



Township of Middletown
REGULAR MEETING
Monday, November 15, 2021 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec111521>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2339 867 0883 followed by #. Passcode 2021

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee111521>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2333 909 6127 followed by #. Passcode 2021

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing MTFD Company #1 Volunteer Robert A. Carhart for 50 Years of Service
3. Proclamation Recognizing November 2021 as Native American Heritage Month in the Township of Middletown
4. Proclamation Recognizing November 27, 2021 as Small Business Saturday in the Township of Middletown (For the Record)
5. Proclamation Recognizing December 7, 2021 as Pearl Harbor Remembrance Day in the Township of Middletown (For the Record)
6. Proclamation Recognizing December 2021 as National Impaired Driving Prevention Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

7. October 4, 2021 Workshop Meeting, October 18, 2021 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

8. 2021-3323 An Ordinance Authorizing The Partial Vacation Of A Conservation Easement Across Block 885, Lot 1.01 On The Tax Map Of The Township Of Middletown, County Of Monmouth And State Of New Jersey
9. 2021-3324 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 136, P/O Lot 7, Block 265, P/O Lots 31.03, 31.04, 62-68, And 70, Block 276, P/O Lots 77.01, 77.022, 77.03 And 78, Block 133, P/O Lots 11 And 12, Block 136, P/O Lot 5, Block 137, P/O Lot 2.06, Block 139, P/O Lot 7, Block 26, P/O Lot 2.01 By Purchase Or Eminent Domain

CONSENT AGENDA

10. 21-238 Resolution Amending Resolution 21-107 for State Contracts to Amend Maximum Amounts on a State Contract Vendor
11. 21-239 Resolution Authorizing the Purchase of Body Worn and In-Car Cameras from a Vendor with a New Jersey State Contract
12. 21-240 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Fire Apparatus

- [13.](#) 21-241 Resolution Releasing Performance Bond For Tiger 623 Construction LLC (1273 Green Oak Boulevard - Block 618 Lot 14.02)
- [14.](#) 21-242 Resolution Authorizing Award of Contract to Vendor with State Contract for One Barber Surf Rake
- [15.](#) 21-243 Resolution Authorizing Execution of the 2022 Food Shopping Agreement with the County of Monmouth (SCAT)
- [16.](#) 21-244 Resolution Authorizing Award of Contract to Vendor with A National Cooperative Contract for Two (2) Chevrolet Bolt EUVs
- [17.](#) 21-245 Resolution Authorizing Community Development Municipal Mortgage Cancellation
- [18.](#) 21-246 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2021
- [19.](#) 21-247 Resolution for Payment of Bills November 15, 2021
- [20.](#) 21-248 Resolution Authorizing Submission of a Strategic Plan for Middletown Township Municipal Alliance Grant FY 2023
- [21.](#) 21-249 Resolution Authoring the Award of Contract to Vendor(s) with State Contracts for Furniture and Accessories
- [22.](#) 21-250 Resolution Authorizing Contract for the Purchase of Furniture and Accessories through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [23.](#) 21-251 Resolution Of The Township Committee Of The Township Of Middletown, New Jersey Authorizing Change Order No 1 For Traffic Line Striping & Lettering
- [24.](#) 21-252 Resolution Confirming Appointment Of Michael Rizzo As The Purchasing Agent, Qualified Purchasing Agent And Public Agency Compliance Officer For The Township Of Middletown
- [25.](#) 21-253 Resolution Authorizing The Award Of Contract For Professional Engineering Services For Kunkel Park Skate Park Project
- [26.](#) 21-254 Resolution Authorizing Emergency Award of Contract for Microsoft 365 Licenses from CDW Government
- [27.](#) 21-255 Resolution Authorizing the Award of Contract for Professional Engineering Services for Environmental Services for Leonardville Road Veterans Housing Project
- [28.](#) Bingo and Raffle Applications
- [29.](#) Best Practices Inventory 2021

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Fair View Fields Acquisition (ATOD December 2021)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Professional Services (January 2022)
Vaccine Mandate Testing Services (December 2021)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None



PROCLAMATION

OFFICE OF THE MAYOR

12th Annual Small Business Saturday
November 27, 2021



- WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our economy and community. During national Small Business Saturday, we celebrate the resolve and ingenuity of American businesses, entrepreneurs, and workers; and
- WHEREAS:** This year, as we continue to recover from an unprecedented pandemic, Middletown continues to dedicate its resources to supporting our small businesses. Ninety-two percent of small-business owners have pivoted the way they conduct business to stay open throughout the pandemic. Middletown recognizes the immeasurable challenges small-business owners have faced and the important roles they play in the United States; and
- WHEREAS:** Our nation's more than 31 million small businesses, which employ nearly half the private-sector workforce and create approximately two-thirds of all new net jobs, are the key to propelling our economy; and
- WHEREAS:** Ninety-seven percent of Small Business Saturday shoppers agree that shopping small makes a large impact by supplying jobs and generating tax revenue in local communities. Fifty-six percent of consumers admitted that they shopped online with a small business on Small Business Saturday in 2020, and more than half of them promoted the small businesses on social media; and
- WHEREAS:** Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and
- WHEREAS:** Middletown Township is committed to investing in small-business owners, and therefore advancing solutions that make it easier for them to exceed their goals. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 27, 2021 as **Small Business Saturday** in Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 15th day of November in the year two thousand twenty one*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** December 7, 2021 marks the 80th anniversary of the attack on the United States at Pearl Harbor, Hawaii; and
- WHEREAS:** In the early morning of December 7, 1941, a surprise attack by the Japanese Imperial Navy resulted in the death of 2,403 American military personnel and civilians, while 1,178 were wounded; and
- WHEREAS:** The horrific events of that day – a day that lives in infamy – forever changed the course of history for this nation and the world; and
- WHEREAS:** Each of us owe a debt of gratitude to those killed or seriously injured during the attack and to the millions more who would go on to fight for our nation in the Second World War; and
- WHEREAS:** December 7th of each year is designated by Congress as National Pearl Harbor Remembrance Day; and
- WHEREAS:** Middletown VFW Post and Auxiliary 2179 will hold its annual Pearl Harbor Day Service on Sunday, December 5th at 1:00 PM to remember the day and honor those who lost their lives or were injured at Pearl Harbor. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim December 7, 2021 as **Pearl Harbor Remembrance Day** in Middletown Township in recognition of this fitting national observance. We join VFW Post No. 2179 in honoring those who were killed and those who survived the attack. We urge all citizens to participate in appropriate activities that honor those who sacrificed their lives in the name of liberty and democracy.

Given, under my hand and the Great Seal of the Township of Middletown, this 15th day of November in the year two thousand twenty one

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

National Impaired Driving Prevention Month December 2021



- WHEREAS:** Alcohol is a major factor in traffic accidents. Based on recent data from the National Highway Traffic Safety Administration, there is an alcohol-impaired traffic fatality every 52 minutes; and
- WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining other national, state, and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol; and
- WHEREAS:** The holiday season is supposed to be a time for family, friends and festive celebrations, but unfortunately it is also a time when we see a tragic jump in the number of alcohol and drug-related highway fatalities each year; and
- WHEREAS:** December is designated "**National Impaired Driving Prevention Month**" to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs; and
- WHEREAS** The month of December and the New Year's Eve holiday are often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols; and
- WHEREAS:** Driving impaired or riding with someone who is impaired is not worth the risk. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can also be devastating. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that December 2021 be known as **National Impaired Driving Prevention Month** in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 15th day of November in the year two thousand twenty one*

Mayor Tony Perry

ORDINANCE NO. 2021-3324**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 136, P/O LOT 7, BLOCK 265, P/O LOTS 31.03, 31.04, 62-68, AND 70, BLOCK 276, P/O LOTS 77.01, 77.022, 77.03 AND 78, BLOCK 133, P/O LOTS 11 AND 12, BLOCK 136, P/O LOT 5, BLOCK 137, P/O LOT 2.06, BLOCK 139, P/O LOT 7, BLOCK 26, P/O LOT 2.01 BY PURCHASE OR EMINENT DOMAIN**

WHEREAS, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, the USACE's investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the "**Feasibility Report**") dated September 25, 2000; and

WHEREAS, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

WHEREAS, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the "**Project**"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

WHEREAS, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on the properties as identified below, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

WHEREAS, portions of the properties set forth on **Exhibit A** and **Exhibit B** (each a "**Property**" and collectively the "**Properties**") have been identified as necessary components under the Project's Phase II Contracts 4b and 5; and

WHEREAS, the Township recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens the safety of life and property of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township intends to acquire portions of the Properties in order to facilitate the Project; and

WHEREAS, the Township engaged J. McHale & Associates, Inc., a qualified appraiser (the "**Appraiser**"), to conduct an independent appraisal of the Properties; and

WHEREAS, the Township retained Mr. McHale after reviewing, among other things, the quality of his work and has trust and confidence in Mr. McHale's analysis and value conclusions; and

WHEREAS, the Township and the USACE have agreed that the Appraiser's estimated fair market values of the required portions of the Properties pursuant to its appraisal reports shall be subject to the review and approval process required by the Project's Phase II Contracts 4b and 5; and

WHEREAS, the Township recognizes that pursuant to current law it must enter into good faith negotiations with the owners of the Properties; and

WHEREAS, the Township needs to acquire portions of the Properties in as expeditious a manner as possible to facilitate the implementation of the Project.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. AUTHORIZATION TO ACQUIRE THE PROPERTIES

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq., and N.J.S.A. 40:61-11, the Township is hereby authorized and directed to acquire by purchase or gift, the hereinafter described real property provided that the owner of record expresses the desire to convey the said real property to the Township or, in the alternative, the Township is hereby authorized to take, or condemn the real property hereinafter described pursuant to the provisions of the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq., as follows:

Portions of the Properties set forth in **Exhibit A** and **Exhibit B** attached hereto located in the Township of Middletown, for the dedication to the United States Army Corps of Engineers for the Project.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property set forth in **Exhibit A** and **Exhibit B** for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution upon receipt of the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 in relation to each Property (the "**Cost of Acquisition**"). Further, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition set forth in the resolution approving the Cost of Acquisition for each Property shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

Section 3. COST OF THE ACQUISITION

The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., upon receipt of final approval required by the Project's Phase II Contracts 4b and 5 and the adoption of a resolution by the Township Committee memorializing the same, as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

Section 4. REPEALER

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 5. SEVERABILITY

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 6. EFFECTIVE DATE

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

EXHIBIT A
CONTRACT 4b PROPERTIES

<u>Block</u>	<u>P/O Lot</u>
136	7 (also in C5)
265	31.03
265	31.04
265	62
265	63
265	64
265	65
265	66
265	67
265	68
265	70
276	77.01
276	77.022
276	77.03
276	78

EXHIBIT B
CONTRACT 5 PROPERTIES

<u>Block</u>	<u>P/O Lot</u>
133	11
133	12
136	5
136	7 (also in C4b)
137	2.06
139	7
26	2.01

RESOLUTION
AMENDING RESOLUTION 21-107 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS FOR STATE CONTRACT VENDORS

WHEREAS, Resolution 21-107 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amount allocated to two state contract vendors from which purchases may be made during the calendar year 2021.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>EXISTING VENDOR</u>			<u>EXISTING AMOUNT</u>	<u>NEW AMOUNT</u>
W.W. Grainger Inc.	19-FLEET-00566	Industrial Supplies and Equipment	\$30,000.00	\$50,000.00
Taylor Oil Co. Inc.	19-FOOD-01097	Diesel & Biodiesel Fuel Heating Oil	\$20,000.00	\$35,000.00

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2021.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF BODY WORN AND IN
CAR CAMERAS**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth,
State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40A:11-12 et seq., and the
regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with
a State Contract is hereby approved:

ITEM # 1

VENDOR

**WATCHGUARD VIDEO
415 E. EXCHANGE
ALLEN, TX 75002**

NEW JERSEY STATE CONTRACT #: 17-FLEET-00793

AMOUNT \$931,889.00

DESCRIPTION

BODY WORN AND IN CAR CAMERAS

1. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to
products, transactions or services under this contract for a period of five years from the date of final
payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon
request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds
for such contract are available, and are designated to line item appropriation of the official budget no. see
below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended
herein are assigned to line item no. see below. A copy of the within resolution and certification shall be
certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been

provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-921-315-001 - \$931,889.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Chief of Police**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2021.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2021.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH NATIONAL COOPERATIVE CONTRACTS
FOR FIRE APPARATUS**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and N.J.S.A.52:34-6.2 the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with a National Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**SPARTAN FIRE LLC
907 7TH AVE. NORTH
BRANDON, SOUTH DAKOTA 57005**

HGAC NATIONAL CONTRACT #: FS12-19

PRODUCT CODE: FS19EEC09

AMOUNT \$ 612,915.00

DESCRIPTION

One (1) Spartan Custom Pumper Fire Apparatus for Station 3 Belford Engine Company

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be

certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-921-321-003 - \$612,915.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2021.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #21-

**RESOLUTION RELEASING PERFORMANCE BOND
FOR TIGER 623 CONSTRUCTION LLC (1273 Green Oak Boulevard - Block 618 Lot 14.02)**

WHEREAS, the developer of the site known as Green Oak Boulevard (Block 618, Lot 14.02) had posted with the Township a performance bond in the amount of \$13,800.00; and

WHEREAS, the developer has requested a release of said Performance Bond; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of October 18, 2021, indicates that he has inspected the improvements at the referenced site and recommends that the performance bond totaling \$13,800.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Performance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Tiger 623 Construction LLC
623 Cooper Road
Atlantic Highlands, New Jersey 07716

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 15, 2021.

WITNESS, my hand and the seal of the Township of Middletown this ___ day of November, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF A BEACH RAKE**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40A:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with a State Contract is hereby approved:

ITEM # 1

VENDOR

**H. BARBER & SONS, INC.
15 RAYTKWICH DR.
NAUGATUCK, CT 06770**

NEW JERSEY STATE CONTRACT #: 86414

AMOUNT \$55,529.70

DESCRIPTION

ONE (1) BARBER SURF RAKE – MODEL 600HD

1. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-26-290-103-238 - \$55,529.70

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Director of Public Works**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2021.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION OF THE 2022 FOOD SHOPPING AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2021.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following
 - a. Colleen M. Lapp, CFO
 - b. Janet E. Dellett, Director of Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH NATIONAL COOPERATIVE CONTRACTS
FOR ELECTRIC VEHICLES**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and N.J.S.A.52:34-6.2 the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with a National Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**NATIONAL AUTO FLEET GROUP
490 AUTO CENTER DRIVE
WATSONVILLE, CA 95075**

SOURCEWELL NATIONAL CONTRACT #120716-NAF

AMOUNT \$ 73,300.20

DESCRIPTION

**TWO (2) NEW 2022 CHEVROLET BOLT EUVS
FOR THE DEPARTMENT OF PUBLIC WORKS**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been

provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-26-315-100-205 - \$73,300.20

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Director of Public Works**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2021.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2021.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>	<u>Type</u>
163	17	Craig & Lisa Domanski	8 Central Ave	\$23,570	Original Mortgage

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following.

RESOLUTION #21-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2021

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

- 1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Table with 4 columns: Account Number, CURRENT FUND, FROM, TO. It lists various fund transfers such as Tax Assessor S&W, Planning S&W, Fire S&W, DPW Streets & Roads S&W, DPW Fleet Maintenance S&W, Health S&W, Utilities - Electricity - PBG, Purchasing S&W, Planning Board S&W, Zoning Board S&W, First Aid S&W, Solid Waste & Recycling S&W, DPW Fleet Maintenance, Alliance S&W, and Utilities - Water - PBG. A total row shows \$140,000.00 transferred from FROM to TO.

- 2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

- 3. This resolution shall take effect immediately

- 4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 15, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of November, 2021.

HEIDI BRUNT,
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

NOVEMBER 15, 2021
 RESOLUTION FOR PAYMENT OF BILLS

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

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


 COLLEEN M. LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #17460 \$78.84 VOIDED
 CURRENT CHECK #17397 \$20.00 VOIDED
 CURRENT CHECK #15249 \$467.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/19/21 to 11/10/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-229 21-03205 1 DOLORESA DOLORES AXON	POLICE - ANNUAL MEDICAL EXAMS MEDICAL EXAMS REIMBURSEMENT	56.05	R	09/01/21	11/04/21	09/01/2021	
	Extd Total:	17,056.05					
	Department Total:	17,056.05					
	CAFR Total:	17,056.05					
0-01-26-310-100-259 20-04722 2 WEATHERP WEATHERPROOFING TECHNOLOGIES	DPW MAINT OF PUB PROP - PBG TWP PROPERTY ALPHAGUARD PUMP CATALYST	1,596.60	R	12/21/20	10/21/21	6113476	
	Extd Total:	1,596.60					
	Department Total:	1,596.60					
	CAFR Total:	1,596.60					
0-01-28-370-100-245 21-04061 1 VFWPO010 VFW POST #2179	RECREATION - SPECIAL PROGRAMS & ACTIVITY 2020 VETERANS DAY PARADE REIMB	70.72	R	11/01/21	11/09/21	POSTAGE/SUPPLIE	
	Extd Total:	70.72					
	Department Total:	70.72					
	CAFR Total:	70.72					
	Fund Total: CURRENT FUND	20,786.37					
	Year Total:	20,786.37					
Fund:	CURRENT FUND						
1-01-20-100-100-101 21-03717 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL OCTOBER 15, 2021	26,716.26	P	1572 10/19/21	10/19/21	10/19/21 P/R 10/15/2021	
21-03886 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	26,735.45	P	1580 10/27/21	10/27/21	10/28/21 P/R 10/29/21	
21-04130 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	26,687.51	P	1586 11/09/21	11/09/21	11/09/21 P/R 11/12/2021	
		<u>80,139.22</u>					
1-01-20-100-100-104 21-03717 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL OCTOBER 15, 2021	3,878.13	P	1572 10/19/21	10/19/21	10/19/21 P/R 10/15/2021	
21-03886 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,989.84	P	1580 10/27/21	10/27/21	10/28/21 P/R 10/29/21	
21-04130 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,691.27	P	1586 11/09/21	11/09/21	11/09/21 P/R 11/12/2021	
		<u>11,559.24</u>					
1-01-20-100-100-201 21-00176 82 DSWAT010 DS WATERS OF AMERICA	A/E - MATERIALS & SUPPLIES BOTTLED WATER ADMIN/HR	3.11	R	01/14/21	10/21/21	8617904100121	

