

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 1654 Pride in Middletown

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

JUNE 6, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$60,402.12
CURRENT ACCOUNT – 2022	\$2,685,834.94
CAPITAL ACCOUNT	\$268,368.58
GRANT FUND ACCOUNT	\$18,234.77
PAYROLL	\$93,576.84
SPECIAL TRUST ACCOUNT	\$228,435.79
COMM. DEV. GRANT ACCOUNT	\$46,704.82
DOG TAX ACCOUNT	\$9,218.94
TOTAL	<hr/> \$3,410,776.80

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 JUNE 6, 2022.



DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #17616 \$485.00 VOIDED
CURRENT CHECK #17712 \$2112.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-26-290-102-232 22-02041 1 STORR010	DPW PARKS - EQUIPMENT MAINTENANCE STORR TRACTOR COMPANY	Continued OVERAGE ON P O 21-02517					
		97.60	R	05/12/22	06/01/22	1114856	
		827.52					
	Extd Total:	827.52					
	Department Total:	827.52					
	CAFR Total:	827.52					
	Fund Total: CURRENT FUND	60,402.12					
	Year Total:	60,402.12					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-02192 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		25,318.60	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-100-100-104 22-02192 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		3,267.69	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-100-100-201 22-00443 37 DSWAT010	A/E - MATERIALS & SUPPLIES DS WATERS OF AMERICA	ADM/HR WATER COOLER SVCS					
		5.32	R	01/24/22	05/27/22	8617904 050122	B
2-01-20-100-100-210 22-00618 14 MERID040	A/E - NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams					
		115.00	R	04/14/22	05/31/22	481838	B
22-00618 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams					
		155.00	R	04/14/22	05/31/22	482538	B
		270.00					
2-01-20-100-100-212 22-01744 2 CREST010	A/E - PIO MISCELLANEOUS EXPENSES CRESTLINE COMPANY INC.	Table Throw for Job Fair					
		284.68	R	04/26/22	05/27/22	3151135	B
2-01-20-100-100-220 22-00017 6 CLB PART	A/E - CONSULTANTS/PROFESSIONALS CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS					
		5,000.00	R	03/15/22	05/27/22	6093	B
	Extd Total:	34,146.29					
2-01-20-100-101-101 22-02192 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		5,535.95	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-100-101-104 22-02192 11 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022					
		691.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-206 22-02185 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ MAY GPANJ MEETING - RIZZO	35.00	R	05/24/22	05/31/22	E1080	
	Extd Total:	6,261.95					
	Department Total:	40,408.24					
2-01-20-110-100-102 22-02192 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	769.23	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-110-100-208 22-00504 6 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS Promotional Items Mayors Off	58.00	R	01/26/22	05/27/22	0506	B
22-00505 5 DSWAT010	DS WATERS OF AMERICA Mayors office water	23.96	R	01/26/22	05/27/22	18520735 050122	B
		81.96					
2-01-20-110-100-211 22-00506 4 VALENTIN	TOWNSHIP COMMITTEE - MEETING EXPENSES VALENTINO'S RESTAURANT &PIZZA Food for TC Meeting	81.00	R	01/26/22	06/01/22	598882	B
	Extd Total:	932.19					
	Department Total:	932.19					
2-01-20-120-100-101 22-02192 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	10,337.44	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-102 22-02192 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	123.27	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-104 22-02192 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,651.45	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-120-100-201 22-01092 5 DSWAT010	TWP CLERK - MATERIALS & SUPPLIES DS WATERS OF AMERICA water Cooler Admin/Twp Clerk	17.99	R	03/09/22	05/27/22	10799973050122	B
22-01391 1 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	197.00	R	03/25/22	05/31/22	188782	
22-01391 2 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	69.00	R	03/25/22	05/31/22	188782	
22-01391 3 MGLFO010	MGL FORMS SYSTEMS 2022 Minute Book	22.00	R	03/25/22	05/31/22	188782	
22-01606 3 STAPLES	STAPLES ADVANTAGE CLERK RECEIPT BOOKS	27.44	R	04/08/22	05/31/22	3505566835	
22-01606 7 STAPLES	STAPLES ADVANTAGE CLERK RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
