

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

MAY 2, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$86,217.85
CURRENT ACCOUNT – 2022	\$2,791,388.38
CAPITAL ACCOUNT	\$3,547,517.25
GRANT FUND ACCOUNT	\$5,858.50
PAYROLL	\$29,209.13
SPECIAL TRUST ACCOUNT	\$365,702.16
COMM. DEV. GRANT ACCOUNT	\$13,542.00
DOG TAX ACCOUNT	\$9,555.05
TOTAL	<hr/> \$6,848,990.32

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 MAY 2, 2022.


DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #18838 \$1790.00 VOIDED TO BE REPLACED
CURRENT CHECK #19185 \$208.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/20/22 to 04/28/22 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00579	4 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	RADIO REPAIRS	220.41	R	02/03/21	04/26/22		89919	B
	Extd Total:		220.41						
	Department Total:		220.41						
	CAFR Total:		220.41						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
22-01719	1 INSERVCO INSERVCO INSURANCE SERVICES	Inservco WC/Admin Invoice 2021	11,201.80	R	04/19/22	04/25/22		12132WC	
22-01719	2 INSERVCO INSERVCO INSURANCE SERVICES	Inservco WC/Admin Invoice 2021	23,819.14	R	04/19/22	04/25/22		122021WC	
22-01719	3 INSERVCO INSERVCO INSURANCE SERVICES	Inservco WC/Admin Invoice 2021	19,184.47	R	04/19/22	04/25/22		122821WC	
22-01719	4 INSERVCO INSERVCO INSURANCE SERVICES	Inservco WC/Admin Invoice 2021	3,423.33	R	04/19/22	04/25/22		04251121	
			57,628.74						
	Extd Total:		57,628.74						
	Department Total:		57,628.74						
	CAFR Total:		57,628.74						
1-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
22-01652	1 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	3,540.00	R	04/13/22	04/26/22		113021	
	Extd Total:		3,540.00						
	Department Total:		3,540.00						
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
21-04272	1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM. Motorola APX6000 Portable		2,302.50	R	11/23/21	04/25/22		8281349968	
	Extd Total:		2,302.50						
	Department Total:		2,302.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
21-04441	1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	TOWER LIGHT M18 MILW #2136-20	777.00	R	12/03/21	04/25/22		S046510742.006	
21-04441	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	BATTERY PACK MILW #48-11-1865	507.00	R	12/03/21	04/25/22		S046510742.001	
21-04441	3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	CIRCULAR SAW MILW #2530-20 M12	447.00	R	12/03/21	04/25/22		S046510742.003	
21-04441	4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	DRILL M12 MILW #2407-22 3/8	387.00	R	12/03/21	04/25/22		S046510742.002	
			<u>2,118.00</u>						
	Extd Total:		2,118.00						
	Department Total:		2,118.00						
	CAFR Total:		7,960.50						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-04268	1 COTTAGE COTTAGE GATE AT NAVESINK	2021 CONDO REIMBURSEMENT FOR	895.00	R	11/23/21	04/21/22		125083	
	Extd Total:		895.00						
	Department Total:		895.00						
	CAFR Total:		895.00						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
21-04633	1 DELLC010 DELL COMPUTERS	Replacement Desktops	15,413.40	R	12/22/21	04/26/22		10556893281	
21-04633	2 DELLC010 DELL COMPUTERS	Replacement Laptops	4,099.80	R	12/22/21	04/26/22		10556893281	
			<u>19,513.20</u>						
	Extd Total:		19,513.20						
	Department Total:		19,513.20						
	CAFR Total:		19,513.20						
	Fund Total: CURRENT FUND		86,217.85						
	Year Total:		86,217.85						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-01773	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	27,969.64	P	1685 04/27/22	04/27/22 04/27/22	P/R	4/29/22	
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-01773	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	7.47	P	1685 04/27/22	04/27/22 04/27/22	P/R	4/29/22	
2-01-20-100-100-104	A/E S&W - PART TIME								
22-01773	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	3,223.69	P	1685 04/27/22	04/27/22 04/27/22	P/R	4/29/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-210 A/E - NEW EMPLOYEE PHYSICALS							
22-00618 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480024	B
22-00618 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	02/02/22	04/25/22	4800963	B
22-00618 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480577	B
22-00618 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480625	B
22-00618 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	480626	B
22-00618 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	480822	B
22-00618 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	481531	B
		<u>840.00</u>					
2-01-20-100-100-220 A/E - CONSULTANTS/PROFESSIONALS							
22-00017 5 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	03/15/22	04/25/22	6012	B
22-00020 2 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12741	B
22-00020 3 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12600	B
22-00020 4 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12400	B
		<u>14,900.00</u>					
	Extd Total:	46,940.80					
2-01-20-100-101-101 PURCHASING S&W - REGULAR							
22-01773 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	5,535.95	P	1685 04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-100-101-104 PURCHASING S&W - PART TIME							
22-01773 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	718.64	P	1685 04/27/22	04/27/22	04/27/22 P/R	4/29/22
	Extd Total:	6,254.59					
	Department Total:	53,195.39					
2-01-20-110-100-102 TOWNSHIP COMMITTEE S&W - COMMITTEE							
22-01773 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	769.23	P	1685 04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-110-100-211 TOWNSHIP COMMITTEE - MEETING EXPENSES							
22-00909 2 TALIE010 TALIERCIO'S	Food for TC Meeting	60.00	R	02/22/22	04/26/22	2864	B
	Extd Total:	829.23					
	Department Total:	829.23					
2-01-20-120-100-101 TWP CLERK S&W - REGULAR							
22-01773 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	10,319.83	P	1685 04/27/22	04/27/22	04/27/22 P/R	4/29/22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-01773	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,589.75	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-01417	1 RRDON005	R.R. DONNELLEY & SONS CO. vital records safety paper	85.90	R		03/25/22	04/21/22	364391358	
22-01609	5 STAPLES	STAPLES ADVANTAGE CLERK DEPOSIT BAGS	35.00	R		04/08/22	04/26/22	3504975038	
			<u>120.90</u>						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-00392	6 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	64.90	R		01/20/22	04/21/22	9969022422	
22-00392	8 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	119.90	R		01/20/22	04/21/22	1327040722	
22-00392	9 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R		01/20/22	04/26/22	1327042122	
22-01458	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 Shredding Service	292.05	R		03/29/22	04/21/22	1327041422	B
			<u>530.75</u>						
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-00047	6 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	49.96	R		01/11/22	04/26/22	0005161712	B
22-00047	7 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005161716	B
22-00047	8 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	90.44	R		01/11/22	04/26/22	0005161720	B
22-00047	9 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	105.40	R		01/11/22	04/26/22	0005161726	B
22-00047	10 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005185577	B
22-00047	11 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005185601	B
22-00047	12 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	71.96	R		01/11/22	04/26/22	0005185621	B
22-00047	13 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	120.36	R		04/22/22	04/26/22	0005185638	B
			<u>590.64</u>						
	Extd Total:		14,151.87						
	Department Total:		14,151.87						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-01773	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	24,844.34	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-01773	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	897.25	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-01723	1 FIRST DA	First Data Merchant Services APRIL 2022 LEASE FEES COURT	39.98	P	1681	04/20/22	04/20/22	04/20/22	APRIL 15 2022

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-20-130-100-221 22-01723 2 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Merchant Services	Continued APRIL 2022 LEASE FEES CLERK					
		<u>39.98</u>	P	1681 04/20/22	04/20/22	04/20/22 APRIL 15 2022	
		79.96					
	Extd Total:	25,821.55					
	Department Total:	25,821.55					
2-01-20-140-100-101 22-01773 21 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022					
		16,182.46	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-140-100-104 22-01773 22 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022					
		965.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-140-100-233 22-00357 4 EFAXCORP J2	MIS - SOFTWARE MAINTENANCE CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS						
		287.84	R	01/19/22	04/26/22	4088910	B
22-01668 1 SHI INTE	SHI INTERNATIONAL CORP. NitroPDF Professional	<u>1,344.30</u>	R	04/13/22	04/26/22	B15086664	
		1,632.14					
	Extd Total:	18,780.18					
	Department Total:	18,780.18					
2-01-20-145-100-101 22-01773 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022					
		15,150.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-145-100-201 22-01609 1 STAPLES	TAX COLLECTOR - MATERIALS & SUPPLIES STAPLES ADVANTAGE	TAX COLLECTOR DEPOSIT BAGS					
		90.00	R	04/08/22	04/26/22	3504975038	
22-01634 2 WBMASON	W.B.MASON	COLLECTOR TONER					
		<u>271.53</u>	R	04/11/22	04/26/22	229000702	
		361.53					
2-01-20-145-100-206 22-01692 1 IPD 010 IPD	TAX COLLECTOR - TRAINING Webinar: Forms, Forms, workshop						
		100.00	R	04/13/22	04/25/22	41322	
	Extd Total:	15,612.11					
	Department Total:	15,612.11					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-01773 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	11,541.15	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		11,541.15						
	Department Total:		11,541.15						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016 13 O'TOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	580.00	R	01/10/22	04/25/22		108813	B
22-00016 14 O'TOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	101.50	R	01/10/22	04/25/22		108814	B
22-00016 15 O'TOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,841.50	R	01/10/22	04/25/22		108815	B
22-00016 16 O'TOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	58.00	R	01/10/22	04/25/22		108816	B
			<u>2,581.00</u>						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-00009 5 DASTI	DASTI & ASSOCIATES	REIMBURSEABLE	15.12	R	04/14/22	04/25/22		10149	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00009 4 DASTI	DASTI & ASSOCIATES	PROVIDE LEGAL SERVICES AS	2,992.50	R	01/10/22	04/25/22		10149	B
	Extd Total:		5,588.62						
	Department Total:		5,588.62						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-01771 1 TMAS 010 T & M ASSOCIATES		MIDD-G2204 2022 GEN ENGIN SERV	509.00	R	04/27/22	04/27/22		SE421325	