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-101-101 21-04130 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	Continued <u>7,763.13</u> 24,666.88	P	1586 11/09/21	11/09/21	11/09/21 P/R 11/12/2021	
1-01-20-100-101-104 21-03717 9 TOWNS020 21-03886 9 TOWNS020 21-04130 11 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>901.62</u> <u>915.44</u> <u>853.25</u> 2,670.31	P	1572 10/19/21 1580 10/27/21 1586 11/09/21	10/19/21 10/27/21 11/09/21	10/19/21 P/R 10/15/2021 10/28/21 P/R 10/29/21 11/09/21 P/R 11/12/2021	
1-01-20-100-101-201 21-00176 90 DSWAT010	PURCHASING - MATERIALS & SUPPLIES DS WATERS OF AMERICA PURCHASING BOTTLED WATER DELIV	3.10	R	01/14/21	10/21/21	8617904100121	B
	Extd Total:	27,340.29					
	Department Total:	128,037.52					
1-01-20-110-100-102 21-03717 3 TOWNS020 21-03886 3 TOWNS020 21-04130 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>769.23</u> <u>769.23</u> <u>769.23</u> 2,307.69	P	1572 10/19/21 1580 10/27/21 1586 11/09/21	10/19/21 10/27/21 11/09/21	10/19/21 P/R 10/15/2021 10/28/21 P/R 10/29/21 11/09/21 P/R 11/12/2021	
1-01-20-110-100-208 21-00587 9 DSWAT010 21-02393 1 BORGA010 21-02972 1 KOCH 001 21-03028 1 NJLEA010 21-03345 1 PHOTOOFF	TOWNSHIP COMMITTEE - OTHER EXPENSES DS WATERS OF AMERICA Water Mayors Office BORGATA HOTEL CASINO & SPA Borgata Hotel Rooms NJLM Conf KOCH 001 GAIL BECHTOLDT Wreath WTC Memorial NJ LEAGUE OF MUNICIPALITIES Conf Reg/Badges MARMUS, INC dba PHOTO OFFSET VAC Decals	<u>17.97</u> <u>1,920.00</u> <u>150.00</u> <u>360.00</u> <u>89.00</u> 2,536.97	R	02/03/21 17721 06/23/21 08/11/21 08/18/21 09/14/21	10/28/21 11/08/21 10/21/21 11/09/21 10/21/21	1852073510021 REF ID 152 129070/1 1389 23305	B
1-01-20-110-100-211 21-02942 2 TALIE010 21-03077 3 VALENTIN	TOWNSHIP COMMITTEE - MEETING EXPENSES TALIERCIO'S TC Meetings VALENTINO'S RESTAURANT & PIZZA TC Meeting	<u>70.00</u> <u>30.00</u> 100.00	R	08/11/21 08/19/21	11/01/21 10/29/21	0398 134125	B B
	Extd Total:	4,944.66					
	Department Total:	4,944.66					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-100-101	TWP CLERK S&W - REGULAR								
21-03717	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	8,665.14	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	8,665.14	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	<u>8,665.14</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			25,995.42						
1-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
21-04130	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	140.04	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-03717	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	5,010.05	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	5,310.02	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	<u>5,064.19</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			15,384.26						
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00836	10 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	9.99	R	02/16/21	10/21/21		10799973100121	B
21-03430	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2500 WINDOW ENVELOPES #10	160.00	R	09/21/21	10/22/21		117	
21-03430	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2500 REGULAR ENVELOPES #10	145.00	R	09/21/21	10/22/21		117	
21-03444	1 QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	139.73	R	09/24/21	10/25/21		16497612	
21-03444	2 QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	28.48	R	09/24/21	10/25/21		16497612	
21-03785	1 BEACO010 BEACON AWARDS & SIGNS	Employee Nameplate	<u>10.00</u>	R	10/20/21	11/04/21		10/20/2021	
			493.20						
1-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
21-03228	1 TROPI010 TROPICANA CASINO & RESORT	Heidi Brunt- Reservation	372.00	R	09/03/21	10/29/21		09/03/2021	
1-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
21-03837	1 GENERALC GENERAL CODE	Code Book Supplement 9	1,693.60	R	10/20/21	11/09/21		PG0000026942	
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-03772	2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 Shredding Service	49.00	R	10/20/21	11/09/21		1327110421	B
21-04021	2 SHAD0010 SHADOW LAKE VILLAGE	POLLING LOCATION RENTAL	<u>200.00</u>	R	11/01/21	11/09/21		11/01/2021	
			249.00						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-02531	7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	69.44	R	07/06/21	11/03/21		16320	B
21-03398	1 RYDIN DRI-STICK DECAL CORPORATION	2022 Parking Permits	528.00	R	09/21/21	10/25/21		386143	
21-03398	2 RYDIN DRI-STICK DECAL CORPORATION	2022 Parking Permits	25.00	R	09/21/21	10/25/21		386143	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
21-03963	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TOWNSHIP CLERK	<u>261.02</u>	R	11/01/21	11/09/21		16271	B
			883.46						
	Extd Total:		45,210.98						
1-01-20-120-101-101	ELECTIONS S&W - REGULAR								
21-04130	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	1,749.19	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
21-04021	1 SHAD0010	SHADOW LAKE VILLAGE POLLING LOCATION RENTAL	200.00	R	11/01/21	11/09/21		11/01/2021	
21-04024	1 PORTM010	PORT MONMOUTH FIRE CO. 2021 POLLING LOCATION RENTAL	200.00	R	11/01/21	11/09/21		11/01/2021	
21-04024	2 PORTM010	PORT MONMOUTH FIRE CO. 2021 POLLING LOCATION RENTAL	200.00	R	11/01/21	11/09/21		11/01/2021	
21-04026	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2021 POLLING LOCATION RENTAL	200.00	R	11/01/21	11/09/21		11/01/2021	
21-04026	2 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2021 POLLING LOCATION RENTAL	<u>200.00</u>	R	11/01/21	11/09/21		11/01/2021	
			1,000.00						
	Extd Total:		2,749.19						
	Department Total:		47,960.17						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-03717	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	26,322.73	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	26,322.73	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>26,322.75</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			78,968.21						
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-03717	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	892.63	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	901.88	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>888.00</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			2,682.51						
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176	86 DSWAT010	DS WATERS OF AMERICA FINANCE - BOTTLED WATER DELIV.	3.11	R	01/14/21	10/21/21		8617904100121	B
1-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
21-03164	1 TCTA 010	TCTANJ TCTANJ OFFICERS ANNUAL BRUNCH	28.00	R	08/31/21	10/22/21		11/17/2021	
21-03814	1 DEBOR020	DEBORAH ANN BALL 2021 GFOA Travel Reimbursement	75.60	R	10/20/21	10/27/21		MILES	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE	Continued							
21-03814	2 DEBORO20 DEBORAH ANN BALL	Tolls	8.20	R	10/20/21	10/27/21		TOLLS	
			111.80						
1-01-20-130-100-206	FINANCE - TRAINING								
21-03020	1 IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R	08/18/21	10/21/21		10/28/21	
21-03417	1 IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R	09/21/21	10/21/21		10/28/21	
21-03418	1 IPD 010 IPD	WEBINAR: BUDGET & FAST UPDATE	50.00	R	09/21/21	10/21/21		10/28/21	
21-03776	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: BEST PRACTICES FOR A	90.00	R	10/20/21	10/28/21		10/20/2021	
			240.00						
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-03729	1 TSYS TSYS	CLERK CREDIT CARD FEES OCT 2021	198.95	P	1574 10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03729	2 TSYS TSYS	COURT CREDIT CARD FEES OCT 2021	408.33	P	1574 10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03730	1 HEART015 HEARTLAND PAYMENT SYSTEMS	POLICE CC FEES OCT 2021	656.67	P	1575 10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03731	1 FIRST DA First Data Merchant Services	OCT LEASE COURT PAYMENT 2021	39.98	P	1576 10/20/21	10/20/21	10/20/21	OCTOBER 2021	
21-03731	2 FIRST DA First Data Merchant Services	OCT LEASE CLERK PAYMENT 2021	39.98	P	1576 10/20/21	10/20/21	10/20/21	OCT 2021 PYMT	
21-03962	1 HEART015 HEARTLAND PAYMENT SYSTEMS	NOVEMBER 1 2021	783.01	P	1583 11/01/21	11/01/21	11/01/21	NOV 1 2021	
21-04131	3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 - GO	299.69	P	1588 11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04132	3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEE	374.99	P	1589 11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04133	5 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 TRUSTEE FEE	149.95	P	1590 11/09/21	11/09/21	11/09/21	DUE 11/15/2021	
21-04137	1 TSYS TSYS	Credit Card Nov 2021	206.81	P	1593 11/10/21	11/10/21	11/10/21	NOV 21 COURT	
21-04137	2 TSYS TSYS	Credit Card Nov 2021	203.47	P	1593 11/10/21	11/10/21	11/10/21	NOV 21 CLERK	
			3,361.83						
	Extd Total:		85,367.46						
	Department Total:		85,367.46						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-03717	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	13,980.07	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	13,980.08	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	16,095.45	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			44,055.60						
1-01-20-140-100-104	MIS S&W - PART TIME								
21-03717	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	982.52	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	952.88	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	

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

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

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
21-00012 56	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	14,286.50	R	08/24/21	11/09/21		09272WC	B
			60,447.86						
	Extd Total:		60,447.86						
	Department Total:		60,447.86						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014 11	MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,700.34	P	1582 01/08/21	10/29/21	10/29/21	ADMIN103121	B
21-00014 12	MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,110.13	P	1592 01/08/21	11/10/21	11/10/21	ADMIN113021	B
			34,810.47						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178 42	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	43,979.14	P	1582 09/21/21	10/29/21	10/29/21	PP0102621	B
21-00178 43	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	90,995.68	P	1582 10/26/21	10/29/21	10/29/21	PP0101921	B
21-00178 44	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	46,923.75	P	1582 10/26/21	10/29/21	10/29/21	PP0101221	B
21-00178 45	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	50,186.35	P	1582 10/26/21	10/29/21	10/29/21	PP0100521	B
21-00178 46	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	38,000.00	P	1585 10/26/21	11/05/21	11/05/21	PP0110321	B
			270,084.92						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
21-00010 26	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	14,399.40	R	06/03/21	11/01/21		1378444	B
21-00010 27	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,753.86	R	07/08/21	11/01/21		1378443	B
21-00010 28	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	566.15	R	07/08/21	11/01/21		793449	B
21-00010 29	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	07/08/21	11/01/21		793450	B
			18,478.83						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175 90	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	50,000.00	P	1582 09/28/21	10/29/21	10/29/21	POS100521	B
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175 82	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	7,014.77	P	1582 09/14/21	10/29/21	10/29/21	HMO102621	B
21-00175 85	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	4,179.78	P	1582 10/26/21	10/29/21	10/29/21	HMO101921	B
21-00175 86	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,390.89	P	1582 10/26/21	10/29/21	10/29/21	HMO101221	B
21-00175 88	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	3,375.75	P	1582 10/26/21	10/29/21	10/29/21	HMO100521	B
21-00175 92	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	6,284.51	P	1585 10/26/21	11/05/21	11/05/21	HMO110321	B
21-00175 93	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,167.28	P	1594 10/26/21	11/10/21	11/10/21	HMO110921	B
			25,412.98						

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES									
21-00849	11 DSWAT010	DS WATERS OF AMERICA	2021 OEM Water Coller Service	1.99	R	02/16/21	10/21/21	15809328100121	B
21-03517	1 STAPLES	STAPLES ADVANTAGE	OEM COLOR FILE FOLDERS	26.33	R	09/30/21	10/29/21	3489174712	
21-03764	1 BEACO010	BEACON AWARDS & SIGNS	A-101 42" Metal A Frame	262.88	R	10/20/21	11/08/21	1028-OEM-AFRAME	
			<u>291.20</u>						
1-01-25-252-100-202 EMERGENCY MGMT - OEM EQUIPMENT									
21-03239	1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	Hubbell Wiring Devices	81.99	R	09/03/21	10/21/21	50454233321.001	
21-03278	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Roll Up Sign with Ribs	178.00	R	09/07/21	10/25/21	186524	
21-03278	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	Sign Stand-K-Stand For Roll Up	274.00	R	09/07/21	10/25/21	186524	
21-03812	1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	Curaplex Blanket 100%	215.50	R	10/20/21	11/09/21	2293372	
			<u>749.49</u>						
		Extd Total:	5,510.24						
		Department Total:	5,510.24						
1-01-25-260-100-101 FIRST AID S&W - REGULAR									
21-03717	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	480.76	P	1572 10/19/21	10/19/21 10/19/21	P/R 10/15/2021	
21-03886	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	230.76	P	1580 10/27/21	10/27/21 10/28/21	P/R 10/29/21	
21-04130	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	230.76	P	1586 11/09/21	11/09/21 11/09/21	P/R 11/12/2021	
			<u>942.28</u>						
1-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES									
21-03063	2 MIDDPHAR	MIDDLETOWN FAMILY PHARMACY,LLC	Pediatric Epi-pens	3,640.00	R	10/21/21	10/21/21	87531	
21-03179	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	699.00	R	08/31/21	11/04/21	3927	B
21-03253	2 MIDDPHAR	MIDDLETOWN FAMILY PHARMACY,LLC	Naloxone	500.00	R	10/21/21	10/21/21	87532	
21-03448	1 VERA 010	V. E. RALPH & SON INC.	Naloxone MAD	143.20	R	09/24/21	11/04/21	426138	
			<u>4,982.20</u>						
1-01-25-260-100-202 FIRST AID - EQUIPMENT & SUPPLIES OTHER									
21-03502	1 AMAZON	AMAZON.COM SERVICES, INC	TACTICAL VEST FOR EMS DEPT.	251.96	R	09/29/21	10/27/21	1TDJ-TQQT-RFF3	
21-03502	2 AMAZON	AMAZON.COM SERVICES, INC	REEBOW GEAR TACTICAL SLING BAG	103.96	R	09/29/21	10/27/21	09/29/2021	
			<u>355.92</u>						
1-01-25-260-100-206 FIRST AID - TRAINING									
21-03360	1 CHARMAIN	CHARMAINE M HUESTON	CPR Training September 2021	250.00	R	09/14/21	11/09/21	2021-3	
21-03371	1 RWJBH	ROBERT WOOD JOHNSON HEALTH SYS	TECC Class	2,000.00	R	09/14/21	11/04/21	4634	
			<u>2,250.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES								
21-03440 1 NAYL0010	NAYLOR'S AUTO PARTS	Batteries for 31759	650.97	R	09/24/21	10/29/21		190653	
1-01-25-260-100-294	FIRST AID - EXPLORERS								
21-03298 1 MONM0040	MON. COUNCIL BOYSCOUTS OF AMER	EMS Explorer Post Charter	1,573.50	R	09/09/21	11/09/21		POST367	
	Extd Total:		10,754.87						
	Department Total:		10,754.87						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-03717 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	765.40	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	765.40	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	765.40	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			<u>2,296.20</u>						
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-03717 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,660.00	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	882.50	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,022.50	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			<u>5,565.00</u>						
1-01-25-265-100-202	FIRE - EQUIPMENT								
21-02882 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE-DEX FIRE HELMET 1910F25	4,017.75	R	07/30/21	10/28/21		13081	
21-03457 1 WWGRA010	W.W.GRAINGER, INC.	COMBUST GAS DETECTOR #HXG-2D	1,756.47	R	09/24/21	10/21/21		9067292350	
			<u>5,774.22</u>						
1-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE								
21-03854 1 WWGRA010	W.W.GRAINGER, INC.	STEARNS SEARCH & RESCUE LIFE	791.28	R	10/21/21	11/09/21		9096002044	
1-01-25-265-100-207	FIRE - ADMINISTRATION								
21-01133 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	ADVERTISEMENT/NOTICE OF INTENT	16.12	R	03/09/21	10/29/21		16399	B
21-03412 1 BOBSU010	BOB'S UNIFORM SHOP	EX CHIEF BADGES	964.00	R	09/21/21	11/08/21		134166	
			<u>980.12</u>						
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
21-03851 1 EASTK010	EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #1	3,902.09	R	10/21/21	11/01/21		10/21/2021	
21-03972 1 INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #3	2,181.64	R	11/01/21	11/09/21		11/01/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-25-265-100-208 21-04018 1 COMMU030	FIRE - UTILITIES REIMBURSEMENT COMMUNITY FIRE COMPANY	Continued UTILITIES REIMBURSEMENT #2					
		1,560.37	R	11/01/21	11/08/21	11/01/2021	
		7,644.10					
1-01-25-265-100-210 21-03180 2 TALIE010 21-03366 1 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT TALIERCIO'S ALEO, INC	FOOD FOR FALL FIRE DEPT EVENTS FIRE ENGINE CAISSON DEDICATION					
		200.00	R	08/31/21	10/28/21	4885	B
		700.00	R	09/14/21	10/21/21	168152	
		900.00					
1-01-25-265-100-232 21-00989 4 DIRECT01 21-02878 1 BLAZE 21-03170 1 FIREA020 21-03968 1 FIREFIGH 21-03969 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE DIRECT MACHINERY SALES CORP. BLAZE EMERGENCY EQUIPMENT, LLC FIRE AND SAFETY SERVICES LTD FIREFIGHTER ONE LLC BLAZE EMERGENCY EQUIPMENT, LLC	SERVICE/REPAIR GEAR WASHING REPAIRS TO LADDER #120 PUMP REPAIRS / ENGINE #121 EMERGENCY REPAIR / RES ENG #79 REPAIR LADDER #120/AIR LEAK ON					
		381.36	R	03/01/21	10/21/21	104253	B
		3,402.13	R	07/30/21	10/21/21	7127	
		3,075.00	R	08/31/21	10/28/21	SI21-2291	
		250.00	R	11/01/21	11/09/21	10273977	
		632.50	R	11/01/21	11/09/21	7221	
		7,740.99					
1-01-25-265-100-234 21-00232 4 AIRGA010 21-03064 1 TSIIN010 21-03064 2 TSIIN010 21-03064 3 TSIIN010 21-03870 1 UPS 010	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. TSI INC. TSI INC. TSI INC. UPS	SERVICE CONTRACT/BREATHING AIR CLEAN/CALIBRATE RESPIRATOR FIT CLEAN PARTICLE GENERATORS 8026 ESTIMATED FREIGHT TO RETURN FIRE UPS CAMPUS SHIP					
		680.00	R	01/19/21	10/21/21	812024	B
		1,470.00	R	08/18/21	11/09/21	8/18/2021	
		165.00	R	08/18/21	11/09/21	8/18/2021	
		64.27	R	08/18/21	11/09/21	8/18/2021	
		43.14	R	10/21/21	11/09/21	10/21/2021	
		2,422.41					
1-01-25-265-100-267 21-00219 19 CALLAHAN 21-00219 20 CALLAHAN 21-00219 21 CALLAHAN 21-00363 9 DSWAT010 21-00363 10 DSWAT010 21-02153 3 JERSE060 21-02153 4 JERSE060	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL DS WATERS OF AMERICA DS WATERS OF AMERICA JERSEY SHORE MEDICAL CENTER JERSEY SHORE MEDICAL CENTER	2021 MONTHLY PEST CONTROL 2021 MONTHLY PEST CONTROL 2021 MONTHLY PEST CONTROL WATER CARBON FILTRATION SYSTEM WATER CARBON FILTRATION SYSTEM 2021 CPR/AED CARDS - ACADEMY 2021 CPR/AED CARDS - ACADEMY					
		50.00	R	01/19/21	10/20/21	89136	B
		50.00	R	01/19/21	10/21/21	90026	B
		50.00	R	01/19/21	10/29/21	90027	B
		26.99	R	01/21/21	10/21/21	092821	B
		26.99	R	01/21/21	11/08/21	15428574	B
		56.00	R	06/07/21	10/22/21	725	B
		72.00	R	06/07/21	10/22/21	730	B
		331.98					
1-01-25-265-100-333 21-00188 10 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY	SERVICES FOR FIELDCOM					
		155.66	R	06/15/21	10/27/21	820305039x09282	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT	Continued							
21-00188 11	ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	<u>155.14</u>	R	06/15/21	11/08/21		82021 OCT 21	B
			310.80						
1-01-25-265-100-334	FIRE - POLICE								
21-02946 1	MAACO011 SCOTT BAILEY DBA MAACO AUTO	REPAIR RUST & ROT DAMAGE/ #430	2,592.00	R	08/11/21	11/09/21		5110	
21-03447 1	ISLAN015 ISLAND TECH SOLUTIONS LLC	ANTENNAS FOR GETAC F110 TABLET	660.00	R	09/24/21	11/09/21		ITSNJ47121	
21-03447 2	ISLAN015 ISLAND TECH SOLUTIONS LLC	SHIPPING	15.00	R	09/24/21	11/09/21		ITSNJ47121	
21-03809 1	HALFMOON HALF MOON IMPRINTS	CUSTOMIZED DEPARTMENT SHIRTS	<u>2,494.00</u>	R	10/20/21	11/09/21		1150	
			5,761.00						
	Extd Total:		40,518.10						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-03717 40	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,730.40	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 38	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,730.40	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	<u>1,730.40</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			5,191.20						
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-03717 41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	7,628.73	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	7,022.25	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	<u>6,875.07</u>	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			21,526.05						
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-00176 87	DSWAT010 DS WATERS OF AMERICA	FIRE PREV- BOTTLED WATER DELIV	3.11	R	01/14/21	10/21/21		8617904100121	B
21-03874 1	WBMASON W.B.MASON	RECYCLED COPY PAPER FOR FIRE	<u>60.70</u>	R	10/21/21	10/29/21		224465845	
			63.81						
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
21-03184 2	BHPH 010 B & H PHOTO VIDEO	CAMERA ACCESSORIES	442.51	R	08/31/21	10/28/21		888730369	B
21-03305 1	JASPAN JASPAN BROTHERS HARDWARE	TOOLS FOR NEW FIRE INSPECTOR	204.49	R	09/09/21	10/22/21		8723572	
21-03460 1	AMAZON AMAZON.COM SERVICES, INC	FIRE DEPT LATEX HEAVY DUTY GLV	<u>69.96</u>	R	09/24/21	10/20/21		1CH7-DDV9-L4NJ	
			716.96						
	Extd Total:		27,498.02						
	Department Total:		68,016.12						

