

# THE TOWNSHIP OF MIDDLETOWN

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

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

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

## NOVEMBER 21, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$6,868.74
CURRENT ACCOUNT – 2022	\$3,087,501.02
CAPITAL ACCOUNT	\$515,794.56
GRANT FUND ACCOUNT	\$8,137.78
PAYROLL	\$74,752.23
SPECIAL TRUST ACCOUNT	\$911,168.36
COMM. DEV. GRANT ACCOUNT	\$10,506.07
DOG TAX ACCOUNT	\$5,794.11
TOTAL	<hr/> \$4,620,522.87

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 21, 2022.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #20638 \$695.00 VOIDED  
CURRENT CHECK #21064 \$150.00 VOIDED  
CURRENT CHECK #20454 \$181.70 VOIDED

**Many Neighborhoods.**

**One Middletown!**



P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 11/14/22 to 11/16/22    Include Non-Budgeted: Y  
 Vendors: All  
 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
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Fund:      CURRENT FUND

1-01-25-260-100-206	FIRST AID - TRAINING								
22-04045	1 EMER TRA	EMERGENCY TRAINING & CONSULT. Medical Director Fee	2,200.00	R	10/31/22	11/15/22		5477	
	Extd Total:		2,200.00						
	Department Total:		2,200.00						
	CAFR Total:		2,200.00						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-03809	1 FANDC010 F AND C	AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST	1,777.20	R	10/18/22	11/15/22		0953-407504	
22-03809	2 FANDC010 F AND C	AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST	842.34	R	10/18/22	11/15/22		0953-408001	
22-03809	3 FANDC010 F AND C	AUTOMOTIVE SUPPLY INC. INVOICES NEVER RECEIVED LAST	2,049.20	R	10/18/22	11/15/22		0953-416481	
			<u>4,668.74</u>						
	Extd Total:		4,668.74						
	Department Total:		4,668.74						
	CAFR Total:		4,668.74						
	Fund Total:	CURRENT FUND	6,868.74						
	Year Total:		6,868.74						

Fund:      CURRENT FUND

2-01-20-100-100-101	A/E S&W - REGULAR								
22-04148	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	26,810.79	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-04148	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	26.80	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-100-100-104	A/E S&W - PART TIME								
22-04148	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	3,007.69	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
22-03799 1 STAPLES	STAPLES ADVANTAGE	HR OFFICE SUPPLIES	36.07	R	10/17/22	11/16/22		3520724200	
22-03964 1 STAPLES	STAPLES ADVANTAGE	HR OFFICE SUPPLIES	78.18	R	10/25/22	11/16/22		3521494990	
			<u>114.25</u>						
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/12/22	11/15/22		492293	B
22-00618 42 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/12/22	11/15/22		492292	B
22-00618 43 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/12/22	11/15/22		492274	B
22-00618 44 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/12/22	11/15/22		492938	B
			<u>460.00</u>						
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
22-00020 11 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	11/16/22		13852	B
	Extd Total:		33,719.53						
2-01-20-100-101-101	PURCHASING S&W - REGULAR								
22-04148 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	8,333.27	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-100-101-103	PURCHASING S&W - OVERTIME								
22-04148 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	47.05	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:		8,380.32						
	Department Total:		42,099.85						
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
22-04148 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	769.23	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-03328 1 COSTC010	COSTCO WHOLESALE	TV - Mayor, Admin, Comm.	759.98	R	08/29/22	11/15/22		222 226 18 802	
22-03328 2 COSTC010	COSTCO WHOLESALE		299.99	R	08/29/22	11/15/22		222 226 25 809	
22-03923 2 IEI 010	I.E.I.	TV Mount Brackets	119.97	R	10/25/22	11/14/22		139937	B
			<u>1,179.94</u>						
	Extd Total:		1,949.17						
	Department Total:		1,949.17						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100-101	TWP CLERK S&W - REGULAR								
22-04148 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	12,225.93	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-04148 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,866.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-03742 1 STAPLES	STAPLES ADVANTAGE	CLERK'S OFFICE DYMO LABEL MKR	479.98	R	10/05/22	11/15/22		3519912501	
22-03742 3 STAPLES	STAPLES ADVANTAGE	CLERK'S OFFICE DYMO LABEL MKR	25.50	R	10/05/22	11/15/22		3519912501	
22-03742 4 STAPLES	STAPLES ADVANTAGE	CLERK'S OFFICE DYMO LABEL MKR	<u>479.98</u>	R	11/15/22	11/15/22		3519912501	
			25.50						
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-03638 1 HEIDI020	HEIDI R. BRUNT	Lunch and Coffee	68.96	R	09/27/22	11/14/22		100522	
22-03955 1 MARYLAND	MARYLAND MUNICIPAL CLERK ASSOC	IIMC Reg. II Conference Regist	<u>450.00</u>	R	10/25/22	11/14/22		0110-011323	
			518.96						
2-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
22-04052 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	Bobbi Shine Membership 2022	25.00	R	10/31/22	11/14/22		9338	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-02544 12 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	06/24/22	11/15/22		1327110322	B
	Extd Total:		15,715.29						
2-01-20-120-101-101	ELECTIONS S&W - REGULAR								
22-04148 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	577.63	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:		577.63						
	Department Total:		16,292.92						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-04148 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	26,135.84	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-04148 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,280.70	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-03920 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES FINANCE	126.96	R	10/21/22	11/14/22		3521109914	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
22-04177	1 HEART015	HEARTLAND PAYMENT SYSTEMS	NOVEMBER 1, 2022	1,175.49	P	1796	11/14/22 11/14/22 11/14/22	112122
22-04198	1 FIRST DA	First Data Merchant Services	NOVEMBER 2022 LEASE FEES COURT	39.98	P	1799	11/15/22 11/15/22 11/15/22	111522
22-04198	2 FIRST DA	First Data Merchant Services	NOVEMBER 2022 LEASE FEES CLERK	39.98	P	1799	11/15/22 11/15/22 11/15/22	111522
22-04199	1 TSYS	TSYS	CC FEES NOVEMBER 2022- CLERK	269.97	P	1801	11/16/22 11/16/22 11/16/22	111022
22-04199	2 TSYS	TSYS	CC FEES NOVEMBER 2022- COURT	353.06	P	1801	11/16/22 11/16/22 11/16/22	111022
				<u>1,878.48</u>				
2-01-20-130-100-232	FINANCE - EQUIPMENT MAINTENANCE							
22-00385	50 STRATIX	STRATIX SYSTEMS, INC.	FINANCE COPIER MAINT A4741	420.00	R		01/28/22 11/14/22	622829 B
		Extd Total:		29,841.98				
		Department Total:		29,841.98				
2-01-20-140-100-101	MIS S&W - REGULAR							
22-04148	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	18,683.92	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22
2-01-20-140-100-103	MIS S&W - OVERTIME							
22-04148	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	108.88	P	1794	11/09/22 11/14/22 11/14/22	P/R 11/10/22
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
22-04053	1 STRATIX	STRATIX SYSTEMS, INC.	Hard Drive for Ricoh CW2201SP	118.17	R		10/31/22 11/16/22	623911
22-04053	2 STRATIX	STRATIX SYSTEMS, INC.	Labor	225.00	R		10/31/22 11/16/22	623911
				<u>343.17</u>				
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
22-00357	11 EFAXCORP	J2 CLOUD SERVICES LLC dba/EFAX	MONTHLY FEE LOCAL NUMBERS	341.82	R		04/22/22 11/15/22	4303126 B
22-03805	1 CDWGO010	CDW GOVERNMENT INC.	VEEAM BACKUP RENEWAL	8,818.75	R		10/18/22 11/15/22	DN20560
22-03806	1 CDWGO010	CDW GOVERNMENT INC.	Offsite Backup Storage wasabi	3,995.00	R		10/18/22 11/15/22	DP41699
22-03922	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	webex collaboration renewal	4,837.20	R		10/25/22 11/15/22	INV43947
22-03928	1 CDWGO010	CDW GOVERNMENT INC.	M365 Renewal G3	57,414.90	R		10/25/22 11/15/22	DT77904
22-03928	2 CDWGO010	CDW GOVERNMENT INC.	M365 Renewal Exch Online 2G	11,488.75	R		10/25/22 11/15/22	DT77904
22-03928	3 CDWGO010	CDW GOVERNMENT INC.	M365 Additional Exch Online 2G	8,731.45	R		10/25/22 11/15/22	DR15637
22-03957	1 MONMO070	MONMOUTH COUNTY CLERK	OPRS RIMS Maintenance coverage	3,500.00	R		10/25/22 11/16/22	2022-2023
22-03958	1 DELLC010	DELL COMPUTERS	Parking Permit License Module	6,105.00	R		10/25/22 11/15/22	10628419701
				<u>105,232.87</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-277 22-00363 9 MOTOR	MIS - RADIO REPAIR MOTOROLA INC. REPAIRS & SUPPLIES	449.95	R	01/19/22	11/15/22	8281497182	B
	Extd Total:	124,818.79					
	Department Total:	124,818.79					
2-01-20-145-100-101 22-04148 13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	15,642.30	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-145-100-201 22-03802 3 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN COLLECTOR/WIND/REG ENVELOPES	365.00	R	10/17/22	11/15/22	1557	
22-03964 2 STAPLES	STAPLES ADVANTAGE COLLECTOR OFFICE SUPPLIES	158.31	R	10/25/22	11/16/22	3521494989	
22-04096 1 USSTA010	U.S.POSTAL SERVICES Envelopes with Postage	4,296.60	R	11/07/22	11/16/22	110722	
		<u>4,819.91</u>					
2-01-20-145-100-232 22-00385 49 STRATIX	TAX COLLECTOR - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. TAX COLLECTOR COPY MAINT A4741	420.00	R	01/28/22	11/14/22	622829	B
	Extd Total:	20,882.21					
	Department Total:	20,882.21					
2-01-20-150-100-101 22-04148 12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	10,021.29	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-20-150-100-203 22-02396 5 APPRA005	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM APPRAISAL SYSTEMS, INC. APPRAISAL SYSTEMS 2022	12,930.00	R	06/14/22	11/15/22	VOUCHER 4	B
2-01-20-150-100-237 22-04095 1 COUNT105	TAX ASSESSOR - RECORD ACCESS FEES COUNTY TAX ADMINISTRATOR 2022 RECORD ACCESS FEE MOD-IV	9,037.99	R	11/07/22	11/15/22	2022 MOD-IV	
	Extd Total:	31,989.28					
	Department Total:	31,989.28					
2-01-20-155-100-214 22-00012 7 ZAGER888	LEGAL - SPECIAL COUNSEL ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	478.50	R	01/10/22	11/16/22	3328	B
22-00012 8 ZAGER888	ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	330.00	R	01/10/22	11/16/22	3329	B
22-00012 9 ZAGER888	ZAGER FUCHS, PC PROVIDE LEGAL SVC TAX APPEALS	825.00	R	01/10/22	11/16/22	3330	B