	Extd Total:		509.00						
	Department Total:		509.00						
	CAFR Total:		146,029.10						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-01773 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	8,680.13	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-01773 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	940.63	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-201 22-01609 8 STAPLES	PLANNING - MATERIALS & SUPPLIES STAPLES ADVANTAGE PLANNING DEPOSIT BAGS	9.90	R	04/08/22	04/26/22	3504975038	
	Extd Total:	9,630.66					
2-01-21-180-101-101 22-01773 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,224.07	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	1,224.07					
	Department Total:	10,854.73					
2-01-21-185-100-101 22-01773 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,224.07	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	1,224.07					
	Department Total:	1,224.07					
	CAFR Total:	12,078.80					
2-01-22-195-100-101 22-01773 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	37,360.37	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-102 22-01773 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,167.88	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-103 22-01773 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,946.42	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-104 22-01773 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	8,122.70	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-105 22-01773 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,416.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-106 22-01773 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,484.71	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-201 22-01609 10 STAPLES	BUILDING DEPT. - MATERIALS & SUPPLIES STAPLES ADVANTAGE BUILDING DEPOSIT BAGS	30.00	R	04/08/22	04/26/22	3504975038	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES	Continued							
22-01633	1 WBMASON W.B.MASON	RECY COPY PAPER BUILDING	<u>151.04</u>	R	04/11/22	04/26/22		228999999	
			181.04						
	Extd Total:		57,679.12						
	Department Total:		57,679.12						
	CAFR Total:		57,679.12						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019	4 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	120.00	R	01/10/22	04/25/22		EMP3460	B
22-00067	3 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2022	<u>406,574.00</u>	R	01/12/22	04/26/22		MON557-22	B
			406,694.00						
	Extd Total:		406,694.00						
	Department Total:		406,694.00						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	16 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	24,986.70	P	1682 04/13/22	04/21/22	04/21/22	PPO041922	B
22-00065	17 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	89,791.38	P	1683 04/20/22	04/26/22	04/26/22	PPO042622	B
22-00812	7 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	12,953.67	P	1682 04/13/22	04/21/22	04/21/22	REIN041922	B
22-00812	8 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	<u>21,894.86</u>	P	1683 04/20/22	04/26/22	04/26/22	REIN042622	B
			149,626.61						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	548.73	R	03/08/22	04/25/22		816948	B
22-00021	11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,785.55	R	03/08/22	04/25/22		816949	B
22-00021	12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,713.50	R	03/08/22	04/25/22		1474244	B
22-00021	13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>13,444.50</u>	R	03/08/22	04/25/22		1474245	B
			20,492.28						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066	32 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	52,604.88	P	1682 04/13/22	04/21/22	04/21/22	POS041922	B
22-00066	34 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	<u>216,997.61</u>	P	1683 04/20/22	04/26/22	04/26/22	POS042622	B
			269,602.49						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066	31 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	2,630.68	P	1682 04/13/22	04/21/22	04/21/22	HMO041922	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-225 22-00066 33 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Continued Healthcare Claims HMO 2022	<u>9,685.31</u> 12,315.99	P	1683 04/20/22	04/26/22	04/26/22 HMO042622	B
	Extd Total:	452,037.37					
	Department Total:	452,037.37					
2-01-23-225-100-225 22-01773 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	680.89	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	680.89					
	Department Total:	680.89					
	CAFR Total:	859,412.26					
2-01-25-240-100-101 22-01773 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	323,649.52	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-102 22-01773 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	171,670.90	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-103 22-01773 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	18,296.89	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-105 22-01773 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	4,910.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-106 22-01773 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	14,948.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-109 22-01773 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	450.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-117 22-01773 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	16,361.97	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-240-100-201 22-00303 2 JASPER JASPER BROTHERS HARDWARE 22-01280 1 ULINE ULINE, INC. 22-01280 2 ULINE ULINE, INC.	POLICE - MATERIALS & SUPPLIES 2022 POLICE SUPPLIES PRESS-ON VINYL ENVELOPES 3X5 TALL TOTE BINS 11X18X12	15.52 60.00 720.00	R R R	01/19/22 03/18/22 03/18/22	04/26/22 04/26/22 04/26/22	A1275357 147199802 147199802	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
22-01280 3 ULINE	ULINE, INC.	SHIPPING	74.22	R	03/18/22	04/26/22	147199802	
22-01283 1 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE RIFLE BOXS	1,123.19	R	03/18/22	04/26/22	0538766-IN	
22-01283 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	648.50	R	03/18/22	04/26/22	0538766-IN	
22-01527 1 VERA 010	V. E. RALPH & SON INC.	SHARPS SHAFT	82.80	R	04/05/22	04/26/22	435029	
22-01527 2 VERA 010	V. E. RALPH & SON INC.	ADULT NON-REBREATHER MASK	310.00	R	04/05/22	04/26/22	435029	
22-01527 3 VERA 010	V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	430.20	R	04/05/22	04/26/22	435029	
22-01609 3 STAPLES	STAPLES ADVANTAGE	POLICE DEPOSIT BAGS	40.00	R	04/08/22	04/26/22	3504975038	
22-01632 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	156.17	R	04/11/22	04/26/22	229000119	
22-01632 3 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	45.84	R	04/20/22	04/26/22	229000642	
22-01635 1 STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER POLICE	788.34	R	04/11/22	04/26/22	3505076126	
			<u>4,494.78</u>					
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
22-01688 1 IACP 010	IACP	2022 MEMBERSHIP DUES	50.00	R	04/13/22	04/26/22	0213727	
22-01688 2 IACP 010	IACP	ACTIVE DUES	190.00	R	04/13/22	04/26/22	0213727	
			<u>240.00</u>					
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307 6 MRJOHN	UNITED SITE SERVICES	JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	04/25/22	0006453715	B
	Extd Total:		555,065.81					
	Department Total:		555,065.81					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-01773 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,445.77	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
22-01773 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	98.08	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
			<u>1,543.85</u>					
	Extd Total:		1,543.85					
	Department Total:		1,543.85					
2-01-25-260-100-101	FIRST AID S&W - REGULAR							
22-01773 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	346.14	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-25-260-100-206	FIRST AID - TRAINING							
22-01151 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Training Materials	180.00	R	03/09/22	04/21/22	22-0002M	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-260-100-206 22-01577 1 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI	Continued Basic First Aid Training	250.00 430.00	R	04/05/22	04/21/22	22-0002T	
	Extd Total:		776.14					
	Department Total:		776.14					
2-01-25-265-100-102 22-01773 41 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	956.73	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-100-104 22-01773 42 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,217.50	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-100-232 22-01666 1 FISONISIT	FIRE - EQUIPMENT MAINTENANCE FIS ONSITE SERVICE LLC	REPAIRS TO LADDER #170	2,629.76	R	04/13/22	04/26/22	220126004	
2-01-25-265-100-267 22-00222 8 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	04/25/22	94771	B
22-00500 3 JERSE060	JERSEY SHORE MEDICAL CENTER	2022 CPR/AED CARDS - ACADEMY	147.00	R	01/26/22	04/25/22	813	B
			197.00					
2-01-25-265-100-334 22-01152 1 LANIG010	FIRE - POLICE LANIGAN ASSOCIATES INC.	STREAMLIGHT SL20LP FLASHLIGHT	1,779.30	R	03/09/22	04/26/22	98098	
22-01152 2 LANIG010	LANIGAN ASSOCIATES INC.	RED SAFETY WANDS (#22511)	99.30	R	03/09/22	04/26/22	98098	
22-01152 3 LANIG010	LANIGAN ASSOCIATES INC.	HWC LOOP HOLDERS	134.25	R	03/09/22	04/26/22	98098	
			2,012.85					
2-01-25-265-100-335 22-01708 1 SAFE T	FIRE - SAFETY UNIT SAFE T SKYLAND AREA FIRE	VANGUARD MK-1 STRUCTURAL GLOVE	700.00	R	04/14/22	04/26/22	13054	
	Extd Total:		7,713.84					
2-01-25-265-101-101 22-01773 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,730.40	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-101-102 22-01773 71 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	405.28	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
22-01773	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	7,308.26	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-265-101-201		UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-01517	2 STAPLES	STAPLES ADVANTAGE FIRE PREV. OFFICE SUPPLIES	80.86	R	04/01/22	04/26/22		3504576546	
22-01609	11 STAPLES	STAPLES ADVANTAGE FIRE DEPOSIT BAGS	<u>21.00</u>	R	04/08/22	04/26/22		3504975038	
			101.86						
		Extd Total:	9,545.80						
		Department Total:	17,259.64						
2-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
22-01773	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,884.61	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
		Extd Total:	2,884.61						
		Department Total:	2,884.61						
		CAFR Total:	577,530.05						
2-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR							
22-01773	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	59,134.63	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
22-01773	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	<u>1,330.09</u>	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			60,464.72						
2-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME							