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS Continued									
21-02313	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	150.00	R	06/16/21	10/25/21		231295	B
21-02313	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	483.36	R	06/16/21	10/25/21		231296	B
21-02313	20 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	990.28	R	06/16/21	10/25/21		231298	B
21-03832	1 SEALMAST	PMG SM PA, LLC dba/SEALMASTER PALLETS CRACKMASTER 3405	5,760.00	R	10/20/21	11/04/21		2021981	
21-03832	2 SEALMAST	PMG SM PA, LLC dba/SEALMASTER MSV DELIVERY FEE	124.00	R	10/20/21	11/04/21		2021981	
			<u>11,312.80</u>						
1-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
21-00918	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	54.66	R	02/24/21	10/25/21		9065067341	B
21-00918	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	557.15	R	02/24/21	10/25/21		9065067366	B
21-00918	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	13.47	R	02/24/21	10/25/21		9065067374	B
21-01174	13 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	15.24	R	03/09/21	10/21/21		A1213041	B
21-01174	14 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	8.51	R	03/09/21	10/21/21		A1223388	B
21-01174	15 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	69.77	R	03/09/21	10/21/21		A1226833	B
21-01174	16 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	31.05	R	03/09/21	10/21/21		A1228614	B
21-01238	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	74.87	R	03/11/21	10/25/21		519	B
			<u>824.72</u>						
1-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
21-01742	4 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	400.00	R	04/27/21	10/21/21		27096	B
1-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
21-01653	21 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	2,500.00	R	04/15/21	10/21/21		SEPT 2021	B
21-02307	5 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	5,000.00	R	06/16/21	10/21/21		SEPT 2021	B
21-02307	6 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	2,500.00	R	06/16/21	10/21/21		SEPTEMBER 29	B
21-02307	7 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	3,500.00	R	06/16/21	10/28/21		105 LAWRENCE PL	B
21-02307	8 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	3,500.00	R	06/16/21	10/28/21		31 MONTANA AVE	B
			<u>17,000.00</u>						
Extd Total:			240,214.14						
1-01-26-290-102-101 DPW PARKS S&W - REGULAR									
21-03717	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	35,673.14	P	1572 10/19/21	10/19/21 10/19/21	P/R	10/15/2021	
21-03717	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	1,554.00	P	1572 10/19/21	10/19/21 10/19/21	P/R	10/15/2021	
21-03886	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	34,877.27	P	1580 10/27/21	10/27/21 10/28/21	P/R	10/29/21	
21-03886	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	1,554.00	P	1580 10/27/21	10/27/21 10/28/21	P/R	10/29/21	
21-04130	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	33,719.05	P	1586 11/09/21	11/09/21 11/09/21	P/R	11/12/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-102-101	DPW PARKS S&W - REGULAR	Continued							
21-04130 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,554.00	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			108,931.46						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-04130 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	7.91	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-03717 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	975.00	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-01005 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	164.44	R	03/01/21	10/22/21		9308797689	B
21-01104 8 NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	201.22	R	03/09/21	10/22/21		189314	B
21-02468 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	502.12	R	06/28/21	10/21/21		1291914	B
21-02468 3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	809.99	R	06/28/21	10/21/21		1295305	B
21-02635 14 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	17.99	R	07/14/21	10/21/21		0920221	B
21-02635 15 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	174.28	R	07/14/21	10/21/21		921216	B
21-02635 16 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	21.00	R	07/14/21	10/22/21		1250242	B
21-02635 17 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	169.75	R	07/14/21	10/22/21		1004212	B
21-02635 18 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	508.50	R	07/14/21	10/22/21		0927216	B
21-03025 2 NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	677.84	R	08/18/21	10/22/21		187852	B
21-03025 3 NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	35.94	R	08/18/21	11/04/21		189851	B
21-03025 4 NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	251.98	R	08/18/21	11/04/21		191188	B
21-03069 2 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	526.25	R	08/18/21	10/27/21		1007211	B
21-03229 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	611.00	R	09/03/21	10/25/21		909263	B
			4,672.30						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00319 4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, MULCH, ETC FOR PARKS	320.00	R	01/21/21	10/25/21		12367	B
21-00322 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.99	R	01/21/21	10/21/21		580	B
21-00344 8 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	21.23	R	01/21/21	10/21/21		3782-4	B
21-00344 9 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	224.11	R	01/21/21	10/28/21		4755-6	B
21-00344 10 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	137.68	R	01/21/21	10/28/21		4844-8	B
21-01632 3 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	388.39	R	04/15/21	10/22/21		11830	B
21-01637 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.53	R	04/15/21	10/21/21		A1216332	B
21-01637 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.32	R	04/15/21	10/21/21		A1217579	B
21-01637 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.93	R	04/15/21	10/21/21		A1217838	B
21-01637 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.63	R	04/15/21	10/21/21		A1217913	B
21-01637 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.76	R	04/15/21	10/21/21		A1221388	B

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR	Continued							
21-04130 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	4,609.60	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			10,909.25						
1-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
21-03717 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,180.75	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,150.75	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,445.25	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			6,776.75						
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-02166 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	47.03	R	06/07/21	10/22/21		6297957	B
21-02166 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	11/03/21		6321586	B
21-02167 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	47.03	R	06/07/21	10/22/21		6297956	B
21-02167 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	11/03/21		6321585	B
21-03207 2 LOWES010	LOWE'S	TWO - 50 GALLON RAIN BARRELS	202.36	R	09/01/21	10/22/21		983255	B
21-03274 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR RECYCLING	130.83	R	09/07/21	10/21/21		9308801535	B
21-03829 2 CENTRO11	CENTRAL JERSEY EQUIPMENT, LLC	HONDA HSS928AATD SNOW BLOWER	3,060.00	R	10/20/21	11/03/21		1300302	B
21-03845 2 JBSALES	JB LANDSCAPING	BACK PACK LEAF BLOWER AND POLE	659.00	R	10/21/21	10/28/21		E1025217	B
			4,233.75						
1-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
21-02853 2 TOMCARPE	THOMAS CARPENTER	REIMBURSMENT	59.97	R	07/30/21	10/25/21		7/23/2021	B
21-02991 2 ZEEKS010	ZEEK'S TEES	UNIFORMS FOR RYAN DOHERTY	300.00	R	08/11/21	11/09/21		21-874	B
			359.97						
1-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
21-00105 20 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	368,708.00	R	06/09/21	10/28/21		274133	B
21-00105 21 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	10/28/21		275420	B
21-00105 22 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	368,708.00	R	06/09/21	11/08/21		272117	B
21-00105 23 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	11/08/21		271734	B
			738,291.00						
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-02981 5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	690.84	R	08/11/21	10/20/21		272977	B
21-02981 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	131,984.18	R	08/11/21	10/21/21		273559	B
21-02981 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	678.86	R	08/11/21	10/21/21		273580	B

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME Continued								
21-04130	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,363.00	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			10,113.00						
1-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
21-03717	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,272.50	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,755.00	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	1,751.75	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			5,779.25						
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00245	6 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING PARTS & SUPPLIES	35.34	R	01/19/21	10/22/21		100699	B
21-00314	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.54	R	01/21/21	10/21/21		574	B
21-00349	39 WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR LIGHTING	157.68	R	01/21/21	10/25/21		S100324636.001	B
21-00349	40 WARSH010 WARSHAUER ELECTRIC	MISC PARTS FOR LIGHTING	17.38	R	01/21/21	10/25/21		S100330859.001	B
21-01172	8 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	10.47	R	03/09/21	10/21/21		6759275	B
21-01172	9 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	38.28	R	03/09/21	10/21/21		6812061	B
21-01699	10 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	367.97	R	04/23/21	10/21/21		9053334984	B
21-02058	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	92.02	R	05/24/21	10/22/21		S5023744.001	B
21-02058	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	172.88	R	05/24/21	10/22/21		S5073233.001	B
21-02058	9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	213.17	R	05/24/21	10/22/21		S5080441.001	B
21-02058	10 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	111.24	R	05/24/21	10/22/21		S5100933.001	B
21-02058	11 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	63.36	R	05/24/21	10/22/21		S5100939.001	B
21-02058	12 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	379.12	R	05/24/21	10/22/21		S5101987.001	B
21-02058	13 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	7.12	R	05/24/21	10/22/21		S5101987.002	B
21-02326	9 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	339.45	R	06/16/21	10/22/21		599759	B
21-02326	10 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	54.73	R	06/16/21	10/22/21		K78791	B
21-02326	11 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	216.25	R	06/16/21	10/22/21		600005	B
21-02326	12 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.53	R	06/16/21	10/22/21		600012	B
21-02326	13 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.69	R	06/16/21	10/22/21		600460	B
21-02334	27 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/16/21	10/21/21		117191	B
21-02334	28 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	06/16/21	10/21/21		114040	B
21-02737	2 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	62.64	R	07/23/21	10/22/21		S5106171.001	B
21-02737	3 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	118.66	R	07/23/21	10/22/21		S5066540.001	B
21-02737	4 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	67.80	R	07/23/21	10/22/21		S5106173.001	B
21-02737	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	15.40	R	07/23/21	10/22/21		S5106181.001	B
21-02892	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.39	R	07/30/21	10/21/21		A1210758	B
21-02892	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.25	R	07/30/21	10/21/21		A1212274	B
21-02892	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	64.58	R	07/30/21	10/21/21		A1216381	B

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-02776	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.83	R	07/23/21	10/22/21		301-018956	B
21-02776	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.28	R	07/23/21	10/22/21		301-118857	B
21-02776	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	239.84	R	07/23/21	10/22/21		301-119096	B
21-02776	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.21	R	07/23/21	10/22/21		301-119295	B
21-02776	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	85.05	R	07/23/21	10/22/21		059-856654	B
21-02776	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	345.01	R	07/23/21	10/22/21		301-120203	B
21-02776	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	273.87	R	07/23/21	10/22/21		304-120417	B
21-02776	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	185.93	R	07/23/21	10/22/21		300-280633	B
21-02776	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.48	R	07/23/21	10/22/21		301-121128	B
21-02941	4 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	2,309.10	R	08/11/21	10/25/21		0913892	B
21-02975	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.07	R	08/11/21	10/22/21		301-120424	B
21-02975	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	200.24	R	08/11/21	10/22/21		304-162796	B
21-02975	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.95	R	08/11/21	10/22/21		127-196319	B
21-02975	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	158.43	R	08/11/21	10/22/21		309-243643	B
21-02975	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.94	R	08/11/21	10/22/21		301-121160	B
21-02975	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	524.52	R	08/11/21	10/22/21		200-996768	B
21-02975	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.81	R	08/11/21	10/22/21		301-121578	B
21-02975	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.66	R	08/11/21	10/22/21		055-167406	B
21-02975	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.28	R	08/11/21	10/22/21		307-164824	B
21-02975	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	140.56	R	08/11/21	10/22/21		301-122642	B
21-02975	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.63	R	08/11/21	10/22/21		059-860497	B
21-02975	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.76	R	08/11/21	10/22/21		006-466352	B
21-03074	5 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	302.40	R	08/18/21	10/25/21		210082	B
21-03074	6 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	105.20	R	08/18/21	10/25/21		210306	B
21-03176	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	63.99	R	08/31/21	10/21/21		1679024719	B
21-03176	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	139.99	R	08/31/21	10/21/21		1679024725	B
21-03176	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.08	R	08/31/21	10/27/21		1679030363	B
21-03176	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	83.66	R	08/31/21	10/27/21		1679031604	B
21-03176	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.92	R	08/31/21	10/27/21		1679033995	B
21-03176	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.98	R	08/31/21	10/27/21		1679034832	B
21-03193	1 CHEM010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR SEPT	2,483.28	R	08/31/21	11/04/21		11863	B
21-03454	2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,841.75	R	09/24/21	10/25/21		210988	B
21-03784	2 TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/20/21	10/29/21		211445460	B
21-03810	2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS, REPAIRS, ETC FOR	78.84	R	10/20/21	10/28/21		30895	B
			<u>17,458.45</u>						

1-01-26-315-100-216 DPW FLEET MAINT - UNIFORMS
21-02175 7 AMERIZ40 AMERICAN WEAR

UNIFORMS FOR MECHANICS 99.83 R 06/07/21 11/03/21 848218 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS	Continued							
21-02175	8 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	06/07/21	11/03/21		850545	B
21-02175	9 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	216.57	R	06/07/21	11/03/21		852852	B
21-02175	10 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		855183	B
21-02175	11 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		857500	B
21-02175	12 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		859842	B
21-02175	13 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	101.57	R	06/07/21	11/03/21		862183	B
21-02175	14 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.99	R	06/07/21	11/03/21		S157846	B
21-03241	2 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/03/21		864535	B
21-03241	3 AMERIZ40 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>110.58</u>	R	09/03/21	11/03/21		866875	B
			1,143.66						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00633	4 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	327.62	R	02/03/21	10/21/21		PSIN2412776	B
21-00633	5 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	277.00	R	02/03/21	10/27/21		PSIN2420181	B
21-01397	5 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	414.44	R	03/24/21	10/21/21		241585DP	B
21-01519	3 WETI 010 W. E. TIMMERMAN CO., INC.	SWEeper PARTS, BROOMS, ETC	178.80	R	04/07/21	10/25/21		0224546	B
21-02471	3 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	509.37	R	06/28/21	10/21/21		Z00952	B
21-02471	4 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	150.00-	R	06/28/21	10/21/21		Z01063	B
21-02535	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	65.72	R	10/21/21	10/21/21		PSO376977-1	
21-02535	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	41.79	R	10/21/21	10/21/21		PSO378645-1	
21-02535	5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	749.40	R	10/21/21	10/21/21		PSO378894-1	
21-02659	16 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	459.44	R	07/14/21	10/22/21		187748	B
21-02659	17 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	102.43	R	07/14/21	10/22/21		187806	B
21-02659	18 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.96	R	07/14/21	10/22/21		187856	B
21-02659	19 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.72	R	07/14/21	10/22/21		187860	B
21-02659	20 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.00	R	07/14/21	10/22/21		188075	B
21-02659	21 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	66.00	R	07/14/21	10/22/21		188076	B
21-02659	22 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	459.44	R	07/14/21	10/22/21		187809	B
21-02659	23 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.00	R	07/14/21	10/22/21		188478	B
21-02659	24 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.79	R	07/14/21	10/22/21		188692	B
21-02659	25 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	216.46	R	07/14/21	10/22/21		188692	B
21-02659	26 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	126.96	R	07/14/21	10/22/21		188790	B
21-02659	27 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.93	R	07/14/21	10/22/21		189112	B
21-02659	28 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.80	R	07/14/21	10/22/21		189185	B
21-02659	29 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	35.46	R	07/14/21	10/22/21		189278	B
21-02659	30 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.36	R	07/14/21	10/22/21		189312	B
21-02659	31 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.54	R	07/14/21	10/22/21		189931	B
21-02659	32 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	241.07	R	07/14/21	10/29/21		189930	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-03177	2 AMERIO80 AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS, REPAIRS, ETC	672.68	R	08/31/21	10/28/21		152839	B
21-03189	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	179.00	R	08/31/21	10/21/21		411764	B
21-03189	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	43.50	R	08/31/21	10/21/21		411767	B
21-03189	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,057.80	R	08/31/21	10/21/21		412019	B
21-03189	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	151.96	R	08/31/21	10/21/21		412360	B
21-03189	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	39.90	R	08/31/21	10/21/21		412554	B
21-03189	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	114.90	R	08/31/21	10/21/21		412630	B
21-03189	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	193.98	R	08/31/21	10/21/21		412714	B
21-03189	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	8.97	R	08/31/21	10/21/21		412860	B
21-03272	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	903.60	R	09/03/21	10/27/21		412018	B
21-03272	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,329.06	R	09/03/21	10/27/21		412052	B
21-03272	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	689.90	R	09/03/21	10/27/21		412072	B
21-03272	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	963.60	R	09/03/21	10/27/21		412561	B
21-03272	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	159.60	R	09/03/21	10/27/21		412642	B
21-03272	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	358.00	R	09/03/21	10/27/21		412851	B
21-03272	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	132.90	R	09/03/21	10/27/21		412853	B
21-03272	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	23.94	R	09/03/21	10/27/21		412930	B
21-03272	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	34.99	R	09/03/21	10/27/21		412931	B
21-03402	1 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	PARTS, ETC FOR BOTH HOT BOXES	1,777.50	R	09/21/21	10/22/21		20210912	
21-03404	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	H D TRUCK REPAIRS, ETC	3,720.00	R	09/21/21	10/21/21		34357	B
21-03409	2 FOLEY010 FOLEY INCORPORATED	LOADER PARTS	573.64	R	09/21/21	10/21/21		PSIN2418282	B
21-03409	3 FOLEY010 FOLEY INCORPORATED	LOADER PARTS	100.92	R	09/21/21	10/21/21		PSIN2418283	B
21-03409	4 FOLEY010 FOLEY INCORPORATED	LOADER PARTS	908.00	R	09/21/21	11/04/21		PSIN2424930	B
			19,165.84						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-01333	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	2,430.52	R	10/21/21	10/21/21		187898	
21-01906	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	95.00	R	05/13/21	10/21/21		19664	B
21-01906	3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	763.60	R	05/13/21	10/21/21		19071	B
21-01906	4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	519.80	R	05/13/21	10/21/21		20261	B
21-02335	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	357.43	R	06/16/21	10/21/21		40221121	B
21-02335	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	42.00	R	06/16/21	10/21/21		40221321	B
21-02335	5 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	266.68	R	06/16/21	10/21/21		40221824	B
21-02335	6 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	678.66	R	06/16/21	10/21/21		40222079	B
21-02781	5 CROWNTIR SEGGIO TIRE INC.	TIRES	1,010.74	R	07/23/21	10/21/21		18923	B
21-03038	2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,953.00	R	08/18/21	10/25/21		306950	B
21-03260	1 CROWNTIR SEGGIO TIRE INC.	LOADER TIRES	5,415.00	R	09/03/21	11/03/21		21073	
21-03261	2 CROWNTIR SEGGIO TIRE INC.	TIRES	348.80	R	09/03/21	10/21/21		19703	B