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2-01-20-155-100-214 22-03785 2 SPIRO HA SPIRO LAW LLC	LEGAL - SPECIAL COUNSEL Continued GENERAL LITIGATION AND LEGAL	<u>26,500.00</u> 28,133.50	R	10/13/22	11/15/22	1MIDDTWNGENERAL	B
	Extd Total:	28,133.50					
	Department Total:	28,133.50					
	CAFR Total:	296,007.70					
2-01-21-180-100-101 22-04148 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL NOVEMBER 10, 2022	8,958.15	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-21-180-100-103 22-04148 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - OVERTIME PAYROLL NOVEMBER 10, 2022	56.28	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-21-180-100-104 22-04148 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - PART TIME PAYROLL NOVEMBER 10, 2022	1,026.92	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-21-180-100-204 22-03789 2 SUSTAIN SUSTAINABLE JERSEY	PLANNING - TRAVEL & CONFERENCE REGISTRATION FEES ANNUAL LUNCH	175.00	R	10/14/22	11/14/22	743	
2-01-21-180-100-205 22-03938 1 MORGANAS MORGAN ASTORINO	PLANNING - DUES & SUBSCRIPTIONS reimbursement plng exam fee	255.00	R	10/25/22	11/16/22	101822	
2-01-21-180-100-209 22-00885 16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING 2022 LEGAL ADS	9.61	R	11/16/22	11/16/22	18143	
	Extd Total:	10,480.96					
2-01-21-180-101-101 22-04148 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - REGULAR PAYROLL NOVEMBER 10, 2022	1,563.93	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-21-180-101-102 22-04148 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - OVERTIME PAYROLL NOVEMBER 10, 2022	142.84	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-21-180-101-297 22-00564 9 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	11/15/22	91622-1	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES	Continued							
22-03716	1 JAMESH01 JAMES H. GORMAN, ESQ.	LEGAL LITIGATION FEES 2022	249.20	R	09/29/22	11/15/22		101722-1	
			1,249.20						
	Extd Total:		2,955.97						
	Department Total:		13,436.93						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
22-04148	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,563.92	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
22-04148	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	214.26	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:		1,778.18						
	Department Total:		1,778.18						
	CAFR Total:		15,215.11						
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
22-04148	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	42,418.55	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
22-04148	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,461.71	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
22-04148	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	3,243.05	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
22-04148	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	6,329.42	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
22-04148	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,886.66	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-04148	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	3,835.60	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-268 22-03802 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUILDING DEPT. - FORMS CONTROL BLDG REGULAR ENVELOPES 3000	275.00	R	10/17/22	11/15/22	1557	
	Extd Total:	61,449.99					
	Department Total:	61,449.99					
	CAFR Total:	61,449.99					
2-01-23-220-100-221 22-00022 12 MERITAIN MERITAIN HEALTH INC.	INSURANCE - MEDICAL CLAIMS ADMIN PROVIDE HEALTH BENEFITS CLAIMS	14,974.62	P	1797 09/07/22	11/14/22	11/14/22 ADMIN113022	B
22-00720 13 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	5,257.58	R	10/04/22	11/15/22	NOVEMBER 2022	B
		<u>20,232.20</u>					
2-01-23-220-100-223 22-00021 39 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS FOR THE PROVISION OF DENTAL	513.89	R	10/06/22	11/15/22	839985	B
22-00021 40 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	361.83	R	10/06/22	11/15/22	839986	B
		<u>875.72</u>					
2-01-23-220-100-224 22-00092 7 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Reinsurance POS Plan 2022	722.77	P	1797 09/07/22	11/14/22	11/14/22 REIN110922	B
2-01-23-220-100-226 22-00743 22 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS	29,337.52	R	09/19/22	11/15/22	100122-101522	B
2-01-23-220-100-230 22-02698 1 THOMASSU THOMAS SULLIVAN	INSURANCE - VOLUNTEER LIFE INSURANCE Volunteer Life Ins Benefit	5,000.00	R	07/13/22	11/16/22	071122	
	Extd Total:	56,168.21					
	Department Total:	56,168.21					
2-01-23-225-100-225 22-04148 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT PAYROLL NOVEMBER 10, 2022	262.81	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:	262.81					
	Department Total:	262.81					
	CAFR Total:	56,431.02					
2-01-25-240-100-101 22-04148 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE S&W - PATROL PAYROLL NOVEMBER 10, 2022	312,861.17	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-04148	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	173,443.70	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-04148	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	12,781.97	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-04148	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	5,310.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
22-04148	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	34,731.10	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04148	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	<u>284.00</u>	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
			35,015.10					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY							
22-04148	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	500.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
22-04148	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	19,750.20	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
22-00214	7 HALLS010	HALL SECURITY 2022 LOCKSMITH SECURITY	5.00	R	01/19/22	11/14/22	121442	B
22-03742	2 STAPLES	STAPLES ADVANTAGE POLICE OFFICE SUPPLIES	48.52	R	10/05/22	11/15/22	3519912502	
22-03819	1 FILMTOOL	MAGNASYNC dba/FILMTOOLS PRINTED 4.7GB DVD-Rs	425.88	R	10/18/22	11/15/22	SI8305117	
22-03819	2 FILMTOOL	MAGNASYNC dba/FILMTOOLS SHIPPING	37.68	R	10/18/22	11/15/22	SI8305117	
22-03819	3 FILMTOOL	MAGNASYNC dba/FILMTOOLS PRINTED 4.7GB DVD-Rs	<u>120.12</u>	R	10/18/22	11/15/22	SI8305117	
			637.20					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
22-03647	1 ELITEEM	ELITE EMERGENCY LIGHTS, LLC DIAGNOSE K9 ELECTRONICS	85.00	R	09/27/22	11/14/22	INS0045601	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307	13 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	11/14/22	6599687	B
2-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT							
22-03862	1 ACTIONUN	ACTION UNIFORM CO, LLC HIVIZ BASEBALL HAT CS802	165.00	R	10/18/22	11/15/22	46721	
22-03862	2 ACTIONUN	ACTION UNIFORM CO, LLC ANSI/SEA SAFETY VEST LV2-PSVP	<u>640.00</u>	R	10/18/22	11/15/22	46721	
			805.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE									
22-00385	48 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	244.50	R	01/28/22	11/14/22	622829	B
22-00964	11 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	11/15/22	20221031	B
22-03775	1 SHI INTE	SHI INTERNATIONAL CORP.	SHI RENEWAL MAINTENANCE	70,433.10	R	10/12/22	11/15/22	B56875153	
22-03907	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	2022 PMC SERVICE CONTRACT	87,840.14	R	10/18/22	11/15/22	93026	
				<u>158,656.85</u>					
		Extd Total:		719,889.94					
		Department Total:		719,889.94					
2-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
22-04148	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,600.85	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22
22-04148	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	98.08	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22
				<u>1,698.93</u>					
2-01-25-252-100-209 EMERGENCY MGMT - PRINTING & ADVERTISING									
22-03619	1 NUIMAGE	DANIEL YEAGER dba/NU-IMAGE	18'x24' Coroplast Signs 4/4	329.50	R	09/27/22	11/15/22	41587	
2-01-25-252-100-241 EMERGENCY MGMT - SHELTER									
22-03813	1 PROPAC	PROPAC, INC.	Basic Overnight Kit. Unisex	192.00	R	10/18/22	11/14/22	378938	
22-03813	2 PROPAC	PROPAC, INC.	Childrens Hygiene Kit	76.85	R	10/18/22	11/14/22	378938	
				<u>268.85</u>					
2-01-25-252-100-243 EMERGENCY MGMT - AUXILIARY EQUIPMENT									
22-03544	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Cone 28in 7LB Orange w/2 RFL	687.00	R	09/16/22	11/16/22	195632	
22-03544	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Stencil Charge	15.00	R	09/16/22	11/16/22	195632	
22-03544	3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	A-Frame-Blank-white Plastic	219.00	R	09/16/22	11/16/22	195632	
22-03544	4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Rail-6ft-A Frame Plastic	333.75	R	09/16/22	11/16/22	75	
22-03544	5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Plastic Rail Stencil Charge	20.00	R	09/16/22	11/16/22	195632	
22-03544	6 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Cone Sign-Flippable Arrow-	200.00	R	09/16/22	11/16/22	195632	
				<u>1,474.75</u>					
		Extd Total:		3,772.03					
		Department Total:		3,772.03					
2-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES									
22-02182	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	780.00	R	05/20/22	11/15/22	4075	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
2-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE							
22-03667	1 TRITECH	TRI-TECH FORENSICS, INC.	344.13	R	09/27/22	11/15/22		00803643	
22-04046	1 WE EMBRO	ANN YARCZOWER	495.00	R	10/31/22	11/16/22		11092022	
			<u>839.13</u>						
		Extd Total:	1,619.13						
		Department Total:	1,619.13						
2-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS							
22-04148	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	956.73	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-25-265-100-103		FIRE S&W - CHIEF CLOTHING ALLOWANCE							
22-04148	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	700.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS							
22-04148	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	4,417.50	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-25-265-100-202		FIRE - EQUIPMENT							
22-03546	1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	2,760.02	R	09/16/22	11/15/22		S047604205.001	
22-03546	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	888.37	R	09/16/22	11/15/22		S047604205.002	
22-03546	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	251.37	R	09/16/22	11/15/22		S047604205.003	
22-03651	1 JBSALES	JB LANDSCAPING	4,487.85	R	09/27/22	11/15/22		E10317	
			<u>8,387.61</u>						
2-01-25-265-100-208		FIRE - UTILITIES REIMBURSEMENT							
22-04039	1 PORTM010	PORT MONMOUTH FIRE CO.	1,501.57	R	10/31/22	11/15/22		102622	
22-04043	1 LINCR020	LINCROFT FIRE CO.	1,524.71	R	10/31/22	11/15/22		103122	
			<u>3,026.28</u>						
2-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE							
22-02423	2 TASCFO10	TASC FIRE APPARATUS	1,500.00	R	06/14/22	11/15/22		2022-944	B
2-01-25-265-100-234		FIRE - AIR UNIT EXPENSES							
22-00761	1 NOLZEGAR	NOLZE GARAGE DOOR LLC	185.00	R	02/09/22	11/16/22		37222	
22-03934	1 TSIIN010	TSI INC.	1,090.00	R	10/25/22	11/16/22		91546394	
22-03934	2 TSIIN010	TSI INC.	25.25	R	10/25/22	11/16/22		91546394	
			<u>1,300.25</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198 11 DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	11/15/22		102822	B
22-00222 20 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	11/14/22		101483	B
22-00557 2 ALLIE020	ALLIED FIRE AND SAFETY EQUIP.	SPRINKLER SYSTEM MAINTENANCE	871.50	R	01/26/22	11/15/22		SM99525	B
22-04036 1 PINNACLE	PINNACLE TECHNOLOGIES LLC	DOCKING STATION, CABLES & HDMI	250.00	R	10/31/22	11/15/22		1813	
22-04144 1 WWGRA010	W.W.GRAINGER, INC.	DAYTON PORTABLE TABLE SAW	<u>324.29</u>	R	11/07/22	11/16/22		9508138428	
			1,522.78						
2-01-25-265-100-299	FIRE - MEDICAL EXPENSES								
22-00501 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	50.00	R	01/26/22	11/15/22		492295	B
22-00501 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA	<u>25.00</u>	R	01/26/22	11/15/22		492288	B
			75.00						
	Extd Total:		21,886.15						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-04148 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,820.00	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-04148 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	426.56	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-04148 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	7,484.49	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-03799 2 STAPLES	STAPLES ADVANTAGE	FIRE PREV. OFFICE SUPPLIES	38.72	R	10/17/22	11/16/22		3520724198	
22-03802 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	FIRE WINDOW ENVELOPES 3000	<u>295.00</u>	R	10/17/22	11/15/22		1557	
			333.72						
	Extd Total:		10,064.77						
	Department Total:		31,950.92						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-04148 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,950.57	P	1794 11/09/22	11/14/22	11/14/22 P/R	11/10/22	
	Extd Total:		1,950.57						
	Department Total:		1,950.57						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283	38 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	54,848.78	R	04/20/22	11/14/22		9001 OCT 2022	B
22-00283	39 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	221.34	R	04/20/22	11/14/22		7216 OCT 2022	B
22-00283	40 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	221.34	R	04/20/22	11/14/22		8400 OCT 2022	B
22-00283	41 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	<u>221.34</u>	R	04/20/22	11/14/22		7315 OCT 2022	B
			55,512.80						
	Extd Total:		55,512.80						
	Department Total:		55,512.80						
	CAFR Total:		814,695.39						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-04148	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	60,440.77	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
22-04148	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	<u>1,191.23</u>	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			61,632.00						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-04148	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	363.85	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-04148	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,050.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-02426	10 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	767.31	R	06/14/22	11/15/22		260576	B
22-02426	11 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,785.48	R	06/14/22	11/15/22		261695	B
22-02426	12 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	414.08	R	06/14/22	11/15/22		269873	B
22-02426	13 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	3,279.17	R	06/14/22	11/15/22		262345	B
22-02426	14 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	<u>146.67</u>	R	06/14/22	11/15/22		270494	B
			6,392.71						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00119	9 TOWNS010 TOWNSHIP HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	152.86	R	01/18/22	11/15/22		5367	B
22-01138	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	HIP WADERS W/STEEL TOE BOOTS	96.12	R	03/09/22	11/15/22		231291-4	
22-02647	2 JASPER JASPER BROTHERS HARDWARE	MISC TOOLS, ETC OR ROAD DEPT	<u>132.28</u>	R	07/06/22	11/15/22		A1332295	B
			381.26						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-00120	3 CAMPB010 CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	1,308.00	R	01/18/22	11/15/22		1057624	B
22-03256	4 WNGRA010 W.W.GRAINER, INC.	VARIOUS SUPPLIES FOR DRAINAGE	372.18	R	08/29/22	11/15/22		9492914974	B

Account	Description		First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE	Continued						
22-03256	5 WVGRA010 W.W.GRAINGER, INC.	VARIOUS SUPPLIES FOR DRAINAGE	59.89	R	08/29/22	11/15/22	9492914982	B
22-03258	3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	VARIOUS SUPPLIES FOR DRAINAGE	439.99	R	08/29/22	11/15/22	99600	B
22-03396	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	338.57	R	09/09/22	11/15/22	945786	B
22-03396	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	VARIOUS SUPPLIES FOR DRAINAGE	952.25	R	09/09/22	11/15/22	946272	B
			<u>3,470.88</u>					
	Extd Total:		73,290.70					
2-01-26-290-101-231	DPW STORM RESPONSE - EQUIPMENT PURCHASE							
22-03690	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	SNOW BLOWER	2,399.99	R	09/28/22	11/15/22	945845	B
	Extd Total:		2,399.99					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-04148	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	36,629.17	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
22-04148	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	<u>1,612.80</u>	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
			38,241.97					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
22-04148	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,493.80	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
22-04148	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,050.00	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
22-00324	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	129.98	R	01/19/22	11/14/22	613873	B
22-00369	3 EASTCOAS EAST COAST FLAG & FLAGPOLE INC	FLAGS, ETC FOR TWP PARKS	217.90	R	01/19/22	11/15/22	23202	B
22-01413	3 CICCONI CICCONI FARMS	MISC PLANTINGS & SUPPLIES	119.70	R	03/25/22	11/15/22	9326	
22-01421	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	860.64	R	03/25/22	11/15/22	9458381	B
22-02019	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.41	R	05/12/22	11/15/22	A1329712	B
22-02019	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.11	R	05/12/22	11/15/22	B740410	B
22-02019	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	50.32	R	05/12/22	11/15/22	A1333465	B
22-02019	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	58.37	R	05/12/22	11/15/22	A1333689	B
22-02019	19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.74	R	05/12/22	11/15/22	A1333735	B
22-02535	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	517.44	R	06/24/22	11/15/22	124656371-001	B
22-03272	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	987.62	R	08/29/22	11/14/22	9310012177	B
22-03272	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	148.90	R	08/29/22	11/14/22	9310008183	B
22-03272	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	104.00	R	08/29/22	11/15/22	9310020981	B



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2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued							
22-03448	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	806.40	R	09/09/22	11/14/22		12275	B
22-03933	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	<u>59.99</u>	R	10/25/22	11/15/22		157405	B
			4,177.52						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
22-03453	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS 19-0-3 .42 PRODIA REGAIN	6,474.30	R	09/09/22	11/15/22		0000247960-IN	
22-03453	2 FISHERSO FISHER & SON COMPANY, INC.	BAGS 13-0-5 .167 DIM+ACEL	12,240.00	R	09/09/22	11/15/22		0000247507-IN	
22-03453	3 FISHERSO FISHER & SON COMPANY, INC.	BAGS SOLU-CAL HI-CAL LIME	<u>3,523.20</u>	R	09/09/22	11/15/22		0000247960-IN	
			22,237.50						
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS								
22-03333	2 ABBYPOND ABBY PONDS, INC.	MAC FOUNTAIN CABLE REPLACEMENT	722.89	R	08/29/22	11/14/22		28415	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00913	6 HANSON01 HANSON AGGREGATES	INFIELD MIX FOR TOWNSHIP WIDE	2,193.14	R	04/22/22	11/15/22		4220382	B
22-01475	7 TERRA ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	04/21/22	11/14/22		1021	B
22-03370	3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT (COLORS)	30.80	R	09/09/22	11/15/22		9661-1	B
22-03370	4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT (COLORS)	<u>713.88</u>	R	09/09/22	11/15/22		0029-0	B
			5,297.82						
	Extd Total:		74,221.50						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
22-02087	12 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/16/22	11/15/22		8617950110122	B
	Extd Total:		1.99						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-04148	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	24,631.49	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
22-04148	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	14.51	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-04148	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,769.88	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-03972	1 AMAZON AMAZON.COM SERVICES, INC	DPW YELLOW TONER RICOH COPIER	97.12	R	10/26/22	11/15/22		1FW1MFK9HGLR	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-104-204 22-03789 1 SUSTAIN	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE SUSTAINABLE JERSEY REGISTRATION FEES ANNUAL LUNCH	175.00	R	10/14/22	11/14/22	743	
2-01-26-290-104-206 22-02317 2 INSTI020	DPW ADMIN/ENGINEER - TRAINING INSTITUTE FOR PROFESSIONAL DEV REGISTRATION CREDITS	150.00	R	06/07/22	11/15/22	8322	B
2-01-26-290-104-207 22-02087 11 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	115.90	R	05/16/22	11/15/22	8617950110122	B
22-04038 2 NJADV005	NJ ADVANCE MEDIA, LLC ADVERTISING ADDENDUM # 1 FOR	57.33	R	10/31/22	11/15/22	0010474146	B
22-04085 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TO TRANSFER TITLE FROM	60.00	R	11/07/22	11/15/22	4P1CT02P5SA0004	B
22-04086 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TO TRANSFER TITLE FROM	60.00	R	11/07/22	11/15/22	4S7AU2F984C0471	B
		<u>293.23</u>					
2-01-26-290-104-217 22-00496 2 VICTOR	DPW ADMIN/ENGINEER - UNIFORMS 2 VICTOR WYMB'S WORKBOOTS REIMBURSEMENT	99.99	R	01/26/22	11/14/22	102922	B
22-03302 1 ZEEKS010	ZEEK'S TEES UNIFORMS FOR NEW PART TIME	300.00	R	08/29/22	11/15/22	22-1870	
		<u>399.99</u>					
	Extd Total:	27,531.22					
	Department Total:	177,445.40					
2-01-26-305-100-101 22-04148 69 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	15,336.25	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-102 22-04148 70 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	60.07	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-104 22-04148 71 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	2,446.06	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
2-01-26-305-100-112 22-04148 72 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	8,255.82	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
22-04148 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	575.40	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	
		<u>8,831.22</u>					
2-01-26-305-100-113 22-04148 73 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,952.60	P	1794 11/09/22	11/14/22 11/14/22	P/R 11/10/22	

