						
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-01297 1 BEACO010	BEACON AWARDS & SIGNS	Promotional Items Mayors Off	368.00	R	03/18/22	11/29/22		1117-TOWN HALL	
22-03924 2 ALPHA	ALPHA SPECIALTY ADVERTISING	Journal Notebooks for MO	<u>2,850.00</u>	R	10/25/22	11/29/22		22-INV59	B
			3,218.00						
2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
22-02677 2 TALIE010	TALIERCIO'S	Food for TC Meeting	60.00	R	07/13/22	11/29/22		2471	B
22-02677 3 TALIE010	TALIERCIO'S	Food for TC Meeting	<u>60.00</u>	R	07/13/22	11/30/22		2728	B
			120.00						
	Extd Total:		16,386.47						
	Department Total:		16,386.47						
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-04343 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,433.40	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-04081 4 WBMASON	W.B.MASON	CLERKS OFFICE COPY PAPER	47.90	R	11/03/22	11/30/22		234021478	
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-04051 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	Fall Conference 2022 Registrat	90.00	R	10/31/22	11/29/22		9380	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-204 22-04051 2 REGISTRA REGISTRARS' ASSOC. OF NJ	TWP CLERK - TRAVEL & CONFERENCE Continued Fall Conference 2022 Registrat	90.00 180.00	R	10/31/22	11/29/22	9339	
2-01-20-120-100-208 22-02544 13 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2022 SHREDDING SERVICE	53.90	R	06/24/22	11/29/22	1327111722	B
	Extd Total:	2,715.20					
2-01-20-120-101-101 22-04343 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ELECTIONS S&W - REGULAR PAYROLL NOVEMBER 25, 2022	3,576.90	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	3,576.90					
	Department Total:	6,292.10					
2-01-20-130-100-101 22-04343 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL NOVEMBER 25, 2022	37,426.11	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-103 22-04343 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - OVERTIME PAYROLL NOVEMBER 25, 2022	2,533.85	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-104 22-04343 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL NOVEMBER 25, 2022	939.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-130-100-201 22-03961 3 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	12.78	R	10/25/22	11/30/22	233757483	
22-04080 1 WBMASON W.B.MASON	TONER FINANCE	131.44	R	11/03/22	11/30/22	233995450	
		144.22					
	Extd Total:	41,043.61					
	Department Total:	41,043.61					
2-01-20-140-100-101 22-04343 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL NOVEMBER 25, 2022	18,666.04	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-20-140-100-103 22-04343 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - OVERTIME PAYROLL NOVEMBER 25, 2022	64.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	

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P.O. Id	Item Vendor								
2-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE								
22-04343	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	350.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-140-100-205	MIS - DUES & SUBSCRIPTIONS								
22-04194	1 ANTHO060	ANTHONY MERCANTANTE EMERGENCY ASSIST FOR MIS	94.70	R	11/15/22	11/29/22		GRASSHOPPER SUB	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-03377	6 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	09/09/22	11/29/22		IN44916 TRAIN	B
22-03377	7 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	<u>220.00</u>	R	09/09/22	11/29/22		IN44916 IDEAL	B
			385.00						
		Extd Total:	19,560.17						
		Department Total:	19,560.17						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
22-04343	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	15,642.30	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
22-04343	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	41.16	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
22-00443	57 DSWAT010	DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS	13.99	R	01/24/22	11/29/22		8617904 110122	B
22-03961	4 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	155.24	R	10/25/22	11/30/22		234018546	
22-04082	1 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	<u>13.33</u>	R	11/03/22	11/30/22		233995288	
			182.56						
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
22-04287	1 MGLF0010	MGL FORMS SYSTEMS Tax Sale Certificate Forms	339.00	R	11/21/22	11/29/22		193088	
		Extd Total:	16,205.02						
		Department Total:	16,205.02						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-04343	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	10,021.29	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

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P.O. Id	Item Vendor								
2-01-20-150-100-230	TAX ASSESSOR - APPEALS								
22-03584	1 OTTEAU	OTTEAU GROUP, INC. TAX APPEAL - 200 S.LAUREL AVE	12,000.00	R	09/22/22	11/30/22		JOB #22090076	
	Extd Total:		22,021.29						
	Department Total:		22,021.29						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-00009	11 DASTI	DASTI & ASSOCIATES REIMBURSEABLE	54.05	R	04/14/22	11/29/22		16183	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00009	10 DASTI	DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS	1,645.00	R	08/24/22	11/29/22		16183	B
22-00010	10 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	315.00	R	08/24/22	11/29/22		93054	B
22-00010	11 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	822.50	R	08/24/22	11/29/22		93055	B
22-00011	4 MALAMUT	MALAMUT & ASSOCIATES, LLC PROVIDE LEGAL SERVICES AS	289.00	R	05/11/22	11/29/22		10240	B
	Extd Total:		3,071.50						
	Department Total:		3,125.55						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-04446	1 TMAS 010	T & M ASSOCIATES 2022 GENERAL ENGINEERING SVS	99.00	R	11/29/22	11/29/22		SE428799	
22-04446	2 TMAS 010	T & M ASSOCIATES 2022 GENERAL ENGINEERING SVS	21.48	R	11/29/22	11/29/22		SE428799	
22-04447	1 TMAS 010	T & M ASSOCIATES (GRANT) 2021 VAR. PROFESS. SVS	2,867.50	R	11/29/22	11/29/22		SE432102	
22-04448	1 TMAS 010	T & M ASSOCIATES 2022 GENERAL ENGINEERING SVS	487.00	R	11/29/22	11/29/22		SE432103	
22-04448	2 TMAS 010	T & M ASSOCIATES 2022 GENERAL ENGINEERING SVS	0.55	R	11/29/22	11/29/22		SE432103	
	Extd Total:		3,475.53						
	Department Total:		3,475.53						
	CAFR Total:		182,822.02						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-04343	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	8,958.15	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-04343	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,036.13	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		9,994.28						

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P.O. Id	Item Vendor								
2-01-21-180-101		PLANNING BOARD S&W - REGULAR							
22-04343	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,563.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
		Extd Total:	1,563.92						
		Department Total:	11,558.20						
2-01-21-185-100-101		ZONING BOARD S&W - REGULAR							
22-04343	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,563.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
		Extd Total:	1,563.92						
		Department Total:	1,563.92						
		CAFR Total:	13,122.12						
2-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
22-04343	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	42,424.81	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
22-04343	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,354.92	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME							
22-04343	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,190.06	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME							
22-04343	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,691.02	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR							
22-04343	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,207.40	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME							
22-04343	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	4,078.97	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
		Extd Total:	59,947.18						
		Department Total:	59,947.18						
		CAFR Total:	59,947.18						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019	10 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	06/07/22	11/29/22		EMP 3569	B
	Extd Total:		60.00						
	Department Total:		60.00						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-01368	12 AMERIFLE	AMERIFLEX FSA Monthly Admin Fees 2022	310.00	R	03/24/22	11/29/22		INV572186	B
22-01368	13 AMERIFLE	AMERIFLEX FSA Monthly Admin Fees 2022	208.00	R	03/24/22	11/29/22		INV576504	B
			518.00						
	Extd Total:		518.00						
	Department Total:		518.00						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-04343	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	215.03	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		215.03						
	Department Total:		215.03						
	CAFR Total:		793.03						
2-01-25-240-100-101	POLICE S&w - PATROL								
22-04343	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	312,861.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-102	POLICE S&w - SUPERIORS								
22-04343	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	176,608.85	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-103	POLICE S&w - OVERTIME								
22-04343	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	23,125.39	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-105	POLICE S&w - SPECIAL OFFICERS								
22-04343	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,757.50	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-106	POLICE S&w - CROSSING GUARDS								
22-04343	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	20,610.70	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-109	POLICE S&w - COURT SECURITY								
22-04343	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	850.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

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2-01-25-240-100-117	22-04343 35 TOWNS020	POLICE S&W - CLERICAL REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	19,740.61	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-118	22-04343 36 TOWNS020	POLICE S&W - CLERICAL OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,531.88	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES								
22-00303 7	JASSPAN	JASSPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	62.52	R	05/03/22	11/29/22		A1338821	
22-02634 5	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2022 POLICE PRINTING	230.00	R	07/06/22	11/29/22		1653	B
22-04174 1	WBMASON	W.B.MASON	TONER FOR POLICE	677.70	R	11/11/22	11/30/22		234190979	
22-04175 1	WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	125.29	R	11/11/22	11/30/22		234191354	
22-04176 1	WBMASON	W.B.MASON	CALENDARS FOR POLICE DEPT	889.80	R	11/11/22	11/30/22		234218749	
				<u>1,985.31</u>						
2-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE								
22-03889 1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2022 NJSTACOP MID-YEAR MEETING	2,250.00	R	10/18/22	11/30/22		IN-14115	
22-04319 1	FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	2022 FBINA 4TH QUARTER MEETING	350.00	R	11/21/22	11/29/22		22-03	
				<u>2,600.00</u>						
2-01-25-240-100-206		POLICE - TRAINING								
22-04088 1	SPECIALO	SPECIAL OPERATIONS AID/RESCUE	POLICE TRAINING	500.00	R	11/07/22	11/30/22		1681	
22-04248 1	POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S	POLICE TRAINING	225.00	R	11/21/22	11/30/22		4453	
22-04315 1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	11/21/22	11/30/22		4475	
22-04316 1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	11/21/22	11/30/22		4500	
				<u>800.00</u>						
2-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS								
22-03639 7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 CROSSING GUARD EXAMS	170.00	R	09/27/22	11/29/22		492291	B
22-04276 2	MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	210.00	R	11/21/22	11/29/22		491811	B
22-04276 3	MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492933	B
22-04276 4	MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492934	B
22-04276 5	MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		492936	B
22-04276 6	MERID010	MERIDIAN HEALTH SYSTEMS	2022 CROSSING GUARD EXAMS	170.00	R	11/21/22	11/29/22		493046	B
				<u>1,060.00</u>						
2-01-25-240-100-231		POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
22-03875 1	FAROTECH	FARO TECHNOLOGIES, INC.	FARO ZONE 3D MAINTENANCE	858.00	R	10/18/22	11/29/22		91743694	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS Continued								
22-03875 2 FAROTECH	FARO TECHNOLOGIES, INC.	FARO ZONE 3D MAINT 1Y RENWL	<u>860.00</u>	R	10/18/22	11/29/22		91743694	
			1,718.00						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-04092 2 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	2,459.00	R	11/07/22	11/29/22		46854	B
	Extd Total:		571,708.41						
	Department Total:		571,708.41						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
22-04343 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,600.85	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	<u>98.08</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			1,698.93						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00102 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	184.88	R	01/18/22	11/29/22		C0241 #3801	B
22-01403 4 JASPER	JASPER BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	<u>80.25</u>	R	03/25/22	11/29/22		A1337069	B
			265.13						
2-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
22-00097 3 NJEM 010 NJ	E.M.A.	2022 QUARTER;LY MEETINGS	90.00	R	01/18/22	11/29/22		1937	B
2-01-25-252-100-241	EMERGENCY MGMT - SHELTER								
22-04013 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	AMERICAN WHITE CROSS PLASTIC	25.00	R	10/31/22	11/30/22		2501186	
22-04013 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	BUTTERFLY WOUND CLOSURES, LGE.	7.00	R	10/31/22	11/30/22		2501186	
22-04013 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	EYEWASH BOTTLE W/TWIST OFF CAP	40.00	R	10/31/22	11/30/22		2501186	
22-04013 4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	PHYSICIANS CARE IBUPROFEN,	47.50	R	10/31/22	11/30/22		2501186	
22-04013 5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	PHYSICIANS CARE NON-ASPIRIN	31.25	R	10/31/22	11/30/22		2501186	
22-04013 7 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	GLUTOSE 15 GEL LEMON 3/PKG	24.00	R	10/31/22	11/30/22		2502334	
22-04013 8 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	GLUTOSE 15 GEL LEMON 3/PKG	<u>36.00</u>	R	10/31/22	11/30/22		2502288	
			210.75						
	Extd Total:		2,264.81						
	Department Total:		2,264.81						
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
22-02874 1 INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2022	5,625.00	R	07/27/22	11/29/22		3RD QUART 2022	
22-04220 1 INDEP010	INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	11/21/22	11/29/22		1ST QTR 2022	