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

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES						
21-00585 18 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	721.00	R	07/06/21	11/03/21	582393	B
21-00585 19 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	195.00	R	07/06/21	11/03/21	582526	B
21-00585 20 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	65.00	R	07/06/21	11/03/21	582531	B
		<u>851.00</u>					
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
21-00097 17 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	1,325.00	R	07/15/21	10/27/21	2015780	B
21-00583 6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2021 DOA ANIMAL FREEZER FEES	94.00	R	02/03/21	10/21/21	LH7611	B
		<u>1,419.00</u>					
	Extd Total: ANIMAL CONTROL S&W	19,387.59					
	Department Total:	19,387.59					
	CAFR Total:	73,407.73					
1-01-28-370-100-103	RECREATION S&W - OVERTIME						
21-03717 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	177.68	P	1572 10/19/21	10/19/21 10/19/21	P/R 10/15/2021	
21-03886 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	161.43	P	1580 10/27/21	10/27/21 10/28/21	P/R 10/29/21	
21-04130 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	280.26	P	1586 11/09/21	11/09/21 11/09/21	P/R 11/12/2021	
		<u>619.37</u>					
1-01-28-370-100-105	RECREATION S&W - REGULAR						
21-03717 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	5,368.75	P	1572 10/19/21	10/19/21 10/19/21	P/R 10/15/2021	
21-03886 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	5,368.75	P	1580 10/27/21	10/27/21 10/28/21	P/R 10/29/21	
21-04130 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	5,368.75	P	1586 11/09/21	11/09/21 11/09/21	P/R 11/12/2021	
		<u>16,106.25</u>					
1-01-28-370-100-106	RECREATION S&W - PART TIME						
21-03717 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	2,227.66	P	1572 10/19/21	10/19/21 10/19/21	P/R 10/15/2021	
21-03886 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	2,264.99	P	1580 10/27/21	10/27/21 10/28/21	P/R 10/29/21	
21-04130 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	2,215.22	P	1586 11/09/21	11/09/21 11/09/21	P/R 11/12/2021	
		<u>6,707.87</u>					
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR						
21-03717 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	3,440.51	P	1572 10/19/21	10/19/21 10/19/21	P/R 10/15/2021	
21-03886 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	3,440.50	P	1580 10/27/21	10/27/21 10/28/21	P/R 10/29/21	
21-04130 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	3,440.50	P	1586 11/09/21	11/09/21 11/09/21	P/R 11/12/2021	
		<u>10,321.51</u>					

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
1-01-28-370-100-245 21-04065 1 MINUTEMA	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued JASON E CARRIS TWENTY SIXTEEN RECREATION LETTERS FROM SANTA	<u>161.88</u> 1,858.40	R	11/03/21	11/09/21	246	
1-01-28-370-100-246 21-01887 3 JEN CREA	RECREATION - MARKETING & PROMO MATERIALS JENNIFER WATSON Various Marketing Needs	360.00	R	05/13/21	11/09/21	11/2/2021	B
1-01-28-370-100-269 21-00046 50 STRATIX	RECREATION - TONYA KELLER COMM CENTER STRATIX SYSTEMS, INC. RECREATION TONYA KELLER CENTER	418.21	R	01/25/21	11/09/21	560301	B
1-01-28-370-100-280 21-02160 5 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park	63.75	R	06/07/21	11/03/21	6316780	B
21-03349 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	127.50	R	09/14/21	11/03/21	6316779	B
21-03365 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees	<u>135.80</u> 327.05	R	09/14/21	10/29/21	5475050	B
Ext'd Total:		51,067.58					
Department Total:		51,067.58					
CAFR Total:		51,067.58					
1-01-29-390-100-101 21-03717 74 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	48,273.25	P	1572 10/19/21	10/19/21	10/19/21 P/R 10/15/2021	
21-03886 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	48,014.28	P	1580 10/27/21	10/27/21	10/28/21 P/R 10/29/21	
21-04130 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>48,501.22</u> 144,788.75	P	1586 11/09/21	11/09/21	11/09/21 P/R 11/12/2021	
1-01-29-390-100-104 21-03717 75 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 15, 2021	14,147.07	P	1572 10/19/21	10/19/21	10/19/21 P/R 10/15/2021	
21-03886 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	14,062.14	P	1580 10/27/21	10/27/21	10/28/21 P/R 10/29/21	
21-04130 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	<u>14,868.55</u> 43,077.76	P	1586 11/09/21	11/09/21	11/09/21 P/R 11/12/2021	
1-01-29-390-100-201 21-00156 8 TOSHIB03	LIBRARY - MATERIALS & SUPPLIES TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	260.00	R	01/13/21	10/29/21	2616224	B
21-00380 10 DSWAT010	DS WATERS OF AMERICA Water Cooler	25.99	R	01/21/21	10/21/21	16278190091821	B
21-00380 11 DSWAT010	DS WATERS OF AMERICA Water Cooler	17.99	R	01/21/21	11/04/21	16278190101821	B
21-02197 7 JASSPAN	JASSPAN BROTHERS HARDWARE Maintenance Supplies	35.98	R	06/07/21	10/21/21	8724502	B
21-02197 8 JASSPAN	JASSPAN BROTHERS HARDWARE Maintenance Supplies	30.08	R	06/07/21	10/21/21	10/1/2021	B
21-02632 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	964.26	R	07/14/21	10/21/21	441386	B

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 483	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	10/22/21		5017265383	B
21-02643 484	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.30	R	07/14/21	10/22/21		2036227069	B
21-02643 485	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.69	R	07/14/21	10/22/21		2036227070	B
21-02643 486	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.39	R	07/14/21	10/22/21		2036227071	B
21-02643 487	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.26	R	07/14/21	10/22/21		2036227072	B
21-02643 488	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.26	R	07/14/21	10/22/21		2036227073	B
21-02643 489	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.04	R	07/14/21	10/22/21		2036227074	B
21-02643 490	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.62	R	07/14/21	10/22/21		2036227075	B
21-02643 491	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.75	R	07/14/21	10/22/21		2036227076	B
21-02643 492	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.84	R	07/14/21	10/22/21		5017272327	B
21-02643 493	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.42	R	07/14/21	10/22/21		5017277477	B
21-02643 494	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	195.26	R	07/14/21	10/22/21		5017269707	B
21-02643 495	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	07/14/21	10/22/21		5017269708	B
21-02643 496	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.52	R	07/14/21	10/22/21		5017269709	B
21-02643 497	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	07/14/21	10/22/21		5017269710	B
21-02643 498	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.29	R	07/14/21	10/22/21		5017269711	B
21-02643 499	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017267929	B
21-02643 500	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.03	R	07/14/21	10/22/21		5017267930	B
21-02643 501	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.61	R	07/14/21	10/22/21		5017267931	B
21-02643 502	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	10/22/21		5017267932	B
21-02643 503	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/14/21	10/22/21		5017267933	B
21-02643 504	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.26	R	07/14/21	10/22/21		5017267934	B
21-02643 505	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/22/21		5017267935	B
21-02643 506	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/22/21		5017267936	B
21-02643 507	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	10/22/21		5017267937	B
21-02643 508	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.06	R	07/14/21	10/22/21		5017267938	B
21-02643 509	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.72	R	07/14/21	10/22/21		5017267939	B
21-02643 510	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.51	R	07/14/21	10/22/21		5017267940	B
21-02643 511	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017267941	B
21-02643 512	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	07/14/21	10/22/21		5017267942	B
21-02643 513	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	676.27	R	07/14/21	10/22/21		2036234691	B
21-02643 514	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.24	R	07/14/21	10/22/21		2036234692	B
21-02643 515	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	07/14/21	10/22/21		2036234693	B
21-02643 516	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.36	R	07/14/21	10/22/21		2036234694	B
21-02643 517	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	10/22/21		2036234695	B
21-02643 518	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.16	R	07/14/21	10/22/21		2036234696	B
21-02643 519	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.63	R	07/14/21	10/22/21		2036234697	B
21-02643 520	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/22/21		5017263224	B

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

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-02643	559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.66	R	07/14/21	10/29/21	5017278557	B
21-02643	560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.37	R	07/14/21	10/29/21	5017278558	B
21-02643	561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.87	R	07/14/21	10/29/21	5017278559	B
21-02643	562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.88	R	07/14/21	10/29/21	5017278560	B
21-02643	563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/14/21	10/29/21	5017278561	B
21-02643	564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.61	R	07/14/21	10/29/21	5017278562	B
21-02643	565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.45	R	07/14/21	10/29/21	5017278563	B
21-02643	566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.27	R	07/14/21	10/29/21	5017278564	B
21-02643	567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.91	R	07/14/21	10/29/21	5017278565	B
21-02643	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.18	R	07/14/21	10/29/21	5017278566	B
21-02643	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.20	R	07/14/21	10/29/21	5017278567	B
21-02643	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.60	R	07/14/21	10/29/21	5017283257	B
21-02643	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.64	R	07/14/21	10/29/21	5017283258	B
21-02643	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	10/29/21	5017283259	B
21-02643	573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.31	R	07/14/21	10/29/21	5017283331	B
21-02643	574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.44	R	07/14/21	10/29/21	5017283332	B
21-02643	575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/14/21	10/29/21	5017283333	B
21-02643	576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/14/21	10/29/21	5017283334	B
21-02643	577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.94	R	07/14/21	10/29/21	5017283335	B
21-02643	578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.28	R	07/14/21	10/29/21	5017283336	B
21-02643	579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.35	R	07/14/21	10/29/21	5017283337	B
21-02643	580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.81	R	07/14/21	10/29/21	5017283338	B
21-02643	581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.00	R	07/14/21	10/29/21	5017283339	B
21-02643	582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.08	R	07/14/21	10/29/21	5017283340	B
21-02643	583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.36	R	07/14/21	10/29/21	5017283341	B
21-02643	584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.98	R	07/14/21	10/29/21	5017286757	B
21-02643	585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.44	R	07/14/21	10/29/21	5017286758	B
21-02643	586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.78	R	07/14/21	10/29/21	5017286759	B
21-02643	587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.83	R	07/14/21	10/29/21	2036244570	B
21-02643	588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.54	R	07/14/21	10/29/21	2036244571	B
21-02643	589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	242.12	R	07/14/21	10/29/21	2036244572	B
21-02643	590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.60	R	07/14/21	10/29/21	2036244573	B
21-02643	591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.68	R	07/14/21	10/29/21	2036244574	B
21-02643	592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	10/29/21	2036244575	B
21-02643	593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/14/21	10/29/21	2036245764	B
21-02643	594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.93	R	07/14/21	10/29/21	2036245765	B
21-02643	595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.31	R	07/14/21	10/29/21	2036248110	B
21-02643	596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.97	R	07/14/21	10/29/21	2036248111	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 597 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/14/21	10/29/21		2036258971	B
21-02643 598 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/29/21		2036258972	B
21-02643 599 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	10/29/21		2036258973	B
21-02643 600 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/29/21		2036258974	B
21-02643 601 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	475.21	R	07/14/21	10/29/21		2036258975	B
21-02643 602 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	10/29/21		2036258976	B
21-02643 603 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	07/14/21	10/29/21		2036258977	B
21-02643 604 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	10/29/21		2036258978	B
21-02643 605 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.79	R	07/14/21	10/29/21		2036258979	B
21-02643 606 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.78	R	07/14/21	10/29/21		2036258980	B
21-02643 607 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.30	R	07/14/21	10/29/21		2036259060	B
21-02643 608 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.17	R	07/14/21	10/29/21		2036259061	B
21-02643 609 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.09	R	07/14/21	10/29/21		5017271889	B
21-02643 610 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14	R	07/14/21	10/29/21		5017271890	B
21-02643 611 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.76	R	07/14/21	10/29/21		5017271891	B
21-02643 612 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.09	R	07/14/21	10/29/21		5017271892	B
21-02643 613 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	07/14/21	10/29/21		5017271893	B
21-02643 614 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.46	R	07/14/21	10/29/21		5017271894	B
21-02643 615 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.63	R	07/14/21	10/29/21		5017271895	B
21-02643 616 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.71	R	07/14/21	10/29/21		5017271896	B
21-02643 617 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.63	R	07/14/21	10/29/21		5017271897	B
21-02643 618 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.28	R	07/14/21	10/29/21		5017271898	B
21-02643 619 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.91	R	07/14/21	10/29/21		5017271899	B
21-02643 620 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.41	R	07/14/21	10/29/21		5017271900	B
21-02643 621 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	07/14/21	10/29/21		5017271901	B
21-02643 622 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.45	R	07/14/21	10/29/21		5017278551	B
21-02643 623 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	386.04	R	07/14/21	11/04/21		2036298291	B
21-02643 624 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		2036298290	B
21-02643 625 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/14/21	11/04/21		5017338552	B
21-02643 626 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.68	R	07/14/21	11/04/21		5017313071	B
21-02643 627 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.68	R	07/14/21	11/04/21		5017313072	B
21-02643 628 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	07/14/21	11/04/21		5017313073	B
21-02643 629 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.26	R	07/14/21	11/04/21		5017313074	B
21-02643 630 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.44	R	07/14/21	11/04/21		5017313075	B
21-02643 631 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.20	R	07/14/21	11/04/21		5017313076	B
21-02643 632 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.42	R	07/14/21	11/04/21		5017313077	B
21-02643 633 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.40	R	07/14/21	11/04/21		5017313078	B
21-02643 634 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.03	R	07/14/21	11/04/21		5017313079	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 635 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.94	R	07/14/21	11/04/21		5017313080	B	
21-02643 636 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.90	R	07/14/21	11/04/21		5017313081	B	
21-02643 637 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.66	R	07/14/21	11/04/21		5017313082	B	
21-02643 638 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.06	R	07/14/21	11/04/21		5017313084	B	
21-02643 639 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.13	R	07/14/21	11/04/21		5017313085	B	
21-02643 640 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.78	R	07/14/21	11/04/21		5017313086	B	
21-02643 641 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	07/14/21	11/04/21		2036253793	B	
21-02643 642 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.53	R	07/14/21	11/04/21		2036253794	B	
21-02643 643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.54	R	07/14/21	11/04/21		2036253795	B	
21-02643 644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.65	R	07/14/21	11/04/21		2036253796	B	
21-02643 645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.49	R	07/14/21	11/04/21		2036253797	B	
21-02643 646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/04/21		5017316294	B	
21-02643 647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		5017316295	B	
21-02643 648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.85	R	07/14/21	11/04/21		5017316296	B	
21-02643 649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	07/14/21	11/04/21		5017316297	B	
21-02643 650 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/14/21	11/04/21		5017316298	B	
21-02643 651 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	07/14/21	11/04/21		5017316299	B	
21-02643 652 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	07/14/21	11/04/21		5017316300	B	
21-02643 653 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.40	R	07/14/21	11/04/21		5017316301	B	
21-02643 654 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.66	R	07/14/21	11/04/21		5017316302	B	
21-02643 655 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	11/04/21		5017316303	B	
21-02643 656 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	11/04/21		5017316304	B	
21-02643 657 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.50	R	07/14/21	11/04/21		2036275749	B	
21-02643 658 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.51	R	07/14/21	11/04/21		2036275750	B	
21-02643 659 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.99	R	07/14/21	11/04/21		2036275751	B	
21-02643 660 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/14/21	11/04/21		2036275752	B	
21-02643 661 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/14/21	11/04/21		2036275753	B	
21-02643 662 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.73	R	07/14/21	11/04/21		2036275754	B	
21-02643 663 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	07/14/21	11/04/21		2036275755	B	
21-02643 664 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.25	R	07/14/21	11/04/21		2036275756	B	
21-02643 665 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	07/14/21	11/04/21		2036275757	B	
21-02643 666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.40	R	07/14/21	11/04/21		2036275748	B	
21-02643 667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.19	R	07/14/21	11/04/21		2036275605	B	
21-02643 668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.50	R	07/14/21	11/04/21		2036275603	B	
21-02643 669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	07/14/21	11/04/21		2036275604	B	
21-02643 670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/14/21	11/04/21		2036296540	B	
21-02643 671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/04/21		2036296541	B	
21-02643 672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	07/14/21	11/04/21		2036296542	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 673 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	127.51	R	07/14/21	11/04/21		5017338551	B
21-02643 674 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	119.95	R	07/14/21	11/04/21		5017312732	B
21-02643 675 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.30	R	07/14/21	11/04/21		5017312733	B
21-02643 676 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.46	R	07/14/21	11/04/21		5017306701	B
21-02643 677 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.44	R	07/14/21	11/04/21		5017306702	B
21-02643 678 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.47	R	07/14/21	11/04/21		5017306703	B
21-02643 679 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	43.15	R	07/14/21	11/04/21		5017306704	B
21-02643 680 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.21	R	07/14/21	11/04/21		5017306705	B
21-02643 681 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.32	R	07/14/21	11/04/21		5017306706	B
21-02643 682 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.39	R	07/14/21	11/04/21		5017306707	B
21-02643 683 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.60	R	07/14/21	11/04/21		5017306709	B
21-02643 684 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.55	R	07/14/21	11/04/21		5017306710	B
21-02643 685 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.99	R	07/14/21	11/04/21		5017306711	B
21-02643 686 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.37	R	07/14/21	11/04/21		5017306712	B
21-02643 687 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.70	R	07/14/21	11/04/21		5017306713	B
21-02643 688 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.84	R	07/14/21	11/04/21		5017306714	B
21-02643 689 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.73	R	07/14/21	11/04/21		5017306715	B
21-02643 690 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.84	R	07/14/21	11/04/21		5017306716	B
21-02643 691 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	209.82	R	07/14/21	11/04/21		2036264310	B
21-02643 692 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.50	R	07/14/21	11/04/21		2036264311	B
21-02643 693 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	07/14/21	11/04/21		2036264312	B
21-02643 694 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.60	R	07/14/21	11/04/21		2036264313	B
21-02643 695 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.06	R	07/14/21	11/04/21		2036264314	B
21-02643 696 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	143.60	R	07/14/21	11/04/21		2036264315	B
21-02643 697 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.84	R	07/14/21	11/04/21		2036264316	B
21-02643 698 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.41	R	07/14/21	11/04/21		2036264317	B
21-02643 699 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	07/14/21	11/04/21		2036264318	B
21-02643 700 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	74.70	R	07/14/21	11/04/21		2036248007	B
21-02643 701 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.66	R	07/14/21	11/04/21		2036248008	B
21-02643 702 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	510.35	R	07/14/21	11/04/21		2036248009	B
21-02643 703 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	344.19	R	07/14/21	11/04/21		2036248010	B
21-02643 704 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.92	R	07/14/21	11/04/21		5071306708	B
21-02643 705 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	266.75	R	07/14/21	11/04/21		2036253789	B
21-02643 706 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.88	R	07/14/21	11/04/21		2036253790	B
21-02643 707 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.52	R	07/14/21	11/04/21		2036253791	B
21-02643 708 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.12	R	07/14/21	11/04/21		2036253792	B
21-02643 709 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.86	R	07/14/21	11/08/21		2036256417	B
21-02643 710 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.30	R	07/14/21	11/08/21		2036256418	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 711 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/14/21	11/08/21		2036256419	B	
21-02643 712 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.80	R	07/14/21	11/08/21		5017292395	B	
21-02643 713 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.15	R	07/14/21	11/08/21		5017300434	B	
21-02643 714 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	07/14/21	11/08/21		5017292393	B	
21-02643 715 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/14/21	11/08/21		5017292397	B	
21-02643 716 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.03	R	07/14/21	11/08/21		5017292398	B	
21-02643 717 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.29	R	07/14/21	11/08/21		5017292394	B	
21-02643 718 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.66	R	07/14/21	11/08/21		5017292395	B	
21-02643 719 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.17	R	07/14/21	11/08/21		5017300433	B	
21-02643 720 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.61	R	07/14/21	11/08/21		5017292390	B	
21-02643 721 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	07/14/21	11/08/21		5017300437	B	
21-02643 722 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.71	R	07/14/21	11/08/21		5017292399	B	
21-02643 723 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.55	R	07/14/21	11/08/21		5017292400	B	
21-02643 724 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.97	R	07/14/21	11/08/21		5017300436	B	
21-02643 725 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.31	R	07/14/21	11/08/21		5017292396	B	
21-02643 726 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.22	R	07/14/21	11/08/21		5017300432	B	
21-02643 727 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.63	R	07/14/21	11/08/21		5017300431	B	
21-02643 728 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.31	R	07/14/21	11/08/21		5017300430	B	
21-02643 729 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.36	R	07/14/21	11/08/21		5017292391	B	
21-02643 730 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.32	R	07/14/21	11/08/21		5017292392	B	
21-02643 731 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.06	R	07/14/21	11/08/21		5017348377	B	
21-02643 732 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.22	R	07/14/21	11/08/21		5017348378	B	
21-02643 733 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	11/08/21		5017348379	B	
21-02643 734 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.87	R	07/14/21	11/08/21		5017331032	B	
21-02643 735 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/14/21	11/08/21		5017331033	B	
21-02643 736 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.83	R	07/14/21	11/08/21		2036287061	B	
21-02643 737 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/14/21	11/08/21		2036287062	B	
21-02643 738 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	07/14/21	11/08/21		2036287063	B	
21-02643 739 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.00	R	07/14/21	11/08/21		2036287064	B	
21-02643 740 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.53	R	07/14/21	11/08/21		2036287065	B	
21-02643 741 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.80	R	07/14/21	11/08/21		2036287066	B	
21-02643 742 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.58	R	07/14/21	11/08/21		2036287067	B	
21-02643 743 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	07/14/21	11/08/21		2036287068	B	
21-02643 744 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/14/21	11/08/21		2036287069	B	
21-02643 745 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.56	R	07/14/21	11/08/21		2036287070	B	
21-02643 746 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.11	R	07/14/21	11/08/21		2036287071	B	
21-02643 747 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	11/08/21		2036287072	B	
21-02643 748 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.45	R	07/14/21	11/08/21		2036287073	B	