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P.O. Id	Item Vendor								
2-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
22-04148	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	19.05	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
22-01882	8 MRJOHN UNITED SITE SERVICES	JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	11/14/22		0006589937	B
22-02137	3 HALLS010 HALL SECURITY	PADLOCKS, KEYS, ETC FOR	40.00	R	05/20/22	11/14/22		121398	B
22-02137	4 HALLS010 HALL SECURITY	PADLOCKS, KEYS, ETC FOR	24.00	R	05/20/22	11/14/22		121428	B
22-03460	2 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCING CENTER	14.06	R	09/09/22	11/15/22		A1328686	B
22-03460	3 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCING CENTER	53.66	R	09/09/22	11/15/22		A1333480	B
			<u>175.47</u>						
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
22-01883	8 MRJOHN UNITED SITE SERVICES	JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	11/14/22		0006589936	B
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101	20 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	11/14/22		8421725	B
22-00101	21 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	04/22/22	11/14/22		8421729	B
22-00101	22 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	11/15/22		8516303	B
22-00101	23 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	04/22/22	11/15/22		8516307	B
			<u>752,191.00</u>						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-03279	7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	104,963.19	R	08/29/22	11/14/22		8518071	B
22-03279	8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	114,463.92	R	08/29/22	11/15/22		8552168	B
			<u>219,427.11</u>						
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-02775	2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	5,065.40	R	07/22/22	11/15/22		0000609110	B
22-02775	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	3,882.60	R	07/22/22	11/15/22		0000609111	B
22-03389	2 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,932.06	R	09/09/22	11/16/22		70136	B
			<u>11,880.06</u>						
	Extd Total:		1,012,362.64						
	Department Total:		1,012,362.64						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-04148	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	19,956.37	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	

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2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-04148	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	2,028.57	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-04148	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	4,697.79	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-04148	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	997.50	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260	24 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	9.51	R	01/19/22	11/15/22		8336741	B
22-00260	25 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	10.46	R	01/19/22	11/15/22		8349156	B
22-00260	26 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	31.09	R	01/19/22	11/15/22		8360042	B
22-00262	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	104.12	R	01/19/22	11/15/22		9491275260	B
22-00269	10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	45.38	R	01/19/22	11/14/22		614051	B
22-00269	11 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	21.54	R	01/19/22	11/14/22		614055	B
22-00269	12 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	119.62	R	01/19/22	11/14/22		614055	B
22-00272	5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.59	R	01/19/22	11/15/22		5381	
22-00290	18 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	247.75	R	01/19/22	11/15/22		S049840710.001	B
22-00290	19 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	101.72	R	01/19/22	11/15/22		S049905181.001	B
22-01400	9 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	172.51	R	03/25/22	11/14/22		S100495679.001	B
22-01400	10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	27.94	R	03/25/22	11/14/22		S100499851.001	B
22-01400	11 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	663.68	R	03/25/22	11/14/22		S100501153.001	B
22-02163	5 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	199.96	R	05/20/22	11/15/22		37220/H	B
22-02163	6 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	279.96	R	05/20/22	11/15/22		37242/H	B
22-02410	4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	6.34	R	06/14/22	11/14/22		S5481622.001	B
22-02410	5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	124.16	R	06/14/22	11/14/22		S5481623.001	B
22-02410	6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	54.00	R	06/14/22	11/14/22		S5485277.001	B
22-02410	7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	78.18	R	06/14/22	11/14/22		S5515937.001	B
22-02410	8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	421.41	R	06/14/22	11/14/22		S5520220.001	B
22-02514	2 BEACO010	BEACON AWARDS & SIGNS 14" DIAMETER TOWN SEAL-SHINY	70.00	R	06/24/22	11/14/22		0818-TOWNSEAL	B
22-02529	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.92	R	06/24/22	11/15/22		A1325996	B
22-02529	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.88	R	06/24/22	11/15/22		A1326243	B
22-02529	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.55	R	06/24/22	11/15/22		A1326607	B
22-02529	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.48	R	06/24/22	11/15/22		A1328098	B
22-02529	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.72	R	06/24/22	11/15/22		A1328114	B
22-02529	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.66	R	06/24/22	11/15/22		A1328340	B
22-02529	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	112.08	R	06/24/22	11/15/22		A1328929	B
22-02529	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.90	R	06/24/22	11/15/22		A1328980	B

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P.O. Id	Item Vendor								
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-02529	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	06/24/22	11/15/22		A1329004	B
22-02529	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.64	R	06/24/22	11/15/22		A1329022	B
22-02529	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.12	R	06/24/22	11/15/22		A1329987	B
22-02529	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.42	R	06/24/22	11/15/22		A1330434	B
22-02529	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.69	R	06/24/22	11/15/22		B740222	B
22-02529	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.89	R	06/24/22	11/15/22		A1330530	B
22-02529	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.98	R	06/24/22	11/15/22		A1331563	B
22-02529	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.01	R	06/24/22	11/15/22		A1332023	B
22-02691	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	300.00	R	07/13/22	11/14/22		121397	B
22-02691	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	87.00	R	07/13/22	11/14/22		121431	B
22-02691	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	125.00	R	07/13/22	11/15/22		114988	B
22-02691	5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.50	R	07/13/22	11/15/22		121268	B
22-03461	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.72	R	09/09/22	11/15/22		A1331654	B
22-03461	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.06	R	09/09/22	11/15/22		A1332569	B
22-03461	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	84.50	R	09/09/22	11/15/22		A1333177	B
			<u>3,615.61</u>						
2-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-02827	7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	436.01	R	07/22/22	11/15/22		4133767451	B
22-02827	8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	284.82	R	07/22/22	11/15/22		4133767495	B
22-02827	9 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	123.38	R	07/22/22	11/15/22		4135249378	B
22-02827	10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	266.74	R	07/22/22	11/15/22		4135249413	B
			<u>1,110.95</u>						
2-01-26-310-100-217		DPW MAINT OF PUB PROP - UNIFORMS							
22-03303	2 ZEEKS010	ZEEK'S TEES ANNUAL UNIFORMS FOR PART TIME	300.00	R	08/29/22	11/15/22		22-1954	B
22-03314	2 RUSSELLG	RUSSELL GELL REIMBURSEMENT PURCHASE	99.99	R	08/29/22	11/16/22		110922	B
			<u>399.99</u>						
2-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-02452	6 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	25.00	R	06/14/22	11/15/22		899909	B
22-02452	7 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/14/22	11/15/22		883116	B
22-03147	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,361.83	R	08/19/22	11/15/22		28636A-P	B
22-03147	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	2,704.16	R	08/19/22	11/15/22		286374-P	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
22-03954	2 CAVAN010 CAVANAUGH'S	SERVICE CONTRACT FOR MEMS BLDG	440.00	R	10/25/22	11/15/22		102262B	B
			4,580.99						
	Extd Total:		37,387.77						
	Department Total:		37,387.77						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-04148	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	19,217.50	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-04148	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	33.29	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-04148	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,544.66	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00218	5 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS	248.92	R	01/19/22	11/15/22		5420	B
22-02814	6 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	211.11	R	07/22/22	11/15/22		222817	B
22-03049	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	207.30	R	08/09/22	11/15/22		00314874	B
22-03049	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	192.53	R	08/09/22	11/15/22		00314880	B
22-03049	11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	67.16	R	08/09/22	11/15/22		00315015	B
22-03092	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	75.54	R	08/15/22	11/15/22		906658	B
22-03092	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	533.60	R	08/15/22	11/15/22		907632	B
22-03101	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	800.74	R	08/15/22	11/15/22		6519313	B
22-03340	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC	1,041.16	R	08/29/22	11/15/22		20380851	B
22-03340	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC	236.46	R	08/29/22	11/15/22		20380869	B
22-03526	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	200.00	R	09/16/22	11/15/22		261-058300	B
22-03526	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.96	R	09/16/22	11/15/22		318-229611	B
22-03526	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	288.02	R	09/16/22	11/15/22		301-177445	B
22-03526	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.73	R	09/16/22	11/15/22		301-177506	B
22-03526	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.13	R	09/16/22	11/15/22		301-177675	B
22-03526	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.24	R	09/16/22	11/15/22		007-998730	B
22-03526	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.27	R	09/16/22	11/15/22		055-306167	B
22-03526	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	111.36	R	09/16/22	11/15/22		301-178085	B
22-03526	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.24	R	09/16/22	11/15/22		022-717259	B
22-03526	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	274.54	R	09/16/22	11/15/22		031-448066	B
22-03526	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	61.89	R	09/16/22	11/15/22		301-178348	B
22-03526	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	270.02	R	09/16/22	11/15/22		339-080689	B

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-03526	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	146.30	R	09/16/22	11/15/22	107-762115	B
22-03526	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	146.30	R	09/16/22	11/15/22	331-229605	B
22-03526	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.00-	R	09/16/22	11/15/22	261-059255	B
22-03526	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	62.36	R	09/16/22	11/15/22	031-464408	B
22-03526	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	53.35	R	09/16/22	11/15/22	056-947650	B
22-03526	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.18	R	09/16/22	11/15/22	301-178725	B
22-03526	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	29.81	R	09/16/22	11/15/22	300-407523	B
22-03526	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.86	R	09/16/22	11/15/22	301-179345	B
22-03644	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	244.67	R	09/27/22	11/15/22	1679257257	B
22-03644	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	97.38	R	09/27/22	11/15/22	1679249366	B
22-03644	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	92.85	R	09/27/22	11/15/22	1679250048	B
22-03644	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	355.79	R	09/27/22	11/15/22	1679254166	B
22-03644	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.64-	R	09/27/22	11/15/22	1679255716	B
22-03644	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	11.98	R	09/27/22	11/15/22	1679256274	B
22-03692	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	168.02	R	09/28/22	11/15/22	301-178407	B
22-03692	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	191.31	R	09/28/22	11/15/22	301-178535	B
22-03692	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	288.50	R	09/28/22	11/15/22	301-178904	B
22-03692	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.20	R	09/28/22	11/15/22	301-179167	B
22-03692	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.82	R	09/28/22	11/15/22	309-416748	B
22-03692	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.42	R	09/28/22	11/15/22	301-178957	B
22-03811	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	617.12	R	10/18/22	11/15/22	907785	B
22-03811	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	89.80	R	10/18/22	11/15/22	907853	B
22-03896	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,054.91	R	10/18/22	11/15/22	6521128	B
22-03896	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	80.00-	R	10/18/22	11/15/22	5225447	B
			8,428.21					
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS							
22-03423	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22	990397	B
22-03423	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22	992731	B
22-03423	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22	995052	B
22-03423	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	11/14/22	997378	B
			490.32					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00769	9 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	5.41	R	02/09/22	11/15/22	X205228444:01	B
22-02451	7 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	255.00	R	06/14/22	11/15/22	PS0444199-1	B
22-02826	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,059.23	R	07/22/22	11/14/22	00217989	B
22-02957	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	135.22	R	08/03/22	11/15/22	217332	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Date	Invoice
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT					Continued
22-02957	31 NAYLO010	NAYLOR'S AUTO PARTS	58.14	R	08/03/22	11/15/22	217943
22-02957	32 NAYLO010	NAYLOR'S AUTO PARTS	10.62	R	08/03/22	11/15/22	218033
22-03161	5 LAW	LAWSON PRODUCTS, INC.	102.48	R	08/19/22	11/14/22	9310016664
22-03161	6 LAW	LAWSON PRODUCTS, INC.	28.85	R	08/19/22	11/14/22	9310016666
22-03161	7 LAW	LAWSON PRODUCTS, INC.	126.65	R	08/19/22	11/14/22	9310025475
22-03161	8 LAW	LAWSON PRODUCTS, INC.	12.00	R	08/19/22	11/14/22	9310025476
22-03299	2 DWDIESEL	D&W DIESEL, INC	400.06	R	08/29/22	11/15/22	AR2685
22-03341	5 GROFF	GROFF TRACTOR NEW JERSEY LLC	810.90	R	08/29/22	11/15/22	PSO444200-1
22-03527	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	390.50	R	09/16/22	11/15/22	0953-439209
22-03527	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	225.87	R	09/16/22	11/15/22	0953-439216
22-03527	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	58.50	R	09/16/22	11/15/22	0953-439313
22-03622	2 LAW	LAWSON PRODUCTS, INC.	678.12	R	09/27/22	11/14/22	9310016665
22-03622	3 LAW	LAWSON PRODUCTS, INC.	1,011.35	R	09/27/22	11/14/22	9310023594
22-03622	4 LAW	LAWSON PRODUCTS, INC.	363.36	R	09/27/22	11/15/22	9310049177
22-03661	2 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	2,751.48	R	09/27/22	11/14/22	45797DS
22-03807	2 NAYLO010	NAYLOR'S AUTO PARTS	221.36	R	10/18/22	11/15/22	217752
22-03807	3 NAYLO010	NAYLOR'S AUTO PARTS	395.42	R	10/18/22	11/15/22	218015
22-03807	4 NAYLO010	NAYLOR'S AUTO PARTS	31.64	R	10/18/22	11/15/22	218109
22-03807	5 NAYLO010	NAYLOR'S AUTO PARTS	135.22	R	10/18/22	11/15/22	218167
22-03807	6 NAYLO010	NAYLOR'S AUTO PARTS	17.71	R	10/18/22	11/15/22	218207
22-03807	7 NAYLO010	NAYLOR'S AUTO PARTS	513.92	R	10/18/22	11/15/22	218297
22-03807	8 NAYLO010	NAYLOR'S AUTO PARTS	92.04	R	10/18/22	11/15/22	218325
22-03807	9 NAYLO010	NAYLOR'S AUTO PARTS	140.28	R	10/18/22	11/15/22	218324
22-03807	10 NAYLO010	NAYLOR'S AUTO PARTS	25.92	R	10/18/22	11/15/22	218378
22-03807	11 NAYLO010	NAYLOR'S AUTO PARTS	130.00	R	10/18/22	11/15/22	218473
22-03807	12 NAYLO010	NAYLOR'S AUTO PARTS	194.63	R	10/18/22	11/15/22	218474
22-03868	2 WETI 010	W. E. TIMMERMAN CO., INC.	1,813.07	R	10/18/22	11/14/22	0227566-IN
22-03868	3 WETI 010	W. E. TIMMERMAN CO., INC.	765.00	R	10/18/22	11/14/22	0227567-IN
22-03882	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	455.94	R	10/18/22	11/15/22	0953-439013
22-03882	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	269.80	R	10/18/22	11/15/22	0953-439049
22-03882	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	319.00	R	10/18/22	11/15/22	0953-439059
22-03882	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	599.00	R	10/18/22	11/15/22	0953-439213
22-03882	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	150.00	R	10/18/22	11/15/22	0953-439219
22-03882	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	435.00	R	10/18/22	11/15/22	0953-439222
22-03882	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	162.26	R	10/18/22	11/15/22	0953-439226
22-03882	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	440.23	R	10/18/22	11/15/22	0953-439229