22-01773	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	74.19	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL							
22-01773	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,765.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS							
22-00997	3 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	3,994.50	R	02/25/22	04/26/22		247499	B
2-01-26-290-100-257		DPW STREETS & ROADS - TOOLS							
22-01138	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC HIP WADERS W/STEEL TOE BOOTS	384.48	R	03/09/22	04/21/22		231291-1	
2-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE							
22-01412	2 ATLAN070	ATLANTIC PLUMBING SUPPLY SOLID PVC PIPE & FITTINGS	7,565.33	R	03/25/22	04/21/22		53648854.001	B
		Extd Total:	75,248.22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-01315	2 AMERIO80 AMERICAN HOSE & HYDRAULICS	PARTS, REPAIRS ON 297 EPOKE	2,792.76	R	03/18/22	04/21/22		00182842	B
	Extd Total:		2,792.76						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-01773	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	33,573.43	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
22-01773	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>2,911.13</u>	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			36,484.56						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-01773	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	4,072.21	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-01773	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,099.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00322	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.29	R	01/19/22	04/25/22		A1266591	B
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
22-01141	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	SPRING FERTILIZER FOR PARKS	4,000.00	R	03/09/22	04/26/22		20534	B
22-01431	3 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	FERTILIZER FOR PARKS	1,410.00	R	03/25/22	04/26/22		21258	B
22-01464	1 FISHERSO FISHER & SON COMPANY, INC.	8-2-2 EARTHWORKS REPLENISH	7,616.00	R	03/29/22	04/25/22		233435	
22-01464	2 FISHERSO FISHER & SON COMPANY, INC.	8-2-2 EARTHWORKS REPLENISH	<u>1,360.00</u>	R	03/29/22	04/25/22		233462	
			14,386.00						
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00913	4 HANSON01 HANSON AGGREGATES	INFIELD MIX FOR TOWNSHIP WIDE	1,149.56	R	04/22/22	04/26/22		4091524	B
22-01132	2 FAMIL020 FAMILY FENCE CO.	REPLACE THE DAMAGED FENCE AT	<u>2,275.00</u>	R	04/22/22	04/25/22		040822	B
			3,424.56						
	Extd Total:		59,481.62						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-01773	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	23,663.95	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
22-01773	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	68.91	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-01609	2 STAPLES	STAPLES ADVANTAGE	90.00	R	04/08/22	04/26/22		3504975038	
22-01632	2 WBMASON	W.B.MASON	15.74	R	04/11/22	04/26/22		229000559	
			<u>105.74</u>						
2-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION								
22-00757	2 TED MALO	TED MALONEY	80.00	R	02/09/22	04/26/22		041122	B
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-00141	4 ASBUR020	ASBURY PARK PRESS	86.92	R	01/18/22	04/26/22		0005163498	B
22-00221	7 DSWAT010	DS WATERS OF AMERICA	107.90	R	01/19/22	04/25/22		8617950 040122	B
22-00221	8 DSWAT010	DS WATERS OF AMERICA	1.99	R	01/19/22	04/25/22		8617950 040122	B
22-01013	2 ASBUR020	ASBURY PARK PRESS	86.92	R	02/25/22	04/26/22		0005180798	B
22-01714	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2021 KUBOTA TRACTOR	60.00	R	04/14/22	04/25/22		KBUM3CDCPM8J139	B
			<u>343.73</u>						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-00385	29 STRATIX	STRATIX SYSTEMS, INC.	1,579.05	R	02/24/22	04/26/22		585885	B
22-01634	1 WBMASON	W.B.MASON	135.37	R	04/11/22	04/26/22		229000516	
			<u>1,714.42</u>						
	Extd Total:		25,976.75						
	Department Total:		163,499.35						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-01773	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	12,230.25	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-01773	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	67.37	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-01773	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,330.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-01773	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	4,609.60	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-01773	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,853.04	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-116 22-01773 65 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	630.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS						
22-00111 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	04/25/22	6439591	B
22-00112 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	04/25/22	6439592	B
22-01469 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR RECYCLING	350.32	R	03/29/22	04/25/22	9309454971	B
22-01469 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR RECYCLING	126.34	R	03/29/22	04/26/22	9309424616	B
		<u>564.16</u>					
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
22-00490 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC BAGS FOR LITTER CONTROL	602.00	R	01/26/22	04/21/22	231381	B
22-00490 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC BAGS FOR LITTER CONTROL	228.00	R	01/26/22	04/21/22	231381-2	B
		<u>830.00</u>					
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES						
22-00103 12 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	113,785.45	R	01/18/22	04/25/22	293023	B
22-00103 13 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	636.91	R	01/18/22	04/25/22	292538	B
22-00103 14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	753.33	R	01/18/22	04/25/22	293077	B
22-01423 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	106,240.68	R	03/25/22	04/26/22	293482-C	B
		<u>221,416.37</u>					
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
22-00108 4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,700.53	R	01/18/22	04/25/22	66385	B
22-00109 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23714	B
22-00109 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23652	B
22-00109 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23690	B
22-00109 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23710	B
		<u>3,300.53</u>					
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F						
22-00205 2 DEFE0	WAYNE DEFE0, LLC RECYCLING CONSULTANT FEES	601.25	R	01/19/22	04/25/22	0331MIDDIT	B
	Extd Total:	249,432.57					
	Department Total:	249,432.57					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
22-01773 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	21,953.19	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-01773	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	602.15	P	1685	04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-01773	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,483.63	P	1685	04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-01773	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,899.50	P	1685	04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260	10 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	5.03	R		01/19/22	04/25/22	7533582	B
22-00260	11 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	21.61	R		01/19/22	04/25/22	7543853	B
22-00260	12 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	25.29	R		01/19/22	04/25/22	7555141	B
22-00654	4 JOHNSTON	JOHNSTONE SUPPLY MISC HAVC PARTS & REPAIRS	82.68	R		02/03/22	04/25/22	S5288113.001	B
22-00654	5 JOHNSTON	JOHNSTONE SUPPLY MISC HAVC PARTS & REPAIRS	195.34	R		02/03/22	04/25/22	S5291656.001	B
22-00654	6 JOHNSTON	JOHNSTONE SUPPLY MISC HAVC PARTS & REPAIRS	25.53	R		02/03/22	04/25/22	S5295174.001	B
			355.48						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-00275	4 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,124.16	R		01/19/22	04/21/22	0834609-IN	B
22-00276	10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	651.56	R		01/19/22	04/25/22	4116109556	B
22-00276	11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	653.15	R		01/19/22	04/25/22	4116109431	B
			8,428.87						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00310	2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	208.00	R		01/19/22	04/21/22	F1082	B
		Extd Total:	36,930.82						
		Department Total:	36,930.82						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-01773	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	20,244.80	P	1685	04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-01773	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,525.66	P	1685	04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00124	5 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	287.06	R		01/18/22	04/21/22	RT22030438	B
22-00184	9 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	79.87	R		01/19/22	04/25/22	5221853	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE Continued									
22-00184	10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	320.88	R	01/19/22	04/25/22	5221892	B
22-00184	11 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	52.13	R	01/19/22	04/25/22	5221895	B
22-00184	12 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	183.13	R	01/19/22	04/25/22	5221941	B
22-00184	13 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	31.00	R	01/19/22	04/25/22	5221969	B
22-00477	11 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	44.90	R	01/26/22	04/26/22	691901	B
22-00477	12 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	423.46	R	01/26/22	04/26/22	692069	B
22-00488	7 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	263.31	R	01/26/22	04/25/22	20353545	B
22-01015	2 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR MARCH	2,498.07	R	02/25/22	04/25/22	12058	B
22-01429	2 CHEMT010	CHEM TEK INDUSTRIES	NON FLAMMABLE SAFETY CABINET	1,491.28	R	03/25/22	04/25/22	12069	B
22-01578	2 TED SLAC	TED SLACK ENVIRONMENTAL	FUEL PUMP REPAIRS, ETC	92.00	R	04/05/22	04/26/22	FB5415	B
				<u>5,767.09</u>					
2-01-26-315-100-216 DPW FLEET MAINT - UNIFORMS									
22-00203	10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	917993	B
22-00203	11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	920301	B
22-00203	12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	922672	B
22-00203	13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	924989	B
22-00203	14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	111.06	R	01/19/22	04/21/22	927366	B
				<u>553.38</u>					
2-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT									
22-01173	2 GRIFFINA	GRIFFIN AUTOMOTIVE	UPDATE SOFTWARE ON HEAVY	2,499.00	R	03/09/22	04/25/22	6013	B
22-01410	2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	973.15	R	03/25/22	04/25/22	9309464216	B
				<u>3,472.15</u>					
Extd Total:				31,563.08					
Department Total:				31,563.08					
2-01-26-325-100-250 DPW MUNI SVS - CONDOMINIUM MAINTENANCE									