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643	787 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.68	R	07/14/21	11/08/21		2036296926	B
21-02643	788 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	07/14/21	11/08/21		2036296927	B
21-02643	789 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.32	R	07/14/21	11/08/21		2036296928	B
21-02643	790 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.67	R	07/14/21	11/08/21		2036296929	B
21-02643	791 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/14/21	11/08/21		2036296930	B
21-02643	792 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	07/14/21	11/08/21		2036296931	B
21-02643	793 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/14/21	11/08/21		2036296932	B
21-02643	794 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	136.11	R	07/14/21	11/08/21		2036296933	B
21-02643	795 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.80	R	07/14/21	11/08/21		5017331024	B
21-02643	796 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/08/21		5017331025	B
21-02643	797 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.63	R	07/14/21	11/08/21		5017331026	B
21-02643	798 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.35	R	07/14/21	11/08/21		5017331027	B
21-02643	799 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	07/14/21	11/08/21		5017331028	B
21-02643	800 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.43	R	07/14/21	11/08/21		5017331029	B
21-02643	801 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.30	R	07/14/21	11/08/21		5017331030	B
21-02643	802 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/08/21		5017331031	B
21-02660	35 BRODA020 BRODART CO.	Standing Orders/Multiple Books	148.68	R	07/14/21	10/21/21		B6282775	B
21-02660	36 BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.36	R	07/14/21	10/21/21		B6282774	B
21-02660	37 BRODA020 BRODART CO.	Standing Orders/Multiple Books	243.13	R	07/14/21	10/21/21		B6282816	B
21-02660	38 BRODA020 BRODART CO.	Standing Orders/Multiple Books	172.61	R	07/14/21	10/21/21		B6287982	B
21-02660	39 BRODA020 BRODART CO.	Standing Orders/Multiple Books	53.61	R	07/14/21	10/29/21		B6292336	B
21-02660	40 BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.17	R	07/14/21	10/29/21		B6292258	B
21-02660	41 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.80	R	07/14/21	10/29/21		B6293443	B
21-02660	42 BRODA020 BRODART CO.	Standing Orders/Multiple Books	6.15	R	07/14/21	10/29/21		B6293500	B
21-02660	43 BRODA020 BRODART CO.	Standing Orders/Multiple Books	198.80	R	07/14/21	10/29/21		B6293498	B
21-02660	44 BRODA020 BRODART CO.	Standing Orders/Multiple Books	39.21	R	07/14/21	10/29/21		B6293499	B
21-02660	45 BRODA020 BRODART CO.	Standing Orders/Multiple Books	7.08	R	07/14/21	11/04/21		B6287135	B
21-02660	46 BRODA020 BRODART CO.	Standing Orders/Multiple Books	70.81	R	07/14/21	11/04/21		B6286896	B
21-02660	47 BRODA020 BRODART CO.	Standing Orders/Multiple Books	63.00	R	07/14/21	11/04/21		B6287106	B
21-02660	48 BRODA020 BRODART CO.	Standing Orders/Multiple Books	24.50	R	07/14/21	11/04/21		B6286895	B
21-02660	49 BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.95	R	07/14/21	11/09/21		B6296717	B
21-02660	50 BRODA020 BRODART CO.	Standing Orders/Multiple Books	117.61	R	07/14/21	11/09/21		B6296713	B
21-02660	51 BRODA020 BRODART CO.	Standing Orders/Multiple Books	67.48	R	07/14/21	11/09/21		B6301850	B
21-02660	52 BRODA020 BRODART CO.	Standing Orders/Multiple Books	157.06	R	07/14/21	11/09/21		B6301118	B
21-02660	53 BRODA020 BRODART CO.	Standing Orders/Multiple Books	57.47	R	07/14/21	11/09/21		B6301063	B
21-02660	54 BRODA020 BRODART CO.	Standing Orders/Multiple Books	13.94	R	07/14/21	11/09/21		B6301094	B
21-02660	55 BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.56	R	07/14/21	11/09/21		B6304065	B
21-02660	56 BRODA020 BRODART CO.	Standing Orders/Multiple Books	20.98	R	07/14/21	11/09/21		B6304068	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02660 57 BRODA020 BRODART CO.		Standing Orders/Multiple Books	103.47	R	07/14/21	11/09/21		B6303979	B
21-02660 58 BRODA020 BRODART CO.		Standing Orders/Multiple Books	146.89	R	07/14/21	11/09/21		B6303880	B
21-02660 59 BRODA020 BRODART CO.		Standing Orders/Multiple Books	21.95	R	07/14/21	11/09/21		B6304043	B
21-02660 60 BRODA020 BRODART CO.		Standing Orders/Multiple Books	23.42	R	07/14/21	11/09/21		B6304069	B
21-02660 61 BRODA020 BRODART CO.		Standing Orders/Multiple Books	38.69	R	07/14/21	11/09/21		B6307249	B
21-02660 62 BRODA020 BRODART CO.		Standing Orders/Multiple Books	27.78	R	07/14/21	11/09/21		B6307268	B
21-02660 63 BRODA020 BRODART CO.		Standing Orders/Multiple Books	81.56	R	07/14/21	11/09/21		B6307297	B
21-02660 64 BRODA020 BRODART CO.		Standing Orders/Multiple Books	263.08	R	07/14/21	11/09/21		B6307134	B
			<u>22,760.64</u>						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474 35 MIDWE010 MIDWEST TAPE		Audio Books	714.81	R	01/25/21	10/22/21		501070947	B
21-00474 36 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	10/22/21		501070948	B
21-00474 37 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	01/25/21	10/22/21		501070930	B
21-00474 38 MIDWE010 MIDWEST TAPE		Audio Books	159.96	R	01/25/21	10/22/21		501070931	B
21-00474 39 MIDWE010 MIDWEST TAPE		Audio Books	59.98	R	01/25/21	10/22/21		501015002	B
21-00474 40 MIDWE010 MIDWEST TAPE		Audio Books	259.93	R	01/25/21	10/29/21		501113592	B
21-00474 41 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	10/29/21		501113595	B
21-00474 42 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	10/29/21		501135916	B
21-00474 43 MIDWE010 MIDWEST TAPE		Audio Books	79.98	R	01/25/21	11/04/21		501177324	B
21-00474 44 MIDWE010 MIDWEST TAPE		Audio Books	69.98	R	01/25/21	11/04/21		501177323	B
21-02642 22 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	48.74	R	07/14/21	10/21/21		362908	B
21-02642 23 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	127.47	R	07/14/21	10/21/21		363346	B
21-02642 24 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	157.46	R	07/14/21	11/04/21		365481	B
21-02642 25 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	244.95	R	07/14/21	11/04/21		365493	B
21-02642 26 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	146.21	R	07/14/21	11/04/21		365495	B
21-02642 27 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	461.18	R	07/14/21	11/04/21		364569	B
21-02642 28 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	194.97	R	07/14/21	11/04/21		364567	B
21-02642 29 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	93.72	R	07/14/21	11/04/21		366160	B
21-02642 30 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	108.73	R	07/14/21	11/04/21		366002	B
21-02642 31 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,299.66	R	07/14/21	11/04/21		60208-2021	B
			<u>1,783.37</u>						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-03523 2 MIDWE010 MIDWEST TAPE		Music CD	26.23	R	10/04/21	10/22/21		501070949	B
21-03523 3 MIDWE010 MIDWEST TAPE		Music CD	44.21	R	10/04/21	10/22/21		501046767	B
21-03523 4 MIDWE010 MIDWEST TAPE		Music CD	17.99	R	10/04/21	10/22/21		501046768	B
21-03523 5 MIDWE010 MIDWEST TAPE		Music CD	206.07	R	10/04/21	10/22/21		501015003	B