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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-03882	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	<u>1,850.00</u>	R	10/18/22	11/15/22		0953-439232	B
			17,641.18						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02133	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	34.00	R	05/20/22	11/14/22		40233360	B
22-02133	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	15.00-	R	05/20/22	11/14/22		40234365	B
22-02133	9 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	297.66	R	05/20/22	11/14/22		40233831	B
22-02133	10 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	36.00	R	05/20/22	11/14/22		40234295	B
22-03523	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	09/16/22	11/14/22		33874	B
22-03523	3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	09/16/22	11/14/22		34165	B
22-03523	4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	519.80	R	09/16/22	11/14/22		33825	B
22-03537	3 CROWNTIR SEGGIO TIRE INC.	TIRES	1,411.36	R	09/16/22	11/14/22		33824	B
22-03537	4 CROWNTIR SEGGIO TIRE INC.	TIRES	705.68	R	09/16/22	11/15/22		34557	B
22-03537	5 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>387.76</u>	R	09/16/22	11/15/22		34611	B
			3,477.26						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	7 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	30.30	R	01/19/22	11/15/22		58126057	B
22-00248	8 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	71.53	R	01/19/22	11/15/22		58126421	B
22-00248	9 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	<u>8.43</u>	R	01/19/22	11/15/22		58126473	B
			110.26						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	11 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,226.70	R	01/12/22	11/15/22		310000030265	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-01175	4 CHEMT010 CHEM TEK INDUSTRIES	SUPPLIES FOR SMALL ENGINE SHOP	366.99	R	04/25/22	11/15/22		12282	B
22-02336	18 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	87.99	R	06/07/22	11/15/22		100729	B
22-02336	19 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	37.06	R	06/07/22	11/15/22		101221	B
22-02336	20 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	39.00	R	06/07/22	11/15/22		10173	B
22-02336	21 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	47.75	R	06/07/22	11/15/22		6221513RRR	B
22-02402	7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	78.98	R	06/14/22	11/15/22		217146	B
22-02402	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	114.98	R	06/14/22	11/15/22		217335	B
22-02402	9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	367.62	R	06/14/22	11/15/22		217336	B
22-02402	10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	190.21	R	06/14/22	11/15/22		217484	B
22-03459	3 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	321.00	R	09/09/22	11/15/22		5412874RRR	B
22-03459	4 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	135.00	R	09/09/22	11/15/22		10287	B

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P.O. Id	Item Vendor								
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued								
22-03459	5 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	15.00	R	09/09/22	11/15/22		25875	B
			<u>1,801.58</u>						
	Extd Total:		54,970.96						
	Department Total:		54,970.96						
	CAFR Total:		1,282,166.77						
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-04148	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	9,960.78	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-04148	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	887.04	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-04148	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,863.90	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199	11 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE	9.99	R	01/19/22	11/15/22		110122	B
22-03799	3 STAPLES STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	67.49	R	10/17/22	11/16/22		3520724199	
			<u>77.48</u>						
2-01-27-330-100-204	HEALTH - TRAVEL & CONFERENCES								
22-03606	1 NJAFM010 NJAFM	2022 CONFERENCE FLOODPLAN MGT	470.00	R	09/27/22	11/15/22		091322	
2-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
22-01313	5 SANOF010 SANOFI PASTEUR	2022 FLU VACCINE	2,400.60	R	03/18/22	11/14/22		919649730	B
	Extd Total:		16,659.80						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME								
22-04148	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	3,783.76	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034	16 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	1,232.00	R	07/28/22	11/15/22		100422-102722	B
	Extd Total:		5,015.76						
	Department Total:		21,675.56						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
22-04148	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	5,255.77	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00281	11 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	296.00	R		10/11/22	11/15/22	292	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
22-00201	22 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	85.00	R		10/06/22	11/15/22	603253	B
22-00201	23 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	765.00	R		10/06/22	11/15/22	602899	B
22-00204	39 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R		06/06/22	11/15/22	305733	B
			941.70						
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
22-00207	8 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	37.50	R		06/13/22	11/15/22	AGN10202-I-0003	B
	Extd Total:	ANIMAL CONTROL S&W	6,530.97						
	Department Total:		6,530.97						
	CAFR Total:		28,206.53						
2-01-28-370-100-103	RECREATION S&W - OVERTIME								
22-04148	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	677.34	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-04148	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	9,218.93	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-04148	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	488.88	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-04148	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,658.31	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-04148	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,631.40	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-04148	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	2,728.65	P	1794	11/09/22	11/14/22	11/14/22 P/R	11/10/22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-03832	1 ULINE	ULINE, INC. sandbag weights	72.68	R	10/18/22	11/15/22		155583736	
22-03964	3 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	<u>30.52</u>	R	10/26/22	11/16/22		3521494991	
			103.20						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-03964	4 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	203.14	R	10/26/22	11/16/22		3521494991	
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-03150	2 ORIEN010	ORIENTAL TRADING CO., INC. Halloween Supplies	289.71	R	08/19/22	11/15/22		7202661301	B
22-03150	3 ORIEN010	ORIENTAL TRADING CO., INC. Halloween Supplies	279.19	R	08/19/22	11/15/22		71964382001	B
22-03374	1 RKPRO010	RK PRODUCTIONS DJ for Halloween Event	495.00	R	09/09/22	11/16/22		1255780	
22-03906	1 VFWPO010	VFW POST #2179 Remibursement for 2022 Parade	2,500.00	R	10/18/22	11/16/22		110222	
22-04012	1 MICHA030	MICHAEL A LOORI BUS CO. INC. Shuttle for Halloween Event	<u>300.00</u>	R	10/31/22	11/15/22		102922	
			3,863.90						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-03266	2 POWER030	POWERHOUSE SIGNWORKS Signs Special Events	400.00	R	08/29/22	11/15/22		10127122	B
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-00385	51 STRATIX	STRATIX SYSTEMS, INC. RECREATION TKC A2843 COLOR	494.55	R	01/28/22	11/14/22		622829	B
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-04054	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC Helium Tank	220.00	R	10/31/22	11/14/22		4114	
		Extd Total:	22,688.30						
		Department Total:	22,688.30						
		CAFR Total:	22,688.30						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-04148	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	54,757.52	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-04148	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	15,087.57	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226	11 DSWAT010	DS WATERS OF AMERICA Water Cooler	57.95	R	01/19/22	11/14/22		16278190101822	B
22-00301	17 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	187.41	R	01/19/22	11/15/22		A1333002	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued							
22-03637	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	<u>1,786.05</u> 2,031.41	R	09/27/22	11/15/22		7209032	B
2-01-29-390-100-202	LIBRARY - EQUIPMENT								
22-03691	2 RFSCOMM RFS COMMERCIAL, INC.	Equipment for Air Systems	1,287.00	R	09/28/22	11/16/22		6702	B
2-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
22-00482	7 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	20.00	R	01/26/22	11/15/22		10055	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382	11 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	72.10	R	01/19/22	11/16/22		6106421	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520	36 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	38.05	R	01/26/22	11/14/22		19298	B
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
22-00520	35 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,202.50	R	09/14/22	11/14/22		19298	B
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666	70 THOMS020 THOMSON GALE	Standing Orders/Books	214.33	R	02/03/22	11/15/22		79471807	B
22-00666	71 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	11/15/22		79462691	B
22-00666	72 THOMS020 THOMSON GALE	Standing Orders/Books	122.95	R	02/03/22	11/15/22		79415803	B
22-00666	73 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	02/03/22	11/15/22		79276095	B
22-00666	74 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	02/03/22	11/15/22		79258713	B
22-00666	75 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	11/15/22		79258044	B
22-00666	76 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	11/15/22		79258753	B
22-00666	77 THOMS020 THOMSON GALE	Standing Orders/Books	91.17	R	02/03/22	11/16/22		79536694	B
22-00666	78 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	02/03/22	11/16/22		79505767	B
22-00666	79 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	02/03/22	11/16/22		79506492	B
22-00666	80 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	02/03/22	11/16/22		79505134	B
22-00666	81 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	02/03/22	11/16/22		79505857	B
22-01999	81 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.64	R	05/12/22	11/15/22		B6502719	B
22-01999	82 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	81.77	R	05/12/22	11/15/22		B6502702	B
22-01999	83 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	30.77	R	05/12/22	11/15/22		B6502936	B
22-01999	84 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	15.83	R	05/12/22	11/15/22		B6502935	B
22-01999	85 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.25	R	05/12/22	11/15/22		B6502832	B
22-01999	86 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	23.20	R	05/12/22	11/15/22		B6502831	B
22-01999	87 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	18.52	R	05/12/22	11/15/22		B6508710	B

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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						
22-01999	88 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	71.76	R	05/12/22	11/15/22	B6508711	B
22-01999	89 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	97.80	R	05/12/22	11/15/22	B6508709	B
22-01999	90 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	86.67	R	05/12/22	11/15/22	B6508723	B
22-01999	91 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/15/22	B6508724	B
22-01999	92 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.62	R	05/12/22	11/15/22	B6508725	B
22-01999	93 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	46.12	R	05/12/22	11/15/22	B6508733	B
22-01999	94 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	94.12	R	05/12/22	11/15/22	B6515257	B
22-01999	95 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	194.79	R	05/12/22	11/15/22	B6515303	B
22-01999	96 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	110.10	R	05/12/22	11/15/22	B6515256	B
22-01999	97 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	05/12/22	11/15/22	B6512904	B
22-01999	98 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	4.19	R	05/12/22	11/15/22	B6512903	B
22-01999	99 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	18.59	R	05/12/22	11/15/22	B6512902	B
22-01999	100 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	11/15/22	B6512905	B
22-01999	101 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.34	R	05/12/22	11/15/22	B6512819	B
22-01999	102 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.55	R	05/12/22	11/15/22	B6512826	B
22-02817	461 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.48	R	07/22/22	11/14/22	5018000892	B
22-02817	462 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	159.29	R	07/22/22	11/14/22	2037047860	B
22-02817	463 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.17	R	07/22/22	11/14/22	5017984447	B
22-02817	464 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.94	R	07/22/22	11/14/22	5017984448	B
22-02817	465 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.92	R	07/22/22	11/14/22	5017984449	B
22-02817	466 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.62	R	07/22/22	11/14/22	5017984450	B
22-02817	467 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.15	R	07/22/22	11/14/22	5017984451	B
22-02817	468 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.28	R	07/22/22	11/14/22	5017984445	B
22-02817	469 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.53	R	07/22/22	11/14/22	5017984446	B
22-02817	470 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.61	R	07/22/22	11/14/22	2037047698	B
22-02817	471 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.97	R	07/22/22	11/14/22	2037047699	B
22-02817	472 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	178.11	R	07/22/22	11/14/22	2037047700	B
22-02817	473 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	273.31	R	07/22/22	11/14/22	2037047701	B
22-02817	474 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22	2037059453	B
22-02817	475 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.71	R	07/22/22	11/14/22	2037059454	B
22-02817	476 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/22/22	11/14/22	2037059455	B
22-02817	477 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/22/22	11/14/22	2037059456	B
22-02817	478 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.94	R	07/22/22	11/14/22	2037059457	B
22-02817	479 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.15	R	07/22/22	11/14/22	2037059458	B
22-02817	480 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	07/22/22	11/14/22	2037059459	B
22-02817	481 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.02	R	07/22/22	11/14/22	2037059460	B
22-02817	482 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.54	R	07/22/22	11/14/22	2037059461	B
22-02817	483 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.09	R	07/22/22	11/14/22	2037059462	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-02817 484	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	11/14/22	2037059463	B
22-02817 485	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.66	R	07/22/22	11/14/22	2037059464	B
22-02817 486	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/22/22	11/14/22	2037059465	B
22-02817 487	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/14/22	2037059466	B
22-02817 488	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	11/14/22	2037059467	B
22-02817 489	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	07/22/22	11/14/22	2037059468	B
22-02817 490	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.14	R	07/22/22	11/14/22	2037059469	B
22-02817 491	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.96	R	07/22/22	11/14/22	2037059470	B
22-02817 492	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.29	R	07/22/22	11/14/22	2037059471	B
22-02817 493	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	07/22/22	11/14/22	2037059472	B
22-02817 494	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	11/14/22	2037059473	B
22-02817 495	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.32	R	07/22/22	11/14/22	2037042725	B
22-02817 496	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.95	R	07/22/22	11/14/22	2037042726	B
22-02817 497	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/22/22	11/14/22	2037042727	B
22-02817 498	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.30	R	07/22/22	11/14/22	2037042728	B
22-02817 499	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22	2037042729	B
22-02817 500	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/22/22	11/14/22	2037042730	B
22-02817 501	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	07/22/22	11/14/22	2037042731	B
22-02817 502	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.88	R	07/22/22	11/14/22	2037042732	B
22-02817 503	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	11/14/22	2037042733	B
22-02817 504	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	568.16	R	07/22/22	11/14/22	2037042734	B
22-02817 505	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	11/14/22	2037037956	B
22-02817 506	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.36	R	07/22/22	11/14/22	2037037957	B
22-02817 507	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.61	R	07/22/22	11/14/22	2037037958	B
22-02817 508	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	11/14/22	2037037959	B
22-02817 509	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.97	R	07/22/22	11/14/22	2037037960	B
22-02817 510	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.14	R	07/22/22	11/14/22	2037024092	B
22-02817 511	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	11/14/22	2037037785	B
22-02817 512	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/22/22	11/14/22	2037037786	B
22-02817 513	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	07/22/22	11/14/22	2037037787	B
22-02817 514	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22	2037037788	B
22-02817 515	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.09	R	07/22/22	11/14/22	2037037789	B
22-02817 516	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.84	R	07/22/22	11/14/22	2037037790	B
22-02817 517	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	11/14/22	2037037791	B
22-02817 518	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22	2037037792	B
22-02817 519	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	11/14/22	2037037793	B
22-02817 520	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22	2037037794	B
22-02817 521	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.43	R	07/22/22	11/14/22	2037037795	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-02817	522 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.94	R	07/22/22	11/14/22	2037037796	B
22-02817	523 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22	2037037797	B
22-02817	524 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.60	R	07/22/22	11/14/22	2037037798	B
22-02817	525 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.66	R	07/22/22	11/14/22	2037037799	B
22-02817	526 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.84	R	07/22/22	11/14/22	2037037800	B
22-02817	527 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.38	R	07/22/22	11/14/22	2037037801	B
22-02817	528 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	07/22/22	11/14/22	2037047859	B
22-02817	529 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.07	R	07/22/22	11/14/22	2037052573	B
22-02817	530 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.99	R	07/22/22	11/14/22	2037052574	B
22-02817	531 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/22/22	11/14/22	2037052575	B
22-02817	532 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.29	R	07/22/22	11/14/22	2037052576	B
22-02817	533 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037052577	B
22-02817	534 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.03	R	07/22/22	11/14/22	2037052578	B
22-02817	535 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.37	R	07/22/22	11/14/22	2037036877	B
22-02817	536 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.50	R	07/22/22	11/14/22	2037044995	B
22-02817	537 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22	2037044996	B
22-02817	538 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22	2037044997	B
22-02817	539 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.40	R	07/22/22	11/14/22	2037044998	B
22-02817	540 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.88	R	07/22/22	11/14/22	2037044999	B
22-02817	541 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	569.32	R	07/22/22	11/14/22	2037045000	B
22-02817	542 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	07/22/22	11/14/22	2037045001	B
22-02817	543 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	11/14/22	2037045002	B
22-02817	544 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.28	R	07/22/22	11/14/22	2037045003	B
22-02817	545 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.18	R	07/22/22	11/14/22	2037045004	B
22-02817	546 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22	2037045005	B
22-02817	547 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22	2037045006	B
22-02817	548 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.33	R	07/22/22	11/14/22	2037045007	B
22-02817	549 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037045008	B
22-02817	550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	11/14/22	2037045009	B
22-02817	551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	11/14/22	2037045010	B
22-02817	552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22	2037045011	B
22-02817	553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/22/22	11/14/22	2037042716	B
22-02817	554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037042717	B
22-02817	555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22	2037042718	B
22-02817	556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	07/22/22	11/14/22	2037042719	B
22-02817	557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/22/22	11/14/22	2037042720	B
22-02817	558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.97	R	07/22/22	11/14/22	2037042721	B
22-02817	559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037042722	B