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-25-255-100-621		FIRE-AID SUBSIDY TO FIRE COMPANIES							
		Continued							
22-04221	1 INDEP010	INDEPENDENT FIRE CO.	5,625.00	R	11/21/22	11/29/22		2ND QUART 2022	
22-04299	1 BELFO010	BELFORD ENGINE FIRE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04301	1 BREVE010	BREVENT PARK FIRE CO	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04302	1 EASTK010	EAST KEANSBURG FIRE	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04303	1 INDEP010	INDEPENDENT FIRE CO.	3,247.10	R	11/21/22	11/29/22		4TH QUART 2022	
22-04304	1 LEONA020	LEONARDO COMMUNITY FIRE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04305	1 LINCRO20	LINCROFT FIRE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04306	1 MIDDLE070	MIDDLETOWN FIRE CO #1	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04307	1 NAVES020	NAVESINK HOOK & LADDER CO. #1	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04308	1 OLDVI010	OLD VILLAGE FIRE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04309	1 PORTM010	PORT MONMOUTH FIRE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04310	1 RIVER010	RIVER PLAZA HOSE CO.	5,625.00	R	11/21/22	11/29/22		4TH QUART 2022	
			<u>76,372.10</u>						
		Extd Total:	76,372.10						
		Department Total:	76,372.10						
2-01-25-260-100-101		FIRST AID S&W - REGULAR							
22-04343	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	346.14	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-260-100-201		FIRST AID - MATERIALS & SUPPLIES							
22-04047	1 RYTEN	RYTEN RX, LLC	4,524.75	R	10/31/22	11/30/22		22-100	
2-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER							
22-02958	6 SPERAMUS	SPERAMUS, INC.	225.00	R	08/03/22	11/29/22		INV7609	B
2-01-25-260-100-232		FIRST AID - VEHICLE EXPENSES							
22-02425	3 ASCAUTO	ASC AUTOMOTIVE, INC.	77.50	R	06/14/22	11/29/22		43652	B
22-02425	4 ASCAUTO	ASC AUTOMOTIVE, INC.	277.82	R	06/14/22	11/29/22		43433	B
			<u>355.32</u>						
2-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS							
22-04173	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FLYERS FOR RECRUITMENT EMS	482.57	R	11/11/22	11/30/22		1660	
		Extd Total:	5,933.78						
2-01-25-260-101-621		FIRST AID - SUBSIDY TO COMPANIES							
22-04293	1 FAIRV020	FAIRVIEW FIRST AID	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES	Continued							
22-04294 1 LEONA030 LEONARDO	FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04295 1 LINCRO30 LINCROFT	FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04296 1 MIDDLE220 MIDDLETOWN TOWNSHIP	FIRST AID	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
22-04297 1 PORTM020 PORT MONMOUTH	FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2022	10,000.00	R	11/21/22	11/29/22		4TH QUART 2022	
			<u>50,000.00</u>						
	Extd Total:		50,000.00						
	Department Total:		55,933.78						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-04343 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022		956.73	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-04343 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022		3,090.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
22-04081 3 WBMASON W.B.MASON	FIRE DEPT RECY. COPY PAPER		75.52	R	11/03/22	11/30/22		234021671	
2-01-25-265-100-207	FIRE - ADMINISTRATION								
22-03863 1 BOBSU010 BOB'S UNIFORM SHOP	EX CHIEF BADGES		1,211.50	R	10/18/22	11/29/22		134954	
22-04027 2 ASBUR020 ASBURY PARK PRESS	NOTICE OF INTENT/ADVERTISEMENT		60.52	R	10/31/22	11/29/22		0005463045	B
			<u>1,272.02</u>						
2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
22-03948 1 TALIE010 TALIERCIO'S	CATERING / CHIEF'S ELECTIONS		4,038.75	R	10/25/22	11/29/22		2593	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-02917 1 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO ENGINE #164		4,281.68	R	07/28/22	11/29/22		8185	
22-03286 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	PM SERVICE - LADDER #200		3,465.00	R	08/29/22	11/29/22		84763-IN	
			<u>7,746.68</u>						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00202 12 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM		63.75	R	01/19/22	11/29/22		6611311	B
22-00222 21 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL		50.00	R	01/19/22	11/29/22		102646	B
22-00500 4 JERSE060 JERSEY SHORE MEDICAL CENTER	2022 CPR/AED CARDS - ACADEMY		112.00	R	01/26/22	11/29/22		988	B
22-00561 1 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN		750.00	R	01/26/22	11/29/22		102159	

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2-01-25-265-100-267 22-04020 1 BUILD010	FIRE - ACADEMY MATERIALS BUILDER'S GENERAL SUPPLY CO.	Continued BUILDING MATERIALS / NEW PROP	2,477.43 3,453.18	R	10/31/22	11/29/22	1100907	
2-01-25-265-100-330 22-03810 2 AANDM010	FIRE - SPECIAL SERVICES A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	374.00	R	10/18/22	11/29/22	52595821.001	B
2-01-25-265-100-335 22-04244 1 NJFIR010	FIRE - SAFETY UNIT ACTION FIRE APPARATUS, TBA	LENS REPAIR ON FLIR CAMERA K50	703.47	R	11/21/22	11/30/22	69304	
Extd Total:			21,710.35					
2-01-25-265-101-101 22-04343 45 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,820.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-102 22-04343 46 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	356.45	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-104 22-04343 47 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	8,048.94	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-25-265-101-201 22-04082 2 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY W.B.MASON	FIRE DEPT. OFFICE SUPPLIES	37.46	R	11/03/22	11/30/22	234021499	
2-01-25-265-101-217 22-04033 1 WWGRA010	UNIFORM FIRE SAFETY - UNIFORMS W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22	9497599010	
22-04033 2 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	106.16	R	10/31/22	11/30/22	9497599010	
22-04033 3 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	109.67	R	10/31/22	11/30/22	9497599010	
22-04033 4 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22		
22-04033 5 WWGRA010	W.W.GRAINGER, INC.	UNIFORM FOOTWEAR - BOOTS	82.87	R	10/31/22	11/30/22	9511560600	
22-04110 1 DANIELM	DANIEL MARASCO	REIMBURSEMENT FOR FOOTWEAR	130.00	R	11/07/22	11/30/22	SIZE 15	
Extd Total:			594.44					
Extd Total:			10,857.29					
Department Total:			32,567.64					

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P.O. Id	Item Vendor								
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-04343	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,950.57	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		1,950.57						
	Department Total:		1,950.57						
	CAFR Total:		740,797.31						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-04343	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	60,440.78	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	<u>1,191.23</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			61,632.01						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-04343	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,129.64	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-04343	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	840.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-02426	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	786.27	R	06/14/22	11/30/22		271174	B
22-02426	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>4,782.61</u>	R	06/14/22	11/30/22		263703	B
			5,568.88						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-03256	6 WNGRA010	W.W.GRAINER, INC. VARIOUS SUPPLIES FOR DRAINAGE	128.04	R	08/29/22	11/30/22		9500417754	B
22-03259	2 TOWNS010	TOWNSHIP HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	106.70	R	08/29/22	11/30/22		5326	B
22-03259	3 TOWNS010	TOWNSHIP HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	<u>183.86</u>	R	08/29/22	11/30/22		5385	B
			418.60						
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-02497	9 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	2,800.00	R	06/24/22	11/29/22		ARROWOOD COURT	B
22-02497	10 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,000.00	R	06/24/22	11/29/22		107 UNIVERSITY	B
22-02497	11 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	<u>4,000.00</u>	R	06/24/22	11/29/22		50 GREEN TREE	B
			9,800.00						
	Extd Total:		81,389.13						

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P.O. Id	Item Vendor								
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-04343 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	38,951.72	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
22-04343 65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	<u>1,612.80</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			40,564.52						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-04343 66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	983.51	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-04343 67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	735.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-01465 3	GEORG010 GEORGE B TREVETT PLUMBING &	VARIOUS PLUMBING WORK, ETC AT	1,050.00	R	03/29/22	11/30/22		11180	B
22-02954 3	LOCKEDLO LOCKED AND LOADED TRAILERS	PARTS, ETC FOR PARKS TRAILERS	1,970.00	R	08/03/22	11/30/22		11/4/22	B
22-03950 2	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	107.68	R	10/25/22	11/30/22		9498922054	B
22-03950 3	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	45.27	R	10/25/22	11/30/22		9498922062	B
22-03950 4	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	333.76	R	10/25/22	11/30/22		9498922070	B
22-03950 5	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	<u>286.90</u>	R	10/25/22	11/30/22		9498922088	B
			3,793.61						
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
22-04042 1	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	SUPPLY & INSTALL NEW FOOTING	400.00	R	10/31/22	11/30/22		22-7280	
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-02949 1	NATUR005 NATURAL GREEN LAWN CARE	SYNTHETIC TURF ANNUAL MAINT	5,975.00	R	08/03/22	11/30/22		32403	
22-03332 2	ASCHETTI ASCHETTINO RESURFACING, LLC	PAVE 8' X 12' DEPRESSION ON	2,000.00	R	08/29/22	11/29/22		2531	B
22-03658 1	GEORGIA GEORGIA GOLF CORPORATION	ROTO TILL, EDGE AND LASER	<u>5,500.00</u>	R	09/27/22	11/30/22		2003375	
			13,475.00						
	Extd Total:		59,951.64						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-04343 58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	24,660.49	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-04343 59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,287.38	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-04081 2	WBMASON W.B.MASON	DPW RECY. COPY PAPER	151.04	R	11/03/22	11/30/22		234021634	

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P.O. Id	Item Vendor								
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-02148	5 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	47.32	R	05/20/22	11/29/22		0005430934	B
22-04237	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR FORD BRONCO SUV	60.00	R	11/21/22	11/29/22		3FMC9A62NRD721	
22-04238	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR FORD BRONCO SUV	60.00	R	11/21/22	11/29/22		3FMC9A67NRD756	B
			<u>167.32</u>						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-04083	1 STAPLES STAPLES ADVANTAGE	DPW RECY TONER	225.15	R	11/03/22	11/30/22		3522588366	
22-04204	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER DPW	53.69	R	11/16/22	11/30/22		3523356698	
			<u>278.84</u>						
	Extd Total:		26,545.07						
	Department Total:		167,885.84						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-04343	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	15,334.93	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-04343	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,114.14	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-04343	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,238.76	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-04343	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	8,262.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-04343	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,881.05	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
22-04343	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	174.08	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-03451	3 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR RECYCLING	1,389.70	R	09/09/22	11/29/22		12295	B
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
22-03300	1 ZEEKS010 ZEEK'S TEES	ANNUAL UNIFORMS FOR PART TIME	300.00	R	08/29/22	11/30/22		22-1874	
22-03301	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR NEW PART TIME	293.20	R	08/29/22	11/30/22		22-1843	B
22-03305	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR FULL TIME	295.30	R	08/29/22	11/30/22		22-1926	B