22-00535	1 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT FOR	519.10	R	01/26/22	04/25/22	010722	
22-00934	1 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT FOR	1,557.30	R	02/22/22	04/25/22	012922	
				<u>2,076.40</u>					
Extd Total:				2,076.40					
Department Total:				2,076.40					
CAFR Total:				483,502.22					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-330-100-101 22-01773 66 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	9,319.76	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-27-330-100-104 22-01773 67 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	745.36	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-27-330-100-105 22-01773 68 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	3,538.62	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-27-330-100-201 22-00199 4 DSWAT010	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE	21.99	R	01/19/22	04/25/22		040122	B
22-01609 4 STAPLES	STAPLES ADVANTAGE	HEALTH DEPOSIT BAGS	40.00	R	04/08/22	04/26/22		3504975038	
			61.99						
	Extd Total:		13,665.73						
2-01-27-330-101-102 22-01773 69 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	3,300.17	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		3,300.17						
	Department Total:		16,965.90						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-214 22-00210 8 REDBA040	ANIMAL CONTROL - VET FEES RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	04/26/22		2733974	B
2-01-27-340-100-624 22-00207 3 ABBEY010	ANIMAL CONTROL - OTHER EXPENSES ABBEEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	168.48	R	01/19/22	04/21/22		LA11782	B
22-00639 7 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,575.00	R	02/03/22	04/26/22		2016352	B
			1,743.48						
	Extd Total: ANIMAL CONTROL S&W		1,782.48						
	Department Total:		1,782.48						
	CAFR Total:		18,748.38						
2-01-28-370-100-103 22-01773 70 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	275.93	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-105 22-01773 72 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	10,459.11	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-106 22-01773 73 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	497.70	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-107 22-01773 74 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,458.95	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-108 22-01773 75 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,286.29	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-125 22-01773 76 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,650.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-201 22-01542 1 BEACO010 22-01609 7 STAPLES	RECREATION - MATERIAL & SUPPLIES BEACON AWARDS & SIGNS badge frames and name inserts STAPLES ADVANTAGE RECREATION DEPOSIT BAGS	30.00 30.00 <u>60.00</u>	R R	04/05/22 04/08/22	04/21/22 04/26/22	0407-JEWERLYBOX 3504975038	
2-01-28-370-100-220 22-01288 3 MRJOHN 22-01289 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ada restroom normandy UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	51.41 51.41 <u>102.82</u>	R R	03/18/22 03/18/22	04/26/22 04/26/22	0006447404 0006447403	B B
2-01-28-370-100-244 22-01609 9 STAPLES	RECREATION - SENIOR CENTER STAPLES ADVANTAGE SENIOR CENTER DEPOSIT BAGS	9.90	R	04/08/22	04/26/22	3504975038	
2-01-28-370-100-245 22-01407 1 CURRIERS 22-01419 1 POSIT010	RECREATION - SPECIAL PROGRAMS & ACTIVITY CURRIER'S MAGICAL MANIA Balloon Artist POSITIVE PROMOTIONS MWC Giveaways	325.00 241.55 <u>566.55</u>	R R	03/25/22 03/25/22	04/25/22 04/25/22	10094 06924814	
2-01-28-370-100-246 22-01420 1 POSIT010 22-01679 1 POWER030	RECREATION - MARKETING & PROMO MATERIALS POSITIVE PROMOTIONS Rec Marketing Giveaways POWERHOUSE SIGNWORKS 4x4 signs for movies	1,213.24 300.00 <u>1,513.24</u>	R R	03/25/22 04/13/22	04/25/22 04/26/22	041222 23-041403	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-280 22-01414 4 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS	Toshiba Contract Monthly	153.56	R	03/25/22	04/26/22	5567631	B
	Extd Total:		22,034.63					
	Department Total:		22,034.63					
	CAFR Total:		22,034.63					
2-01-29-390-100-101 22-01773 77 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	52,244.23	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-29-390-100-104 22-01773 78 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	15,040.18	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-29-390-100-201 22-00301 5 JASSPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE	Maintenance Supplies	35.45	R	01/19/22	04/26/22	A1275251	B
22-00383 2 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	138.61	R	01/19/22	04/26/22	V647364	
22-01517 1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	16.07	R	04/01/22	04/26/22	3504576546	
22-01517 3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	9.79	R	04/12/22	04/26/22	3504975037	
			199.92					
2-01-29-390-100-205 22-00482 3 NEWJE070	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	105.00	R	01/26/22	04/26/22	7692	B
22-00482 4 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	70.00	R	01/26/22	04/26/22	7599	B
			175.00					
2-01-29-390-100-231 22-00181 15 BRODA020	LIBRARY - BOOKS BRODART CO.	STANDING ORDERS/MULT BOOKS	52.73	R	01/19/22	04/26/22	B6396133	
22-00181 20 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	56.24	R	01/19/22	04/26/22	B6396169	
22-00181 21 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	01/19/22	04/26/22	B6396170	
22-00181 22 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	56.20	R	01/19/22	04/26/22	B6396171	
22-00181 23 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	113.42	R	01/19/22	04/26/22	B6396174	
22-00181 24 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	133.75	R	01/19/22	04/26/22	B6402609	
22-00181 25 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	159.10	R	01/19/22	04/26/22	B6402904	
22-00181 26 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	32.00	R	01/19/22	04/26/22	B6402939	
22-00512 404 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	04/21/22	2036644552	B
22-00512 405 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	04/21/22	2036644553	B
22-00512 406 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22	2036659128	B
22-00512 407 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R	01/26/22	04/21/22	2036659129	B
22-00512 408 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22	2036659130	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						
22-00512	409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	04/21/22	2036659131	B
22-00512	410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	01/26/22	04/21/22	2036659132	B
22-00512	411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	01/26/22	04/21/22	2036659133	B
22-00512	412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.91	R	01/26/22	04/21/22	2036659134	B
22-00512	413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.00	R	01/26/22	04/21/22	2036659135	B
22-00512	414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	04/21/22	2036659136	B
22-00512	415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	115.72	R	01/26/22	04/21/22	2036659137	B
22-00512	416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	01/26/22	04/21/22	2036659138	B
22-00512	417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	04/21/22	2036659139	B
22-00512	418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.57	R	01/26/22	04/21/22	2036659140	B
22-00512	419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.90	R	01/26/22	04/21/22	2036659141	B
22-00512	420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	04/21/22	2036659142	B
22-00512	421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.76	R	01/26/22	04/21/22	2036659143	B
22-00512	422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.32	R	01/26/22	04/21/22	5017663305	B
22-00512	423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	01/26/22	04/21/22	2036649750	B
22-00512	424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	01/26/22	04/21/22	2036649751	B
22-00512	425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/26/22	04/21/22	2036649752	B
22-00512	426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	04/21/22	2036649753	B
22-00512	427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	01/26/22	04/21/22	2036649754	B
22-00512	428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	01/26/22	04/21/22	2036649755	B
22-00512	429 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.24	R	01/26/22	04/21/22	2036649756	B
22-00512	430 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.70	R	01/26/22	04/21/22	2036649757	B
22-00512	431 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	04/21/22	2036649758	B
22-00512	432 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	279.00	R	01/26/22	04/21/22	2036649759	B
22-00512	433 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.60	R	01/26/22	04/21/22	2036649760	B
22-00512	434 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/21/22	2036653641	B
22-00512	435 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/21/22	2036653642	B
22-00512	436 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.32	R	01/26/22	04/21/22	2036653643	B
22-00512	437 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.88	R	01/26/22	04/21/22	2036653644	B
22-00512	438 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/26/22	04/21/22	2036653645	B
22-00512	439 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.56	R	01/26/22	04/21/22	2036653646	B
22-00512	440 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	01/26/22	04/21/22	2036650880	B
22-00512	441 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	01/26/22	04/21/22	2036650882	B
22-00512	442 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.37	R	01/26/22	04/21/22	2036650883	B
22-00512	443 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/21/22	2036650881	B
22-00512	444 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.36	R	01/26/22	04/21/22	2036650879	B
22-00512	445 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.10	R	01/26/22	04/21/22	2036633506	B
22-00512	446 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.54	R	01/26/22	04/21/22	2036627216	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							
22-00512 447 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	01/26/22	04/21/22		2036627217	B
22-00512 448 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.53	R	01/26/22	04/21/22		2036627218	B
22-00512 449 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	309.17	R	01/26/22	04/21/22		2036627219	B
22-00512 450 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.09	R	01/26/22	04/21/22		2036627220	B
22-00512 451 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	04/21/22		2036627221	B
22-00512 452 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	01/26/22	04/21/22		2036627222	B
22-00512 453 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	01/26/22	04/21/22		2036627223	B