22-02022 1 QUADLENT	QUADIENT, INC. T/A NEOPOST Postage Meter Ink	184.23	R	05/12/22	06/01/22	16692070	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-20-120-100-201 22-02079 1 WBMASON W.B.MASON	TWP CLERK - MATERIALS & SUPPLIES Continued CLERKS OFFICE STORAGE BOXES	63.90 585.31	R	05/16/22	06/01/22	229843190	
2-01-20-120-100-208 22-01458 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2022 Shredding Service	53.90	R	03/29/22	05/27/22	1327050522	B
	Extd Total:	13,751.37					
	Department Total:	13,751.37					
2-01-20-130-100-101 22-02192 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL MAY 27, 2022	24,989.20	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-130-100-103 22-02192 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - OVERTIME PAYROLL MAY 27, 2022	7.71	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-130-100-104 22-02192 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL MAY 27, 2022	892.63	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-130-100-201 22-01983 1 FILLI005 Fillippina Nitti	FINANCE - MATERIALS & SUPPLIES REIMBURSEMENT FOR NOTARY	45.00	R	05/12/22	05/31/22	22027323836	
22-02078 2 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	7.28	R	05/13/22	06/01/22	229813024	
		52.28					
2-01-20-130-100-221 22-02118 1 FIRST DA First Data Merchant Services	FINANCE - FINANCIAL SERVICES MAY 2022 LEASE FEES COURT	39.98	P	1699 05/18/22	05/18/22	05/18/22 051622	
22-02118 2 FIRST DA First Data Merchant Services	MAY 2022 LEASE FEES CLERK	39.98	P	1699 05/18/22	05/18/22	05/18/22 051622	
22-02246 1 HEART015 HEARTLAND PAYMENT SYSTEMS	JUNE 1, 2022	826.24	P	1706 06/01/22	06/01/22	06/01/22 060122	
		906.20					
	Extd Total:	26,848.02					
	Department Total:	26,848.02					
2-01-20-140-100-101 22-02192 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL MAY 27, 2022	16,182.45	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-20-140-100-104 22-02192 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - PART TIME PAYROLL MAY 27, 2022	990.99	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
22-01535	1 PRIMEPOI PRIMEPOINT, LLC	RFID Time Cards	200.00	R	04/05/22	06/01/22		517321	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-01841	3 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/01/22		IN41255	B
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-00357	5 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	287.84	R	01/19/22	06/01/22		4126564	B
22-02053	1 NEXTREQ NEXTREQUEST CO.	OPRA Mgmt Module Renewal	11,363.63	R	05/12/22	06/01/22		21906	
			<u>11,651.47</u>						
	Extd Total:		29,189.91						
	Department Total:		29,189.91						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
22-02192	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	13,602.14	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
22-02083	1 ASBUR020 ASBURY PARK PRESS	Ad Run 4/28/22 RFP Advertise	86.92	R	05/16/22	05/27/22		0004605716	
	Extd Total:		13,689.06						
	Department Total:		13,689.06						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-02192	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	11,541.16	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
22-00443	38 DSWAT010 DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS	5.33	R	01/24/22	05/27/22		8617904 050122	B
22-02120	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES FOR ASSESSOR	585.00	R	05/20/22	06/01/22		942	
			<u>590.33</u>						
	Extd Total:		12,131.49						
	Department Total:		12,131.49						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016	18 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	145.00	R	01/10/22	05/31/22		110386	B
22-00016	19 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,566.00	R	01/10/22	05/31/22		110387	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-211 22-00016 20 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	Continued PROVIDE LEGAL SERVICES AS	<u>1,943.00</u> 3,654.00	R	01/10/22	05/31/22	110388	B
2-01-20-155-100-213 22-00001 10 ARCHER02 22-00016 21 OTOOLE	LEGAL - REIMBURSABLES ARCHER & GREINER, P.C. O'TOOLE SCRIVO, LLC	REIMBURSEABLE REIMBURSEABLE	43.36 <u>55.10</u> 98.46	R R	02/04/22 05/19/22	05/27/22 05/31/22	4250807 110388	B B
2-01-20-155-100-214 22-00001 9 ARCHER02 22-00009 6 DASTI 22-00011 3 MALAMUT	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C. DASTI & ASSOCIATES MALAMUT & ASSOCIATES, LLC	GENERAL LITIGATION AND LEGAL PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS	26,500.00 2,152.50 <u>8,381.00</u> 37,033.50	R R R	04/11/22 04/20/22 01/10/22	05/27/22 05/27/22 05/31/22	4250807 10913 8514	B B B