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS	Continued						
22-03306 1 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	550.00	R	08/29/22	11/30/22	22-1869	
22-03307 2 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	520.90	R	08/29/22	11/30/22	22-1842	B
22-03308 2 ZEEKS010 ZEEK'S TEES		UNIFORMS FOR NEW FULL TIME	550.00	R	08/29/22	11/30/22	22-1944	B
22-03312 2 DAKOTAMA DAKOTA MAYE		REIMBURSEMENT WORK BOOTS	100.00	R	08/29/22	11/29/22	BOOT REIMB.	B
			<u>2,609.40</u>					
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES							
22-03279 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	514.46	R	08/29/22	11/29/22	8552145	B
22-03279 10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	1,319.20	R	08/29/22	11/29/22	8552147	B
22-03279 11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	351.82	R	08/29/22	11/29/22	8552148	B
22-03279 12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	192.00	R	08/29/22	11/29/22	8552169	B
			<u>2,377.48</u>					
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F							
22-00205 5 DEFE0 WAYNE DEFE0, LLC		RECYCLING CONSULTANT FEES	462.50	R	01/19/22	11/30/22	1022MIDDLE	B
	Extd Total:		35,844.21					
	Department Total:		35,844.21					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-04343 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			19,943.08	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-04343 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			3,259.43	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-04343 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			4,824.14	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-04343 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022			840.00	P	1802 11/22/22	11/23/22 11/23/22	P/R 11/25/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00820 5 UNITEDRE UNITED REFRIGERATION		HVAC PARTS, REPAIRS, ETC	490.94	R	02/15/22	11/30/22	87579959-00	B
22-02410 9 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	392.90	R	06/14/22	11/30/22	S5524586.001	B
22-02410 10 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	387.40	R	06/14/22	11/30/22	S5528241.001	B
22-02410 11 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	114.99	R	06/14/22	11/30/22	S5528133.001	B
22-02410 12 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	962.31	R	06/14/22	11/30/22	S5528133.002	B
22-02410 13 JOHNSTON JOHNSTONE SUPPLY		PARTS, ETC FOR HVAC REPAIRS	38.92	R	06/14/22	11/30/22	S5520220.002	B

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P.O. Id	Item Vendor								
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-02410	14 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	295.29	R	06/14/22	11/30/22		55533066.001	B
22-02410	15 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	779.48-	R	06/14/22	11/30/22		55533072.001	B
22-02410	16 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	170.72	R	06/14/22	11/30/22		55457509.001	B
22-03040	2 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	230.23	R	08/09/22	11/30/22		5100509016.001	B
22-03040	3 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	130.37	R	08/09/22	11/30/22		5100512444.001	B
22-03040	4 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	124.84	R	08/09/22	11/30/22		5100512726.001	B
22-03765	1 CDI	CDI ENTERPRISES LLC TOWNHALL HOLIDAY DECOR	5,057.50	R	10/11/22	11/29/22		1000321369	
			6,764.29						
2-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-02827	11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	428.01	R	07/22/22	11/29/22		4136630767	B
22-02827	12 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	221.09	R	07/22/22	11/29/22		4136630783	B
22-03890	1 CHEMT010	CHEM TEK INDUSTRIES CASE SLIM JIM CAN LINERS BLACK	65.00	R	10/18/22	11/29/22		12294	
22-03941	1 CHEMT010	CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS	321.45	R	10/25/22	11/29/22		12308	
22-03941	2 CHEMT010	CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS	357.15	R	10/25/22	11/29/22		12308	
22-03941	3 CHEMT010	CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS	421.95	R	10/25/22	11/29/22		12308	
			1,814.65						
2-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-00310	4 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	2,750.00	R	01/19/22	11/30/22		F1425	B
22-02016	23 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	507.38	R	05/12/22	11/30/22		28643A-P	B
22-03929	2 MPOVERHE	MARK PAUL POLTRICITSKY dba OVERHEAD DOOR PREVENTATIVE	3,275.00	R	10/25/22	11/30/22		6205	B
22-03953	1 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC 5 AMERICAN / NJ FLAG SETS FOR	2,600.00	R	10/25/22	11/29/22		23375	
			9,132.38						
		Extd Total:	46,577.97						
		Department Total:	46,577.97						
2-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
22-04343	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	19,414.36	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	
2-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME							
22-04343	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	0.99	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	
2-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
22-04343	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,531.99	P	1802 11/22/22	11/23/22 11/23/22	P/R	11/25/22	

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00193	4 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	CLEANING PARTS MACHINE	328.48	R	01/19/22	11/30/22		90230366	B
22-02678	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	07/13/22	11/29/22		RT22100390	B
22-02814	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	173.60	R	07/22/22	11/30/22		223464	B
22-02814	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	128.80	R	07/22/22	11/30/22		223542	B
22-02814	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.26	R	07/22/22	11/30/22		223562	B
22-03049	12 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	218.94	R	08/09/22	11/30/22		00317223	B
22-03049	13 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	57.69	R	08/09/22	11/30/22		00317441	B
22-03092	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,089.48	R	08/15/22	11/30/22		906570	B
22-03621	1 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR OCT	2,496.97	R	09/27/22	11/29/22		12302	
22-03644	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	177.54	R	09/27/22	11/29/22		1679261554	B
22-03644	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	49.48	R	09/27/22	11/29/22		1679263605	B
22-03692	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.52	R	09/28/22	11/30/22		301-179448	B
22-03692	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.52	R	09/28/22	11/30/22		300-409260	B
22-03692	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	330.99	R	09/28/22	11/30/22		300-409577	B
22-03692	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.21	R	09/28/22	11/30/22		301-179652	B
22-03692	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.34	R	09/28/22	11/30/22		301-179938	B
22-03692	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	202.80	R	09/28/22	11/30/22		300-410472	B
22-03692	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	116.45	R	09/28/22	11/30/22		301-180227	B
22-03692	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.68	R	09/28/22	11/30/22		301-180326	B
22-03692	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	203.55	R	09/28/22	11/30/22		200-329377	B
22-03692	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	165.95	R	09/28/22	11/30/22		012-399919	B
22-03692	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.51	R	09/28/22	11/30/22		301-180691	B
22-03692	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.11	R	09/28/22	11/30/22		124-219317	B
22-03692	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	166.06	R	09/28/22	11/30/22		301-180754	B
22-03692	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.38	R	09/28/22	11/30/22		107-785657	B
22-03692	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.88	R	09/28/22	11/30/22		031-569727	B
22-03692	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.62	R	09/28/22	11/30/22		301-181396	B
22-03692	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	123.95	R	09/28/22	11/30/22		301-181441	B
22-03837	1 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	200.00	R	10/18/22	11/30/22		CM223067	
22-03837	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,700.00	R	10/18/22	11/30/22		2523067	
22-03951	1 CHEMT010 CHEM TEK INDUSTRIES	CHEM-TEX 55 GALLON UNIVERSAL	1,759.30	R	10/25/22	11/29/22		12293	
22-03951	2 CHEMT010 CHEM TEK INDUSTRIES	1/2 USS FLT. WSHR. GR8	40.65	R	10/25/22	11/29/22		12293	
22-04113	1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 22-03092	383.02	R	11/07/22	11/30/22		906570	
			10,561.79						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-02975	2 JOHNFONS JOE FONSECA	WORK BOOTS REIMBURSEMENT	100.00	R	08/03/22	11/29/22		WORK BOOT REIMB	B

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P.O. Id	Item Vendor								
2-01-26-315-100-217		DPW FLEET MAINT - BUS & VAN MAINTENANCE							
22-03949	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. PARTS, REPAIRS, ETC FOR FLEET	1,277.60	R	10/25/22	11/29/22		0953-440150	B
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00242	5 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ HEAVY TRUCK PARTS & REPAIRS	532.00	R	01/19/22	11/30/22		P19483	B
22-00242	6 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ HEAVY TRUCK PARTS & REPAIRS	189.46	R	01/19/22	11/30/22		P19487	B
22-01116	9 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35134	B
22-01116	10 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35135	B
22-01116	11 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35136	B
22-01116	12 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	11/29/22		35137	B
22-01167	4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC HEAVY TRUCK PARTS & REPAIRS	722.81	R	03/09/22	11/30/22		x403103717:01	B
22-03807	13 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	142.97	R	10/18/22	11/30/22		217202	B
22-03807	14 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	19.38	R	10/18/22	11/30/22		217938	B
22-03807	15 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	82.35	R	10/18/22	11/30/22		218116	B
22-03807	16 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	89.26	R	10/18/22	11/30/22		218513	B
22-03807	17 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	115.17	R	10/18/22	11/30/22		218590	B
22-03807	18 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	60.39	R	10/18/22	11/30/22		218686	B
22-03807	19 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	25.10	R	10/18/22	11/30/22		218792	B
22-03807	20 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	10.98	R	10/18/22	11/30/22		218822	B
22-03807	21 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	7.69	R	10/18/22	11/30/22		218825	B
22-03807	22 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	59.94	R	10/18/22	11/30/22		218826	B
22-03807	23 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	138.98	R	10/18/22	11/30/22		218832	B
22-03807	24 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	210.92	R	10/18/22	11/30/22		219069	B
22-03807	25 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	204.22	R	10/18/22	11/30/22		219199	B
22-03807	26 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	126.64	R	10/18/22	11/30/22		219276	B
22-03807	27 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	229.20	R	10/18/22	11/30/22		219280	B
22-03807	28 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	55.34	R	10/18/22	11/30/22		219294	B
22-03807	29 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	43.02	R	10/18/22	11/30/22		219542	B
22-03807	30 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	121.36	R	10/18/22	11/30/22		219580	B
22-03807	31 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	1.78	R	10/18/22	11/30/22		219605	B
22-03807	32 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	135.22	R	10/18/22	11/30/22		219636	B
22-03807	33 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	10.37	R	10/18/22	11/30/22		219674	B
22-03882	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	69.00	R	10/18/22	11/29/22		0953-439456	B
22-03882	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,076.40	R	10/18/22	11/29/22		0953-439439	B
22-03882	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	173.37	R	10/18/22	11/29/22		0953-439307	B
22-04111	1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 22-03882	206.43	R	11/07/22	11/29/22		0953-439307	B
			<u>5,479.75</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02849	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	299.02	R	07/27/22	11/29/22		40234877	B
22-03523	5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	400.00	R	09/16/22	11/29/22		34862	B
			699.02						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	10 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	45.60	R	01/19/22	11/30/22		58126748	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-00255	5 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	51.00	R	01/19/22	11/29/22		7/1-8/31/2022	B
22-00255	6 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	33.25	R	01/19/22	11/29/22		9/1-10/31/22	B
22-03425	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASH FOR	627.00	R	09/09/22	11/30/22		10/1-10/31/22	B
			711.25						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02438	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS, ETC FOR SMALL	72.49	R	06/14/22	11/29/22		1369895	B
22-03459	6 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	325.00	R	09/09/22	11/30/22		102243RRR	B
22-03459	7 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	30.25	R	09/09/22	11/30/22		103122	B
22-03459	8 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	242.48	R	09/09/22	11/30/22		10316	B
22-03459	9 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	270.00	R	09/09/22	11/30/22		10322	B
			940.22						
	Extd Total:		41,762.57						
	Department Total:		41,762.57						
	CAFR Total:		292,070.59						
2-01-27-330-100-101	HEALTH S&w - REGULAR								
22-04343	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	9,960.78	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-104	HEALTH S&w - PUBLIC ASSISTANCE PART TIME								
22-04343	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	1,002.94	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-105	HEALTH S&w - PART TIME								
22-04343	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	2,727.69	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-03961	2 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	7.41	R	10/25/22	11/30/22		233784402	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-201 22-04205 1 STAPLES	HEALTH - MATERIALS & SUPPLIES STAPLES ADVANTAGE	Continued RECYCLED TONER FOR HEALTH DEPT					
		216.72	R	11/17/22	11/30/22	3523356699	
		224.13					
	Extd Total:	13,915.54					
2-01-27-330-101-102 22-04343 78 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,768.83	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-27-330-101-220 22-00034 19 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	298.00	R	11/03/22	11/30/22	11/9-11/22/2022	B
	Extd Total:	2,066.83					
	Department Total:	15,982.37					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-101 22-04343 75 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	5,310.43	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-27-340-100-215 22-03961 1 WBMASON W.B.MASON	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT HEALTH SUPPLIES ANIMAL CONTROL	62.12	R	10/25/22	11/30/22	233784402	
2-01-27-340-100-624 22-00639 19 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,425.00	R	07/19/22	11/29/22	9019607R	B
22-00639 21 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	812.50	R	09/21/22	11/30/22	2020253	B
		2,237.50					
	Extd Total: ANIMAL CONTROL S&W	7,610.05					
	Department Total:	7,610.05					
	CAFR Total:	23,592.42					
2-01-28-370-100-103 22-04343 79 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	523.96	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-28-370-100-105 22-04343 80 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	9,218.93	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	