22-00512 454 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22		2036642193	B
22-00512 455 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.27	R	01/26/22	04/21/22		2036642194	B
22-00512 456 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.66	R	01/26/22	04/21/22		2036642195	B
22-00512 457 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/26/22	04/21/22		2036642196	B
22-00512 458 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.59	R	01/26/22	04/21/22		2036642197	B
22-00512 459 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.56	R	01/26/22	04/21/22		2036642198	B
22-00512 460 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.72	R	01/26/22	04/21/22		2036642199	B
22-00512 461 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.59	R	01/26/22	04/21/22		2036642200	B
22-00512 462 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.83	R	01/26/22	04/21/22		2036642201	B
22-00512 463 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/26/22	04/21/22		2036642202	B
22-00512 464 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.05	R	01/26/22	04/21/22		2036642203	B
22-00512 465 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	01/26/22	04/21/22		2036633502	B
22-00512 466 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/21/22		2036633503	B
22-00512 467 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.06	R	01/26/22	04/21/22		2036633504	B
22-00512 468 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.32	R	01/26/22	04/21/22		2036633505	B
22-00512 469 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/26/22	04/21/22		2036633507	B
22-00512 470 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	01/26/22	04/21/22		2036633508	B
22-00512 471 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.83	R	01/26/22	04/21/22		2036633509	B
22-00512 472 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.54	R	01/26/22	04/21/22		2036633510	B
22-00512 473 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	04/21/22		2036644549	B
22-00512 474 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	398.51	R	01/26/22	04/21/22		2036644550	B
22-00512 475 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	01/26/22	04/21/22		2036644551	B
22-00512 476 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.12	R	01/26/22	04/26/22		2036668192	B
22-00512 477 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	01/26/22	04/26/22		2036668193	B
22-00512 478 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/26/22		2036668194	B
22-00512 479 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/26/22		2036668195	B
22-00512 480 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	01/26/22	04/26/22		2036668196	B
22-00512 481 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.23	R	01/26/22	04/26/22		2036668197	B
22-00512 482 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	04/26/22		2036653647	B
22-00512 483 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	01/26/22	04/26/22		2036653648	B
22-00512 484 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	469.55	R	01/26/22	04/26/22		2036653649	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						
22-00512 485 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	114.50	R	01/26/22	04/26/22	2036654368	B
22-00512 486 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.11	R	01/26/22	04/26/22	5017655833	B
22-00512 487 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.30	R	01/26/22	04/26/22	5017655834	B
22-00512 488 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.10	R	01/26/22	04/26/22	5017655835	B
22-00512 489 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.18	R	01/26/22	04/26/22	2036672698	B
22-00512 490 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	115.25	R	01/26/22	04/26/22	2036672699	B
22-00512 491 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.26	R	01/26/22	04/26/22	2036672700	B
22-00512 492 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	01/26/22	04/26/22	2036672701	B
22-00512 493 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.94	R	01/26/22	04/26/22	2036672702	B
22-00512 494 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.65	R	01/26/22	04/26/22	5017689473	B
22-00512 495 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.15	R	01/26/22	04/26/22	5017689474	B
22-00512 496 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.22	R	01/26/22	04/26/22	5017671093	B
22-00512 497 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/26/22	2036679704	B
22-00512 498 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	01/26/22	04/26/22	2036679705	B
22-00512 499 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.19	R	01/26/22	04/26/22	2036679706	B
22-00512 500 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R	01/26/22	04/26/22	2036679707	B
22-00512 501 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/26/22	04/26/22	2036679708	B
22-00512 502 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	01/26/22	04/26/22	2036679709	B
22-00512 503 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.53	R	01/26/22	04/26/22	2036679710	B
22-00512 504 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	04/26/22	2036679711	B
22-00512 505 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	04/26/22	2036679712	B
22-00512 506 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	416.43	R	01/26/22	04/26/22	2036679713	B
22-00512 507 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	01/26/22	04/26/22	2036679714	B
22-00512 508 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	240.96	R	01/26/22	04/26/22	2036685427	B
22-00512 509 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.56	R	01/26/22	04/26/22	2036685428	B
22-00512 510 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	04/26/22	2036685429	B
22-00512 511 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/26/22	2036685430	B
22-00512 512 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	04/26/22	2036685431	B
22-00512 513 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.84	R	01/26/22	04/26/22	2036685432	B
22-00512 514 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/26/22	2036684951	B
22-00512 515 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.27	R	01/26/22	04/26/22	2036684952	B
22-00512 516 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	04/26/22	2036684953	B
22-00512 517 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/26/22	04/26/22	2036684954	B
22-00512 518 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22	2036684955	B
22-00512 519 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	01/26/22	04/26/22	2036684956	B
22-00512 520 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.94	R	01/26/22	04/26/22	2036684957	B
22-00512 521 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/26/22	04/26/22	2036684958	B
22-00512 522 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	04/26/22	2036684959	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							
22-00512 523 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	01/26/22	04/26/22		2036684960	B
22-00512 524 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22		2036684961	B
22-00512 525 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22		2036684962	B
22-00512 526 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.43	R	01/26/22	04/26/22		2036684963	B
22-00512 527 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	04/26/22		2036684964	B
22-00512 528 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.84	R	01/26/22	04/26/22		2036684965	B
22-00512 529 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	01/26/22	04/26/22		2036672683	B
22-00512 530 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	01/26/22	04/26/22		2036672684	B
22-00512 531 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/26/22	04/26/22		2036672685	B
22-00512 532 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.76	R	01/26/22	04/26/22		2036672686	B
22-00512 533 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.32	R	01/26/22	04/26/22		2036672687	B
22-00512 534 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	01/26/22	04/26/22		2036672688	B
22-00512 535 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.16	R	01/26/22	04/26/22		2036672689	B
22-00512 536 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/26/22	04/26/22		2036672690	B
22-00512 537 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	01/26/22	04/26/22		2036672691	B
22-00512 538 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	04/26/22		2036672692	B
22-00512 539 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.19	R	01/26/22	04/26/22		2036672693	B
22-00512 540 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.14	R	01/26/22	04/26/22		2036672694	B
22-00512 541 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.95	R	01/26/22	04/26/22		2036672695	B
22-00512 542 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/26/22		2036672696	B
22-00512 543 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	<u>99.89</u>	R	01/26/22	04/26/22		2036672697	B
			7,991.49						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 8 MIDWE010	MIDWEST TAPE	Aduio Books	64.98	R	01/26/22	04/26/22		501931204	B
22-00510 9 MIDWE010	MIDWEST TAPE	Aduio Books	610.85	R	01/26/22	04/26/22		501931205	B
22-00510 10 MIDWE010	MIDWEST TAPE	Aduio Books	94.98	R	01/26/22	04/26/22		501957742	B
22-00510 11 MIDWE010	MIDWEST TAPE	Aduio Books	265.94	R	01/26/22	04/26/22		501957741	B
22-00517 11 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	929.76	R	01/26/22	04/26/22		385478	B
22-00517 12 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	199.97	R	01/26/22	04/26/22		385367	B
22-00517 13 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/26/22	04/26/22		385688	B
22-00517 14 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	<u>41.24</u>	R	01/26/22	04/26/22		385762	B
			2,252.71						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 11 MIDWE010	MIDWEST TAPE	Music CDs	10.49	R	01/26/22	04/26/22		501931206	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-234	LIBRARY - MUSIC CD	Continued						
22-00509 12 MIDWE010	MIDWEST TAPE	Music CDs	<u>128.87</u> 139.36	R	01/26/22	04/26/22	501957743	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 35 MIDWE010	MIDWEST TAPE	DVD's	65.07	R	01/26/22	04/26/22	501891305	B
22-00508 36 MIDWE010	MIDWEST TAPE	DVD's	135.03	R	01/26/22	04/26/22	501931208	B
22-00508 37 MIDWE010	MIDWEST TAPE	DVD's	118.13	R	01/26/22	04/26/22	501931209	B
22-00508 38 MIDWE010	MIDWEST TAPE	DVD's	55.97	R	01/26/22	04/26/22	501931660	B
22-00508 39 MIDWE010	MIDWEST TAPE	DVD's	30.09	R	01/26/22	04/26/22	501931661	B
22-00508 40 MIDWE010	MIDWEST TAPE	DVD's	538.86	R	01/26/22	04/26/22	501957749	B
22-00508 41 MIDWE010	MIDWEST TAPE	DVD's	27.99	R	01/26/22	04/26/22	501957748	B
22-00508 42 MIDWE010	MIDWEST TAPE	DVD's	58.07	R	01/26/22	04/26/22	501957747	B
22-00508 43 MIDWE010	MIDWEST TAPE	DVD's	27.98	R	01/26/22	04/26/22	501957746	B
22-00508 44 MIDWE010	MIDWEST TAPE	DVD's	82.55	R	01/26/22	04/26/22	501957745	B