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
21-02370	94 MIDWE010 MIDWEST TAPE	DVDs	97.97	R	06/23/21	11/04/21		501176357	B
21-02370	95 MIDWE010 MIDWEST TAPE	DVDs	125.27	R	06/23/21	11/04/21		501176358	B
21-02370	96 MIDWE010 MIDWEST TAPE	DVDs	234.49	R	06/23/21	11/04/21		501176359	B
21-02370	97 MIDWE010 MIDWEST TAPE	DVDs	207.84	R	06/23/21	11/04/21		501177325	B
21-02370	98 MIDWE010 MIDWEST TAPE	DVDs	505.23	R	06/23/21	11/04/21		501176431	B
			<u>5,754.57</u>						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00445	4 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/22/21	11/09/21		845260037	B
21-01386	1 PRONUN PRONUNCIATOR LLC	On-Line Subscription	1,495.00	R	03/24/21	11/04/21		25773	
			<u>2,045.00</u>						
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-03019	3 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,764.38	R	08/18/21	10/22/21		501068016	B
21-03019	4 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,818.01	R	08/18/21	11/04/21		501209737	B
21-03158	2 OVERDRIV OVERDRIVE, INC.	E-Books/Digital Content	7,480.13	R	08/31/21	10/22/21		00995c021413460	B
			<u>13,062.52</u>						
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222	11 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/19/21	10/28/21		44377	B
21-02764	2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD	Hotspots for windows Support	1,375.00	R	07/23/21	10/22/21		MB13390	B
21-03434	1 OCEANCOM OCEAN COMPUTER GROUP	Appassure - Renewal	2,340.28	R	09/24/21	10/22/21		283543G	
21-03527	1 OCEANCOM OCEAN COMPUTER GROUP	PCs and Monitors	16,180.60	R	10/04/21	10/29/21		283632G	
21-03960	1 TEAMVIEW TEAMVIEWER GERMANY GmbH	Team Viewer Business	458.00	R	11/01/21	11/04/21		22190876	
			<u>20,378.88</u>						
1-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
21-03301	1 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Plants/Bushes for Grounds	296.38	R	09/09/21	11/04/21		145286	
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137	11 SPECTRO SPECTROTEL, INC.	Telephone Service	919.53	R	04/16/21	10/25/21		10484943	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	18 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	184.07	R	05/04/21	10/21/21		8/24-9/23	B
21-00127	19 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	333.22	R	05/04/21	10/21/21		8/21-9/22	B
21-00127	20 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	05/04/21	11/04/21		9/24-10/22/21	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-272 21-00127 21 AMERIZ30	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	Continued <u>216.80</u> 919.79	R	05/04/21	11/04/21	9/23-10/22/21	B
1-01-29-390-100-273 21-00130 10 DIRECTEN 21-00132 10 NJNAT010	LIBRARY - UTILITIES - GAS DIRECT ENERGY MARKETING, INC. Natural Gas NJ NATURAL GAS CO. Gas Service	21.94 <u>400.82</u> 422.76	R R	01/13/21 03/30/21	10/28/21 10/22/21	HS12674551 8/26-9/27	B B
1-01-29-390-100-275 21-00360 4 MDDL150	LIBRARY - UTILITIES - SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	597.01	R	01/21/21	10/28/21	7/1-9/30/21	B
1-01-29-390-100-280 21-00231 10 VERIZ070 21-00231 11 VERIZ070 21-00312 12 DELAGE 21-00312 13 DELAGE 21-02308 5 DELAGE	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS Wireless Communication VERIZON WIRELESS Wireless Communication TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	195.80 195.64 399.00 399.00 <u>749.00</u> 1,938.44	R R R R R	01/19/21 01/19/21 01/19/21 01/19/21 06/16/21	10/21/21 11/04/21 10/21/21 11/04/21 10/28/21	9888641044 9890833778 73901453 74247143 73995888	B B B B B
1-01-29-390-100-284 21-00143 11 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON Internet Access	593.86	R	09/08/21	10/25/21	10/1-10/31/21	B
1-01-29-390-100-285 21-02192 2 SODON010 21-03524 1 RFSCOMM	LIBRARY - BUILDING PROJECTS SODON ELECTRIC Electrical for Locker System RFS COMMERCIAL, INC. Air Purifer Systems	4,229.00 <u>10,387.00</u> 14,616.00	R R	06/07/21 10/04/21	10/29/21 10/29/21	2021 6303	B
	Extd Total:	290,400.10					
	Department Total:	290,400.10					
	CAFR Total:	290,400.10					
1-01-31-430-200-271 21-00193 23 JCPL 010 21-00193 24 JCPL 010 21-00193 25 JCPL 010 21-00193 26 JCPL 010	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	3,404.95 176.92 7,055.51 <u>21,271.88</u> 31,909.26	R R R R	06/22/21 06/22/21 06/22/21 06/22/21	10/21/21 10/22/21 10/22/21 11/03/21	95009292373 100076500311 100064973371 9009337118	B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-430-200-273		UTILITIES - ELECTRICITY - FIRE ACADEMY							
21-00235	13 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	13.46	R	06/29/21	10/22/21		95009290343	B
21-00235	14 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	891.60	R	06/29/21	11/03/21		95009334823	B
			905.06						
		Extd Total:	32,814.32						
		Department Total:	32,814.32						
1-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY							
21-00275	18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	3,050.79	R	06/14/21	11/01/21		OCTOBER 2021	B
21-00277	20 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	50,546.06	R	06/14/21	11/01/21		SEPTEMBER 2021	B
21-00277	21 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	50,952.06	R	06/14/21	11/09/21		OCTOBER 2021	B
			104,548.91						
		Extd Total:	104,548.91						
		Department Total:	104,548.91						
1-01-31-440-200-270		UTILITIES - TELEPHONE - PBG							
21-00567	79 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	10/27/21		5090 SPET 2021	B
21-00567	80 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	10/27/21		0522 SPET 2021	B
21-00567	81 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.69	R	08/26/21	10/27/21		6814 SPET 2021	B
21-00567	82 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	10/27/21		5207 SPET 2021	B
21-00567	83 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	135.43	R	08/26/21	10/27/21		9476 SPET 2021	B
21-00567	84 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	11/09/21		5090 OCT 21	B
21-00567	85 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.68	R	08/26/21	11/09/21		2848 OCT 21	B
21-00567	86 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	11/09/21		0522 OCT 21	B
21-00567	87 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.68	R	08/26/21	11/09/21		6814 OCT 21	B
21-00567	88 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	11/09/21		5207 OCT 21	B
21-00567	89 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.96	R	08/26/21	11/09/21		9492 OCT 21	B
21-00567	90 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	08/26/21	11/09/21		3252 OCT 21	B
21-00567	91 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	08/26/21	11/09/21		3893 OCT 21	B
21-00569	12 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,839.32	R	06/15/21	11/03/21		534652309	B
21-00570	11 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,169.97	R	06/15/21	10/27/21		INV5455378	B
21-00570	12 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,144.64	R	06/15/21	11/09/21		INV5585403	B
21-00572	11 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,060.25	R	06/15/21	10/27/21		M555480146-2126	B
21-00572	12 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,038.53	R	06/15/21	11/09/21		M555480146-2129	B
21-00574	11 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	6,461.22	R	06/15/21	10/27/21		250788830000177	B
21-00576	60 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	10/27/21		2421 SEPT 2021	B
21-00576	61 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	10/27/21		2421 SEPT 2021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
21-00576 62 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	10/27/21	2121 SEPT 2021	B
21-00576 63 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	10/27/21	3021 SEPT 2021	B
21-00576 64 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	11/09/21	0105 OCT 21	B
21-00576 65 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	11/09/21	0136 OCT 21	B
21-00576 66 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/15/21	11/09/21	0146 OCT 21	B
21-00576 67 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/15/21	11/09/21	0178 OCT 21	B
21-00576 68 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	11/09/21	0152 OCT 21	B
21-00576 69 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/15/21	11/09/21	0105 OCT 21	B
21-00578 11 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	951.61	R	06/16/21	10/27/21	74178351	B
21-00590 11 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	06/15/21	11/03/21	596440	B
			<u>39,096.30</u>					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
21-00110 26 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	10/27/21	SEPT 3587	B
21-00110 27 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	10/27/21	SEPT 5875	B
21-00110 28 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	11/09/21	5875 OCT 21	B
21-00110 29 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	06/15/21	11/09/21	3245 OCT 21	B
21-00110 30 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	11/09/21	0024 OCT 21	B
21-00573 20 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,340.55	R	06/15/21	10/27/21	M555079861-2126	B
21-00573 21 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,131.35	R	06/15/21	10/27/21	M557869704-2126	B
21-00573 22 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,313.09	R	06/15/21	11/09/21	M555079861-2129	B
21-00573 23 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,087.69	R	06/15/21	11/09/21	M557869704-2129	B
21-00575 19 VERIZO10 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	1,249.12	R	06/16/21	10/27/21	250776681000180	B
21-00575 20 VERIZO10 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	4,062.25	R	06/16/21	11/09/21	0129 OCT 2021	B
21-00575 21 VERIZO10 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	1,244.26	R	06/16/21	11/09/21	0180 OCT 2021	B
			<u>14,085.16</u>					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
21-00577 37 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.92	R	08/18/21	10/27/21	9888722478	B
21-00577 38 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,110.76	R	08/18/21	11/03/21	9889626046	B
21-00577 39 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,375.96	R	08/18/21	11/03/21	988962047	B
21-00577 40 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	176.00	R	08/18/21	11/03/21	9889626048	B
21-00577 41 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	364.60	R	08/18/21	11/03/21	9890915709	B
			<u>10,400.24</u>					
	Extd Total:		63,581.70					
	Department Total:		63,581.70					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191	90 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,554.01	R	06/22/21	10/20/21		8/20-9/21	B
21-00191	91 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	14,679.33	R	06/22/21	10/21/21		1018-2100426849	B
21-00191	92 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	373.25	R	06/22/21	11/03/21		9/22-10/20/21	B
			<u>16,606.59</u>						
		Extd Total:	16,606.59						
		Department Total:	16,606.59						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
21-00194	84 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,465.61	R	06/22/21	10/22/21		22-0006-5406-06	B
21-00194	85 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,014.54	R	06/22/21	10/22/21		8/26-9/28/21	B
21-00194	86 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	756.67	R	06/22/21	10/22/21		8/19-9/24/21	B
21-00195	50 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	876.61	R	06/22/21	10/21/21		HS12670501	B
21-00195	51 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	31.47	R	06/22/21	10/21/21		HS12672681	B
21-00195	52 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2.47	R	06/22/21	10/21/21		HS12672682	B
21-00195	53 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	4.41	R	06/22/21	10/21/21		HS12674552	B
21-00195	54 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	25.09	R	06/22/21	10/21/21		HS12674553	B
21-00196	9 NJNAT040	NEW JERSEY NATURAL GAS CO. C N G FOR TOWNSHIP VEHICLES	699.32	R	01/19/21	10/21/21		8/1-8/31/21	B
21-00196	10 NJNAT040	NEW JERSEY NATURAL GAS CO. C N G FOR TOWNSHIP VEHICLES	622.90	R	01/19/21	10/22/21		9/1-9/30/21	B
21-00236	10 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	40.28	R	01/19/21	10/22/21		8/25-9/24/21	B
			<u>6,539.37</u>						
		Extd Total:	6,539.37						
		Department Total:	6,539.37						
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
21-01078	11 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	144.85	R	03/09/21	11/04/21		66997	B
		Extd Total:	144.85						
		Department Total:	144.85						
1-01-31-455-200-274	UTILITIES - SEWER - PBG								
21-00197	52 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40013-0 4THQTR	B
21-00197	53 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40134-0 4THQTR	B
21-00197	55 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40178-0 4THQTR	B
21-00197	56 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40228-0 4THQTR	B
21-00197	57 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40454-0 4THQTR	B
21-00197	58 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21		40457-0 4THQTR	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-31-455-200-274	UTILITIES - SEWER - PBG	Continued						
21-00197 59 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21	40458-0 4THQTR	B	
21-00197 60 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21	40469-0 4THQTR	B	
21-00197 61 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21	40521-0 4THQTR	B	
21-00197 62 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21	40557-0 4THQTR	B	
21-00197 63 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/22/21	40603-0 4THQTR	B	
21-00197 64 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/27/21	50040-0	B	
21-00197 65 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,433.38	R	06/22/21	10/27/21	50069-0	B	
21-00197 66 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	154.62	R	06/22/21	10/27/21	50070-0	B	
21-00197 67 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.65	R	06/22/21	10/27/21	50086-0	B	
21-00197 68 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	10/27/21	50108-0	B	
21-00197 69 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,503.11	R	06/22/21	10/27/21	50335-0	B	
21-00197 70 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	138.63	R	06/22/21	10/27/21	50352-0	B	
		<u>4,376.39</u>						
1-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY							
21-00243 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2021 SEWER SERVICE / ACADEMY	80.00	R	01/19/21	10/22/21	40052-0 4QTR	B	
	Extd Total:	4,456.39						
	Department Total:	4,456.39						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-02320 6 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,248.80	R	06/16/21	10/25/21	350111	B	
21-02320 7 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	2,312.66	R	06/16/21	10/25/21	350112	B	
21-02375 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	361.32	R	06/23/21	10/21/21	w339986	B	
21-02375 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	352.77	R	06/23/21	10/21/21	w339039	B	
21-02375 6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	800.97	R	06/23/21	10/21/21	w339118	B	
21-02375 7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	667.12	R	06/23/21	10/25/21	w371942	B	
21-02375 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	404.88	R	06/23/21	10/25/21	w372415	B	
21-02954 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,311.34	R	08/11/21	10/25/21	560665	B	
21-02954 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,157.26	R	08/11/21	10/25/21	560731	B	
21-02954 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,208.44	R	08/11/21	10/25/21	575949	B	
21-02954 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,792.43	R	08/11/21	10/29/21	560785	B	
21-02954 8 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,706.58	R	08/11/21	11/04/21	560580	B	
		<u>74,324.57</u>						

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00432	10 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	11.99	R	01/22/21	10/21/21		8619673100121	B
21-03224	2 WBMASON W.B.MASON	COURT OFFICE SUPPLIES	164.93	R	09/02/21	10/25/21		223071126	
21-03520	1 WBMASON W.B.MASON	TONER FOR COURT HP BRAND ONLY	146.84	R	09/30/21	10/28/21		223869130	
			<u>323.76</u>						
	Extd Total:		57,055.71						
	Department Total:		57,055.71						
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-03717	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 15, 2021	1,153.85	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03886	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 29, 2021	1,153.85	P	1580 10/27/21	10/27/21	10/28/21	P/R 10/29/21	
21-04130	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	849.35	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
			<u>3,157.05</u>						
	Extd Total:		3,157.05						
	Department Total:		3,157.05						
	CAFR Total:		60,212.76						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
21-03373	4 CDWGO010 CDW GOVERNMENT INC.	IPAD for Committeewoman Kratz	456.32	R	10/21/21	10/21/21		L526266	
21-03373	5 CDWGO010 CDW GOVERNMENT INC.	IPAD for Committeewoman Kratz	129.61	R	10/21/21	10/21/21		K933978	
21-03441	1 CDWGO010 CDW GOVERNMENT INC.	Adobe Creative Cloud	841.54	R	09/24/21	11/03/21		L294556	
21-04035	1 CDWGO010 CDW GOVERNMENT INC.	LAPTOPS	4,656.10	R	11/01/21	11/08/21		M996690	
			<u>6,083.57</u>						
	Extd Total:		6,083.57						
	Department Total:		6,083.57						
1-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
21-02919	1 SAFE T SAFE T SKYLAND AREA FIRE	MORNING PRIDE TAILS AND PANTS	94,183.63	R	08/06/21	11/09/21		12620	
21-03187	1 SAFE T SAFE T SKYLAND AREA FIRE	MORNINGPRIDE PANTS LTO 214ID	1,119.00	R	08/31/21	11/09/21		12622	
			<u>95,302.63</u>						
	Extd Total:		95,302.63						
	Department Total:		95,302.63						
	CAFR Total:		101,386.20						

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

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-007 21-01905 5 MAZMULCH MAZZA MULCH, INC.	2018 ORD18-3227VARIOUS PARK/REC IMPROV 375 CU YARDS PLAGROUND MULCH	398.75	R	05/13/21	11/09/21	395852	B
C-04-55-918-227-200 21-02453 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 ADA Plans & Bid Assistance	1,834.00	R	06/25/21	10/21/21	0285620	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	2,232.75					
	Department Total:	2,232.75					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200 21-02634 2 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST 2021 Capital Program Design	14,228.00	R	10/25/21	10/25/21	SE411629	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	14,228.00					
	Department Total:	14,228.00					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-004 21-03013 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	2020 ORD20-3290 PAVING/CONCRETE IMPROV MATERIALS FOR MONMOUTH COUNTY	30,308.80	R	08/13/21	10/25/21	231297	B
21-03014 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	15,278.47	R	08/13/21	10/22/21	009-2021-1	B
21-03014 5 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	14,817.61	R	08/13/21	10/28/21	010-2021-1	B
21-03350 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	28,753.08	R	09/14/21	10/29/21	233295	B
21-03350 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	4,523.52	R	09/14/21	10/29/21	233296	B
		93,681.48					
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	93,681.48					
	Department Total:	93,681.48					
	CAFR Total:	110,142.23					
	Fund Total: GENERAL CAPITAL	110,142.23					
	Year Total:	110,142.23					

Account	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-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
21-01904	2 THENEW	THE NEW SCHOOL MONMOUTH COUNTY CLEAN COMMUNITIES MINI GRANT	500.00	R	05/13/21	10/25/21		OCTOBER 2, 2021	B
21-03024	2 LADIESHI	LADIES ANCIENT ORDER OF PAYMENT FOR CLEAN UP	500.00	R	08/18/21	10/22/21		8/18/2021	B
			<u>1,000.00</u>						
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-03363	2 GATEWAYP	GATEWAY PRESS 2000 4.25 X 11 OOPS LABELS	680.00	R	09/14/21	10/21/21		23763	B
21-03461	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 28,000 FALL LEAF POSTCARDS-DPW	3,300.00	R	09/27/21	10/22/21		169	B
			<u>3,980.00</u>						
G-02-40-700-019-011	2019 CHAP 159 BULLETPROOF VEST PROGRAM								
21-02969	1 LANIG010	LANIGAN ASSOCIATES INC. ARMOR EXPRESS SERAPH GEN 3	3,803.80	R	08/11/21	11/04/21		97789	
		Extd Total:	8,783.80						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	9 IGNITE	MEGAN CALLUS DBA Virtual/fitness classes for	180.00	R	01/22/21	10/21/21		2021-9	B
21-00443	10 IGNITE	MEGAN CALLUS DBA Virtual/fitness classes for	180.00	R	01/22/21	11/09/21		2021-10	B
21-00444	10 SENIORSG	BRENDA CHRISTIAN dba/ SENIORS Virtual/fitness classes for	360.00	R	01/22/21	10/25/21		9/29/2021	B
21-00444	11 SENIORSG	BRENDA CHRISTIAN dba/ SENIORS Virtual/fitness classes for	330.00	R	01/22/21	11/09/21		10/1-10/29/21	B
21-00446	2 BOYLAN A	AMY M. BOYLAN Virtual/Yoga for 2021	360.00	R	01/22/21	11/08/21		10/5-10/28/21	B
21-00447	10 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	200.00	R	01/22/21	11/09/21		10/29/2021	B
21-02752	5 COSTC010	COSTCO WHOLESALE SENIOR CENTER SUPPLIES	236.73	R	07/23/21	10/27/21		2225213829	B
21-02753	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SENIOR CENTER SUPPLIES	32.58	R	07/23/21	10/21/21		C0219#9984	B
21-02753	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SENIOR CENTER SUPPLIES	19.35	R	07/23/21	11/09/21		C0304 #9917	B
21-02753	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SENIOR CENTER SUPPLIES	64.79	R	07/23/21	11/09/21		C0231 #8665	B
21-02755	3 ENTERTAI	ENTERTAINERS PLUS ENTERTAINMENT: SEPT- DEC.	175.00	R	07/23/21	11/09/21		32312	B
			<u>2,138.45</u>						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
21-02122	3 JAMESMOR	JAMES MORAN Pickleball	240.00	R	06/03/21	10/21/21		#2	B
		Extd Total:	2,378.45						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-04130	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 12, 2021	220.00	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued								
21-00214 25 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	36.75	R	01/19/21	10/21/21		539	B
			<u>399.92</u>						
	Extd Total:		399.92						
	Department Total:		18,690.52						
	CAFR Total:		18,690.52						
	Fund Total: GRANT FUND		18,690.52						
	Year Total:		18,690.52						

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

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

Extd: AFLAC REIMBURSE

P-16-56-803-020-000		AFLAC REIMBURSE								
21-03722	1 LORYKAR0	LORY A. HUBBARD	Aflac Reimburse 2021		181.30	P	7526	10/20/21	10/20/21	10/20/21
21-03723	1 KAREN010	KAREN HOPKINS	Aflac Reimburse 2021		650.00	P	7525	10/20/21	10/20/21	10/20/21
21-03724	1 MIESEGAE	FRAN MIESEGAES	Aflac Reimburse 2021		169.48	P	7527	10/20/21	10/20/21	10/20/21
21-03930	1 ALBERTSC	ALBERT SCOTT	Aflac Reimburse 2021		1,147.50	P	7533	10/28/21	10/28/21	10/28/21
21-03939	1 LORYKAR0	LORY A. HUBBARD	Aflac Reimburse 2021		170.00	P	7542	10/28/21	10/28/21	10/28/21
21-03940	1 MIESEGAE	FRAN MIESEGAES	Aflac Reimburse 2021		48.49	P	7543	10/28/21	10/28/21	10/28/21