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P.O. Id	Item Vendor								
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-04343	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	654.75	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-04343	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	3,524.21	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-04343	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,499.17	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-04343	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	2,728.65	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-03164	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA restroom normandy	63.75	R	08/19/22	11/29/22		6609544	B
22-03199	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom Tindal Park	63.75	R	08/19/22	11/29/22		6609543	B
22-03529	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom	63.75	R	09/16/22	11/29/22		6609545	B
22-03878	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	63.75	R	10/18/22	11/29/22		6609542	B
			<u>255.00</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-03153	2 MONMO100	MONMOUTH COUNTY PARK SYSTEM Wagon Rental Events	320.00	R	08/19/22	11/30/22		24472	
22-04143	1 RHODE010	RHODE ISLAND NOVELTY Giveaways for Event 12/4/22	83.64	R	11/07/22	11/29/22		IN4393554	
			<u>403.64</u>						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-02291	2 JEN CREA	JENNIFER WATSON Graphic Design for Events	115.00	R	06/07/22	11/29/22		102822	B
22-02868	1 CANVAUS	CANVA US, INC. Yearly Subscription	419.99	R	07/27/22	11/29/22		INV-9330	
			<u>534.99</u>						
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-03294	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Contract	96.17	R	08/29/22	11/30/22		5674747	B
		Extd Total:	20,439.47						
		Department Total:	20,439.47						
		CAFR Total:	20,439.47						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-04343	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	54,066.11	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-104	LIBRARY S&W - PART TIME							
22-04343 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	15,139.99	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00301 18 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	36.28	R	01/19/22	11/29/22	A1337724	B
22-00301 19 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	14.82	R	01/19/22	11/29/22	A1337197	B
22-00301 20 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	39.73	R	01/19/22	11/30/22	A1339051	B
22-00337 9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	358.60	R	01/19/22	11/30/22	5681653	B
22-00515 4 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	531.79	R	01/26/22	11/30/22	P41788850102	B
22-00515 5 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	187.92	R	01/26/22	11/30/22	P41788850101	B
22-00894 2 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	116.45	R	02/22/22	11/30/22	9514980367	B
22-01017 4 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	452.00	R	02/25/22	11/30/22	317783	B
22-01017 5 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	904.00	R	02/25/22	11/30/22	319675	B
22-03936 1 LAKES010	LAKESHORE LEARNING MATERIALS	Childrens Program Supplies &	511.60	R	10/25/22	11/30/22	709421110922	
22-04081 1 WBMASON	W.B.MASON	LIBRARY RECY. COPY PAPER	151.04	R	11/03/22	11/30/22	234021507	
22-04082 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	55.28	R	11/03/22	11/30/22	234021527	
22-04084 1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	15.99	R	11/03/22	11/30/22	3522746146	
22-04084 2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	4.12	R	11/15/22	11/30/22	3522588356	
22-04084 3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	78.45	R	11/15/22	11/30/22	3522588352	
22-04171 1 STAPLES	STAPLES ADVANTAGE	LIBRARY- FILE CABINETS	187.90	R	11/11/22	11/30/22	3523024607	
22-04171 2 STAPLES	STAPLES ADVANTAGE	LIBRARY- CHAIR	189.99	R	11/15/22	11/30/22	3523024608	
			<u>3,835.96</u>					
2-01-29-390-100-202	LIBRARY - EQUIPMENT							
22-02551 3 BISDIGIT	BUSINESS INFORMATION SYSTEMS	Audio Visual Equipment	11,501.10	R	06/24/22	11/30/22	91308-2	B
2-01-29-390-100-206	LIBRARY - TRAINING							
22-01846 2 AMERI110	AMERICAN LIBRARY ASSOCIATION	Training - Round Table	79.00	R	04/28/22	11/29/22	6760	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520 40 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	43.14	R	01/26/22	11/29/22	19422	B
22-00520 41 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	41.74	R	01/26/22	11/29/22	19423	B
22-00520 42 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	1.71	R	01/26/22	11/29/22	19424	B
22-03669 4 DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno.	178.56	R	09/27/22	11/29/22	20221240	B
			<u>265.15</u>					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 37 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	407.00	R	09/14/22	11/29/22	19422	B
22-00520 38 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,665.00	R	09/14/22	11/29/22	19423	B