22-00773 14 BAKER010	BAKER & TAYLOR CO.	DVD	<u>39.01</u> 1,178.75	R	02/09/22	04/26/22	H60930980	B
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-01563 1 EBSCO010	EBSCO INFORMATION SERVICES	Novelist Subscription	2,904.00	R	04/05/22	04/26/22	1000179540-1	
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
22-00160 5 JCPL 010	JCP & L	Electricity	4,361.97	R	03/22/22	04/26/22	4417 APRIL 2022	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 4 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,309.96	R	01/18/22	04/26/22	8310 MARCH 22	B
22-00285 4 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Natural Gas	<u>638.76</u> 1,948.72	R	01/19/22	04/26/22	HS22970081	B
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
22-00286 2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	80.00	R	01/19/22	04/26/22	1ST QTR 22	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-01184 2 HUTCHINS	HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	03/09/22	04/26/22	C0990	B
	Extd Total:		90,466.33					
	Department Total:		90,466.33					
	CAFR Total:		90,466.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-30-410-222-208	PRIOR YR BILL-2019 BLOCKLINES/TELESYSTEM								
22-01731	2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	3,505.56	R	04/22/22	04/26/22		13713336	B
22-01731	3 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,999.60	R	04/22/22	04/26/22		13719751	B
22-01731	4 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	6,408.59	R	04/22/22	04/26/22		13726197	B
22-01731	5 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22		13732637	B
22-01731	6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22		13739084	B
22-01731	7 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22		13745526	B
22-01731	8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22		13751939	B
			<u>39,685.75</u>						
	Extd Total:		39,685.75						
	Department Total:		39,685.75						
	CAFR Total:		39,685.75						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143	8 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3,312.97	R	01/18/22	04/25/22		030922-040722	B
22-00143	9 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	100.68	R	01/18/22	04/25/22		030322-040722	B
			<u>3,413.65</u>						
	Extd Total:		3,413.65						
	Department Total:		3,413.65						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00161	20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/18/22	04/26/22		3772 APRIL 22	B
22-00161	21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	3,035.34	R	01/18/22	04/26/22		5539 APRIL 22	B
22-00161	22 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	45.06	R	01/18/22	04/26/22		5558 APRIL 22	B
22-00161	23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.59	R	01/18/22	04/26/22		7936 APRIL 22	B
22-00161	24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	41.15	R	01/18/22	04/26/22		8009 APRIL 22	B
22-00161	25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.89	R	04/20/22	04/26/22		4279 APRIL 22	B
22-00162	47 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,179.36	R	01/18/22	04/26/22		2832 APRIL 22	B
22-00162	48 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.42	R	04/20/22	04/26/22		2956 APRIL 22	B
22-00162	49 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,846.91	R	04/20/22	04/26/22		3012 APRIL 22	B
22-00162	50 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.86	R	04/20/22	04/26/22		3111 APRIL 22	B
22-00162	51 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	220.09	R	04/20/22	04/26/22		5538 APRIL 22	B
22-00162	52 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.62	R	04/20/22	04/26/22		6049 APRIL 22	B
22-00162	53 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.45	R	04/20/22	04/26/22		6080 APRIL 22	B
22-00162	54 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.53	R	04/20/22	04/26/22		6130 APRIL 22	B
22-00162	55 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,402.93	R	04/20/22	04/26/22		2907 APRIL 22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
22-00162	56 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	674.56	R	04/20/22	04/26/22		5844 APRIL 22	B
			<u>57,919.12</u>						
	Extd Total:		57,919.12						
	Department Total:		57,919.12						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173	25 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	02/25/22	04/26/22		0105 APRIL 22	B
22-00358	4 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,755.70	R	01/19/22	04/26/22		557368918	B
22-00999	4 VERIZO80 VERIZON HIGHSPEED/FIOS	POTS Lines thru FIOS	337.10	R	02/25/22	04/26/22		156862319000191	B
			<u>6,247.79</u>						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00167	29 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	104.94	R	01/18/22	04/26/22		9492 APRIL 22	B
22-00167	30 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	04/26/22		3252 APRIL 22	B
22-00167	31 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	04/26/22		3893 APRIL 22	B
22-00168	11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	03/31/22	04/26/22		3245 APRIL 22	B
			<u>800.99</u>						
	Extd Total:		7,048.78						
	Department Total:		7,048.78						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227	5 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	7,362.08	R	01/19/22	04/21/22		4933 041322	B
22-00227	6 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	7,888.18	R	01/19/22	04/21/22		4933 041422	B
22-00227	7 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	34.02	R	01/19/22	04/26/22		1042 0126-0314	B
			<u>15,284.28</u>						
	Extd Total:		15,284.28						
	Department Total:		15,284.28						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00136	4 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	51.99	R	01/18/22	04/25/22		030122-032922	B
22-00144	10 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	10,939.06	R	04/07/22	04/25/22		030222-033122	B
22-00144	11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,792.91	R	04/14/22	04/25/22		030122-032922	B
22-00145	3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	332.58	R	01/18/22	04/25/22		030122-033122	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued						
22-00229	6 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	<u>4,610.19</u>	R	03/21/22	04/25/22	022522-033022	B
			20,726.73					
	Extd Total:		20,726.73					
	Department Total:		20,726.73					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG							
22-01008	2 SWANT010	SWANTON FUEL OIL CO-INC. DELIVERY OF HEATING OIL FOR	763.99	R	02/25/22	04/26/22	9682	B
22-01433	2 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	<u>734.79</u>	R	03/25/22	04/25/22	F172758	B
			1,498.78					
	Extd Total:		1,498.78					
	Department Total:		1,498.78					
2-01-31-455-200-274	UTILITIES - SEWER - PBG							
22-00228	14 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	50040-0 1ST QTR	B
22-00228	15 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	874.17	R	01/19/22	04/25/22	50069-0 1ST QTR	B
22-00228	16 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	421.12	R	01/19/22	04/25/22	50070-0 1ST QTR	B
22-00228	17 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	50086-0 1ST QTR	B
22-00228	18 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	50108-0 1ST QTR	B
22-00228	19 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	708.94	R	01/19/22	04/25/22	50335-0 1ST QTR	B
22-00228	20 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	122.64	R	01/19/22	04/25/22	50352-0 1ST QTR	B
22-00228	21 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40013-3 2ND QTR	B
22-00228	22 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40134-0 2ND QTR	B
22-00228	23 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40178-0 2ND QTR	B
22-00228	24 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40228-0 2ND QTR	B
22-00228	25 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40454-0 2ND QTR	B
22-00228	26 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40457-0 2ND QTR	B
22-00228	27 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40458-0 2ND QTR	B
22-00228	28 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22	40469-0 2ND QTR	B
22-00228	29 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	04/25/22	40521-0 2ND QTR	B
22-00228	30 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	04/25/22	40557-0 2ND QTR	B
22-00228	31 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	<u>80.00</u>	R	04/20/22	04/25/22	40603-0 2ND QTR	B
			3,246.87					
	Extd Total:		3,246.87					
	Department Total:		3,246.87					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-00831 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	7,712.49	R	02/15/22	04/26/22	362765	B
22-00831 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,857.79	R	02/15/22	04/26/22	362766	B
22-01176 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	475.92	R	03/09/22	04/26/22	w365149	B
22-01176 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	467.37	R	03/09/22	04/26/22	w365483	B
22-01319 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,143.97	R	03/18/22	04/25/22	577954	B
22-01426 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	13,856.73	R	03/25/22	04/26/22	362951	B
		<u>40,514.27</u>					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00186 7 SUBPROPA SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY	488.92	R	03/01/22	04/27/22	511519	B
	Extd Total:	41,003.19					
	Department Total:	41,003.19					
	CAFR Total:	150,141.40					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-01773 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	51,720.39	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	51,720.39					
	Department Total:	51,720.39					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 35 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,859.91	P	1684 04/13/22	04/27/22	04/27/22 P/R 4/29/22	
22-00050 36 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	391.37	P	1684 04/13/22	04/27/22	04/27/22 P/R 4/29/22	
22-00050 37 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	192.22	P	1684 04/13/22	04/27/22	04/27/22 P/R 4/29/22	
		<u>2,443.50</u>					
	Extd Total:	2,443.50					
	Department Total:	2,443.50					
	CAFR Total:	54,163.89					
2-01-43-490-100-101	COURT S&W - REGULAR						
22-01773 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	17,863.61	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-43-490-100-102	COURT S&W - OVERTIME						
22-01773 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	256.31	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-104 22-01773 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,025.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-43-490-100-204 22-01539 1 MCAA SPR	COURT - TRAVEL & CONFERENCE MCAA-NJ SPRING CONFERENCE MCAA of NJ Spring Conf.	300.00	R	04/05/22	04/26/22	051222	
22-01541 1 FLORENCE	BCMCAA Burlington Co MCAA Spring Con	600.00	R	04/05/22	04/21/22	042122	
22-01676 1 MARRIOPR	MARRIOT HOTEL SERVICES, INC. MCAA of NJ Spring Conference	332.64	R	04/13/22	04/26/22	051122	