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

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

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

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY Continued						
21-03358 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON Rentals for Middletown Day	515.00	R	09/14/21	11/03/21	6316782	
21-03886 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 29, 2021	<u>730.34</u>	P	1580 10/27/21	10/27/21	10/28/21 P/R 10/29/21	
		1,485.34					
	Extd Total: SPTRUST-MIDDLETOWN DAY	1,485.34					
Extd:	SPECIAL TRUST-DCA FEES						
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES						
21-03950 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2021 THIRD QUARTER DCA FEES	27,597.00	R	10/29/21	10/29/21	JUNE/JULY/AUG	
	Extd Total: SPECIAL TRUST-DCA FEES	27,597.00					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
21-00002 10 ARCHER02	ARCHER & GREINER, P.C. PROVIDE LEGAL SERVICES RELATED	2,431.50	R	01/08/21	10/28/21	4231319	B
21-03455 1 AUROR010	AURORA ENVIROMENTAL INC. Pumping/Disposal septic tank	2,140.00	R	09/24/21	10/21/21	51842994	
21-03761 2 HANANBOU	HANAN BOULOS ATTORNEY TRST ACC Affordable housing grant Forte	3,500.00	R	10/20/21	11/01/21	10/20/2021	B
21-03795 1 TREASDEP	TREASURER, STATE OF NEW JERSEY	3,400.00	R	10/20/21	10/28/21	10/20/2021	
21-03875 1 FREEH010	FREEHOLD SOIL CONSERV. DIST. APPLICATION FEE - VETERAN'S	<u>1,560.00</u>	R	10/22/21	10/28/21	10/22/2021	
		13,031.50					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	13,031.50					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
21-01404 10 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	1,000.00	R	08/18/21	11/03/21	0000695381	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
21-03744 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 8/10-8/26/21	800.00	R	10/20/21	10/20/21	0287683	
21-03745 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED ON 8/10/21	100.00	R	10/20/21	10/20/21	0287684	
21-03746 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 8/9-8/24/21	600.00	R	10/20/21	10/20/21	0287685	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
21-03747	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED	8/9-8/26/21	200.00	R	10/20/21	10/20/21		0287686	
21-03748	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED	8/10-8/26/21	750.00	R	10/20/21	10/20/21		0287687	
21-03749	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED	8/9/21	150.00	R	10/20/21	10/20/21		0287688	
21-03750	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED	9/7/21	600.00	R	10/20/21	10/20/21		0288642	
21-03751	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED	9/7/21	100.00	R	10/20/21	10/20/21		0288643	
21-03838	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Services rendered	9/7/21	200.00	R	10/21/21	10/21/21		0288644	
21-03839	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Services rendered for	9/8/21	100.00	R	10/21/21	10/21/21		0288645	
21-03840	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Services rendered	9/8/21	500.00	R	10/21/21	10/21/21		0288646	
21-03841	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Services rendered for	9/13/21	200.00	R	10/21/21	10/21/21		0290249	
21-03863	1 TMAS 010 T & M ASSOCIATES	MIDD-G2115	96.00	R	10/21/21	10/21/21		SE411631	
			<u>4,396.00</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,396.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
21-04130	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 12, 2021	304.50	P	1586 11/09/21	11/09/21	11/09/21	P/R 11/12/2021	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		304.50						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-00175	83 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	66,176.97	P	1582 10/28/21	10/29/21	10/29/21	POS102621	B
21-00175	84 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	137,134.48	P	1582 10/28/21	10/29/21	10/29/21	POS101921	B
21-00175	87 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	62,094.89	P	1582 10/28/21	10/29/21	10/29/21	POS101221	B
21-00175	89 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	80,757.95	P	1582 10/28/21	10/29/21	10/29/21	POS100521	B
21-00175	91 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	68,409.70	P	1585 10/28/21	11/05/21	11/05/21	POS110321	B
21-00175	94 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	114,438.21	P	1594 10/28/21	11/10/21	11/10/21	POS110921	B
21-00178	47 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	17,188.63	P	1585 10/28/21	11/05/21	11/05/21	PP0110321	B
21-00178	48 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	52,009.36	P	1594 10/28/21	11/10/21	11/10/21	PP0110921	B
21-03754	1 INSERVCO INSERVCO INSURANCE SERVICES	Refund to Vendor Inservco	7,350.08	R	10/20/21	11/01/21		030821	
			<u>605,560.27</u>						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	20 VISION VISION SERVICE PLAN	Vision Plan 2021	3,044.21	R	07/26/21	10/29/21		813248947	B
21-00186	21 VISION VISION SERVICE PLAN	Vision Plan 2021	156.32	R	08/26/21	10/29/21		813248959	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED	VISION HLTH BEN Continued							
21-00186 22	VISION	VISION SERVICE PLAN	3,067.69	R	08/26/21	10/29/21		813470849	B
21-00186 23	VISION	VISION SERVICE PLAN	<u>156.32</u>	R	08/26/21	10/29/21		813470845	B
			6,424.54						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
21-03133 3	OTISE010	OTIS ELEVATOR CO. Inspection of Elevator	1,165.00	R	08/30/21	11/01/21		NPU16458001	B
21-03700 1	CDWGO010	CDW GOVERNMENT INC. PLAN 2G SUBSCRIPTION LICENSE	11,458.75	R	10/19/21	11/03/21		M227013	
21-03700 2	CDWGO010	CDW GOVERNMENT INC. MICROSOFT OFFICE 365 (PLAN-3G)	64,851.00	R	10/19/21	11/03/21		M227013	
21-03707 1	EDMONDS1	EDMONDS GOVTECH, INC. HOSTING SERVICES (LEVEL 2)	7,800.00	R	10/19/21	11/08/21		22-IN1117	
21-03758 1	WEATHERP	WEATHERPROOFING TECHNOLOGIES Repair Roof Leak at MAC	2,705.28	R	10/20/21	11/01/21		96335463	
21-03872 1	CDWGO010	CDW GOVERNMENT INC. WASABI RESERVED CAP STORAGE	<u>3,995.00</u>	R	10/21/21	11/03/21		M756636	
			91,975.03						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
21-03753 1	MAACO011	SCOTT BAILEY DBA MAACO AUTO Repair PV # 76	3,006.71	R	10/20/21	11/01/21		10/20/2021	
21-03756 1	ELITEEQU	ELITE EQUIPMENT SERVICE, INC. Repair of DPW #251	<u>28,629.61</u>	R	10/20/21	11/01/21		10/20/2021	
			31,636.32						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033 88	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1573 09/01/21	10/19/21	10/19/21	P/R 10/15/2021	B
21-00033 92	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1581 09/01/21	10/28/21	10/28/21	P/R 10/29/21	B
21-00033 96	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1587 09/01/21	11/09/21	11/09/21	P/R 11/12/2021	B
21-04135 1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSEMENT TO PAYROLL	<u>1,484.13</u>	R		11/09/21	11/09/21	2021 3RD QTR	
			1,643.34						
		Extd Total: DO NOT USE	737,239.50						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-00029 32	OTOOLE	O'TOOLE SCRIVO, LLC LEGAL SERVICES (COVID RELATED)	87.00	R	06/29/21	10/29/21		103669	B
21-01822 3	SIPS PAI	WEED & DURYEALONG BRANCH LLC GLOVES, MASKS, SANITIZER ETC.	121.84	R	05/03/21	10/29/21		31250/H	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01822 4	SIPS PAI	WEED & DURYEALONG BRANCH LLC GLOVES, MASKS, SANITIZER ETC.	35.98	R	05/03/21	10/29/21		31252/H	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01826 2	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	62.50	R	05/05/21	11/03/21		6224322	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING							

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

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

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-863-557-020 21-03909 1 TMAS 010 T & M ASSOCIATES	DONNA KING, PB2020-101, B279 L5, ENG, POOL Continued MIPB-R8630	<u>1,147.50</u> 2,176.30	R	10/28/21	10/28/21	SE408792	
Extd Total:		2,176.30					
T-03-56-863-558-020 21-03916 1 TMAS 010 T & M ASSOCIATES 21-03917 1 TMAS 010 T & M ASSOCIATES	EAST COAST, PB20-103, B112 L10.01, ENG, POOL MIPB-R8610 MIPB-R8610	<u>874.50</u> <u>49.00</u> 923.50	R R	10/28/21 10/28/21	10/28/21 10/28/21	SE408791 SE411666	
Extd Total:		923.50					
T-03-56-863-559-020 21-03906 1 TMAS 010 T & M ASSOCIATES 21-03907 1 TMAS 010 T & M ASSOCIATES	JONES/APEL, PB# 20-102, B915 L20, ENG, POOL MIPB-R8600 MIPB-R8600	<u>145.00</u> <u>1,105.00</u> 1,250.00	R R	10/28/21 10/28/21	10/28/21 10/28/21	SE410188 SE408790	
Extd Total:		1,250.00					
T-03-56-863-563-021 21-04076 1 TMAS 010 T & M ASSOCIATES	DAN WERNER, #21-100, B 234 L 5, ENG, POOL MIPB-R8640	<u>441.00</u>	R	11/09/21	11/09/21	SE407418	
Extd Total:		441.00					
T-03-56-863-565-021 21-03891 1 MDDL101 MIDDLETOWN PLANNING BOARD 21-03898 1 TMAS 010 T & M ASSOCIATES 21-03899 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL PLANNING BOARD APP 2021-102 MIPB-R8650 MIPB-R8650	<u>125.00</u> <u>265.50</u> <u>441.00</u> 831.50	R R R	10/27/21 10/28/21 10/28/21	10/27/21 10/28/21 10/28/21	M1-00029 SE408793 SE411667	
Extd Total:		831.50					
T-03-56-863-566-021 21-03915 1 TMAS 010 T & M ASSOCIATES	WERNER, 25 MERCER, #2021-103, ENG, POOL MIPB-R8670	<u>2,215.50</u>	R	10/28/21	10/28/21	SE408795	
Extd Total:		2,215.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-863-567-021	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL						
21-03890 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP 2021-104	93.75	R	10/27/21	10/27/21	M1-00028	
21-03896 1 TMAS 010 T & M ASSOCIATES	MIPB-R8680	343.00	R	10/28/21	10/28/21	SE411669	
21-03897 1 TMAS 010 T & M ASSOCIATES	MIPB-R8680	2,783.00	R	10/28/21	10/28/21	SE410193	
		<u>3,219.75</u>					
	Extd Total:	3,219.75					
	Department Total:	12,893.55					
Extd:	RESTAURANT NICHOLAS4587 COMM						
T-03-56-864-168-980	AMERICAN STORES PROP(ACME);INV;form.BOA						
21-03905 1 TMAS 010 T & M ASSOCIATES	MIDD-I2900	877.00	R	10/28/21	10/28/21	SE410201	
	Extd Total: RESTAURANT NICHOLAS4587 COMM	877.00					
Extd:	KOHL, WILLIAM (KOHL BUSINESS) COMM						
T-03-56-864-173-000	KOHL, WILLIAM (KOHL BUSINESS) COMM						
21-03911 1 TMAS 010 T & M ASSOCIATES	MIDD-I5320	1,312.00	R	10/28/21	10/28/21	SE411635	
	Extd Total: KOHL, WILLIAM (KOHL BUSINESS) COMM	1,312.00					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION POOL						
21-03910 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480	9,618.00	R	10/28/21	10/28/21	SE411642	
	Extd Total:	9,618.00					
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV						
21-03925 1 TMAS 010 T & M ASSOCIATES	MIDD-I7661	1,567.00	R	10/28/21	10/28/21	SE411637	
	Extd Total:	1,567.00					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV						
21-03904 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392	1,090.00	R	10/28/21	10/28/21	SE411633	
	Extd Total:	1,090.00					

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV								
21-03912	1 TMAS 010 T & M ASSOCIATES	MIDD-I8320	1,234.00	R	10/28/21	10/28/21		SE411640	
21-03912	2 TMAS 010 T & M ASSOCIATES	MIDD-I8320	<u>0.22</u>	R	10/28/21	10/28/21		SE411640	
	Extd Total:		1,234.22						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV								
21-03923	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665	7,655.00	R	10/28/21	10/28/21		SE411639	
	Extd Total:		7,655.00						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV								
21-03888	1 DAVIDHOD DAVID J. HODER	PLUMBING SUPPLY BLK 204 LOT 1	1,400.00	R	10/27/21	10/27/21		1938	
	Extd Total:		1,400.00						
T-03-56-864-887-020	OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV								
21-03900	1 TMAS 010 T & M ASSOCIATES	MIDD-I8500	96.00	R	10/28/21	10/28/21		SE411643	
	Extd Total:		96.00						
T-03-56-864-904-021	GASS/ROSKOWSKI, 21-006, ENG, POOL, B234 L6								
21-03892	1 MIDL101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP 2021-006	62.50	R	10/27/21	10/27/21		M1-00030	
	Extd Total:		62.50						
T-03-56-864-906-021	PHAIR/KUGELMANN, 2021-007, B773L1, ENG, POOL								
21-03887	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	REVIEW FILE DRAFT RESOLUTION	160.00	R	10/27/21	10/27/21		10689	
21-03893	1 MIDL101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP 2021-007	125.00	R	10/27/21	10/27/21		M1-00027	
21-03948	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	KUGELMAN APPLICATION	<u>160.00</u>	R	10/29/21	10/29/21		10743	
	Extd Total:		445.00						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
21-03922	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528	4,797.00	R	10/28/21	10/28/21		SE411634	
	Extd Total:		4,797.00						

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00097	18 MONMO150	MONMOUTH COUNTY S P C A	1,100.00	R	02/12/21	10/27/21		2015724	B
21-03705	1 YURKUS	MICHAEL YURKUS, VMD	300.00	R	10/19/21	10/29/21		10/19/2021	
21-03717	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	7,964.56	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03717	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	675.42	P	1572 10/19/21	10/19/21	10/19/21	P/R 10/15/2021	
21-03858	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	86.40	R	10/21/21	10/21/21		DOG FEES SEPT21	
			<u>10,126.38</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		10,126.38						
	Department Total:		10,126.38						
	CAFR Total:		10,126.38						
	Fund Total:		10,126.38						
	Year Total:		2,282,326.58						
Total Charged Lines: 1894			Total List Amount: 37,421,994.76	Total Void Amount:	0.00				

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

FORM IB

WHEREAS, the Governor's Committee on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Committee of the **Township of Middletown**, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee has applied for funding to the Governor's Committee on Alcoholism and Drug Abuse through the County of Monmouth;

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Middletown Municipal Alliance grant for fiscal year **2023** in the amount of:

DEDR	\$ <u>27,800.00</u>
Cash Match	\$ <u>6,950.00</u>
In-Kind	\$ <u>20,850.00</u>

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
Mayor

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDORS WITH STATE CONTRACTS FOR THE PURCHASE OF FURNITURE AND
ACCESSORIES**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth,
State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40A:11-12 et seq., and the
regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with
a State Contract is hereby approved:

VENDOR #1

**NATIONAL OFFICE FURNITURE
1610 ROYAL STREET
JASPER, IN 47549**

NEW JERSEY STATE CONTRACT #: 81721

AMOUNT \$33,000.00

VENDOR #2

**AFFORDABLE INTERIOR SYSTEMS
25 TUCKER DR.
LEOMINSTER, MA 01453**

NEW JERSEY STATE CONTRACT #: 19-FOOD-00876

AMOUNT \$570,000.00

VENDOR #3

**EXEMPLIS/SIT ON IT SEATING
61415 KATELLA AVE
CYPRESS, CA 90630**

NEW JERSEY STATE CONTRACT #: 81711

AMOUNT \$274,000.00

1. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-44-917-200-800- \$877,000.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Director of Public Works**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2021.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2021.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION

Authorizing the Acquisition and Delivery of Office Furniture and Accessories for the Township Through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids; and

WHEREAS, the Township is in need of various pieces of office furniture and accessories for the Township; and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Global Furniture Group, 17 West Stow Road, Marlton, N.J. 08053 for the acquisition of furniture and accessories (Contract# ESCNJ 20/21-01 Furniture and Accessories); and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriations of the official budget see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line-item see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-44-917-200-800 - \$85,000.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Global Furniture Group, 17 West Stow Road, Marlton, N.J. for the delivery and installation of furniture and accessories in the amount of \$85,000.00.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2021.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 21-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 1 FOR
TRAFFIC LINE STRIPING & LETTERING**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Traffic Line Striping & Lettering - Change Order No. 1

DESCRIPTION OF CHANGE:

EXTRAS: - NONE -

SUPPLEMENTARY: Additional work for line striping and lettering

REDUCTIONS: -NONE-

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$10,084.00	XXXX
Total this CO	\$10,084.00	-\$0.00
Net change this CO	+\$10,084.00	
Previous Change Orders	\$0.00	
Total Change Orders to Date	+\$10,084.00	
Net Change in Contract	+\$10,084.00	
Original Contract Amount	\$50,420.00	
Change Orders to Date	+\$10,084.00	
Revised Contract Price	\$60,504.00	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing Agent
- b. Comptroller

- c. Ted Maloney, Director of Public Works
- d. Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
R. Clarke				
K. Kratz				
R. Hibell				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 15, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of November 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO.**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION CONFIRMING APPOINTMENT OF MICHAEL RIZZO AS THE
PURCHASING AGENT, QUALIFIED PURCHASING AGENT AND PUBLIC
AGENCY COMPLIANCE OFFICER FOR THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown (the "**Township**")'s longtime Qualified Purchasing Agent ("**QPA**") and Public Agency Compliance Officer ("**PACO**") retired effective November 1, 2021; and

WHEREAS, pursuant to § 7-39 of the Township Code, the Township wishes to the confirm the appointment of Michael Rizzo to serve as the Township's Purchasing Agent; and

WHEREAS, pursuant to N.J.S.A. 40A:11-9, the Township wishes to confirm the appointment of Michael Rizzo to serve as the Township's QPA; and

WHEREAS, pursuant to N.J.A.C. 17:27-3.3, the Township wishes to confirm the appointment of Michael Rizzo to serve as the Township's PACO.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby confirms the November 1, 2021 appointment of Michael Rizzo to serve as the Township's Purchasing Agent, QPA and PACO.

BE IT FURTHER RESOLVED that Michael Rizzo shall be compensated as set forth in the Township's annual salary ordinance.

BE IT FURTHER RESOLVED that the Township Clerk shall hereby forward a certified copy of this Resolution to the Director of the Division of Local Government Services.

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR PROFESSIONAL
ENGINEERING SERVICES FOR KUNKEL PARK SKATE PARK PROJECT**

WHEREAS, the Township of Middletown (the "**Township**") requires professional engineering services in relation to the proposed rehabilitation of the former Kunkel Park roller hockey rink into a skate park designed to standards established by the Municipal Excess Liability Joint Insurance Fund; and

WHEREAS, pursuant to the fair and open process and Resolution No. 21-021, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from Suburban Consulting Engineers to provide the required professional engineering services in the amount of \$46,750, which the Township Engineer has deemed acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. It hereby authorizes the award of a contract to Suburban Consulting Engineers, 2430 Highway 34, Building A, Wall, New Jersey 08736 for professional engineering services related to the Kunkel Park Skate Park project in an amount not to exceed \$46,750.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT
FOR MICROSOFT 365 LICENSES FROM CDW GOVERNMENT**

WHEREAS, an emergency arose due to the criminal cyberattack that interrupted access to the Township of Middletown's (the "Township") servers; and

WHEREAS, to restore electronic mail service while systems are being fully recovered the Township has been required to utilize cloud-based services by acquiring software licenses for the same; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(dd), contracts for the purchase of goods and services for the support or maintenance of proprietary computer software are exempt from public bidding; and

WHEREAS, N.J.S.A. 40A:11-6 permits a contract to be negotiated or awarded without public advertisement for bids, notwithstanding the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.12, contracts awarded under such circumstances are also exempted from pay to play regulations.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby ratifies the award of an emergency contract to CDW Government, 75 Remittance Drive, Suite 1515, Chicago, IL 60675 for Microsoft 365 related cloud-based software licenses in an amount not to exceed \$76,309.75.