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P.O. Id	Item Vendor								
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
22-00520	39 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	85.50	R	09/14/22	11/29/22		19424	B
22-03669	3 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	3,345.00	R	09/27/22	11/29/22		20221240	B
			5,502.50						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666	82 THOMS020	THOMSON GALE Standing Orders/Books	213.53	R	02/03/22	11/30/22		79633779	B
22-00666	83 THOMS020	THOMSON GALE Standing Orders/Books	47.98	R	02/03/22	11/30/22		79644584	B
22-00666	84 THOMS020	THOMSON GALE Standing Orders/Books	150.69	R	02/03/22	11/30/22		79644789	B
22-00666	85 THOMS020	THOMSON GALE Standing Orders/Books	50.23	R	02/03/22	11/30/22		79670185	B
22-00666	86 THOMS020	THOMSON GALE Standing Orders/Books	41.98	R	02/03/22	11/30/22		79664663	B
22-00666	87 THOMS020	THOMSON GALE Standing Orders/Books	51.73	R	02/03/22	11/30/22		79670369	B
22-00666	88 THOMS020	THOMSON GALE Standing Orders/Books	62.97	R	02/03/22	11/30/22		79663836	B
22-00666	89 THOMS020	THOMSON GALE Standing Orders/Books	61.58	R	02/03/22	11/30/22		79657782	B
22-01999	103 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	237.58	R	05/12/22	11/30/22		B6518340	B
22-01999	104 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	89.38	R	05/12/22	11/30/22		B6518233	B
22-01999	105 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	48.14	R	05/12/22	11/30/22		B6518223	B
22-01999	106 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/30/22		B6518222	B
22-02817	728 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.87	R	07/22/22	11/29/22		2037138639	B
22-02817	729 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	47.18	R	07/22/22	11/29/22		2037138640	B
22-02817	730 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	55.73	R	07/22/22	11/29/22		2037138638	B
22-02817	731 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	77.65	R	07/22/22	11/29/22		2037138637	B
22-02817	732 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.73	R	07/22/22	11/29/22		2037089102	B
22-02817	733 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.46	R	07/22/22	11/29/22		2037108452	B
22-02817	734 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.50	R	07/22/22	11/29/22		2037108453	B
22-02817	735 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	34.93	R	07/22/22	11/29/22		2037108454	B
22-02817	736 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.14	R	07/22/22	11/29/22		2037108455	B
22-02817	737 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.12	R	07/22/22	11/29/22		2037108456	B
22-02817	738 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.84	R	07/22/22	11/29/22		2037108458	B
22-02817	739 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	417.91	R	07/22/22	11/29/22		2037108459	B
22-02817	740 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.60	R	07/22/22	11/29/22		2037108460	B
22-02817	741 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.34	R	07/22/22	11/29/22		2037108461	B
22-02817	742 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.96	R	07/22/22	11/29/22		2037108462	B
22-02817	743 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.01	R	07/22/22	11/29/22		2037108463	B
22-02817	744 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.74	R	07/22/22	11/29/22		2037108464	B
22-02817	745 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	34.52	R	07/22/22	11/29/22		2037108465	B
22-02817	746 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	07/22/22	11/29/22		2037117561	B
22-02817	747 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	1,022.13	R	07/22/22	11/29/22		2037117562	B
22-02817	748 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	94.87	R	07/22/22	11/29/22		2037117563	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-02817 749 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/22/22	11/29/22	2037117564	B
22-02817 750 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.94	R	07/22/22	11/29/22	2037117565	B
22-02817 751 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/22/22	11/29/22	2037117566	B
22-02817 752 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.91	R	07/22/22	11/29/22	2037117567	B
22-02817 753 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/29/22	2037117568	B
22-02817 754 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/29/22	2037117569	B
22-02817 755 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/22/22	11/29/22	2037117570	B
22-02817 756 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/22/22	11/29/22	2037120578	B
22-02817 757 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	284.32	R	07/22/22	11/29/22	2037120579	B
22-02817 758 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/22/22	11/29/22	2037120580	B
22-02817 759 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/22/22	11/29/22	2037120581	B
22-02817 760 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/29/22	2037120582	B
22-02817 761 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	07/22/22	11/29/22	2037120584	B
22-03744 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	10/06/22	11/29/22	2037120583	B
22-03744 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.25	R	10/06/22	11/29/22	2037120585	B
22-03744 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	10/06/22	11/29/22	2037120586	B
22-03744 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	10/06/22	11/29/22	2037120587	B
22-03744 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.64	R	10/06/22	11/29/22	2037120588	B
22-03744 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.77	R	10/06/22	11/29/22	2037128937	B
22-03744 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.60	R	10/06/22	11/29/22	5018047504	B
22-03744 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.64	R	10/06/22	11/29/22	5018047505	B
22-03744 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.60	R	10/06/22	11/29/22	2037141492	B
22-03744 162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.25	R	10/06/22	11/29/22	2037141549	B
22-03744 163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	10/06/22	11/29/22	2037147769	B
22-03744 164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	10/06/22	11/29/22	2037147770	B
22-03744 165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.36	R	10/06/22	11/29/22	2037147771	B
22-03744 166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.06	R	10/06/22	11/29/22	2037147772	B
22-03744 167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	10/06/22	11/29/22	2037147773	B
22-03744 168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/29/22	2037147774	B
22-03744 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	192.83	R	10/06/22	11/29/22	2037147775	B
22-03744 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.03	R	10/06/22	11/29/22	2037147776	B
22-03744 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.44	R	10/06/22	11/29/22	2037147777	B
22-03744 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	10/06/22	11/29/22	2037147778	B
22-03744 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	10/06/22	11/29/22	2037147779	B
22-03744 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	10/06/22	11/29/22	2037147780	B
22-03744 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	10/06/22	11/29/22	2037150467	B
22-03744 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	10/06/22	11/29/22	2037150468	B
22-03744 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	10/06/22	11/29/22	2037150469	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-03744	178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.60	R	10/06/22	11/29/22		2037150470	B
22-03744	179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	163.66	R	10/06/22	11/29/22		2037150466	B
22-03744	180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.56	R	10/06/22	11/30/22		2037154179	B
22-03744	181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.93	R	10/06/22	11/30/22		2037154180	B
22-03744	182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	10/06/22	11/30/22		2037164587	B
22-03744	183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	10/06/22	11/30/22		2037164588	B
22-03744	184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.96	R	10/06/22	11/30/22		2037164589	B
22-03744	185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	379.23	R	10/06/22	11/30/22		2037164590	B
22-03744	186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	10/06/22	11/30/22		2037164591	B
22-03744	187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	10/06/22	11/30/22		2037164592	B
22-03744	188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	10/06/22	11/30/22		2037164593	B
22-03744	189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	10/06/22	11/30/22		2037160505	B
22-03744	190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.69	R	10/06/22	11/30/22		2037160506	B
22-03744	191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.56	R	10/06/22	11/30/22		2037160507	B
22-03744	192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	10/06/22	11/30/22		2037160508	B
22-03744	193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.93	R	10/06/22	11/30/22		2037160509	B
22-03744	194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.60	R	10/06/22	11/30/22		2037160510	B
22-03744	195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.32	R	10/06/22	11/30/22		2037160511	B
22-03744	196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	10/06/22	11/30/22		2037160512	B
22-03744	197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	10/06/22	11/30/22		2037160513	B
22-03744	198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	10/06/22	11/30/22		2037160514	B
22-03744	199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.05	R	10/06/22	11/30/22		2037160515	B
22-03744	200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.00	R	10/06/22	11/30/22		2037160516	B
22-03744	201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	10/06/22	11/30/22		2037160517	B
22-03744	202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	10/06/22	11/30/22		2037144591	B
22-03744	203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	10/06/22	11/30/22		2037144592	B
22-03744	204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	10/06/22	11/30/22		2037144593	B
22-03744	205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.09	R	10/06/22	11/30/22		2037144594	B
22-03744	206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	324.95	R	10/06/22	11/30/22		2037144595	B
22-03744	207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	377.74	R	10/06/22	11/30/22		2037144596	B
22-03744	208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/30/22		2037152551	B
22-03744	209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.95	R	10/06/22	11/30/22		2037152552	B
22-03744	210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.29	R	10/06/22	11/30/22		2037152553	B
22-03744	211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.53	R	10/06/22	11/30/22		2037152554	B
22-03744	212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	10/06/22	11/30/22		2037152556	B
22-03744	213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.18	R	10/06/22	11/30/22		2037152557	B
22-03744	214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.01	R	10/06/22	11/30/22		2037152558	B
22-03744	215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.64	R	10/06/22	11/30/22		2037152559	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-03744 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.15	R	10/06/22	11/30/22	2037152560	B
22-03744 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	241.01	R	10/06/22	11/30/22	2037152561	B
22-03744 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	11/30/22	2037152562	B
22-03744 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.84	R	10/06/22	11/30/22	2037152563	B
22-03744 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	10/06/22	11/30/22	2037152564	B
22-03744 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22	2037152565	B
22-03744 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.17	R	10/06/22	11/30/22	5018058615	B
22-03744 223	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.20	R	10/06/22	11/30/22	5018058614	B
22-03744 224	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.54	R	10/06/22	11/30/22	5018058613	B
22-03744 225	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.61	R	10/06/22	11/30/22	5018058612	B
22-03744 226	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.21	R	10/06/22	11/30/22	5018058611	B
22-03744 227	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.66	R	10/06/22	11/30/22	2037156334	B
22-03744 228	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.26	R	10/06/22	11/30/22	2037156385	B
22-03744 229	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	10/06/22	11/30/22	2037141003	B
22-03744 230	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	10/06/22	11/30/22	2037141004	B
22-03744 231	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.30	R	10/06/22	11/30/22	2037141005	B
22-03744 232	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	10/06/22	11/30/22	2037141006	B
22-03744 233	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.74	R	10/06/22	11/30/22	2037141007	B
22-03744 234	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.06	R	10/06/22	11/30/22	2037141008	B
22-03744 235	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.69	R	10/06/22	11/30/22	2037141009	B
22-03744 236	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.38	R	10/06/22	11/30/22	2037141010	B
22-03744 237	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	10/06/22	11/30/22	2037141011	B
22-03744 238	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/30/22	2037141012	B
22-03744 239	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	10/06/22	11/30/22	2037141013	B
22-03744 240	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.81	R	10/06/22	11/30/22	2037141014	B
22-03744 241	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.45	R	10/06/22	11/30/22	2037141015	B
22-03744 242	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.18	R	10/06/22	11/30/22	2037141016	B
22-03744 243	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	162.39	R	10/06/22	11/30/22	2037141017	B
22-03744 244	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.61	R	10/06/22	11/30/22	2037141018	B
22-03744 245	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.71	R	10/06/22	11/30/22	2037141019	B
22-03744 246	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/30/22	2037141020	B
22-03744 247	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.33	R	10/06/22	11/30/22	2037141021	B
22-03744 248	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.57	R	10/06/22	11/30/22	2037141022	B
22-03744 249	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/30/22	2037141023	B
22-03744 250	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22	2037141024	B
22-03744 251	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.30	R	10/06/22	11/30/22	2037141025	B
22-03744 252	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	10/06/22	11/30/22	2037141026	B
22-03744 253	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.71	R	10/06/22	11/30/22	2037141027	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-03744 254	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	10/06/22	11/30/22		2037141028	B
22-03744 255	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/30/22		2037141029	B
22-03744 256	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.65	R	10/06/22	11/30/22		2037141030	B