22-01691 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O MCAA of Mon. Co. April Meeting	60.00	R	04/13/22	04/26/22	042222	
		1,292.64					
	Extd Total:	20,437.56					
	Department Total:	20,437.56					
2-01-43-495-100-101 22-01773 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,153.85	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,591.41					
2-01-45-960-200-330 22-01722 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MAY 2022	249,282.59	P	1680 04/20/22	04/20/22	04/20/22 MAY 2022	
	Extd Total:	249,282.59					
	Department Total:	249,282.59					
	CAFR Total:	249,282.59					
2-01-55-900-000-001 21-04267 1 COTTAGE	ACCOUNTS PAYABLE COTTAGE GATE AT NAVESINK 2020 CONDO REIMBURSEMENT FOR	895.00	R	11/23/21	04/21/22	6771307	
	Extd Total:	895.00					
	Department Total:	895.00					
2-01-55-903-000-001 22-01736 1 HAROL035	Refund Tax Overpayments HAROLD P. BEACH & CHRISTINE E. 100% VETERAN BLOCK 190 LOT 71	370.12	R	04/25/22	04/25/22	BLK 190 LOT 71	
22-01737 1 JOANN075	JOANNE & ANTHONY KLICH 100% VETERAN BLOCK 49 LOT 5	339.91	R	04/25/22	04/25/22	BLOCK 49 LOT 5	
22-01740 1 PASQU025	PASQUALE & DOMINICA DELVECCHIO 100% VETERAN BLOCK 998 LOT 23	1,000.00	R	04/25/22	04/25/22	BLK 998 LOT 23	
22-01761 1 DEMAR005	DEMAREST & ROBIN NEWMAN 100% VETERAN BLOCK 891 LOT 12	500.00	R	04/27/22	04/27/22	BLK 891 LOT 12	
22-01762 1 EDWAR100	EDWARD & PATRICIA WILTON 100% VETERAN BLK 268 LOT 16.01	500.00	R	04/27/22	04/27/22	BLK 268 L16.01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-903-000-001	Refund Tax Overpayments						
	Continued						
22-01763 1 GUYD0005 GUY DOWNES	100% VETERAN BLK 252 L13	605.04	R	04/27/22	04/27/22	BLK 252 L13	
22-01764 1 JAMESTVA JAMES T. VALLAS	100% VETERAN BLK 1037 L6	1,000.00	R	04/27/22	04/27/22	BLK 1037 L6	
22-01765 1 JOHNP015 JOHN & PAULA LITTLE	100% VETERAN BLOCK 945 LOT 8	632.14	R	04/27/22	04/27/22	BLK 945 L8	
22-01766 1 LYNN005 LYNN & ARLENE SHELLEY	100% VETERAN BLK 594 LOT 16	606.01	R	04/27/22	04/27/22	BLK 594 LOT 16	
22-01767 1 MARIL005 MARILYN VOLPE	100% VETERAN BLK 1011 LOT 504	597.15	R	04/27/22	04/27/22	BLK 1011 L504	
22-01768 1 MARTI015 MARTIN & MARY ELLEN CONNOLLY	100% VETERAN BLK 911 LOT 3	398.39	R	04/27/22	04/27/22	BLK 911 LOT 3	
22-01769 1 MICHA990 MICHAEL BEHAN	100% VETERAN BLK 1045 LOT 8	1,598.69	R	04/27/22	04/27/22	BLK 1045 L8	
		<u>8,147.45</u>					
	Extd Total:	8,147.45					
	Department Total:	8,147.45					
	CAFR Total:	9,042.45					
	Fund Total: CURRENT FUND	2,791,388.38					
	Year Total:	2,791,388.38					
Fund:	GENERAL CAPITAL						
Extd:	2016 ORD 16-3178						
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20						
22-00003 8 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	11,193.00	R	01/10/22	04/26/22	4247579	B
22-00003 9 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	5,440.50	R	01/10/22	04/26/22	4247580	B
		<u>16,633.50</u>					
	Extd Total: 2016 ORD 16-3178	16,633.50					
	Department Total:	16,633.50					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20						
22-00920 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	909.00	R	02/22/22	04/26/22	0300566	
22-00920 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	3,039.00	R	02/22/22	04/26/22	0301715	
		<u>3,948.00</u>					
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	3,948.00					
	Department Total:	3,948.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP							
C-04-55-919-275-002 21-04108 2 CHERR010	2019 ORD19-3275 ACQUISITION OF MOWERS CHERRY VALLEY TRACTOR SALES NEW BOBCAT ZT7000-993CC	12,799.25	R	11/09/21	04/25/22	38843	B
Extd Total: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP		12,799.25					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200 21-02634 14 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST 2021 Capital Program Design	4,313.50	R	07/14/21	04/26/22	SE421327	
21-02634 15 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	323.56	R	07/14/21	04/26/22	SE421327	
		4,637.06					
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		4,637.06					
Department Total:		17,436.31					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200 20-04648 15 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	9,573.00	R	12/09/20	04/26/22	SE404082	B
20-04648 16 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	8,635.00	R	12/09/20	04/26/22	SE404082	B
20-04648 17 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	742.50	R	12/09/20	04/26/22	SE421304	B
		18,950.50					
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		18,950.50					
Department Total:		18,950.50					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-004 21-04613 1 STRYKER STRYKER SALES LLC	2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS STRYKER MTS POWER LOAD	26,974.00	R	12/16/21	04/26/22	3720914M	
21-04613 2 STRYKER STRYKER SALES LLC	POWER-PRO XT MTS STRETCHER	21,512.49	R	12/27/21	04/26/22	3723145M	
21-04613 3 STRYKER STRYKER SALES LLC	TRADE IN CREDIT - FERNO COT	500.00	R	12/27/21	04/26/22	3720914M	
21-04613 4 STRYKER STRYKER SALES LLC	STRYKER MTS POWER LOAD	26,974.00	R	12/16/21	04/26/22	3720915M	
21-04613 5 STRYKER STRYKER SALES LLC	TRADE IN CREDIT - FERNO COT	500.00	R	12/27/21	04/26/22	3720915M	
21-04613 6 STRYKER STRYKER SALES LLC	POWER-PRO XT MTS STRETCHER	21,512.49	R	12/27/21	04/26/22	3723146M	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-921-321-004 22-00093 1 JERSEYSP	2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS Continued HWPOWERSPORTS dba JERSEY SHORE TWO (2) POLARIS RANGER 1000	33,798.96 129,771.94	R	01/13/22	04/26/22	1122022	
C-04-55-921-321-005 22-00467 1 JESCO010	2021 ORD21-3221 DPW VEHICLES/EQUIPMENT JESCO INC JOHN DEERE P-TIER 644 LOADER	260,777.00	R	01/26/22	04/25/22	EA3607	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		390,548.94					
Extd: 2021 ORD21-3326/3336 FAIRVIEW FIELDS							
C-04-55-921-326-001 22-01772 1 CARLINW	2021 ORD21-3326/3336 FAIRVIEW FIELDS CARLIN, WARD, ASH & HEIART LLC TWP OF MIDDLETOWN V FAIR VIEW	3,100,000.00	R	04/27/22	04/27/22	MON-L-1025-22	
Extd Total: 2021 ORD21-3326/3336 FAIRVIEW FIELDS		3,100,000.00					
Department Total:		3,490,548.94					
CAFR Total:		3,547,517.25					
Fund Total: GENERAL CAPITAL		3,547,517.25					
Year Total:		3,547,517.25					
Fund: GRANT FUND							
G-02-40-700-019-007 22-01673 2 POWER030	2019 CHAP159 RECYCLING TONNAGE GR (2017) POWERHOUSE SIGNWORKS ALUMINUM SIGNS FOR RECYCLING	900.00	R	04/13/22	04/25/22	23-041304	B
Extd Total:		900.00					
G-02-40-700-021-170 22-01695 2 COSTC010	2021 CHAP 159 DEDR GRANT COSTCO WHOLESALE Snacks, drinks, plates&napkins	292.81	R	04/13/22	04/26/22	042222	B
G-02-40-700-021-172 22-01773 82 TOWNS020	2021 CHAP 159 PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,160.00	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
G-02-40-700-021-174 21-04317 4 NW FINAN	2021 CHAP 159 AMERICAN RESCUE PLAN ACT NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES	550.00	R	11/24/21	04/26/22	28953	B
Extd Total:		3,002.81					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00736	2 COSTC010 COSTCO WHOLESAL	Supplies	80.69	R	02/04/22	04/25/22		041222	
22-01120	3 ENTERTAI ENTERTAINERS PLUS	Entertainment for events	<u>175.00</u>	R	03/09/22	04/25/22		32998	B
			255.69						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-01773	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	720.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		975.69						
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND								
22-00682	3 MENTALMO MENTAL HEALTH ASSOCIATION OF	Gen. Mental Health First Aid	800.00	R	02/03/22	04/26/22		040222	B
	Extd Total:		800.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01773	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	180.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		180.00						
	Department Total:		5,858.50						
	CAFR Total:		5,858.50						
	Fund Total: GRANT FUND		5,858.50						
	Year Total:		5,858.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-01774	1 AFLA010 AFLAC/FLEX ONE	P/R 4/29/2022	137.44	P	7698 04/28/22	04/28/22	04/28/22		
22-01775	1 AFLA010 AFLAC/FLEX ONE	P/R 4/29/2022	2,617.62	P	7699 04/28/22	04/28/22	04/28/22		
22-01779	1 COLOLIFE COLONIAL LIFE	P/R 4/29/2022 E4562823	<u>961.53</u>	P	7703 04/28/22	04/28/22	04/28/22		
			3,716.59						
	Extd Total: AFLAC		3,716.59						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-01776	1 AMERIFLE AMERIFLEX	INVOICE # 3931131 AND 3935698	715.72	P	7700	04/28/22	04/28/22	04/28/22	
Extd Total: AFLAC REIMBURSE			715.72						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
22-01778	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	APRIL 2022	1,350.00	P	7702	04/28/22	04/28/22	04/28/22	
Extd Total: ANNUITY			1,350.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-01785	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R	4/29/2022	410.00	P	7709	04/28/22	04/28/22	04/28/22	
Extd Total: DEFERRED COMP			410.00						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
22-01777	1 AXAE020 AXA EQUITABLE	APRIL 2022	976.42	P	7701	04/28/22	04/28/22	04/28/22	
Extd Total: LIFE INSURANCE			976.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
22-01786	1 PBA010 PBA	DUES APR 2022	12,386.76	P	7710	04/28/22	04/28/22	04/28/22	
Extd Total: PBA DUES			12,386.76						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
22-01787	1 SUPER030	SUPERIOR OFFICERS DUES APR 2022	1,500.00	P	7711 04/28/22	04/28/22	04/28/22		
Extd Total: SOA DUES			1,500.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
22-01780	1 CWAL010	CWA DUES, COMMUNICATION BLUE COLLAR DUES APR 2022	3,072.40	P	7704 04/28/22	04/28/22	04/28/22		
22-01781	1 CWAL010	CWA DUES, COMMUNICATION SUPERVISORS DUES APR 2022	713.64	P	7705 04/28/22	04/28/22	04/28/22		
22-01782	1 CWAL010	CWA DUES, COMMUNICATION DUES APR 2022	1,974.91	P	7706 04/28/22	04/28/22	04/28/22		
22-01783	1 CWAL020	CWA LOCAL 1032 DUES CROSSING GUARDS APR 2022	667.91	P	7707 04/28/22	04/28/22	04/28/22		
22-01784	1 CWAL020	CWA LOCAL 1032 DUES LIBRARY APR 2022	1,724.78	P	7708 04/28/22	04/28/22	04/28/22		
			8,153.64						
Extd Total: UNION DUES			8,153.64						
Department Total: PAYROLL TRUST ACCOUNTS			29,209.13						
CAFR Total:			29,209.13						
Fund Total:			29,209.13						
Year Total:			29,209.13						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
22-00682	4 MENTALMO	MENTAL HEALTH ASSOCIATION OF Gen. Mental Health First Aid	700.00	R	02/03/22	04/26/22		040222	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			700.00						
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-00423	13 MASER010	COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park	211.25	R	01/22/21	04/26/22		738858	B
21-00423	14 MASER010	COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park	440.08	R	01/22/21	04/26/22		738858	B
21-04156	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	4,207.00	R	11/12/21	04/26/22		51102	
21-04156	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	72.96	R	11/12/21	04/26/22		51102	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
21-04156 4	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		11,981.00	R	11/12/21	04/26/22		51604	