	Extd Total:		40,785.96					
	Department Total:		40,785.96					
2-01-20-165-100-298 22-02243 1 TMAS 010 22-02243 2 TMAS 010 22-02245 1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES T & M ASSOCIATES T & M ASSOCIATES	MIDD-G2204 2022 GEN ENGINEER MIDD-G2204 2022 GEN ENGINEER MIDD-G2216 2022 STORMWATER	685.50 169.86 <u>99.00</u> 954.36	R R R	06/01/22 06/01/22 06/01/22	06/01/22 06/01/22 06/01/22	SE422632 SE422632 SE422634	
	Extd Total:		954.36					
	Department Total:		954.36					
	CAFR Total:		178,690.60					
2-01-21-180-100-101 22-02192 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	8,680.13	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-21-180-100-104 22-02192 21 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,001.88	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-21-180-100-205 22-01889 1 AMY SARR	PLANNING - DUES & SUBSCRIPTIONS AMY CITRANO	State Planning License Renewal	130.00	R	04/28/22	06/01/22	042722	
2-01-21-180-100-209 22-00885 5 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	9.30	R	02/22/22	05/31/22	17320	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-21-180-100-209 22-00885 6 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	Continued <u>10.54</u> 19.84	R	02/22/22	06/01/22	17351	
	Extd Total:	9,831.85					
2-01-21-180-101-101 22-02192 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,224.07	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	1,224.07					
	Department Total:	11,055.92					
2-01-21-185-100-101 22-02192 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,224.07	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-21-185-100-297 22-01009 4 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	06/01/22	11087	
	Extd Total:	2,224.07					
	Department Total:	2,224.07					
	CAFR Total:	13,279.99					
2-01-22-195-100-101 22-02192 33 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	35,187.11	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-102 22-02192 34 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,344.76	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-103 22-02192 35 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,684.86	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-104 22-02192 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	7,967.39	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-105 22-02192 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,416.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-22-195-100-106 22-02192 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,387.34	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
22-00443 39 DSWAT010 DS WATERS OF AMERICA	BUILDING WATER COOLER SVCS		5.33	R	01/24/22	05/27/22		8617904 050122	B
22-01606 2 STAPLES STAPLES ADVANTAGE	BUILDING RECEIPT BOOKS		27.44	R	04/08/22	05/31/22		3505566835	
22-01606 6 STAPLES STAPLES ADVANTAGE	BUILDING RECEIPT BOOKS		3.75	R	05/18/22	05/31/22		3508087233	
			<u>36.52</u>						
	Extd Total:		55,023.98						
	Department Total:		55,023.98						
	CAFR Total:		55,023.98						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019 5 PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE			180.00	R	01/10/22	05/31/22		EMP3494-3504	B
2-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
22-02045 1 WRIGHT WRIGHT NATIONAL FLOOD INS. CO. Flood Renewal Belford Fire			1,063.00	R	05/12/22	05/31/22		5468466	
	Extd Total:		1,243.00						
	Department Total:		1,243.00						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-01368 6 AMERIFLE AMERIFLEX FSA Monthly Admin Fees 2022			310.00	R	03/24/22	06/01/22		INV517161	B
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065 20 MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims			60,793.85	P	1700 04/26/22	05/20/22	05/20/22	PP0051722	B
22-00065 21 MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims			28,401.10	P	1705 05/17/22	05/27/22	05/27/22	PP0052422	B
			<u>89,194.95</u>						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 40 MERITAIN MERITAIN HEALTH INC. Health Care Claims POS 2022			151,890.56	P	1700 05/03/22	05/20/22	05/20/22	POS051722	B
22-00066 42 MERITAIN MERITAIN HEALTH INC. Health Care Claims POS 2022			72,737.63	P	1705 05/17/22	05/27/22	05/27/22	POS052422	B