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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-02817 560	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.52	R	07/22/22	11/14/22	2037042723	B
22-02817 561	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	07/22/22	11/14/22	2037042724	B
22-02817 562	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22	2037081751	B
22-02817 563	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/22/22	11/14/22	2037081752	B
22-02817 564	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	07/22/22	11/14/22	2037081753	B
22-02817 565	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.40	R	07/22/22	11/14/22	2037076633	B
22-02817 566	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	131.22	R	07/22/22	11/14/22	2037076634	B
22-02817 567	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	07/22/22	11/14/22	2037076635	B
22-02817 568	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/22/22	11/14/22	2037076636	B
22-02817 569	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.82	R	07/22/22	11/14/22	2037076637	B
22-02817 570	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.04	R	07/22/22	11/14/22	2037076638	B
22-02817 571	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.88	R	07/22/22	11/14/22	2037076639	B
22-02817 572	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037076640	B
22-02817 573	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	07/22/22	11/14/22	2037076641	B
22-02817 574	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/22/22	11/14/22	2037076642	B
22-02817 575	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/22/22	11/14/22	2037089097	B
22-02817 576	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22	2037089098	B
22-02817 577	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.92	R	07/22/22	11/14/22	2037089099	B
22-02817 578	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.02	R	07/22/22	11/14/22	2037089100	B
22-02817 579	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.72	R	07/22/22	11/14/22	2037089101	B
22-02817 580	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.29	R	07/22/22	11/14/22	2037089103	B
22-02817 581	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	07/22/22	11/14/22	2037089104	B
22-02817 582	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.30	R	07/22/22	11/14/22	2037089105	B
22-02817 583	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.51	R	07/22/22	11/14/22	2037089106	B
22-02817 584	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	11/14/22	2037089107	B
22-02817 585	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	11/14/22	2037089108	B
22-02817 586	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	11/14/22	2037089109	B
22-02817 587	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22	2037089110	B
22-02817 588	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.32	R	07/22/22	11/14/22	2037089111	B
22-02817 589	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.39	R	07/22/22	11/14/22	2037089112	B
22-02817 590	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	11/14/22	2037089113	B
22-02817 591	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/22/22	11/14/22	2037089114	B
22-02817 592	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.07	R	07/22/22	11/14/22	2037089115	B
22-02817 593	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/22/22	11/14/22	2037089116	B
22-02817 594	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.79	R	07/22/22	11/14/22	2037089117	B
22-02817 595	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	11/14/22	2037072593	B
22-02817 596	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22	2037072594	B
22-02817 597	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	07/22/22	11/14/22	2037072580	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-02817	598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037072581	B
22-02817	599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	11/14/22		2037072582	B
22-02817	600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/22/22	11/14/22		2037072583	B
22-02817	601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037072584	B
22-02817	602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	255.05	R	07/22/22	11/14/22		2037072585	B
22-02817	603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/22/22	11/14/22		2037072586	B
22-02817	604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	07/22/22	11/14/22		2037072587	B
22-02817	605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	11/14/22		2037072588	B
22-02817	606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037072589	B
22-02817	607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	07/22/22	11/14/22		2037072590	B
22-02817	608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	07/22/22	11/14/22		2037072591	B
22-02817	609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/22/22	11/14/22		2037072592	B
22-02817	610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.94	R	07/22/22	11/14/22		2037071289	B
22-02817	611 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081734	B
22-02817	612 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	07/22/22	11/14/22		2037081735	B
22-02817	613 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081736	B
22-02817	614 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	11/14/22		2037081737	B
22-02817	615 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.05	R	07/22/22	11/14/22		2037081738	B
22-02817	616 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	07/22/22	11/14/22		2037081739	B
22-02817	617 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	11/14/22		2037081740	B
22-02817	618 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	11/14/22		2037081741	B
22-02817	619 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037081742	B
22-02817	620 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/22/22	11/14/22		2037081743	B
22-02817	621 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.32	R	07/22/22	11/14/22		2037081744	B
22-02817	622 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037081745	B
22-02817	623 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.42	R	07/22/22	11/14/22		2037081746	B
22-02817	624 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.06	R	07/22/22	11/14/22		2037081747	B
22-02817	625 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037081748	B
22-02817	626 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.77	R	07/22/22	11/14/22		2037081749	B
22-02817	627 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/22/22	11/14/22		20370817550	B
22-02817	628 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	11/14/22		2037052226	B
22-02817	629 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/22/22	11/14/22		2037052227	B
22-02817	630 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	275.57	R	07/22/22	11/14/22		2037052228	B
22-02817	631 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037059708	B
22-02817	632 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	635.73	R	07/22/22	11/14/22		2037059709	B
22-02817	633 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037050380	B
22-02817	634 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037050381	B
22-02817	635 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.58	R	07/22/22	11/14/22		2037050382	B

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22-02817	636 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.34	R	07/22/22	11/14/22	2037050383	B
22-02817	637 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R	07/22/22	11/14/22	2037050384	B
22-02817	638 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	11/14/22	2037050385	B
22-02817	639 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.21	R	07/22/22	11/14/22	2037050386	B
22-02817	640 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	07/22/22	11/14/22	2037050387	B
22-02817	641 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	11/14/22	2037050388	B
22-02817	642 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	11/14/22	2037050389	B
22-02817	643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.28	R	07/22/22	11/14/22	2037050390	B
22-02817	644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.02	R	07/22/22	11/14/22	2037050391	B
22-02817	645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	11/14/22	2037050392	B
22-02817	646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/22/22	11/14/22	2037050393	B
22-02817	647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.61	R	07/22/22	11/14/22	2037050394	B
22-02817	648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/22/22	11/14/22	2037050395	B
22-02817	649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.07	R	07/22/22	11/14/22	5017995149	B
22-02817	650 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.91	R	07/22/22	11/14/22	5017995150	B
22-02817	651 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.96	R	07/22/22	11/14/22	5017995151	B
22-02817	652 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.99	R	07/22/22	11/14/22	5017995152	B
22-02817	653 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.29	R	07/22/22	11/14/22	2037068798	B
22-02817	654 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.12	R	07/22/22	11/14/22	2037068799	B
22-02817	655 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.14	R	07/22/22	11/14/22	2037068800	B
22-02817	656 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R	07/22/22	11/14/22	2037068801	B
22-02817	657 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.08	R	07/22/22	11/14/22	2037068802	B
22-02817	658 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39	R	07/22/22	11/14/22	2037068803	B
22-02817	659 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.64	R	07/22/22	11/14/22	2037068804	B
22-02817	660 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.61	R	07/22/22	11/14/22	2037068805	B
22-02817	661 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/22/22	11/14/22	2037068806	B
22-02817	662 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	07/22/22	11/14/22	2037067478	B
22-02817	663 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	464.90	R	07/22/22	11/14/22	2037067479	B
22-02817	664 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22	2037067480	B
22-02817	665 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22	2037067481	B
22-02817	666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.75	R	07/22/22	11/14/22	2037067482	B
22-02817	667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/22/22	11/14/22	2037067483	B
22-02817	668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	11/14/22	2037067484	B
22-02817	669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/22/22	11/14/22	2037067485	B
22-02817	670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	07/22/22	11/14/22	2037067486	B
22-02817	671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.57	R	07/22/22	11/14/22	2037067487	B
22-02817	672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R	07/22/22	11/14/22	2037067488	B
22-02817	673 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	07/22/22	11/14/22	2037067489	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-02817 674	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	07/22/22	11/14/22		2037067490	B
22-02817 675	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037067491	B
22-02817 676	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	07/22/22	11/14/22		2037062603	B
22-02817 677	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.85	R	07/22/22	11/14/22		2037062604	B
22-02817 678	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.05	R	07/22/22	11/14/22		2037062605	B
22-02817 679	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.34	R	07/22/22	11/14/22		2037062606	B
22-02817 680	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.57	R	07/22/22	11/14/22		2037062607	B
22-02817 681	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.57	R	07/22/22	11/14/22		2037062608	B
22-02817 682	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/22/22	11/14/22		2037062609	B
22-02817 683	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037062610	B
22-02817 684	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.30	R	07/22/22	11/14/22		2037062611	B
22-02817 685	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	11/14/22		2037062612	B
22-02817 686	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037062613	B
22-02817 687	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	11/14/22		2037062614	B
22-02817 688	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037052219	B
22-02817 689	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037052220	B
22-02817 690	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.66	R	07/22/22	11/14/22		2037052221	B
22-02817 691	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.44	R	07/22/22	11/14/22		2037052222	B
22-02817 692	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	11/14/22		2037052223	B
22-02817 693	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	11/14/22		2037052224	B
22-02817 694	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/22/22	11/14/22		2037052225	B
22-02817 695	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22		2037047439	B
22-02817 696	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	11/14/22		2037047440	B
22-02817 697	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.09	R	07/22/22	11/14/22		2037047441	B
22-02817 698	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.32	R	07/22/22	11/14/22		2037047442	B
22-02817 699	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.67	R	07/22/22	11/14/22		2037047443	B
22-02817 700	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	07/22/22	11/14/22		2037047444	B
22-02817 701	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	07/22/22	11/14/22		2037047697	B
22-02817 702	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	11/14/22		2037047104	B
22-02817 703	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22		2037047851	B
22-02817 704	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	11/14/22		2037047852	B
22-02817 705	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/22/22	11/14/22		2037047853	B
22-02817 706	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	11/14/22		2037047854	B
22-02817 707	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/22/22	11/14/22		2037047855	B
22-02817 708	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/22/22	11/14/22		2037047856	B
22-02817 709	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/22/22	11/14/22		2037047857	B
22-02817 710	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.86	R	07/22/22	11/14/22		2037047858	B
22-02817 711	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R	07/22/22	11/14/22		2037047445	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-02817 712	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	07/22/22	11/14/22	2037047446	B
22-02817 713	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/22/22	11/14/22	2037047447	B
22-02817 714	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.01	R	07/22/22	11/14/22	2037047448	B
22-02817 715	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	201.02	R	07/22/22	11/14/22	2037047449	B
22-02817 716	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	07/22/22	11/14/22	5017988940	B
22-02817 717	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.87	R	07/22/22	11/14/22	2037068588	B
22-02817 718	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/22/22	11/14/22	2037068589	B
22-02817 719	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.06	R	07/22/22	11/14/22	2037068590	B
22-02817 720	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	11/14/22	2037068591	B
22-02817 721	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.15	R	07/22/22	11/14/22	2037068592	B
22-02817 722	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	11/14/22	2037067472	B
22-02817 723	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/22/22	11/14/22	2037067473	B
22-02817 724	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/22/22	11/14/22	2037067474	B
22-02817 725	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R	07/22/22	11/14/22	2037067475	B
22-02817 726	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.18	R	07/22/22	11/14/22	2037067476	B
22-02817 727	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	07/22/22	11/14/22	2037067477	B
22-03744 2	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	10/06/22	11/14/22	2037099947	B
22-03744 3	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.66	R	10/06/22	11/14/22	2037099948	B
22-03744 4	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.40	R	10/06/22	11/14/22	2037099949	B
22-03744 5	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/14/22	2037099950	B
22-03744 6	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22	2037126047	B
22-03744 7	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	10/06/22	11/14/22	2037126048	B
22-03744 8	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.49	R	10/06/22	11/14/22	2037126049	B
22-03744 9	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	10/06/22	11/14/22	2037126050	B
22-03744 10	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.73	R	10/06/22	11/14/22	2037126051	B
22-03744 11	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	10/06/22	11/14/22	2037126052	B
22-03744 12	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	10/06/22	11/14/22	2037126053	B
22-03744 13	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.20	R	10/06/22	11/14/22	2037126054	B
22-03744 14	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22	2037126055	B
22-03744 15	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.74	R	10/06/22	11/14/22	2037126056	B
22-03744 16	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.00	R	10/06/22	11/14/22	2037126057	B
22-03744 17	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	10/06/22	11/14/22	2037126058	B
22-03744 18	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.80	R	10/06/22	11/14/22	2037126059	B
22-03744 19	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	10/06/22	11/14/22	2037126060	B
22-03744 20	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	10/06/22	11/14/22	2037126061	B
22-03744 21	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.79	R	10/06/22	11/14/22	2037126062	B
22-03744 22	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	10/06/22	11/14/22	2037114849	B
22-03744 23	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.85	R	10/06/22	11/14/22	2037114850	B

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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							
22-03744	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	10/06/22	11/14/22		2037114851	B
22-03744	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	10/06/22	11/14/22		2037114852	B
22-03744	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.13	R	10/06/22	11/14/22		2037114853	B
22-03744	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.83	R	10/06/22	11/14/22		2037114854	B
22-03744	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	10/06/22	11/14/22		2037114855	B
22-03744	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.18	R	10/06/22	11/14/22		2037114856	B
22-03744	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22		2037114834	B
22-03744	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.11	R	10/06/22	11/14/22		2037114835	B
22-03744	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/14/22		2037119889	B
22-03744	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.80	R	10/06/22	11/14/22		2037119890	B
22-03744	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.55	R	10/06/22	11/14/22		2037119891	B
22-03744	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	10/06/22	11/14/22		2037119892	B
22-03744	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.88	R	10/06/22	11/14/22		2037119893	B
22-03744	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.03	R	10/06/22	11/14/22		2037119894	B
22-03744	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	10/06/22	11/14/22		2037128496	B
22-03744	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	10/06/22	11/14/22		2037128497	B
22-03744	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	10/06/22	11/14/22		2037128498	B
22-03744	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.61	R	10/06/22	11/14/22		2037100625	B
22-03744	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	665.09	R	10/06/22	11/14/22		2037100626	B
22-03744	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.39	R	10/06/22	11/14/22		2037100627	B
22-03744	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.55	R	10/06/22	11/14/22		2037100628	B
22-03744	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	10/06/22	11/14/22		2037100629	B
22-03744	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	10/06/22	11/14/22		2037100630	B
22-03744	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.51	R	10/06/22	11/14/22		2037099939	B
22-03744	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.74	R	10/06/22	11/14/22		2037099940	B
22-03744	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.43	R	10/06/22	11/14/22		2037099941	B
22-03744	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	10/06/22	11/14/22		2037099942	B
22-03744	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22		2037099943	B
22-03744	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.67	R	10/06/22	11/14/22		2037099944	B
22-03744	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	10/06/22	11/14/22		2037099945	B
22-03744	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.91	R	10/06/22	11/14/22		2037099946	B
22-03744	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.99	R	10/06/22	11/14/22		5018032783	B
22-03744	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.18	R	10/06/22	11/14/22		5018032782	B
22-03744	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.63	R	10/06/22	11/14/22		5018037407	B
22-03744	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.65	R	10/06/22	11/14/22		5018037405	B
22-03744	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.82	R	10/06/22	11/14/22		5018037406	B
22-03744	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	10/06/22	11/14/22		5018037408	B
22-03744	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.97	R	10/06/22	11/14/22		2037116444	B