21-04156 5	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		2.80	R	11/12/21	04/26/22		51604	
21-04156 6	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		9,219.00	R	11/12/21	04/26/22		51901	
21-04156 7	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		26.40	R	11/12/21	04/26/22		51901	
22-00004 4	ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	5,538.00	R	01/10/22	04/21/22		4247624	B
			31,698.49						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		31,698.49						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-01773 84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		74,325.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
22-01773 85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		3,973.75	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			78,298.75						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		78,298.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-01773 86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		1,244.13	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,244.13						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01571 1	ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Event Supplies	98.92	R	04/05/22	04/25/22		716099673-01	
22-01571 2	ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Event Supplies	339.93	R	04/05/22	04/25/22		716099673-02	
22-01680 1	ORIEN010 ORIENTAL TRADING CO., INC.	Daddy/Daughter Supplies	148.62	R	04/13/22	04/26/22		716269313-01	
22-01682 1	RHODE010 RHODE ISLAND NOVELTY	Daddy/Daughter Supplies	116.62	R	04/13/22	04/26/22		IN4336427	
22-01773 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		2,853.80	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			3,557.89						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01500 1	AMAZON AMAZON.COM SERVICES, INC	FLASH FURNITURE BULLETIN BOARD	179.99	R	03/30/22	04/21/22		16FXPF6317TK	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
22-01500	2 AMAZON	AMAZON.COM SERVICES, INC CAR TIRE INFLATOR- AIR	<u>139.98</u>	R	03/30/22	04/21/22		16FXPF6317TK	
			319.97						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00659	7 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	38.57	R	02/03/22	04/25/22		5344-22	B
22-00661	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.48	R	02/03/22	04/25/22		9434	B
22-01773	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>1,725.23</u>	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			1,778.28						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		5,656.14						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	27 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	552.00	R	12/14/21	04/25/22		0273873	B
20-01638	28 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	5,572.00	R	12/14/21	04/25/22		0288277	B
20-01638	29 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	5,395.75	R	12/14/21	04/25/22		0288480	B
20-01638	30 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	753.00	R	12/14/21	04/25/22		0300117	B
22-00002	5 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,092.00	R	01/10/22	04/21/22		4247577	B
22-00002	6 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	21.34	R	01/10/22	04/21/22		4247577	B
22-01670	2 COMMONWE COMMONWEALTH TITLE-MONMOUTH	A/H Grant- Taylor 612 Arose Ln	3,500.00	R	04/13/22	04/25/22		041322	B
22-01675	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant Braslavets 2131Evans	<u>6,500.00</u>	R	04/13/22	04/25/22		041322	B
			23,386.09						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		23,386.09						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-01751	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	04/27/22	04/27/22		0294536	
22-01752	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	04/27/22	04/27/22		0300741	
22-01753	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0300742	
22-01754	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	04/27/22	04/27/22		0300743	
22-01755	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	750.00	R	04/27/22	04/27/22		0300744	
22-01756	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	150.00	R	04/27/22	04/27/22		0300745	
22-01757	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0301564	
22-01758	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	600.00	R	04/27/22	04/27/22		0301565	
22-01759	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0301566	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
22-01760	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	750.00	R	04/27/22	04/27/22		0301567	
22-01770	1 TMAS 010 T & M ASSOCIATES	MIDD-G2215-2022 GRADING REVIEW	436.50	R	04/27/22	04/27/22		SE421289	
			3,486.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,486.50						
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
22-01773	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	17,119.75	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		17,119.75						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	11 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22		6454416	B
22-00057	12 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22		6454417	B
22-00057	13 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22		6454418	B
			375.00						
	Extd Total: SPTRUST STORM RECOVERY FUND		375.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		161,964.85						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-01750	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLOCK 1063 LOT 10	73,700.00	R	04/26/22	04/26/22		CERT#20-00192	
	Extd Total:		73,700.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-01741	1 PHOEN011	PHOENIX FUNDING, INC. BLOCK 532 LOT 29	26,100.00	R	04/25/22	04/25/22		CERT#21-00074	
22-01748	1 BALAP005	BALA PARTNERS LLC BLOCK 830 LOT 4	50,000.00	R	04/26/22	04/26/22		CERT#21-00111	
22-01749	1 BALAP005	BALA PARTNERS LLC BLOCK 1090 LOT 34	36,600.00	R	04/26/22	04/26/22		CERT#21-00160	
			112,700.00						
	Extd Total:		112,700.00						
	Department Total:		186,400.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-565-021 22-01716 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL MIPB-R8650 - CEDAR VILLAGE	1,061.00	R	04/18/22	04/26/22	SE419489	
	Extd Total:	1,061.00					
	Department Total:	1,061.00					
T-03-56-864-676-016 22-01724 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I, PB14-213, INSP, INV MIDD-I3392 - FOUR PONDS PH 1	194.00	R	04/21/22	04/26/22	SE421290	
	Extd Total:	194.00					
T-03-56-864-687-016 22-01739 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV MIDD-I7663 - TOLL PH 2 SOUTH	605.50	R	04/25/22	04/26/22	SE421292	
	Extd Total:	605.50					
T-03-56-864-688-016 22-01726 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV MIDD-I7664 - BAMB HOLLOW PH 3N	825.50	R	04/21/22	04/26/22	SE421293	
22-01726 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	04/21/22	04/26/22	SE421293	
		825.61					
	Extd Total:	825.61					
T-03-56-864-702-016 22-01728 1 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS), PB15-102, INSP, POOL MIDD-I8040 - DAVIS/WHIRL	97.00	R	04/21/22	04/26/22	SE421295	
	Extd Total:	97.00					
T-03-56-864-707-017 22-01725 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV MIDD-I7501-BLAISDELL/SHADOW LN	1,343.00	R	04/21/22	04/26/22	SE421326	
	Extd Total:	1,343.00					
T-03-56-864-718-017 22-01729 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV MIDD-I8170-BRIXMOR/MIDTWN PLAZ	880.50	R	04/21/22	04/26/22	SE421296	
	Extd Total:	880.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-760-019 22-01730 1 TMAS 010 T & M ASSOCIATES	1515 ROUTE 35 INVESTORS,18-201,INSP,INV MIDD-I8350-1515 RT 35 INVESTOR	243.50	R	04/21/22	04/26/22	SE421297	
Extd Total:		243.50					
T-03-56-864-776-019 22-01727 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665-BAMM PH 3 SOUTH & 4	6,892.25	R	04/21/22	04/26/22	SE421294	
22-01727 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.75	R	04/21/22	04/26/22	SE421294	
Extd Total:		6,895.00					
Department Total:		11,084.11					
T-03-56-866-004-018 22-01095 3 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV 2022 LEGAL SERVICES	1,550.00	R	03/09/22	04/21/22	4247604	
Extd Total:		1,550.00					
T-03-56-866-007-022 22-01579 2 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	1,000.00	R	04/05/22	04/21/22	4241895	B
22-01579 3 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109 REDEVELOPMENT	1,500.00	R	04/05/22	04/21/22	4244638	B
22-01579 4 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109 REDEVELOPMENT	1.20	R	04/05/22	04/21/22	4244638	B
22-01579 5 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109 REDEVELOPMENT	1,125.00	R	04/05/22	04/21/22	4247581	B
22-01579 6 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109 REDEVELOPMENT	16.00	R	04/05/22	04/21/22	4247581	B
Extd Total:		3,642.20					
Department Total:		5,192.20					
CAFR Total:		365,702.16					
Fund Total: TRUST - OTHER		365,702.16					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 22-01306 3 WILDMAN1 WILDMAN HOME IMPROVEMENT &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Dougherty/Wildman	3,850.00	R	03/18/22	04/26/22	041322	B
T-18-56-850-800-400 21-02408 8 TMAS 010 T & M ASSOCIATES	2019 COMM DEV BLOCK GRANT RESERVE CDBG Tonya Keller Basketball	731.18	R	06/23/21	04/26/22	SE421287	B
21-02408 9 TMAS 010 T & M ASSOCIATES	CDBG Tonya Keller Basketball	193.45	R	06/23/21	04/26/22	SE421287	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE							
	Continued							
22-01306 4 WILDMAN1 WILDMAN HOME IMPROVEMENT &	Home Rehab Dougherty/wildman	7,650.00	R	03/18/22	04/26/22	041322	B	
22-01773 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>1,117.37</u>	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22		
		9,692.00						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	13,542.00						
	Department Total:	13,542.00						
	CAFR Total:	13,542.00						
	Fund Total:	13,542.00						
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
21-00586 124 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	04/26/22	2667878	B	
22-00639 8 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,250.00	R	02/03/22	04/26/22	2016352	B	
22-01773 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>8,266.05</u>	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22		
		9,555.05						
	Extd Total: ANIMAL FUND EXPENDITURES	9,555.05						
	Department Total:	9,555.05						
	CAFR Total:	9,555.05						
	Fund Total:	9,555.05						
	Year Total:	388,799.21						
Total Charged Lines: 647		Total List Amount: 6,848,990.32	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	86,217.85	0.00	0.00	86,217.85
CURRENT FUND	2-01	2,791,388.38	0.00	0.00	2,791,388.38
GENERAL CAPITAL	C-04	3,547,517.25	0.00	0.00	3,547,517.25
GRANT FUND	G-02	5,858.50	0.00	0.00	5,858.50
	P-16	29,209.13	0.00	0.00	29,209.13
TRUST - OTHER	T-03	365,702.16	0.00	0.00	365,702.16
	T-18	13,542.00	0.00	0.00	13,542.00
	T-19	9,555.05	0.00	0.00	9,555.05
Year Total:		388,799.21	0.00	0.00	388,799.21
Total of All Funds:		6,848,990.32	0.00	0.00	6,848,990.32