			<u>224,628.19</u>						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 39 MERITAIN MERITAIN HEALTH INC. Healthcare Claims HMO 2022			10,559.52	P	1700 05/10/22	05/20/22	05/20/22	HMO051722	B
22-00066 41 MERITAIN MERITAIN HEALTH INC. Healthcare Claims HMO 2022			1,756.73	P	1705 05/10/22	05/27/22	05/27/22	HMO052422	B
			<u>12,316.25</u>						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
22-00743 10 BENEC010 BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS			169,306.42	R	05/03/22	05/27/22		041622-043022	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-226 22-00743 11 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. Continued PROVIDE PRESCRIPTION CLAIMS	<u>139,931.60</u> 309,238.02	R	05/03/22	05/27/22	050122-051522	B
	Extd Total:	635,687.41					
	Department Total:	635,687.41					
2-01-23-225-100-225 22-02192 81 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	552.20	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	552.20					
	Department Total:	552.20					
	CAFR Total:	637,482.61					
2-01-25-240-100-101 22-02192 25 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	318,101.83	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-102 22-02192 26 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	177,218.59	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-103 22-02192 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	15,949.79	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-105 22-02192 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	4,850.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-106 22-02192 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	35,618.72	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-109 22-02192 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	425.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-117 22-02192 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	16,361.95	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-240-100-118 22-02192 32 TOWNS020	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	73.80	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-01282 1 DRAGER S DRAGER INC.	CERTIFIED WET BATH SIMULATOR	180.00	R	03/18/22	05/27/22	5951421992	
22-01528 1 SYMBOLAR SYMBOLARTS, LLC	MIDDLETOWN TOWNSHIP POLICE	537.00	R	04/05/22	05/31/22	430337-IN	
22-01528 2 SYMBOLAR SYMBOLARTS, LLC	SHIPPING	50.75	R	04/05/22	05/31/22	430337-IN	
22-01530 1 OMNIFORM OMNIFORM INC	GREEN TOP TAB STRIGHT CUT	478.80	R	04/05/22	06/01/22	898404	
22-01556 2 CRAFTMAS CRAFTMASTER HARDWARE, LLC	MASTER LOCK KEY CONTROL	2,118.00	R	04/05/22	05/27/22	1506319	B
22-01606 4 STAPLES STAPLES ADVANTAGE	POLICE RECEIPT BOOKS	175.00	R	04/08/22	05/31/22	3505566835	
22-01606 8 STAPLES STAPLES ADVANTAGE	POLICE RECEIPT BOOKS	3.75	R	05/18/22	05/31/22	3508087233	
22-01916 1 WBMASON W.B.MASON	POLICE RECYL.COPY PAPER	755.20	R	05/04/22	05/31/22	229581171	
		4,298.50					
2-01-25-240-100-206	POLICE - TRAINING						
22-00961 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	975.00	R	02/25/22	06/01/22	IN-11722	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
22-00307 7 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	05/31/22	6475114	B
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
22-00964 5 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	05/31/22	20220430	B
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE						
22-00623 3 SODON010 SODON ELECTRIC	2022 EMERGENCY LIGHT REPAIR	624.00	R	02/03/22	05/31/22	F1199	
	Extd Total:	574,680.04					
	Department Total:	574,680.04					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-02192 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		1,436.02	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
22-02192 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		98.08	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
		1,534.10					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-00098 6 DSWAT010 DS WATERS OF AMERICA	2022 OEM Water Cooler Service	1.99	R	01/18/22	05/27/22	15809328050122	B
2-01-25-252-100-205	EMERGENCY MGMT - DUES & SUBSCRIPTIONS						
22-02010 1 MONMO170 MONMOUTH COUNTY TREASURER	Shrewsbury Flood warnng	1,500.00	R	05/12/22	05/31/22	2022-7	
	Extd Total:	3,036.09					
	Department Total:	3,036.09					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-255-100-621 22-02080 1 EASTK010 EAST KEANSBURG FIRE	FIRE-AID SUBSIDY TO FIRE COMPANIES 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	05/16/22	05/31/22	1ST QTR 2022	