22-03744 257	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/30/22		2037141031	B
22-03744 258	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.52	R	10/06/22	11/30/22		2037165425	B
22-03744 259	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	10/06/22	11/30/22		2037165426	B
22-03744 260	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.25	R	10/06/22	11/30/22		2037165427	B
22-03744 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	10/06/22	11/30/22		2037165428	B
22-03744 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.20	R	10/06/22	11/30/22		2037165429	B
22-03744 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.17	R	10/06/22	11/30/22		2037165430	B
22-03744 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.41	R	10/06/22	11/30/22		2037165431	B
22-03744 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/30/22		2037165432	B
22-03744 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	11/30/22		2037165433	B
22-03744 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.31	R	10/06/22	11/30/22		2037162375	B
22-03744 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.93	R	10/06/22	11/30/22		2037162376	B
22-03744 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	10/06/22	11/30/22		2037162377	B
22-03744 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	10/06/22	11/30/22		2037162378	B
22-03744 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	701.20	R	10/06/22	11/30/22		2037162379	B
22-03744 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.97	R	10/06/22	11/30/22		2037163303	B
22-03744 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.17	R	10/06/22	11/30/22		2037163304	B
22-03744 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.68	R	10/06/22	11/30/22		2037163305	B
22-03744 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.66	R	10/06/22	11/30/22		2037163306	B
22-03744 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.50	R	10/06/22	11/30/22		2037163307	B
22-03744 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	10/06/22	11/30/22		2037163308	B
22-03745 2	BRODA020 BRODART CO.	Standing Orders/Multiple Books	352.43	R	10/06/22	11/30/22		B6518235	B
22-03745 3	BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.80	R	10/06/22	11/30/22		B6519233	B
22-03745 4	BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.21	R	10/06/22	11/30/22		B6519202	B
22-03745 5	BRODA020 BRODART CO.	Standing Orders/Multiple Books	4.79	R	10/06/22	11/30/22		B6519234	B
22-03745 6	BRODA020 BRODART CO.	Standing Orders/Multiple Books	245.10	R	10/06/22	11/30/22		B6520407	B
22-03745 7	BRODA020 BRODART CO.	Standing Orders/Multiple Books	17.55	R	10/06/22	11/30/22		B6521596	B
22-03745 8	BRODA020 BRODART CO.	Standing Orders/Multiple Books	57.02	R	10/06/22	11/30/22		B6521666	B
22-03745 9	BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.98	R	10/06/22	11/30/22		B6521562	B
22-03745 10	BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.71	R	10/06/22	11/30/22		B6521638	B
			11,523.29						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 42	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	11/30/22		502916133	B
22-03313 12	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	08/29/22	11/30/22		411971	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued							
22-03313	13 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	389.94	R	08/29/22	11/30/22		411646	B
22-03313	14 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	<u>200.41</u>	R	08/29/22	11/30/22		410245	B
			675.33						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	50 MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/26/22	11/30/22		502979636	B
22-00509	51 MIDWE010 MIDWEST TAPE	Music CDs	90.68	R	01/26/22	11/30/22		502979634	B
22-00509	52 MIDWE010 MIDWEST TAPE	Music CDs	49.45	R	01/26/22	11/30/22		502979633	B
22-00509	53 MIDWE010 MIDWEST TAPE	Music CDs	80.90	R	01/26/22	11/30/22		502947500	B
22-00509	54 MIDWE010 MIDWEST TAPE	Music CDs	45.69	R	01/26/22	11/30/22		502916131	B
22-00509	55 MIDWE010 MIDWEST TAPE	Music CDs	<u>49.46</u>	R	01/26/22	11/30/22		502916130	B
			325.92						
2-01-29-390-100-235	LIBRARY - VIDEO GAMES								
22-00668	9 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	355.91	R	02/03/22	11/30/22		PLS68805065	B
22-00668	10 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	<u>929.43</u>	R	02/03/22	11/30/22		PLS68376933	B
			1,285.34						
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00514	7 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	71.47	R	01/26/22	11/30/22		PLS68767934	B
22-00514	8 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	176.69	R	01/26/22	11/30/22		PLS68553217	B
22-00514	9 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	156.24	R	01/26/22	11/30/22		PLS68376942	B
22-00773	31 BAKER010 BAKER & TAYLOR CO.	DVD	720.78	R	02/09/22	11/30/22		H63141740	B
22-02187	86 MIDWE010 MIDWEST TAPE	DVDs	80.46	R	05/24/22	11/30/22		502979780	B
22-02187	87 MIDWE010 MIDWEST TAPE	DVDs	130.13	R	05/24/22	11/30/22		502979639	B
22-02187	88 MIDWE010 MIDWEST TAPE	DVDs	20.99	R	05/24/22	11/30/22		502979638	B
22-02187	89 MIDWE010 MIDWEST TAPE	DVDs	330.95	R	05/24/22	11/30/22		502979637	B
22-02187	90 MIDWE010 MIDWEST TAPE	DVDs	121.73	R	05/24/22	11/30/22		502947504	B
22-02187	91 MIDWE010 MIDWEST TAPE	DVDs	90.96	R	05/24/22	11/30/22		502947503	B
22-02187	92 MIDWE010 MIDWEST TAPE	DVDs	34.98	R	05/24/22	11/30/22		502947502	B
22-02187	93 MIDWE010 MIDWEST TAPE	DVDs	17.49	R	05/24/22	11/30/22		502916136	B
22-02187	94 MIDWE010 MIDWEST TAPE	DVDs	75.55	R	05/24/22	11/30/22		502916135	B
22-02187	95 MIDWE010 MIDWEST TAPE	DVDs	<u>41.98</u>	R	05/24/22	11/30/22		502916134	B
			2,070.40						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395	11 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	11/30/22		54003	B
22-03444	2 BYWATER BYWATER SOLUTIONS, LLC	Annual Support and Hosting	17,671.00	R	09/09/22	11/29/22		6911	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
22-04040 1	OCEANCOM OCEAN COMPUTER GROUP	Switch Renewal-12 months	730.60	R	10/31/22	11/30/22		287374G	
22-04267 1	OCLCO010 OCLC ONLINE COMPUTER CENTER	Capira Curside App	<u>1,180.89</u>	R	11/21/22	11/30/22		1000270210	
			19,607.49						
2-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
22-03999 1	TERRA ALEXIS TRUJILLO-GRAHAM DBA	Fall Clean Up	2,800.00	R	10/28/22	11/30/22		1024	
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160 11	JCPL 010 JCP & L	Electricity	607.78	R	05/13/22	11/29/22		4417 OCT 22	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00285 11	DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	247.12	R	01/19/22	11/29/22		HS23315495	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-04258 2	ABCF 010 A.B.C. FIRE SAFETY INC.	Annual Inspection	350.00	R	11/21/22	11/30/22		148187	B
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-03764 1	HANNON HANNON FLOOR COVERING CORP.	Replace Flooring Children Dept	16,780.57	R	10/11/22	11/29/22		10584	
	Extd Total:		146,663.05						
	Department Total:		146,663.05						
	CAFR Total:		146,663.05						
2-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
22-04343 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	13,280.20	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		13,280.20						
	Department Total:		13,280.20						
	CAFR Total:		13,280.20						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143 29	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	40.94	R	09/28/22	11/29/22		0311 10/11-11/7	B
22-00143 30	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>3,633.86</u>	R	09/28/22	11/29/22		0606 10/11-11/7	B
			3,674.80						
	Extd Total:		3,674.80						
	Department Total:		3,674.80						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00161 63 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	11/29/22		3772 NOV 2022	B
22-00161 64 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,662.08	R	04/20/22	11/29/22		5539 NOV 2022	B
22-00161 65 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	43.70	R	04/20/22	11/29/22		5558 NOV 2022	B
22-00161 66 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	40.15	R	04/20/22	11/29/22		7936 NOV 2022	B
22-00161 67 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	39.34	R	04/20/22	11/29/22		8009 NOV 2022	B
22-00161 68 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	28.59	R	04/20/22	11/29/22		4279 NOV 2022	B
22-00161 69 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	0.00	R	01/18/22	11/29/22		7044 NOV 2022	B
22-00162 152 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	32,774.23	R	04/20/22	11/30/22		2832 NOV 2022	B
22-00162 153 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	4.38	R	04/20/22	11/30/22		2956 NOV 2022	B
22-00162 154 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	18,602.91	R	04/20/22	11/30/22		3012 NOV 2022	B
22-00162 155 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	26.54	R	04/20/22	11/30/22		3111 NOV 2022	B
22-00162 156 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	218.59	R	04/20/22	11/30/22		5538 NOV 2022	B
22-00162 157 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	149.09	R	04/20/22	11/30/22		6049 NOV 2022	B
22-00162 158 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	126.16	R	04/20/22	11/30/22		6080 NOV 2022	B
22-00162 159 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	68.82	R	04/20/22	11/30/22		6130 NOV 2022	B
22-00162 160 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	1,387.56	R	04/20/22	11/30/22		2907 NOV 2022	B
22-00162 161 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	526.48	R	04/20/22	11/30/22		5844 NOV 2022	B
			56,717.98						
	Extd Total:		56,717.98						
	Department Total:		56,717.98						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173 81 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	11/30/22		01-05 NOV 2022	B
	Extd Total:		154.99						
	Department Total:		154.99						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00229 23 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	484.17	R	05/13/22	11/29/22		HS23310856	B
22-00229 24 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	77.56	R	05/13/22	11/29/22		HS23313038	B
22-00229 25 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	44.56	R	05/13/22	11/29/22		HS23315496	B
22-00229 26 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	255.84	R	05/13/22	11/29/22		HS23315497	B
			862.13						
	Extd Total:		862.13						
	Department Total:		862.13						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-02020	17 TAYLOR	TAYLOR OIL CO. INC.	1,040.39	R	05/12/22	11/30/22		W400499-IN	B
22-03883	2 PEDRO010	PEDRONI FUEL	16,420.77	R	10/18/22	11/30/22		579763	B
			<u>17,461.16</u>						
	Extd Total:		17,461.16						
	Department Total:		17,461.16						
	CAFR Total:		78,871.06						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-04343	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	53,368.61	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total:		53,368.61						
	Department Total:		53,368.61						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050	78 PRUDENT	PRUDENTIAL RETIREMENT	1,876.67	P	1803 04/13/22	11/23/22	11/23/22	P/R 11/25/22	
22-00050	79 PRUDENT	PRUDENTIAL RETIREMENT	387.93	P	1803 08/17/22	11/23/22	11/23/22	P/R 11/25/22	
22-00050	80 PRUDENT	PRUDENTIAL RETIREMENT	193.94	P	1803 01/11/22	11/23/22	11/23/22	P/R 11/25/22	
			<u>2,458.54</u>						
	Extd Total:		2,458.54						
	Department Total:		2,458.54						
	CAFR Total:		55,827.15						
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
22-03339	1 LANIG010	LANIGAN ASSOCIATES INC.	9,931.60	R	08/29/22	11/29/22		98425	
22-03836	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	10/18/22	11/29/22		491809	B
22-03836	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	10/18/22	11/29/22		492294	B
22-03836	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	80.00	R	10/18/22	11/29/22		492289	B
22-03911	4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	450.00	R	10/18/22	11/29/22		17718	B
22-04091	2 ACTIONUN	ACTION UNIFORM CO, LLC	1,480.00	R	11/07/22	11/29/22		47006	B
22-04091	3 ACTIONUN	ACTION UNIFORM CO, LLC	1,512.00	R	11/07/22	11/29/22		47014	B
22-04091	4 ACTIONUN	ACTION UNIFORM CO, LLC	1,512.00	R	11/07/22	11/29/22		47015	B
22-04091	5 ACTIONUN	ACTION UNIFORM CO, LLC	1,512.00	R	11/07/22	11/29/22		47016	B
22-04091	6 ACTIONUN	ACTION UNIFORM CO, LLC	45.00	R	11/07/22	11/29/22		47067	B
22-04091	7 ACTIONUN	ACTION UNIFORM CO, LLC	45.00	R	11/07/22	11/29/22		47068	B
22-04091	8 ACTIONUN	ACTION UNIFORM CO, LLC	45.00	R	11/07/22	11/29/22		47069	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-42-101-200-278 22-04343 32 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	<u>25,019.77</u> 41,792.37	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	41,792.37					
	Department Total:	41,792.37					
	CAFR Total:	41,792.37					
2-01-43-490-100-101 22-04343 16 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	19,100.22	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-43-490-100-102 22-04343 17 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	439.94	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
2-01-43-490-100-104 22-04343 18 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	1,079.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	20,619.16					
	Department Total:	20,619.16					
2-01-43-495-100-101 22-04343 19 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	958.35	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
	Extd Total:	958.35					
	Department Total:	958.35					
	CAFR Total:	21,577.51					
2-01-44-902-200-820 22-04116 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. BWC PC equipment - Headsets	181.86	R	11/07/22	11/29/22	DZ28701	
22-04116 2 CDWGO010	CDW GOVERNMENT INC. BWC PC equipment - Monitors	3,753.80	R	11/07/22	11/29/22	DZ28701	
22-04116 3 CDWGO010	CDW GOVERNMENT INC. BWC PC equipment - Soundbar	<u>191.28</u>	R	11/07/22	11/29/22	DZ28701	
		4,126.94					
	Extd Total:	4,126.94					
	Department Total:	4,126.94					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-04147	1 BHPH 010 B & H PHOTO VIDEO	FLIR THERMAL IMAGING CAMERA	10,023.88	R	11/07/22	11/29/22		207395670	
	Extd Total:		10,023.88						
	Department Total:		10,023.88						
	CAFR Total:		14,150.82						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-04464	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE DECEMBER 2022		294,963.12	P	1806 12/01/22	12/01/22	12/01/22	120122	
	Extd Total:		294,963.12						
	Department Total:		294,963.12						
	CAFR Total:		294,963.12						
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
22-04465	1 BOARD010 BOARD OF EDUCATION	DECEMBER 2022 TAX PAYMENT	19,097,779.00	P	1807 12/01/22	12/01/22	12/01/22	120922	
2-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
22-04007	1 NJBURIAL TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES 3RD QUART		5.00	R	10/31/22	11/30/22		3RD QTR 2022	
	Extd Total:		19,097,784.00						
	Department Total:		19,097,784.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-04454	1 BENSO010 BENSON & SHIRLEY LOUIE	REFUND OWNER PAID 3RD QTR 3X	4,037.34	R	11/30/22	11/30/22		BLK 587 L4.01	
22-04455	1 CHRIS585 CHRISTOPHER & DANIELLE MARZO	REFUND OWNER & BANK PAID 3Q22	3,320.46	R	11/30/22	11/30/22		BLK 863 L 6	
22-04462	1 ROGER010 ROGER & DOROTHY BOSCHETTO	REFUND PAID NOVEMBER TWICE	1,702.61	R	11/30/22	11/30/22		BLK 358 LOT 6	
			9,060.41						
	Extd Total:		9,060.41						
	Department Total:		9,060.41						
	CAFR Total:		19,106,844.41						
	Fund Total: CURRENT FUND		21,107,553.83						
	Year Total:		21,107,553.83						