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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						
22-03744	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22	2037128500	B
22-03744	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	10/06/22	11/14/22	2037128501	B
22-03744	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	10/06/22	11/14/22	2037128502	B
22-03744	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.94	R	10/06/22	11/14/22	2037128503	B
22-03744	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.75	R	10/06/22	11/14/22	2037128504	B
22-03744	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	150.09	R	10/06/22	11/14/22	2037128505	B
22-03744	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	10/06/22	11/14/22	2037128506	B
22-03744	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	10/06/22	11/14/22	2037128507	B
22-03744	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22	2037100621	B
22-03744	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.61	R	10/06/22	11/14/22	2037100622	B
22-03744	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	245.67	R	10/06/22	11/14/22	2037100623	B
22-03744	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	248.71	R	10/06/22	11/14/22	2037100624	B
22-03744	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.73	R	10/06/22	11/14/22	2037128499	B
22-03744	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.27	R	10/06/22	11/14/22	2037114836	B
22-03744	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22	2037114837	B
22-03744	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	10/06/22	11/14/22	2037114838	B
22-03744	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.46	R	10/06/22	11/14/22	2037114839	B
22-03744	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.12	R	10/06/22	11/14/22	2037114840	B
22-03744	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22	2037114841	B
22-03744	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.26	R	10/06/22	11/14/22	2037114842	B
22-03744	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.00	R	10/06/22	11/14/22	2037114843	B
22-03744	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.19	R	10/06/22	11/14/22	2037114844	B
22-03744	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	10/06/22	11/14/22	2037114845	B
22-03744	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	10/06/22	11/14/22	2037114846	B
22-03744	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.99	R	10/06/22	11/14/22	2037114847	B
22-03744	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	10/06/22	11/14/22	2037114848	B
22-03744	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	10/06/22	11/14/22	2037097132	B
22-03744	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.38	R	10/06/22	11/14/22	2037097133	B
22-03744	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	10/06/22	11/14/22	2037097134	B
22-03744	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.94	R	10/06/22	11/14/22	2037097135	B
22-03744	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	10/06/22	11/14/22	2037097136	B
22-03744	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	10/06/22	11/14/22	2037097137	B
22-03744	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.19	R	10/06/22	11/14/22	2037097138	B
22-03744	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.38	R	10/06/22	11/14/22	2037097139	B
22-03744	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	10/06/22	11/14/22	2037097140	B
22-03744	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	10/06/22	11/14/22	2037097141	B
22-03744	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.18	R	10/06/22	11/14/22	2037106048	B
22-03744	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.82	R	10/06/22	11/14/22	5018021622	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						
22-03744	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.43	R	10/06/22	11/14/22	5018021623	B
22-03744	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.74	R	10/06/22	11/14/22	5018021624	B
22-03744	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.11	R	10/06/22	11/14/22	5018021625	B
22-03744	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.18	R	10/06/22	11/14/22	5018021626	B
22-03744	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.84	R	10/06/22	11/14/22	5018021627	B
22-03744	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.66	R	10/06/22	11/14/22	5018021628	B
22-03744	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.46	R	10/06/22	11/14/22	5018021629	B
22-03744	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.04	R	10/06/22	11/14/22	5018021630	B
22-03744	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.86	R	10/06/22	11/14/22	5018021631	B
22-03744	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.11	R	10/06/22	11/14/22	5018021632	B
22-03744	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.52	R	10/06/22	11/14/22	2037097335	B
22-03744	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.35	R	10/06/22	11/14/22	2037121269	B
22-03744	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	215.86	R	10/06/22	11/14/22	2037121270	B
22-03744	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.34	R	10/06/22	11/14/22	2037121268	B
22-03744	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.74	R	10/06/22	11/14/22	2037103107	B
22-03744	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	10/06/22	11/14/22	2037103108	B
22-03744	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	10/06/22	11/14/22	2037103109	B
22-03744	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.20	R	10/06/22	11/14/22	2037103110	B
22-03744	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.44	R	10/06/22	11/14/22	2037103111	B
22-03744	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.74	R	10/06/22	11/14/22	2037103112	B
22-03744	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.44	R	10/06/22	11/14/22	2037097336	B
22-03744	121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.18	R	10/06/22	11/14/22	2037102658	B
22-03744	122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	10/06/22	11/14/22	2037102659	B
22-03744	123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22	2037102660	B
22-03744	124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	10/06/22	11/14/22	2037102661	B
22-03744	125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	281.10	R	10/06/22	11/14/22	2037102662	B
22-03744	126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.95	R	10/06/22	11/14/22	2037102663	B
22-03744	127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	10/06/22	11/14/22	2037102664	B
22-03744	128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	10/06/22	11/14/22	2037102665	B
22-03744	129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	10/06/22	11/14/22	2037102666	B
22-03744	130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	10/06/22	11/14/22	2037102667	B
22-03744	131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.66	R	10/06/22	11/14/22	2037102668	B
22-03744	132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.79	R	10/06/22	11/14/22	5018025831	B
22-03744	133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.58	R	10/06/22	11/14/22	5018025832	B
22-03744	134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	10/06/22	11/14/22	2037095053	B
22-03744	135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	11/14/22	2037095054	B
22-03744	136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	430.05	R	10/06/22	11/14/22	2037095055	B
22-03744	137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	180.07	R	10/06/22	11/14/22	2037095056	B



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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						
22-03744 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22	2037095057	B
22-03744 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	10/06/22	11/14/22	2037095058	B
22-03744 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	10/06/22	11/14/22	2037095059	B
22-03744 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	10/06/22	11/14/22	2037095060	B
22-03744 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.55	R	10/06/22	11/14/22	2037095061	B
22-03744 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	10/06/22	11/14/22	2037095062	B
22-03744 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.14	R	10/06/22	11/14/22	2037095063	B
22-03744 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	10/06/22	11/14/22	2037095064	B
22-03744 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	10/06/22	11/14/22	2037095065	B
22-03744 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.68	R	10/06/22	11/14/22	2037097126	B
22-03744 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	10/06/22	11/14/22	2037097127	B
22-03744 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	10/06/22	11/14/22	2037097128	B
22-03744 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.39	R	10/06/22	11/14/22	2037097129	B
22-03744 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.16	R	10/06/22	11/14/22	2037097130	B
22-03744 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.46	R	10/06/22	11/14/22	2037097131	B
			<u>23,162.50</u>					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 38	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	11/15/22	502897681	B
22-00510 39	MIDWE010 MIDWEST TAPE	Audio Books	84.98	R	01/26/22	11/15/22	502894198	B
22-00510 40	MIDWE010 MIDWEST TAPE	Audio Books	49.99	R	01/26/22	11/15/22	502855500	B
22-00510 41	MIDWE010 MIDWEST TAPE	Audio Books	364.91	R	01/26/22	11/15/22	502855069	B
22-02049 48	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	05/12/22	11/15/22	409726	B
22-03313 3	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	451.16	R	08/29/22	11/15/22	408791	B
22-03313 4	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	209.96	R	08/29/22	11/15/22	408833	B
22-03313 5	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	496.75	R	08/29/22	11/15/22	408925	B
22-03313 6	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	08/29/22	11/15/22	408688	B
22-03313 7	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	194.97	R	08/29/22	11/15/22	408710	B
22-03313 8	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	116.23	R	08/29/22	11/15/22	406960	B
22-03313 9	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	08/29/22	11/15/22	407732	B
22-03313 10	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	08/29/22	11/15/22	408416	B
22-03313 11	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,099.82	R	08/29/22	11/15/22	408127	B
			<u>3,314.97</u>					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 48	MIDWE010 MIDWEST TAPE	Music CDs	122.88	R	01/26/22	11/15/22	502894199	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 22-00509 49 MIDWE010	LIBRARY - MUSIC CD MIDWEST TAPE	Continued Music CDs	<u>159.61</u> 282.49	R	01/26/22	11/15/22	502855501	B
2-01-29-390-100-235 22-00668 8 ALLIENT	LIBRARY - VIDEO GAMES ALLIANCE ENTERTAINMENT, LLC	Video Games	337.80	R	02/03/22	11/14/22	PLS67591767	B
2-01-29-390-100-236 22-00514 5 ALLIENT	LIBRARY - VIDEO & DVD ALLIANCE ENTERTAINMENT, LLC	DVD's	77.01	R	01/26/22	11/14/22	PLS67457583	B
22-00514 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	122.48	R	01/26/22	11/14/22	PLS67760568	B
22-00773 27 BAKER010	BAKER & TAYLOR CO.	DVD	26.96	R	02/09/22	11/15/22	H62863740	B
22-00773 28 BAKER010	BAKER & TAYLOR CO.	DVD	24.83	R	02/09/22	11/15/22	H62863741	B
22-00773 29 BAKER010	BAKER & TAYLOR CO.	DVD	39.72	R	02/09/22	11/15/22	H62751100	B
22-00773 30 BAKER010	BAKER & TAYLOR CO.	DVD	14.19	R	02/09/22	11/15/22	H62691210	B
22-02187 76 MIDWE010	MIDWEST TAPE	DVDS	286.17	R	05/24/22	11/15/22	502897686	B
22-02187 77 MIDWE010	MIDWEST TAPE	DVDS	20.98	R	05/24/22	11/15/22	502897685	B
22-02187 78 MIDWE010	MIDWEST TAPE	DVDS	115.45	R	05/24/22	11/15/22	502897684	B
22-02187 79 MIDWE010	MIDWEST TAPE	DVDS	51.07	R	05/24/22	11/15/22	502897683	B
22-02187 80 MIDWE010	MIDWEST TAPE	DVDS	310.64	R	05/24/22	11/15/22	502897682	B
22-02187 81 MIDWE010	MIDWEST TAPE	DVDS	62.97	R	05/24/22	11/15/22	502839812	B
22-02187 82 MIDWE010	MIDWEST TAPE	DVDS	24.48	R	05/24/22	11/15/22	502855506	B
22-02187 83 MIDWE010	MIDWEST TAPE	DVDS	269.35	R	05/24/22	11/15/22	502855505	B
22-02187 84 MIDWE010	MIDWEST TAPE	DVDS	18.19	R	05/24/22	11/15/22	502855504	B
22-02187 85 MIDWE010	MIDWEST TAPE	DVDS	<u>470.91</u>	R	05/24/22	11/15/22	502855503	B
			1,935.40					
2-01-29-390-100-238 22-02665 3 THOMSONR	LIBRARY - ELECTRONIC SUBSCRIPTIONS THOMSON REUTERS	West ProFlex - Subscription	577.50	R	07/08/22	11/15/22	847257813	B
22-03737 1 INNOVATI	INNOVATIVE DOCUMENT IMAGING,	DigiFind-IT/Red Bank Register	3,950.00	R	10/05/22	11/15/22	17425	
22-03737 2 INNOVATI	INNOVATIVE DOCUMENT IMAGING,	Annual Hosting Fee	<u>1,250.00</u>	R	10/05/22	11/15/22	17425	
			5,777.50					
2-01-29-390-100-239 22-03087 3 MIDWE010	LIBRARY - E MATERIALS MIDWEST TAPE	Hoopla Subscription	3,000.16	R	08/15/22	11/15/22	502900906	B
22-03434 2 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	<u>4,998.25</u>	R	09/09/22	11/16/22	00995C022401724	B
			7,998.41					
2-01-29-390-100-245 22-03445 2 OCLC0010	LIBRARY - AUTOMATION SERVICES OCLC ONLINE COMPUTER CENTER	EZ Proxy Hosted Renewal	3,250.00	R	09/09/22	11/16/22	1000268587	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
22-04119	1 OCLC0010 OCLC ONLINE COMPUTER CENTER	Overage-22-03445 EZ Proxy	<u>200.53</u>	R	11/07/22	11/16/22		1000268587	
			3,450.53						
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-03089	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Plumbing Repairs - Emergency	3,007.70	R	08/15/22	11/15/22		28759A-P	B
22-03748	2 HALLS010 HALL SECURITY	Emergency Repair - Employee	<u>150.00</u>	R	10/06/22	11/14/22		121113	B
			3,157.70						
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254	12 SPECTRO SPECTROTEL, INC.	Telephone Service	962.93	R	04/07/22	11/16/22		11205364	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	19 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	221.34	R	05/02/22	11/15/22		7198 OCT 22	B
22-00270	20 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>233.13</u>	R	05/02/22	11/15/22		7024 OCT 22	B
			454.47						
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00159	11 NJNAT010 NJ NATURAL GAS CO.	Gas Service	766.17	R	04/21/22	11/16/22		8310 OCT 22	B
22-00285	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	<u>46.54</u>	R	01/19/22	11/14/22		HS23264141	B
			812.71						
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-00258	5 PITNE010 PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/19/22	11/16/22		3316535233	B
22-00288	12 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	11/15/22		77940706	B
22-04050	2 HUTCHINS HUTCHINS HVAC, INC.	HVAC Maintenance Contract	<u>1,950.00</u>	R	10/31/22	11/15/22		C1206	B
			2,550.06						
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
22-00158	10 VERIZ010 VERIZON	Internet Access	1,070.62	R	01/18/22	11/15/22		0199 AUGUST 22	B
22-00158	11 VERIZ010 VERIZON	Internet Access	1,193.34	R	11/04/22	11/15/22		0199 SEPT 22	B
22-00158	12 VERIZ010 VERIZON	Internet Access	<u>1,211.66</u>	R	11/04/22	11/15/22		0199 OCT 22	B
			3,475.62						
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-02442	2 LIBERTYF LIBERTY FENCE OF LEONARDO, INC	Fence and Installation	5,100.00	R	06/14/22	11/15/22		110122	B
22-03635	2 RYSERS RYSERS LANDSCAPE SUPPLY YARD	11 Tons of Pea Gravel-Beige	657.00	R	09/27/22	11/16/22		0023665-01	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-285 22-04114 1 LIBERTYF LIBERTY FENCE OF LEONARDO, INC	LIBRARY - BUILDING PROJECTS Overage to PO 22-02442	Continued 350.00	R	11/07/22	11/15/22	110122	
		6,107.00					
	Extd Total:	138,276.24					
	Department Total:	138,276.24					
	CAFR Total:	138,276.24					
2-01-31-430-200-271 22-00143 28 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	37,235.62	R	09/28/22	11/15/22	95009853081	B
2-01-31-430-200-273 22-00134 10 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	486.50	R	06/02/22	11/14/22	95009850846	B
	Extd Total:	37,722.12					
	Department Total:	37,722.12					
2-01-31-435-200-271 22-00162 137 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS	32,727.04	R	04/20/22	11/14/22	2832 OCT 2022	B
22-00162 138 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.38	R	04/20/22	11/14/22	2956 OCT 2022	B
22-00162 139 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,574.49	R	04/20/22	11/14/22	3012 OCT 2022	B
22-00162 140 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.50	R	04/20/22	11/14/22	3111 OCT 2022	B
22-00162 141 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.42	R	04/20/22	11/14/22	5538 OCT 2022	B
22-00162 142 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	148.91	R	04/20/22	11/14/22	6049 OCT 2022	B
22-00162 143 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.01	R	04/20/22	11/14/22	6080 OCT 2022	B
22-00162 144 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.74	R	04/20/22	11/14/22	6130 OCT 2022	B
22-00162 145 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,385.77	R	04/20/22	11/14/22	2907 OCT 2022	B
22-00162 146 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	507.25	R	04/20/22	11/14/22	5844 OCT 2022	B
22-00162 147 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	88.66	R	04/20/22	11/15/22	2305 OCT 22	B
22-00162 148 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33.63	R	04/20/22	11/15/22	4469 OCT 22	B
22-00162 149 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	112.19	R	04/20/22	11/15/22	8066 OCT 22	B
22-00162 150 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	347.59	R	04/20/22	11/15/22	8025 OCT 22	B
22-00162 151 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.47	R	04/20/22	11/15/22	8132 OCT 22	B
		54,480.05					
	Extd Total:	54,480.05					
	Department Total:	54,480.05					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00171	12 VERIZO10	VERIZON MONTHLY PHONE CHARGES DPW	8,523.11	R	04/27/22	11/16/22		250788830000177	B
22-00173	73 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	11/15/22		0105 OCT 22	B
22-00173	74 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	11/15/22		0136 OCT 22	B
22-00173	75 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	11/15/22		0146 OCT 22	B
22-00173	76 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	04/22/22	11/15/22		0178 OCT 22	B
22-00173	77 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	11/15/22		0152 OCT 22	B
22-00173	78 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	11/15/22		0105 OCT 22	B
22-00173	79 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	11/15/22		0154 OCT 22	B
22-00173	80 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	11/16/22		0116 OCT 22	B
22-00358	11 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,821.11	R	04/21/22	11/15/22		578765180	B
22-00361	12 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	7,781.04	R	04/22/22	11/15/22		860297	B
22-00574	11 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	6,762.76	R	04/22/22	11/15/22		INV6660359	B
22-00574	12 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,236.58	R	04/22/22	11/15/22		INV6867613	B
22-00999	10 VERIZO80	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	340.90	R	04/22/22	11/15/22		156862319000191	B
22-01851	53 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	11/15/22		5090 OCT 22	B
22-01851	54 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	308.46	R	04/28/22	11/15/22		2848 OCT 22	B
22-01851	55 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	11/15/22		0522 OCT 22	B
22-01851	56 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	282.98	R	04/28/22	11/15/22		6814 OCT 22	B
22-01851	57 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	111.85	R	04/28/22	11/15/22		5207 OCT 22	B
22-01851	58 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.76	R	04/28/22	11/15/22		9492 OCT 22	B
22-01851	59 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	11/15/22		3252 OCT 22	B
22-01851	60 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	11/15/22		3893 OCT 22	B
			39,113.37						
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
22-00172	20 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	3,883.99	R	04/22/22	11/15/22		0180 OCT 22	B
22-03369	5 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	2,346.65	R	09/09/22	11/15/22		9704 OCT 22	B
			6,230.64						
2-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
22-00174	41 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	451.79	R	08/08/22	11/16/22		9918498338	B
22-00174	42 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,957.61	R	08/08/22	11/16/22		9919480415	B
22-00174	43 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,776.61	R	08/08/22	11/16/22		9919480416	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
2-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS							
22-00174	44 VERIZO70	VERIZON WIRELESS	146.86	R	08/08/22	11/16/22		9919480417	B
		Continued	<u>10,332.87</u>						
		WIRELESS COMMUNICATIONS							
		Extd Total:	55,676.88						
		Department Total:	55,676.88						
2-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)							
22-00227	30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	175.47	R	09/28/22	11/14/22		5327 0916-1017	B
22-00227	31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	200.18	R	09/28/22	11/14/22		8182 0922-1020	B
22-00227	32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>221.34</u>	R	09/28/22	11/14/22		1482 0922-1020	B
			596.99						
		Extd Total:	596.99						
		Department Total:	596.99						
2-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
22-00136	11 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	50.44	R	01/18/22	11/16/22		092322-102522	B
22-00144	36 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,298.56	R	05/13/22	11/16/22		092022-102522	B
22-00144	37 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,155.09	R	05/13/22	11/16/22		092222-102422	B
22-00144	38 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	<u>4,083.65</u>	R	05/13/22	11/16/22		092722-102622	B
			6,587.74						
		Extd Total:	6,587.74						
		Department Total:	6,587.74						
2-01-31-455-200-274		UTILITIES - SEWER - PBG							
22-00228	52 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40013-3 4TH QTR	B
22-00228	53 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40134-0 4TH QTR	B
22-00228	54 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40178-0 4TH QTR	B
22-00228	55 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40228-0 4TH QTR	B
22-00228	56 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40454-0 4TH QTR	B
22-00228	57 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40457-0 4TH QTR	B
22-00228	58 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40458-0 4TH QTR	B
22-00228	59 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40469-0 4TH QTR	B
22-00228	60 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40521-0 4TH QTR	B
22-00228	61 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40557-0 4TH QTR	B
22-00228	62 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		40603-0 4TH QTR	B
22-00228	63 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	11/14/22		50040-0 3RD QTR	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-455-200-274	UTILITIES - SEWER - PBG						
	Continued						
22-00228 64 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	597.01	R	04/20/22	11/14/22	50069-0 3RD QTR	B
22-00228 65 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	101.32	R	09/28/22	11/14/22	50070-0 3RD QTR	B
22-00228 66 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	197.26	R	09/28/22	11/14/22	50086-0 3RD QTR	B
22-00228 67 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	11/14/22	50108-0 3RD QTR	B
22-00228 68 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	271.88	R	09/28/22	11/14/22	50335-0 3RD QTR	B
22-00228 69 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	133.30	R	09/28/22	11/14/22	50352-0 3RD QTR	B
		<u>2,340.77</u>					
2-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY						
22-00130 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	11/15/22	4TH QTR 2022	B
	Extd Total:	2,420.77					
	Department Total:	2,420.77					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-02020 16 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	608.98	R	05/12/22	11/15/22	W400367-IN	B
22-02526 5 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	19,056.31	R	06/24/22	11/15/22	373649	B
22-03166 8 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,068.80	R	08/19/22	11/14/22	579427	B
22-03166 9 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,573.52	R	08/19/22	11/15/22	579557	B
22-03410 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	2,184.85	R	09/09/22	11/16/22	W400334-IN	B
		<u>51,492.46</u>					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00126 9 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	344.01	R	04/11/22	11/15/22	72148	B
	Extd Total:	51,836.47					
	Department Total:	51,836.47					
	CAFR Total:	209,321.02					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-04148 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	53,487.18	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:	53,487.18					
	Department Total:	53,487.18					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 75 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,242.26	P	1795 04/13/22	11/14/22	11/14/22 P/R 11/10/22	
22-00050 76 PRUDENT PRUDENTIAL RETIREMENT	GTL	444.86	P	1795 08/17/22	11/14/22	11/14/22 P/R 11/10/22	