RESOLUTION NO. 21-255

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Authorizing the Award of Contract for Professional Engineering Services for Environmental Services for Leonardville Road Veterans Housing Project

WHEREAS, the Township of Middletown (the “**Township**”) requires professional engineering services in relation to the Township’s veterans housing project to complete the environmental remediation of the site and to seek grant funding from the NJDEP for the same; and

WHEREAS, pursuant to the fair and open process and Resolution No. 21-021, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from CME Associates to provide the required professional engineering services in the amount of \$80,530, which the Township Engineer has deemed acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. It hereby authorizes the award of a contract to CME Associates, 3759 Highway 1 South, Suite 100, Monmouth Junction, New Jersey 08852 for professional engineering services related to the Township’s veterans housing project in an amount not to exceed \$80,530.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

**2021 Total Aggregate Amount of Municipal License Fees Collected
TOWNSHIP CLERK'S OFFICE**

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax

- Money Wheel
- Off Premise 50/50 Raffle
- Non Draw Wheel
- BINGO
- Texas Hold'EM
- Carnival Games and Wheels
- On Premise 50/50 Raffle
- On Premise Merchandise Raffle
- Instant Raffle
- Off Premise Merchandise Raffle
- Casino Night
- Calendar Raffle
- Hole in One
- Armchair race

STATUS	ID Number	REG-Name	Address	City	State	ZIP	Total Amount of Licenses Issued Pursuant to Each Law		
							TOTAL YTD	\$4,510	Amount
November 15, 2021	303-5-15429	Bayview PTA New Monmouth School	300 Leonardville Rd	Belford	NJ	07718	Off Premise 50/50 Raffle	21-111	\$20.00
November 15, 2021	303-5-15753	PTA New Monmouth School	121 New Monmouth Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-112	\$20.00
November 15, 2021	303-5-15753	PTA New Monmouth School	121 New Monmouth Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	21-113	\$20.00
November 15, 2021	303-5-15753	PTA American Legion Post	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	21-114	\$20.00
November 15, 2021	303-7-32866	#338 Monmouth Museum & Cultural	860 Route 36	Leonardo	NJ	07737	Off Premise 50/50 Raffle	21-115	\$20.00
November 15, 2021	303-5-19410		765 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	21-116	\$20.00

Best Practices Inventory Online Platform

2021 Survey

Middletown Township

Printable Current Answers

001	Core Competencies	Personnel	[1.00] Yes
	<p>The Fair Labor Standards Act (FLSA) is a federal law requiring that overtime pay must be paid for all hours over 40 hours in a work week except for those employees classified as exempt and thus not entitled to overtime. Management employees such as elected officials, managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs and other department heads are typically classified as having exempt status and thus not entitled to overtime pay. Other municipal employees may also be classified as exempt under the FLSA (please consult labor counsel for detailed guidance). Exempt status also precludes overtime pay for time worked during emergencies, attendance at night meetings and participation in training sessions. Compensated leave time in lieu of cash payments is considered a form of overtime pay unless such leave is utilized in the same pay period. Does your municipality not pay overtime to employees classified as exempt under the FLSA?</p>		
002	Core Competencies	Personnel	[1.00] Yes Comment: October 2019
	<p>Has your municipality reviewed and updated its employee personnel manual/handbook within the past three years or upon the conclusion of each of your municipality's collective negotiated agreements (CNAs)? If yes, please provide in the Comments section the date which the personnel manual was officially updated. If not yes, please type "Did Not Answer Yes" into the comment box.</p>		
003	Core Competencies	Budget	[1.00] Yes
	<p>Does your municipality complete an initial draft of its annual budget no later than the first week of January (or first week of July if an SFY municipality), and obtain input in crafting the draft budget from elected officials and department heads as appropriate to the form of government?</p>		

004

Best Practices

Budget

Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.

[0.50] Yes

005

Core Competencies

Capital Projects

Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings?

[1.00] Yes

006

Core Competencies

Transparency

Are your municipality's codified and uncodified ordinances, including all current salary ordinances, available online?

[1.00] Yes

007

Best Practices

Transparency

Does your municipality have an official social media account or accounts and, if so, is there a written policy establishing guidelines on access, use, and permitted content? Answer N/A if your municipality does not have a social media account.

[0.50] Yes

008

Core Competencies

Procurement

Do your municipality's professional services contracts include a "not to exceed" amount?

[1.00] Yes

009	Best Practices	Procurement
<p>If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.</p>		<p>[0.50] N/A Comment: Jim - we are self insured. Lynn/Brian</p>

010	Best Practices	Procurement
<p>Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.</p>		<p>[0.50] N/A Comment: Jim - we are self insured. Brian</p>

011	Core Competencies	Cybersecurity
<p>A cybersecurity incident response plan is a set of instructions to help detect, respond to, and recover from network security incidents. These plans address areas such as cybercrime, data loss, and service outages. Does your municipality have a cybersecurity incident response plan?</p>		<p>[1.00] Yes</p>

012	Core Competencies	Cybersecurity
<p>Are all municipal employees receiving ongoing cybersecurity training in malware detection, password construction, identifying security incidents and social engineering attacks?</p>		<p>[1.00] Yes</p>

013	Core Competencies	Financial Administration
-----	-------------------	--------------------------

Pursuant to N.J.S.A. 40A:5-14(d), a local unit's investment policies shall be based on a cash flow analysis prepared by the CFO, with those policies being commensurate with the nature and size of the funds held by the local unit. Has your municipality conducted a cash flow analysis of its deposited and invested funds, and, based on that analysis, does your municipality's cash management plan set policies for your municipality's investments that consider preservation of capital, liquidity, current and historical investment returns, diversification, maturity requirements, costs and fees associated with the investment and, when appropriate, policies of investment instrument administrators?

[1.00] Yes

014	Core Competencies	Budget
-----	-------------------	--------

Is your municipality ensuring that insurance reimbursements are credited back to the budget appropriation line item in the budget in accordance with N.J.S.A 40A:5-32, instead of applied as miscellaneous revenue not anticipated? Compliance with this statutory obligation relieves pressure on current year appropriations. Only answer N/A if your municipality had no insurance reimbursements in 2020 or 2021.

[1.00] Yes

015	Core Competencies	Capital Projects
-----	-------------------	------------------

Has your municipality reviewed all completed capital project bond ordinances for remaining balances that can be cancelled by resolution, and revert to their respective balance sheet accounts?

[1.00] Yes

016	Best Practices	Personnel
-----	----------------	-----------

Has your municipality established by ordinance an anti-nepotism policy that, at minimum, only authorizes the hiring the family members/relatives of municipal officials and employees if the individuals involved would do not work in a direct supervisory relationship, or in job positions in which a conflict of interest could arise. The term "family member/relatives" should be defined to include but not necessarily be limited to spouses, children, siblings, parents, in-laws, and step-relatives.

[0.50] Yes

017

Core Competencies

Procurement

Has your municipality reviewed with legal counsel and other appropriate officials (e.g. engineer) the boilerplate language in its bid or RFP documents to ensure such language meets legal requirements under the Local Public Contracts Law and pay-to-play, along with other relevant statutes and caselaw?

[1.00] Yes

018

Core Competencies

Transparency

Does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year proposed budget (including the full adopted budget for the current year when approved by the governing body); most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?

[1.00] Yes

019

Core Competencies

Transparency

N.J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us. Has your municipality filed all current contracts with PERC? Only answer N/A if your municipality does not have any employee labor unions.

[1.00] Yes

020

Core Competencies

Cybersecurity

Does your municipality perform off-network daily incremental backups with weekly full backups of all data?

[1.00] Yes

021	Core Competencies	Shared Services
<p>N.J.A.C. 5:30-3.8(d)(20) requires each municipal user-friendly budget to include a listing of each shared service provided or received, what entity or entities are providing or receiving the service, the beginning and end date of the agreement as applicable, and the amount either received or paid for the service. Does your municipality list on its user-friendly budget each shared services agreement it is a party to, along with the other information required by the above-referenced regulation?</p>		[1.00] Yes

022	Core Competencies	Fire Districts
<p>If a Board of Fire Commissioners establishes annual compensation for its fire district commissioners, N.J.S.A. 40A:14-88 requires the municipal governing body to review and approve such compensation before the fire district can submit its annual budget to the voters, or, in the case of fire districts whose Board of Fire Commissioners elections coincides with the November General election, before the district can adopt its annual budget. The fire district shall submit to the municipal governing body for approval the amount of compensation fixed by the Board regardless of whether the amount of compensation is being modified. Oughton v. Board of Fire Comrs., etc., 178 N.J. Super. 565, 570-571 (App. Div. 1981). If any members of the Board of Fire Commissioners in one or more of your municipality's fire districts are authorized by the Board to receive compensation, does your municipality 1) require its fire district(s) to submit such compensation for review on an annual basis; 2) ensure that each Board has adopted a resolution or resolutions fixing the amount of compensation requested for governing body approval; and 3) adopt a resolution approving, disapproving, or modifying the compensation amount fixed by the Board of Fire Commissioners?</p>		[1.00] N/A

023	Core Competencies	Shared Services
<p>N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.</p>		[1.00] Yes

024 Core Competencies Financial Administration

Audit findings address areas needing improvement and ignoring these findings devalues the process. Municipalities should correct noted deficiencies. Have the audit findings in your municipality's 2018 audit been identified in a corrective action plan and not been repeated in the 2019 audit? If the answer is no, please list the repeat findings, along with the date the corrective action plan was submitted to DLGS, under Comments. Only answer "N/A" if there were no audit findings in the 2019 audit. If you did not answer no, please type "Did Not Answer No" into the Comment Box.

[1.00] N/A
Comment: Did not answer no.

025 Best Practices Transparency

Does your municipality feature a link on its website to the Division of Taxation's Property Tax Relief Program webpage at <https://www.state.nj.us/treasury/taxation/relief.shtml>?

[0.50] Yes
Comment:
<https://www.middlestownnj.org/>
Collection

026 Best Practices Fire Districts

Local Finance Notice 2017-23 describes the avenues through which a municipality can consolidate multiple fire districts into a single fire district. Does your municipality have a single fire district or, if your municipality has multiple fire districts, is it reviewing the feasibility of consolidating its multiple districts into a single district? Only answer N/A if your municipality does not have a fire district.

[0.50] N/A

027 Best Practices Environment

Have public electric vehicle charging stations been installed, or are they currently being installed, on municipal property?

[0.50] Yes
Comment: They will be installed as part of our municipal complex project. We will also have one at DPW. This part of the project should be done within the next 6 months.

028a

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(a) Chief Financial Officer

[0.00] Yes
Comment: Borough of Fair Haven

028b

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(b) Tax Collector

[0.00] Yes
Comment: Borough of Fair Haven

028c

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(c) Tax Assessor

[0.00] No
Comment: N/A

028d

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(d) Municipal Clerk

[0.00] No
Comment: N/A

028e

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(e) Municipal Treasurer

[0.00] No
Comment: N/A

028f

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(f) Qualified Purchasing Agent

[0.00] Yes
Comment: Borough of Fair Haven

028g

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(g) Certified Public Works Manager

[0.00] No
Comment: N/A

028h

Unscored Survey

Shared Services

Does your municipality currently provide the following position to another municipality pursuant to a shared services agreement? If Yes, list under Comments each municipality this applies. If no, insert N/A into Comments.
(h) Public Works Superintendent

[0.00] No
Comment: N/A

029

Unscored Survey

Shared Services

If the answer to at least one part of Question 28 is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.

[0.00] No
Comment: N/A

030

Unscored Survey

Environment

How much did your municipality spend on operational costs associated with managing and treating stormwater runoff in the prior fiscal year, and how much did your municipality appropriate toward same for the current fiscal year? Examples of such costs include street cleaning, conveyance system clean-out, routine maintenance of storm drains and outfall pipes, and stormwater runoff-related educational programs. Also list under Comments the FCOA codes your municipality is using to classify these stormwater-related prior year expenditures and current year appropriations.

Comment: 2020:
\$222,558.00 2021:
\$240,800.00 FOCAs: 26-290-
100-101 31-460-200-276
26-290-100-262 26-290-
100-258

031

Unscored Survey

Financial Administration

Does your municipality currently retain a chief financial officer through a professional services contract?

[0.00] No

032a

Unscored Survey

American Rescue Plan Act

Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (a) Public Health (EC 1)

[0.00] Yes

032b

Unscored Survey

American Rescue Plan Act

Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (b) Negative Econ. Impacts (EC 2)

[0.00] Yes

032c

Unscored Survey

American Rescue Plan Act

Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (c) Services to Disproportionately Impacted Communities (EC 3)

[0.00] No

032d

Unscored Survey

American Rescue Plan Act

Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (d) Premium Pay (EC 4)

[0.00] Yes

032e	Unscored Survey	American Rescue Plan Act
Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (e) Water/Sewer/Broadband Infrastructure (EC5)		[0.00] No

032f	Unscored Survey	American Rescue Plan Act
Has your municipality allocated and/or currently plan to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the following eligible use? (f) Revenue Replacement (EC 6)		[0.00] Yes

032g	Unscored Survey	American Rescue Plan Act
Is your municipality currently undecided on how to allocate ARP Local Fiscal Recovery Fund (LFRF) dollars for the previously referenced expenditure categories? Please answer Yes if none of the previous subparts were Yes, otherwise answer No		[0.00] No

032h	Unscored Survey	American Rescue Plan Act
Did your municipality decline ARP Local Fiscal Recovery Fund (LFRF) dollars instead? Please answer Yes if none of the previous subparts were Yes, otherwise answer No		[0.00] No

033	Unscored Survey	American Rescue Plan Act
What portion of the first tranche of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2021?		[0.00] Less than 50%

034	Unscored Survey	American Rescue Plan Act
What portion of the first tranche of ARP LFRF dollars will your municipality obligate toward eligible uses by December 31, 2022?		[0.00] Equal to or Greater than 50%

Unscored Survey

Financial Administration

035

Does your municipality pay one or more of its vendors or contractors via an automated clearing house (ACH) transfer and/or a procurement card? Please select one or more of the options provided , as applicable. This question excludes debt service, pension bills, and employee health benefits.

[0.00] None of the Above

036a

Unscored Survey

Procurement

N.J.S.A. 40A:11-41 et seq. authorizes municipalities to establish one or more specified set-aside programs for public procurement. A set-aside program establishes a goal for its contracting agencies of setting aside a certain percentage of the dollar value of total procurements to be awarded as set-aside contracts to one or more qualified enterprises authorized pursuant to N.J.S.A. 40A:11-42. If your municipality has set aside the following program, please select Yes and include under Comments the percentage of the dollar value of total procurements currently establishes as a set-aside goal under the program. Those selecting No shall type "N/A" under Comments. (a) Minority Business Enterprises

[0.00] No
Comment: N/A

036b

Unscored Survey

Procurement

N.J.S.A. 40A:11-41 et seq. authorizes municipalities to establish one or more specified set-aside programs for public procurement. A set-aside program establishes a goal for its contracting agencies of setting aside a certain percentage of the dollar value of total procurements to be awarded as set-aside contracts to one or more qualified enterprises authorized pursuant to N.J.S.A. 40A:11-42. If your municipality has set aside the following program, please select Yes and include under Comments the percentage of the dollar value of total procurements currently establishes as a set-aside goal under the program. Those selecting No shall type "N/A" under Comments. (b) Women's Business Enterprises

[0.00] No
Comment: N/A

036c

Unscored Survey

Procurement

N.J.S.A. 40A:11-41 et seq. authorizes municipalities to establish one or more specified set-aside programs for public procurement. A set-aside program establishes a goal for its contracting agencies of setting aside a certain percentage of the dollar value of total procurements to be awarded as set-aside contracts to one or more qualified enterprises authorized pursuant to N.J.S.A. 40A:11-42. If your municipality has set aside the following program, please select Yes and include under Comments the percentage of the dollar value of total procurements currently establishes as a set-aside goal under the program. Those selecting No shall type "N/A" under Comments. (c) Small Business Enterprises

[0.00] No

Comment: N/A

036d

Unscored Survey

Procurement

N.J.S.A. 40A:11-41 et seq. authorizes municipalities to establish one or more specified set-aside programs for public procurement. A set-aside program establishes a goal for its contracting agencies of setting aside a certain percentage of the dollar value of total procurements to be awarded as set-aside contracts to one or more qualified enterprises authorized pursuant to N.J.S.A. 40A:11-42. If your municipality has set aside the following program, please select Yes and include under Comments the percentage of the dollar value of total procurements currently establishes as a set-aside goal under the program. Those selecting No shall type "N/A" under Comments. (d) Veteran Business Enterprises

[0.00] No

Comment: N/A

037

Unscored Survey

Procurement

If your municipaity has established a set-aside program for qualified business enterprises pursuant to N.J.S.A. 40A:11-41 et seq, did your municipality's contract awards meet or exceeded the set-aside goals established by the governing body in the prior fiscal year for each of your municipality's set-aside programs? Only answer N/A if your municipality does not have a set-aside program.

[0.00] N/A

038	Unscored Survey	Procurement
<p>For a municipality having established a set-aside program for qualified business enterprises, N.J.S.A. 40A:11-48 requires each municipal authority, board, committee or commission authorized to independently award contracts to issue a report to the municipal governing body by January 31 of each year 1) describing their efforts in attaining the municipality's set-aside goals for the prior calendar year; and 2) the percentage of the dollar value of total procurements awarded in the prior calendar year under each set-aside program established by the municipality. Did each of the above-referenced entities submit this report to the municipal governing body in 2021? Answer N/A if your municipality does not have a set-aside program or does not have any authorities, boards, committees or commissions authorized to independently award contracts.</p>		[0.00] N/A

039	Unscored Survey	Tax Collection
<p>Has your municipality established a ten-day grace period for the payment of property taxes and other municipal charges as authorized by N.J.S.A. 54:5-19?</p>		[0.00] Yes

040	Unscored Survey	Tax Collection
<p>Complete the Excel-based Tax Sale Report. Upload the completed report using the "Attach File" button toward the bottom of your screen. Type "File Uploaded" in the Comment Box</p>		Comment: File Uploaded

041	Unscored Survey	Opportunity Zones
<p>Is your municipality aware of any real estate development projects or businesses that will be using the Opportunity Zone tax incentive or receiving an Opportunity Fund investment?</p>		[0.00] N/A

045	Unscored Survey	Planning & Economic Development
-----	-----------------	---------------------------------

Does your municipal land use ordinance provide for an historic preservation commission that is governed under N.J.S.A. 40:55D-107?

[0.00] Yes
Comment: 540-313

046	Unscored Survey	Planning & Economic Development
-----	-----------------	---------------------------------

Does your municipality have an environmental commission, or is your municipality part of a joint environmental commission, that is governed under N.J.S.A. 40:56A-1 et seq.?

[0.00] Yes

047	Unscored Survey	Planning & Economic Development
-----	-----------------	---------------------------------

Does your municipality have an industrial commission that is governed under N.J.S.A. 40:55B-1 et seq.?

[0.00] No

048	Unscored Survey	Recreation
-----	-----------------	------------

Does your municipality have a recreation commission that is governed under N.J.S.A. 40:61-17 et seq.?

[0.00] No