December 1, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-006	2017 ORD17-3204 FIELD IMPROVEMENTS								
22-01031	3	EDGEINNO EDGE INNOVATIONS	13,639.95	R	02/28/22	12/01/22		6173455244-0002	B
22-01031	4	EDGEINNO EDGE INNOVATIONS	<u>6,819.97</u>	R	02/28/22	12/01/22		6173455244-003	B
			20,459.92						
		Extd Total: 2017 ORD17-3204 BOND ORDINANCE	20,459.92						
		Department Total:	20,459.92						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-02462	3	TMAS 010 T & M ASSOCIATES	2,353.00	R	06/14/22	11/29/22		SE432100	B
		2022 ROADWAY/DRAINAGE DESIGN							
		Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	2,353.00						
		Department Total:	2,353.00						
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-200	2019 ORD19-3252 40A:2-20 SECTION 20								
20-02197	18	TMAS 010 T & M ASSOCIATES	346.50	R	06/09/20	11/29/22		SE432096	B
20-02197	19	TMAS 010 T & M ASSOCIATES	963.00	R	06/09/20	11/30/22		SE428794	B
20-02197	20	TMAS 010 T & M ASSOCIATES	<u>35.12</u>	R	06/09/20	11/30/22		SE428794	B
		Alarm Specs - All Twp Bldgs	1,344.62						
		Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	1,344.62						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-01085	11	TMAS 010 T & M ASSOCIATES	654.54	R	03/03/22	11/29/22		SE432098	B
		CONST. ADMIN 21 ROADWAY/DRAIN.							
		Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	654.54						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-001 20-02179 6 GRADECON DIACO CONTRACTING INC. T/A	2019 ORD19-3277 NORMANDY PARK TURF FIELD FURNISH ALL LABOR & MATERIALS	64,694.47	R	06/05/20	11/30/22	PART PYMT NO. 5	B
C-04-55-919-277-200 20-03216 18 MASER010 COLLIERS, ENGINEERING & DESIGN	2019 ORD19-3277 40A:2-20 SECTION 20 COST Normandy Contract Admin & Insp	77,642.00	R	08/04/20	11/30/22	788027	
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		142,336.47					
Department Total:		144,335.63					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200 20-04648 19 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	297.00	R	12/09/20	11/29/22	SE432097	B
22-01085 12 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	42,554.46	R	03/03/22	11/29/22	SE432098	B
22-01085 13 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	0.66	R	03/03/22	11/29/22	SE432098	B
22-01085 14 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	29,781.75	R	03/03/22	11/29/22	SE428797	B
		<u>72,633.87</u>					
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		72,633.87					
Department Total:		72,633.87					
CAFR Total:		239,782.42					
Fund Total: GENERAL CAPITAL		239,782.42					
Year Total:		239,782.42					
Fund: GRANT FUND							
G-02-40-700-019-007 22-03645 1 FAMIL020 EMIL MERHIGE	2019 CHAP159 RECYCLING TONNAGE GR (2017) INSTALL NEW FENCING AROUND THE	11,500.00	R	09/27/22	11/29/22	11/16/22 KANES	
Extd Total:		11,500.00					
G-02-40-700-020-020 22-03641 1 CDWGO010 CDW GOVERNMENT INC.	2020 CHAP159-SENIOR SUPP CARES ACT FUND Printer and web Cams	109.00	R	09/27/22	11/29/22	DB70526	
Extd Total:		109.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021-171 22-03641 2 CDWGO010	2021 CHAP 159 ADDL SUPP CARES ACT FUND CDW GOVERNMENT INC. Printer and Web Cams	194.97	R	09/27/22	11/29/22	DB70526	
G-02-40-700-021-174 22-04006 2 BRIGHTCO	2021 CHAP 159 AMERICAN RESCUE PLAN ACT JENNIFER WETJEN DBA BRIGHT TUTORING SERVICES	10,000.00	R	10/31/22	11/30/22	001	B
Extd Total:		10,194.97					
G-02-40-700-022-178 22-02322 3 COSTC010	2022 SENIOR CITIZEN GRANT COSTCO WHOLESale Senior Center Supplies	170.38	R	06/07/22	11/29/22	222 226 15 822	B
22-02322 4 COSTC010	COSTCO WHOLESale Senior Center Supplies	33.78	R	06/07/22	11/30/22	222 226 37 802	B
22-03854 1 MYSENIOR	XAVUS SOLUTIONS LLC dba MY Senior Center computer program	2,100.00	R	10/18/22	11/29/22	20266	
22-04021 2 SENIORSG	BRENDA CHRISTIAN dba SENIORS Fall Fitness Class	540.00	R	10/31/22	11/30/22	OCTOBER 2022	B
		2,844.16					
G-02-40-700-022-179 22-03379 1 NICKI R	2022 MUNICIPAL ALLIANCE DEDR GRANT NICKI R. FRANCIS 8th grade 2 cycles	2,400.00	R	09/09/22	11/30/22	(TEST)	
G-02-40-700-022-181 22-03388 2 HUNTERRE	2022 DEMPSEY PUMP HOUSE GRANT HUNTER RESEARCH NJHT Grant - Dempsey House	1,078.50	R	09/09/22	11/30/22	1	B
Extd Total:		6,322.66					
G-02-40-700-521-015 22-00034 18 MAUR MCG	2015 CHAPTER 159-HOPE FOR CHILDREN FND MAUREEN A. MCGEE PROFESSIONAL SERVICESW	500.00	R	11/30/22	11/30/22	11/9-11/22/2022	B
Extd Total:		500.00					
G-02-40-700-563-018 22-04343 90 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	600.00	P	1802 11/22/22	11/23/22	11/23/22 P/R 11/25/22	
Extd Total:		600.00					
Department Total:		29,226.63					
G-02-40-899-369-022 22-03715 2 VALENTIN	2022 DEDR GRANT MATCH-FRM INTER GRANT VALENTINO'S RESTAURANT &PIZZA Project PLUS 8.2 Graduation	70.00	R	09/29/22	11/30/22	415855	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM	INTER GRANT Continued							
22-03715	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project PLUS 8.2 Graduation	70.00	R	09/29/22	11/30/22		415856	B
			140.00						
		Extd Total:	140.00						
		Department Total:	140.00						
		CAFR Total:	29,366.63						
		Fund Total: GRANT FUND	29,366.63						
		Year Total:	29,366.63						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-04345	1 AFLA010 AFLAC/FLEX ONE	INV 074090 P/R 11/25/2022	83.58	P	7869 11/23/22	11/23/22	11/23/22		
22-04346	1 AFLA010 AFLAC/FLEX ONE	INV 565471 P/R 11/25/2022	2,485.03	P	7870 11/23/22	11/23/22	11/23/22		
22-04350	1 COLOLIFE COLONIAL LIFE	P/R 11/25/2022 E4562823	1,010.57	P	7874 11/23/22	11/23/22	11/23/22		
			3,579.18						
		Extd Total: AFLAC	3,579.18						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-04347	1 AMERIFLE AMERIFLEX	INV 4072842 4068509	355.00	P	7871 11/23/22	11/23/22	11/23/22		
		Extd Total: FSA REIMBURSE	355.00						
Extd: BRIGHHOUSE									
P-16-56-803-030-000	BRIGHHOUSE								
22-04349	1 BRIGHTHO BRIGHHOUSE FINANCIAL	November 2022	900.00	P	7873 11/23/22	11/23/22	11/23/22		
		Extd Total: BRIGHHOUSE	900.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-04358	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 11/25/2022	1,542.07	P	7882 11/23/22	11/23/22	11/23/22		