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2-01-36-477-200-284 22-00050 77 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	<u>231.72</u> 2,918.84	P	1795 01/11/22	11/14/22	11/14/22 P/R 11/10/22	
	Extd Total:	2,918.84					
	Department Total:	2,918.84					
	CAFR Total:	56,406.02					
2-01-42-101-200-278 22-03437 7 ACTIONUN 22-04148 32 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III ACTION UNIFORM CO, LLC SLEO III UNIFORMS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	<u>1,317.00</u> <u>52,559.54</u> 53,876.54	R P	09/13/22 1794 11/09/22	11/14/22 11/14/22	46528 11/14/22 P/R 11/10/22	B
	Extd Total:	53,876.54					
	Department Total:	53,876.54					
	CAFR Total:	53,876.54					
2-01-43-490-100-101 22-04148 14 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	19,100.22	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-102 22-04148 15 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	415.09	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-104 22-04148 16 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,079.00	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
2-01-43-490-100-201 22-00364 11 DSWAT010	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Rental	3.99	R	01/19/22	11/15/22	8619673110122	B
2-01-43-490-100-221 22-00371 11 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	56.25	R	01/19/22	11/15/22	10669210	B
	Extd Total:	20,654.55					
	Department Total:	20,654.55					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-04148	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,153.85	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		21,808.40						
2-01-55-900-000-001	ACCOUNTS PAYABLE								
20-04718	6 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	2,794.70	R	01/01/22	11/15/22		144925	B
	Extd Total:		2,794.70						
	Department Total:		2,794.70						
2-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE								
22-04197	1 MUNI OS TOWNSHIP OF MIDDLETOWN	PAYOVER2022 OS ADDED/OMITTED T	28,157.29	P	1798 11/15/22	11/15/22	11/15/22	PAYOVER 2022	
	Extd Total:		28,157.29						
	Department Total:		28,157.29						
	CAFR Total:		30,951.99						
	Fund Total: CURRENT FUND		3,087,501.02						
	Year Total:		3,087,501.02						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-004	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP								
22-02069	4 JADSC010 JADS CONSTRUCTION	ADA IMPROVEMENTS - PHASE 2	24,811.24	R	05/12/22	11/15/22		INVOICE #2	B
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920	14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	380.70	R	02/22/22	11/15/22		0315008	
22-02069	5 JADSC010 JADS CONSTRUCTION	ADA IMPROVEMENTS - PHASE 2	16,026.50	R	05/12/22	11/15/22		INVOICE #2	B
			<u>16,407.20</u>						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		41,218.44						
	Department Total:		41,218.44						

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 ORD19-3265 BUILDING/GROUNDS IMP							
C-04-55-919-265-002 22-02228 3 HAIGSERV HAIG SERVICE	2019 ORD19-3265 BLDG ALARM REPLACEMENTS FIRE & SECURITY SYSTEM UPGRADE	132,760.84	R	05/31/22	11/15/22	PAYMT CERT #1	B
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		132,760.84					
Department Total:		132,760.84					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-001 22-03743 1 STRATIX STRATIX SYSTEMS, INC.	2020 ORD20-3290 ACQ OF COPY MACHINES RICOH MODEL AFICIO IMC6000	11,404.00	R	10/05/22	11/16/22	624227	
C-04-55-920-290-005 22-00745 20 JADSC010 JADS CONSTRUCTION	2020 ORD20-3290 VARIOUS DRAINAGE IMPROV VARIOUS DRAINAGE IMPROVEMENTS	241,270.40	R	02/09/22	11/15/22	PAYMT CERT #8	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		252,674.40					
Department Total:		252,674.40					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002 22-00745 21 JADSC010 JADS CONSTRUCTION	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN ROAD, CONCR., & DRAINAGE IMP.	87,800.88	R	02/09/22	11/15/22	PAYMT CERT #8	B
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		87,800.88					
Department Total:		87,800.88					
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
C-04-55-922-341-200 22-04138 1 FREEHSDI FREEHOLD SOIL CONSERV. DIST.	2022 ORD22-3341 40A:2-20 SECTION 20 Application for Soil Erosion	1,340.00	R	11/07/22	11/15/22	110322	
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		1,340.00					
Department Total:		1,340.00					
CAFR Total:		515,794.56					
Fund Total: GENERAL CAPITAL		515,794.56					
Year Total:		515,794.56					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GRANT FUND								
G-02-40-700-020-018	2020 CHAP159 CLEAN COMM FY20 Grant								
22-02434	2 CREST010	CRESTLINE COMPANY INC.	993.86	R	06/14/22	11/14/22		4809742	B
22-03663	1 LOWES010	LOWE'S	1,594.55	R	09/27/22	11/15/22		59379240	
			<u>2,588.41</u>						
		Extd Total:	2,588.41						
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
22-03663	2 LOWES010	LOWE'S	3,626.05	R	09/27/22	11/15/22		59379240	
G-02-40-700-021-171	2021 CHAP 159 ADDL SUPP CARES ACT FUND								
22-03324	2 MDDL402	MIDDLETOWN TWP CULTURAL ARTS	225.00	R	08/29/22	11/14/22		22SENIOR-SEPT#1	B
		Senior Art Classes							
		Extd Total:	3,851.05						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-04148	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	80.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
		PAYROLL NOVEMBER 10, 2022							
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00734	10 FLAMINGO	FLAMINGO FIT, LLC	180.00	R	02/04/22	11/15/22		#15	B
22-00845	4 BOYLAN A	AMY M. BOYLAN	1,105.00	R	02/15/22	11/14/22		461905	B
22-03534	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	33.32	R	09/16/22	11/15/22		C0216 #6790	B
		Senior Center Supplies	<u>1,318.32</u>						
		Extd Total:	1,398.32						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-04148	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	300.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
		PAYROLL NOVEMBER 10, 2022							
		Extd Total:	300.00						
		Department Total:	8,137.78						
		CAFR Total:	8,137.78						
		Fund Total: GRANT FUND	8,137.78						
		Year Total:	8,137.78						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-04178	1 AFLA010	AFLAC/FLEX ONE	INV 061224	P/R	11/10/2022	83.58	P	7860 11/14/22	11/14/22 11/14/22
22-04179	1 AFLA010	AFLAC/FLEX ONE	INV 467470	P/R	11/10/2022	2,417.29	P	7861 11/14/22	11/14/22 11/14/22
22-04181	1 COLOLIFE	COLONIAL LIFE	P/R 11/10/2022	E4562823		1,010.57	P	7863 11/14/22	11/14/22 11/14/22
						<u>3,511.44</u>			
		Extd Total: AFLAC				3,511.44			
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-04180	1 AMERIFLE	AMERIFLEX	INV 4064129	4059481		135.07	P	7862 11/14/22	11/14/22 11/14/22
		Extd Total: FSA REIMBURSE				135.07			
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-04183	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/r	11/10/2022	1,508.16	P	7865 11/14/22	11/14/22 11/14/22	
22-04184	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R	11/10/2022	68,648.61	P	7865 11/14/22	11/14/22 11/14/22	
22-04185	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R	11/10/2022	538.95	P	7866 11/14/22	11/14/22 11/14/22	
					<u>70,695.72</u>				
		Extd Total: HEALTH BENEFITS				70,695.72			
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
22-04182	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R	11/10/2022	410.00	P	7864 11/14/22	11/14/22 11/14/22	
		Extd Total: LIFE INSURANCE				410.00			
		Department Total: PAYROLL TRUST ACCOUNTS				74,752.23			
		CAFR Total:				74,752.23			
		Fund Total:				74,752.23			
		Year Total:				74,752.23			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-01472	8 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	1,648.75	R	03/29/22	11/15/22		795641	B
22-02939	4 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	9,554.99	R	08/03/22	11/15/22		794635	B
			11,203.74						
Extd Total: OPEN SPACE CONTROL ACCOUNT			11,203.74						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
22-04148	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	77,512.50	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
22-04148	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	180.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			77,692.50						
T-03-56-802-141-015 POLICE OUTSIDE WORK - BOE									
22-04148	100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	2,050.00	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			79,742.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
22-04148	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,002.98	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,002.98						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
22-02863	1 USSSPORTS	US SPORTS INSTITUTE, INC. Summer Camp Program	1,940.25	R	07/27/22	11/15/22		R5808	
22-02863	2 USSSPORTS	US SPORTS INSTITUTE, INC. Summer Camp Program	1,641.75	R	07/27/22	11/15/22		R5837	
22-03816	1 PATPALER	PATRICIA PALERMO refund for kickball	20.00	R	10/18/22	11/14/22		K. PALERMO	
22-03817	1 JUDYTAKA	JUDY TAKACH refund for pickleball	65.00	R	10/18/22	11/15/22		J. TAKACH	
22-03828	1 CHRISHUG	CHRISTOPHER HUGHES refund for pickleball mens	60.00	R	10/18/22	11/15/22		C. HUGHES	
22-03831	1 JIMFLEMI	JIM FLEMING refund for pickleball mens	60.00	R	10/18/22	11/14/22		J. FLEMING	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
22-03839	1 DANETTE DANETTE ALDEROTY	refund for pickleball	65.00	R	10/18/22	11/14/22		D. ALDEROTY	
22-03840	1 EILEEN EILEEN PUCA	refund for pickleball	60.00	R	10/18/22	11/15/22		E. PUCA	
22-03841	1 DEBRAALE DEBRA ALEXANDER	refund for pickleball	65.00	R	10/18/22	11/15/22		D. ALEXANDER	
22-03842	1 CATHDAPR CATHERINE DAPRATO	Refund for pickleball	60.00	R	10/18/22	11/14/22		C.DAPRATO	
22-03845	1 KAREN RUS KAREN RUSSELL	Refund for pickleball lessons	50.00	R	10/18/22	11/14/22		J. MASCIANA	
22-03905	1 NANCI NANCI ILLINGWORTH	refund for pickleball	60.00	R	10/18/22	11/15/22		N. ILLINGWORTH	
22-03931	1 JANICED JANICE DOWLEN	refund for pickleball	60.00	R	10/25/22	11/15/22		J. DOWLEN	
22-03932	1 SARADOLL SARA DOLLAR	refund for pickleball	60.00	R	10/25/22	11/15/22			
22-04001	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	TICKETS FOR SANTA RIDE RECR	130.00	R	10/28/22	11/16/22		1598	
22-04024	1 NYWATER PORT IMPERIAL FERRY CORP	Santa Ferry Ride	480.00	R	10/31/22	11/15/22		221272031	
22-04122	1 NYWATER PORT IMPERIAL FERRY CORP	Balance for charter	4,320.00	R	11/07/22	11/16/22		110122	
22-04148	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	4,108.49	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			<u>13,305.49</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01005	1 DINOSAUR FOSSIL CONNESEUR INC	Summer Camp Entertainment	2,195.00	R	02/25/22	11/15/22		13120	
22-02179	2 PARTYPER PARTY PERFECT RENTALS LLC.	Tents for Summer Camp	4,950.00	R	05/20/22	11/14/22		37663-2	
			<u>7,145.00</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	15.72	R	07/13/22	11/14/22		C0500 #1478	B
22-02696	10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	11.32	R	07/13/22	11/15/22		C0500 #3297	B
22-03441	5 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	137.71	R	09/09/22	11/15/22		5328-1	B
22-03441	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	32.26	R	09/09/22	11/15/22		5328-7	B
22-04019	1 RHODE010 RHODE ISLAND NOVELTY	poricy park gift shop	349.78	R	10/31/22	11/15/22		IN4391988	
22-04148	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	1,072.22	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
			<u>1,619.01</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	22,069.50						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
22-04192	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2022 THIRD QUARTER	33,376.00	R	11/14/22	11/14/22		3RD QTR 2022	
		Extd Total: SPECIAL TRUST-DCA FEES	33,376.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
21-03287 3 EDWARDFI EDWARD ALBERT FISLER	A/H Accessory Apt 76 Church St	12,500.00	R	09/07/21	11/15/22	110922	B
22-03723 3 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	288.00	R	09/29/22	11/14/22	DEC HOA FEE	B
22-03860 2 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. Water	13.05	R	10/18/22	11/14/22	2094 OCT 22	B
22-04139 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant 633 Arose Lane Mujia	3,500.00	R	11/07/22	11/16/22	110922	B
		<u>16,301.05</u>					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		16,301.05					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
22-02680 1 NICOLAE NICOLAE SOCOLOSCHI	REFUNDING RESIDENTS MONEY FOR	90.00	R	07/13/22	11/14/22	070522	
22-02938 1 PORTAKI JAY HENGES ENTERPRISES, INC.	PREFAB BUILDING RECYCLING CTR	18,239.14	R	08/02/22	11/14/22	43296	
22-03427 2 POWER030 POWERHOUSE SIGNWORKS	VARIOUS RECYCLING YARD SIGNS	2,165.00	R	09/09/22	11/15/22	084918588	B
22-03664 1 CLIFFSID CLIFFSIDE BODY CORPORATION	9'0" SUPER DUTY STRAIGHT PLOW	6,774.82	R	09/27/22	11/15/22	w36923	
22-03664 2 CLIFFSID CLIFFSIDE BODY CORPORATION	SNOW DEFLECTOR	236.29	R	09/27/22	11/15/22	w36923	
		<u>27,505.25</u>					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		27,505.25					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
22-04187 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	11/14/22	11/14/22	0315104	
22-04188 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	11/14/22	11/14/22	0315105	
22-04189 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	11/14/22	11/14/22	0315106	
22-04190 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	1,500.00	R	11/14/22	11/14/22	0315107	
		<u>2,200.00</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,200.00					
Extd: DO NOT USE							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS						
22-00021 41 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,502.11	R	10/26/22	11/15/22	839986	B
22-00021 42 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,540.00	R	10/26/22	11/15/22	1558294	B