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-120-000	HEALTH BENEFITS						
	Continued						
22-04359 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 11/25/2022		69,533.24	P	7882 11/23/22	11/23/22	11/23/22	
22-04361 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 11/25/2022		550.09	P	7884 11/23/22	11/23/22	11/23/22	
		<u>71,625.40</u>					
	Extd Total: HEALTH BENEFITS	71,625.40					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
22-04348 1 AXAE020 AXA EQUITABLE November 2022		976.42	P	7872 11/23/22	11/23/22	11/23/22	
22-04356 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 11/25/2022		410.00	P	7880 11/23/22	11/23/22	11/23/22	
		<u>1,386.42</u>					
	Extd Total: LIFE INSURANCE	1,386.42					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
22-04357 1 PBA010 PBA DUES Nov. 2022		8,257.84	P	7881 11/23/22	11/23/22	11/23/22	
	Extd Total: PBA DUES	8,257.84					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
22-04360 1 SUPER030 SUPERIOR OFFICERS DUES SOA Nov. 2022		1,125.00	P	7883 11/23/22	11/23/22	11/23/22	
	Extd Total: SOA DUES	1,125.00					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
22-04351 1 CWAL010 CWA DUES, COMMUNICATION DUES Blue Collar Nov. 2022		3,124.36	P	7875 11/23/22	11/23/22	11/23/22	
22-04352 1 CWAL010 CWA DUES, COMMUNICATION DUES Supervisors Nov. 2022		477.58	P	7876 11/23/22	11/23/22	11/23/22	
22-04353 1 CWAL010 CWA DUES, COMMUNICATION DUES white Collar Nov. 2022		2,095.42	P	7877 11/23/22	11/23/22	11/23/22	
22-04354 1 CWAL020 CWA LOCAL 1032 DUES Cross Guards Nov. 2022		453.41	P	7878 11/23/22	11/23/22	11/23/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-250-000	UNION DUES	Continued							
22-04355	1 CWA020 CWA LOCAL 1032	DUES Library Nov. 2022	1,188.82	P	7879 11/23/22	11/23/22	11/23/22		
			7,339.59						
	Extd Total: UNION DUES		7,339.59						
	Department Total: PAYROLL TRUST ACCOUNTS		94,568.43						
	CAFR Total:		94,568.43						
	Fund Total:		94,568.43						
	Year Total:		94,568.43						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-04156	16 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,671.00	R	11/12/21	11/29/22		55288	
21-04156	17 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	7.30	R	11/12/21	11/29/22		55288	
22-02629	2 TMAS 010	T & M ASSOCIATES	630.50	R	07/06/22	11/29/22		SE428798	B
22-02629	3 TMAS 010	T & M ASSOCIATES	19,137.50	R	07/06/22	11/29/22		SE432099	B
22-03329	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,762.50	R	08/29/22	11/30/22		55427	
22-03365	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,542.50	R	09/08/22	11/29/22		55276	B
22-03433	2 TMAS 010	T & M ASSOCIATES	2,051.60	R	09/09/22	11/30/22		SE432101	B
			26,802.90						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		26,802.90						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-04343	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	67,887.50	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
22-04343	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	675.00	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		68,562.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-04343	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	977.99	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			977.99						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02599	1 MICHOHAR MICHELLE CHARE	refund for sports camp week 1	199.00	R	07/06/22	11/29/22		HENRY CAETANO	
22-03688	1 RANDEE RANDEE SCHNEEBERG-POMERANTZ	Refund for pickleball	55.00	R	09/28/22	11/29/22		REF PICKLEBALL	
22-03826	1 BERNATAY BERNADETTE TAYLOR	refund pickleball womens	65.00	R	10/18/22	11/29/22		PICKLEBALL REF.	
22-03829	1 PETERBEN PETER BENTIVEGNA	refund for pickleball mens	65.00	R	10/18/22	11/29/22		REFUND - RAIN	
22-03844	1 CRAIGHR CRAIG AHRENS	Refund for pickleball	60.00	R	10/18/22	11/30/22		PICKLE REFUND	
22-03846	1 MATTHEWE MATTHEW ENRIGHT	Refund for pickleball	60.00	R	10/18/22	11/29/22		PICKLE REFUND	
22-03939	1 LAURENST LAUREN STEIN	refund for camp	388.00	R	10/25/22	11/30/22		CAMP REFUND	
22-03940	1 CLUCCHES CATHERINE LUCCHESI	refund for pickleball	65.00	R	10/25/22	11/29/22		PICKLEBALL REF	
22-04002	1 AMAZON AMAZON.COM SERVICES, INC	STAMP FOR FERRY RIDE TICKETS	29.97	R	10/28/22	11/29/22		1DGJG4W6M7F	
22-04011	1 LYNNI010 LYNN INTROCASO	refund for pickleball	60.00	R	10/31/22	11/29/22		REFUND PICKLEBL	
22-04023	1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga II Fall Session	700.00	R	10/31/22	11/30/22		FALL 1 2022	
22-04343	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	4,144.22	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			5,891.19						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
22-02696	11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	poricy Park Animal Care	16.86	R	07/13/22	11/29/22		C0304 #6029	B
22-02696	12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	poricy Park Animal Care	17.62	R	07/13/22	11/30/22		C0304 #8226	B
22-04018	2 FUNEXPRE FUN EXPRESS	poricy gift shop merchandise	179.90	R	10/31/22	11/29/22		720570090-01	B
22-04343	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	892.70	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			1,107.08						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,998.27						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
22-03153	1 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rental Events	320.00	R	08/19/22	11/30/22		24472	
Extd Total: SPTRUST-MIDDLETOWN DAY			320.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-04344	2 DUNES010 DUNES AT SHOAL HARBOR	INTEREST	47.84	R	11/22/22	11/29/22		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		47.84						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-03859	2 JCPL 010 JCP & L	A/H 154 Ironwood Ct. Electric	323.19	R	10/18/22	11/30/22		8929 OCT 2022	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		323.19						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318	8 MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting	1,000.00	R	06/07/22	11/29/22		798520	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-04444	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	1,669.50	R	11/29/22	11/29/22		SE428801	
22-04445	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	339.50	R	11/29/22	11/29/22		SE432104	
			<u>2,009.00</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,009.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-04343	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 25, 2022	195.50	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		195.50						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00065	50 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	36,658.76	P	1804	11/01/22	11/23/22	11/23/22 PPO112222	B
22-00065	51 MERITAIN	MERITAIN HEALTH INC. PPO CLAIMS	21,863.31	P	1805	11/01/22	11/30/22	11/30/22 PPO112922	B
22-00066	100 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	1,749.74	P	1804	11/01/22	11/23/22	11/23/22 HMO112222	B
22-00066	101 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	65,412.10	P	1804	11/01/22	11/23/22	11/23/22 POS112222	B
22-00066	102 MERITAIN	MERITAIN HEALTH INC. HMO CLAIMS 2022	3,710.21	P	1805	11/22/22	11/30/22	11/30/22 HMO112922	B
22-00066	103 MERITAIN	MERITAIN HEALTH INC. POS CLAIMS 2022	42,726.84	P	1805	11/22/22	11/30/22	11/30/22 POS112922	B
22-00743	26 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	131,066.54	R		10/26/22	11/29/22	11/1-11/15/2022	B
			<u>303,187.50</u>						
Extd Total: DO NOT USE			303,187.50						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	32 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614870	B
22-00057	33 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614871	B
22-00057	34 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R		01/11/22	11/30/22	6614872	B
			<u>375.00</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			375.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			410,799.69						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-04451	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 795 LOT 11.03	300.00	R		11/30/22	11/30/22	CERT #20-00144	
Extd Total:			300.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-04453	1 ATCFI005	ATCF II NEW JERSEY LLC BLOCK 840 LOT 88	142,400.00	R		11/30/22	11/30/22	CERT #21-00115	
22-04456	1 TLOAO005	TLOA OF NJ, LLC BLOCK 1011 LOT 502	16,000.00	R		11/30/22	11/30/22	CERT #21-00147	
			<u>158,400.00</u>						
Extd Total:			158,400.00						
Department Total:			158,700.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
22-04371	1 TMAS 010 T & M ASSOCIATES	MIDD-I7910 SCHLIDGE/TANGLEWOOD	557.50	R	11/23/22	11/29/22		SE432111	
	Extd Total:		557.50						
	Department Total:		557.50						
T-03-56-863-571-021	TMA KALIAN, 2021-107, B698 L12, ENG, POOL								
22-04381	1 JAMESH01 JAMES H. GORMAN, ESQ.	TMA KALIAN LLC #2021-107	783.20	R	11/23/22	11/29/22		92622-8	
	Extd Total:		783.20						
	Department Total:		783.20						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
22-04366	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	5,804.75	R	11/23/22	11/29/22		SE428810	
	Extd Total:		5,804.75						
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV								
22-04379	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	396.00	R	11/23/22	11/29/22		SE432107	
22-04380	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	<u>2,364.50</u>	R	11/23/22	11/29/22		SE428802	
			2,760.50						
	Extd Total:		2,760.50						
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S, PB12-400, INSP, INV								
22-04375	1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMM HOLLOW PH 2 S	145.50	R	11/23/22	11/29/22		SE432108	
	Extd Total:		145.50						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV								
22-04376	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	1,114.00	R	11/23/22	11/29/22		SE428804	
22-04377	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	<u>970.00</u>	R	11/23/22	11/29/22		SE432109	
			2,084.00						
	Extd Total:		2,084.00						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV								
22-04362	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	5,381.00	R	11/23/22	11/29/22		SE428808	
22-04362	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	14.60	R	11/23/22	11/29/22		SE428808	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV	Continued							
22-04363	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	7,974.25	R	11/23/22	11/29/22		SE432114	
22-04363	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	<u>0.11</u>	R	11/23/22	11/29/22		SE432114	
			13,369.96						
	Extd Total:		13,369.96						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
22-04378	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S&4	5,737.25	R	11/23/22	11/29/22		SE432110	
22-04378	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S&4	<u>2.09</u>	R	11/23/22	11/29/22		SE432110	
			5,739.34						
	Extd Total:		5,739.34						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV								
22-04367	1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN	339.50	R	11/23/22	11/29/22		SE428807	
	Extd Total:		339.50						
T-03-56-864-888-020	WETSID CARWASH,#2018-208, INSP, INV								
22-04364	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	2,195.75	R	11/23/22	11/29/22		SE428809	
22-04365	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	<u>4,881.50</u>	R	11/23/22	11/29/22		SE432115	
			7,077.25						
	Extd Total:		7,077.25						
T-03-56-864-891-020	SHOPRITE/SAKER, B605 L64, INSP, INV								
22-04374	1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOPRITE	2,132.75	R	11/23/22	11/29/22		SE428811	
	Extd Total:		2,132.75						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
22-04382	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	3,732.75	R	11/23/22	11/29/22		SE432105	
22-04382	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>0.22</u>	R	11/23/22	11/29/22		SE432105	
22-04383	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>7,619.00</u>	R	11/23/22	11/29/22		SE428944	
			11,351.97						
	Extd Total:		11,351.97						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV							
22-04382 3 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	363.00	R	11/23/22	11/29/22	SE432105	
22-04383 2 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	<u>1,118.50</u>	R	11/23/22	11/29/22	SE428944	
			1,481.50					
	Extd Total:		1,481.50					
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV							
22-04382 4 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	194.00	R	11/23/22	11/29/22	SE432105	
22-04383 3 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	<u>3,970.50</u>	R	11/23/22	11/29/22	SE428944	
			4,164.50					
	Extd Total:		4,164.50					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV							
22-04383 4 TMAS 010 T & M ASSOCIATES		MIDD-I4528 MIDDLETOWN WALK	874.00	R	11/23/22	11/29/22	SE428944	
	Extd Total:		874.00					
T-03-56-864-944-022	SETH BELLER TRUST, B807 L1.02, INSP, INV							
22-04372 1 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	2,763.75	R	11/23/22	11/29/22	SE432113	
22-04373 1 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	<u>97.00</u>	R	11/23/22	11/29/22	SE428806	
			2,860.75					
	Extd Total:		2,860.75					
T-03-56-864-946-022	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV							
22-04368 1 TMAS 010 T & M ASSOCIATES		MIDD-I8450 LTF REAL ESTATE	537.50	R	11/23/22	11/29/22	SE432116	
	Extd Total:		537.50					
	Department Total:		60,723.77					
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV							
22-04369 1 TMAS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS/ICE WORLD	1,010.25	R	11/23/22	11/29/22	SE428793	
22-04370 1 TMAS 010 T & M ASSOCIATES		MIDD-10860 NJ TITANS/ICE WORLD	<u>1,689.75</u>	R	11/23/22	11/29/22	SE432094	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-002-017 22-04370 2 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV Continued MIDD-10860 NJ TITANS/ICE WORLD	0.44 2,700.44	R	11/23/22	11/29/22	SE432094	
Extd Total:		2,700.44					
T-03-56-865-003-018 22-04344 1 DUNES010 DUNES AT SHOAL HARBOR	DUNES @ SHOAL HARBOR, GR-18-114, INV ESCROW RELEASE DUNES SHOAL	7,236.00	R	11/22/22	11/29/22	RES. 22-243	
Extd Total:		7,236.00					
Department Total:		9,936.44					
T-03-56-875-694-014 22-04216 1 EVERG005 EVERGREEN BUILDERS	SOP #14.141 - EVERGREEN BUILDERS LLC REIMBURSE FINAL DEPOSIT 14.141	500.00	R	11/21/22	11/29/22	15 THOMPSON AVE	
Extd Total:		500.00					
Department Total:		500.00					
CAFR Total:		642,000.60					
Fund Total: TRUST - OTHER		642,000.60					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-400 22-04343 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2019 COMM DEV BLOCK GRANT RESERVE PAYROLL NOVEMBER 25, 2022	250.51	P	1802 11/22/22	11/23/22	11/23/22 P/R	11/25/22
T-18-56-850-800-450 22-04343 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2020 COMM DEV BLOCK GRANT RESERVE PAYROLL NOVEMBER 25, 2022	905.36	P	1802 11/22/22	11/23/22	11/23/22 P/R	11/25/22
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,155.87					
Department Total:		1,155.87					
CAFR Total:		1,155.87					
Fund Total:		1,155.87					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 22-00201 25 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES 2022 VETERINARY FEE	281.10	R	05/12/22	11/29/22	603878	B
22-00204 40 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	07/12/22	11/29/22	307075	B
22-00639 20 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,225.00	R	06/23/22	11/29/22	2019607R	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
22-00639	22 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	2,025.00	R	07/19/22	11/30/22		2020253	B
22-04343	99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 25, 2022	<u>5,562.20</u>	P	1802 11/22/22	11/23/22	11/23/22	P/R 11/25/22	
			9,185.00						
	Extd Total: ANIMAL FUND EXPENDITURES		9,185.00						
	Department Total:		9,185.00						
	CAFR Total:		9,185.00						
	Fund Total:		9,185.00						
	Year Total:		652,341.47						
Total Charged Lines: 779			Total List Amount: 22,123,612.78	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21,107,553.83	0.00	0.00	21,107,553.83
GENERAL CAPITAL	C-04	239,782.42	0.00	0.00	239,782.42
GRANT FUND	G-02	29,366.63	0.00	0.00	29,366.63
	P-16	94,568.43	0.00	0.00	94,568.43
TRUST - OTHER	T-03	642,000.60	0.00	0.00	642,000.60
	T-18	1,155.87	0.00	0.00	1,155.87
	T-19	9,185.00	0.00	0.00	9,185.00
Year Total:		652,341.47	0.00	0.00	652,341.47
Total of All Funds:		22,123,612.78	0.00	0.00	22,123,612.78