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P.O. Id	Item Vendor								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS	Continued							
22-00021	43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	8,137.50	R	10/26/22	11/15/22		1558295	B
22-00065	48 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	17,891.68	P	1797 11/01/22	11/14/22	11/14/22	PP0110922	B
22-00065	49 MERITAIN MERITAIN HEALTH INC.	PPO CLAIMS	40,111.46	P	1800 11/01/22	11/16/22	11/16/22	PP0111522	B
22-00066	96 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	2,982.96	P	1797 11/01/22	11/14/22	11/14/22	HMO110922	B
22-00066	97 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	60,052.78	P	1797 11/01/22	11/14/22	11/14/22	POS110922	B
22-00066	98 MERITAIN MERITAIN HEALTH INC.	HMO CLAIMS 2022	5,023.81	P	1800 11/01/22	11/16/22	11/16/22	HMO111522	B
22-00066	99 MERITAIN MERITAIN HEALTH INC.	POS CLAIMS 2022	52,258.50	P	1800 11/01/22	11/16/22	11/16/22	POS111522	B
22-00092	8 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS plan 2022	60,064.07	P	1797 11/09/22	11/14/22	11/14/22	REIN110922	B
22-00720	14 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	134,916.25	R	10/26/22	11/15/22		NOVEMBER 2022	B
22-00743	23 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	178,989.11	R	10/26/22	11/15/22		100122-101522	B
22-00743	24 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	44,025.13	R	10/26/22	11/15/22		091522-093022	B
22-00743	25 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	<u>127,262.67</u>	R	10/26/22	11/15/22		101522-103122	B
			647,707.77						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-03833	1 RAPIDREC RAPID RECOVERY SERVICES, LLC	Emergency Service-MT Train RH	14,347.75	R	10/18/22	11/15/22		22025	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-03373	1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	Repair PV# 84	15,844.65	R	09/09/22	11/15/22		2000-1114	
		Extd Total: DO NOT USE	677,900.17						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	871,301.19						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-04195	1 GREYM005 GREYMORR LLC	BLOCK 278 LOT 6	500.00	R	11/15/22	11/15/22		CERT#20-00037	
		Extd Total:	500.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-04191	1 GREYM005 GREYMORR LLC	BLOCK 299 LOT 2.01	21,200.00	R	11/14/22	11/14/22		CERT#21-00043	
		Extd Total:	21,200.00						
		Department Total:	21,700.00						
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV								
22-04160	1 JAMESH01 JAMES H. GORMAN, ESQ.	RJJ GROUP, LLC #2019-402	284.80	R	11/10/22	11/15/22		101722-6	
22-04165	1 TMAS 010 T & M ASSOCIATES	MIPB-R8580 RJJ GROUP LLC	291.00	R	11/10/22	11/16/22		SE432068	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-525-019 22-04166 1 TMAS 010	RJJ GROUP LLC, PB2019-402, T & M ASSOCIATES	ENG, INV Continued MIPB-R8580 RJJ GROUP LLC	665.00 <u>1,240.80</u>	R	11/10/22	11/16/22		SE430783	
	Extd Total:		1,240.80						
T-03-56-862-527-020 22-04163 1 JAMESH01	NRZ REALTY,2020-401,B828 L9.02,ENG, INV JAMES H. GORMAN, ESQ.	NRZ REALTY #2020-401	89.00	R	11/10/22	11/15/22		92622-5	
	Extd Total:		89.00						
T-03-56-862-528-021 22-04167 1 TMAS 010	66 MOORE STREET CORP, 2021-400, ENG, INV T & M ASSOCIATES	MIPB-R8780 - 66 MOORE CORP.	1,378.50	R	11/10/22	11/16/22		SE432072	
	Extd Total:		1,378.50						
	Department Total:		2,708.30						
T-03-56-863-563-021 22-04151 1 JAMESH01	DAN WERNER,#21-100,B 234 L 5,ENG,POOL JAMES H. GORMAN, ESQ.	DAN WERNER #2021-100	267.00	R	11/10/22	11/15/22		92622-10	
	Extd Total:		267.00						
T-03-56-863-565-021 22-04152 1 JAMESH01	CEDAR VILLAGE #2021-102, ENG, POOL JAMES H. GORMAN, ESQ.	CEDAR VILLAGE #2021-102	195.80	R	11/10/22	11/15/22		101722-4	
22-04156 1 TMAS 010	T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	<u>97.00</u> 292.80	R	11/10/22	11/16/22		SE430784	
	Extd Total:		292.80						
T-03-56-863-573-022 22-04157 1 JAMESH01	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV JAMES H. GORMAN, ESQ.	9 DAKOTA AVENUE, LLC #2022-101	623.00	R	11/10/22	11/15/22		101722-2	
	Extd Total:		623.00						
T-03-56-863-575-022 22-04153 1 TMAS 010	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL T & M ASSOCIATES	MIPB-R8750 - WERNER/CICCONE	320.75	R	11/10/22	11/16/22		SE430786	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-575-022 22-04154 1 TMAS 010 T & M ASSOCIATES	WERNER/CICCONO-IDEAL AVE,22-103,ENG,POOL Continued MIPB-R8750 - WERNER/CICCONO	49.50 370.25	R	11/10/22	11/16/22	SE432071	
	Extd Total:	370.25					
T-03-56-863-576-022 22-04150 1 JAMESH01 JAMES H. GORMAN, ESQ.	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL GUSTAVO BONTEMPO #2022-104	516.20	R	11/10/22	11/15/22	101722-3	
	Extd Total:	516.20					
	Department Total:	2,069.25					
T-03-56-864-738-018 22-04158 1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER TRUST, PB2018-203, ENG, INV SETH BELLER TRUST/WAWA #18-203	2,064.80	R	11/10/22	11/15/22	92622-9	
	Extd Total:	2,064.80					
T-03-56-864-751-019 22-04161 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV TOLL BRO/MIDDTOWN WALK #18-212	53.40	R	11/10/22	11/15/22	101722-8	
	Extd Total:	53.40					
T-03-56-864-766-019 22-04155 1 TMAS 010 T & M ASSOCIATES	DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P MIPB-R8660 - DE LA SALLE HALL	146.50	R	11/10/22	11/16/22	SE432070	
	Extd Total:	146.50					
T-03-56-864-880-020 22-04078 1 GERARD L GERARD LOGAN CONSTRUCTION LLC	G. LOGAN, 2020-001, ENG, POOL, B119 L13 ESCROW RELEASE G. LOGAN CONST.	1,626.50	R	11/03/22	11/14/22	#2020-001	
	Extd Total:	1,626.50					
T-03-56-864-895-020 22-04078 2 GERARD L GERARD LOGAN CONSTRUCTION LLC	G.LOGAN,MONMOUTH PKWY,ZB#2020-010,POOL ESCROW RELEASE G. LOGAN CONST.	2,905.40	R	11/03/22	11/14/22	#2020-010	
	Extd Total:	2,905.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
22-04168	1 DAVIDHOD DAVID J. HODER	POMON PLAZA #2018-009 B244 L5	905.00	R	11/10/22	11/15/22		2202	
	Extd Total:		905.00						
T-03-56-864-927-021	SAFARI ENERGY,2021-200,B1045 L1,ENG,INV								
22-04162	1 JAMESH01 JAMES H. GORMAN, ESQ.	SAFARI ENERGY, LLC #2021-200	996.80	R	11/10/22	11/15/22		92622-6	
	Extd Total:		996.80						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV								
22-04159	1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY CLUB#2022-201	498.40	R	11/10/22	11/15/22		101722-5	
	Extd Total:		498.40						
	Department Total:		9,196.80						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
22-01580	5 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	1,402.50	R	04/05/22	11/14/22		20220573	
22-01580	6 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	440.12	R	04/05/22	11/14/22		20220573	
22-01580	7 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	577.50	R	04/05/22	11/14/22		20220642	
22-01580	8 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	82.70	R	04/05/22	11/14/22		20220642	
			<u>2,502.82</u>						
	Extd Total:		2,502.82						
	Department Total:		2,502.82						
T-03-56-875-910-022	SOP #22.175-TIGER 623 CONST. (39 VIOLA)								
22-04169	1 TIGER623 TIGER 623 CONSTRUCTION, LLC	FINAL DEPOSIT PERMIT #22.175	1,190.00	R	11/10/22	11/16/22		39 VIOLA AVE	
	Extd Total:		1,190.00						
T-03-56-875-915-022	SOP #22.220-KYLE GOLDEN-28 NEW MONMOUTH								
22-04170	1 KYLEGOLD KYLE GOLDEN	FINAL DEPOSIT PERMIT #22.220	500.00	R	11/10/22	11/15/22		28 NEW MONMOUTH	
	Extd Total:		500.00						
	Department Total:		1,690.00						
	CAFR Total:		911,168.36						
	Fund Total: TRUST - OTHER		911,168.36						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE									
22-00766	9 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2784857	B
22-00766	10 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2785881	B
22-00766	11 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788439	B
22-00766	12 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788459	B
22-00766	13 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	11/14/22		2788464	B
			40.00						
T-18-56-850-800-400 2019 COMM DEV BLOCK GRANT RESERVE									
22-03943	2 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Addt'l work 612 Eas	1,400.00	R	10/25/22	11/16/22		1104202202	B
22-03943	3 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Addt'l work 612 Eas	495.00	R	10/25/22	11/16/22		1017202203	B
22-03945	2 WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Addt'l work Murray	675.00	R	10/25/22	11/16/22		110422	B
			2,570.00						
T-18-56-850-800-450 2020 COMM DEV BLOCK GRANT RESERVE									
22-04148	98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2022	1,156.07	P	1794 11/09/22	11/14/22	11/14/22	P/R 11/10/22	
T-18-56-850-800-500 2021 COMM DEV BLOCK GRANT RESERVE									
22-02908	5 WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Murray/Werner	3,500.00	R	07/27/22	11/16/22		1104202204	B
22-03095	3 WERNE010	WERNER'S HOME IMPROVE.,LLC & Home Rehab Constance/Werner	3,200.00	R	08/15/22	11/16/22		110422	B
22-03419	22 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791126	B
22-03419	23 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791128	B
22-03419	24 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791150	B
22-03419	25 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791157	B
22-03419	26 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	09/09/22	11/14/22		2791166	B
			6,740.00						
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			10,506.07						
Department Total:			10,506.07						
CAFR Total:			10,506.07						
Fund Total:			10,506.07						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
22-00201	24 MIDL010	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	451.90	R	05/12/22	11/15/22		602899	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-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
	Continued						
22-00204 37 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	222.95	R	07/12/22	11/15/22	303282	B
22-00204 38 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	137.55	R	07/12/22	11/15/22	303823	B
22-04148 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2022	4,912.71	P	1794 11/09/22	11/14/22	11/14/22 P/R 11/10/22	
22-04196 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES OCTOBER 2022	69.00	R	11/15/22	11/15/22	OCTOBER 2022	
		<u>5,794.11</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	5,794.11					
	Department Total:	5,794.11					
	CAFR Total:	5,794.11					
	Fund Total:	5,794.11					
	Year Total:	927,468.54					
Total Charged Lines: 1194		Total List Amount: 4,620,522.87	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,868.74	0.00	0.00	6,868.74
CURRENT FUND	2-01	3,087,501.02	0.00	0.00	3,087,501.02
GENERAL CAPITAL	C-04	515,794.56	0.00	0.00	515,794.56
GRANT FUND	G-02	8,137.78	0.00	0.00	8,137.78
	P-16	74,752.23	0.00	0.00	74,752.23
TRUST - OTHER	T-03	911,168.36	0.00	0.00	911,168.36
	T-18	10,506.07	0.00	0.00	10,506.07
	T-19	<u>5,794.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,794.11</u>
Year Total:		<u>927,468.54</u>	<u>0.00</u>	<u>0.00</u>	<u>927,468.54</u>
Total of All Funds:		<u><u>4,620,522.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,620,522.87</u></u>