	Extd Total:	5,625.00					
	Department Total:	5,625.00					
2-01-25-260-100-101 22-02192 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR PAYROLL MAY 27, 2022	346.14	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-260-100-201 22-00693 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRST AID - MATERIALS & SUPPLIES Oxygen Refills	760.00	R	02/03/22	05/27/22	3567	B
22-02057 1 CDWGO010 CDW GOVERNMENT INC.	Toughbook batteries	<u>1,330.90</u>	R	05/12/22	05/31/22	X344229	
		2,090.90					
2-01-25-260-100-323 22-01879 1 POSIT010 POSITIVE PROMOTIONS	FIRST AID - PUBLIC RELATIONS EMS Week Awards	1,770.99	R	04/28/22	06/01/22	06957049	
	Extd Total:	4,208.03					
	Department Total:	4,208.03					
2-01-25-265-100-102 22-02192 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL MAY 27, 2022	956.73	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-100-104 22-02192 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL MAY 27, 2022	1,520.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-100-202 22-01665 1 GRAPHICS FRANCIS SPARANDERA dba	FIRE - EQUIPMENT LETTERING NEW CHIEF VEHICLE	1,150.00	R	04/13/22	05/31/22	0001	
2-01-25-265-100-208 22-02004 1 OLDVI010 OLD VILLAGE FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #1	1,934.10	R	05/12/22	05/31/22	043022	
22-02028 1 LINCR020 LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #1	4,454.44	R	05/12/22	05/31/22	050422	
22-02153 1 BELFO010 BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #1	<u>3,887.01</u>	R	05/20/22	06/01/22	051422	
		10,275.55					
2-01-25-265-100-232 22-02071 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC STEERING BOX REPAIR / ENG #210	2,990.20	R	05/12/22	06/01/22	7899	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-25-265-100-232 22-02166 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	FIRE - EQUIPMENT MAINTENANCE Continued REIMBURSEMENT/REPAIRS ENG #110	22,000.00 24,990.20	R	05/20/22	06/01/22	041322	
2-01-25-265-100-267 22-00198 5 DSWAT010 DS WATERS OF AMERICA	FIRE - ACADEMY MATERIALS WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	05/27/22	042822	B
22-00202 6 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	05/31/22	6472750	B
22-00222 10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	05/27/22	95631	B
22-01833 1 NFPA 010 N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50 1,486.24	R	04/28/22	06/01/22	8198460X	
2-01-25-265-100-334 22-01108 1 EAST013 EAST COAST EMERGENCY LIGHTING	FIRE - POLICE UPGRADE EMERGENCY LIGHTS/#430	2,262.72	R	03/09/22	05/31/22	31353	
Extd Total:		42,641.44					
2-01-25-265-101-101 22-02192 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL MAY 27, 2022	1,730.40	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-102 22-02192 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - OVERTIME PAYROLL MAY 27, 2022	335.98	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-104 22-02192 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME PAYROLL MAY 27, 2022	7,013.63	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-25-265-101-201 22-00714 3 JASPER JASPER BROTHERS HARDWARE	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY KNOX BOX NUMBERS & MISC	7.35	R	02/03/22	05/31/22	A1286562	B
22-02078 3 WBMASON W.B.MASON	FIRE PREV. OFFICE SUPPLIES	21.12	R	05/13/22	06/01/22	229813024	
22-02171 1 WNGRA010 W.W.GRAINGER, INC.	3" SPLIT KEY RING #16D512	18.04 46.51	R	05/20/22	06/01/22	9320577985	
Extd Total:		9,126.52					
Department Total:		51,767.96					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-25-275-100-101 22-02192 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,884.61	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	642,201.73					
2-01-26-290-100-101 22-02192 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	58,347.71	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
22-02192 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022		2,579.86	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
		<u>60,927.57</u>					
2-01-26-290-100-104 22-02192 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,704.57	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-26-290-100-107 22-02192 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,730.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-26-290-100-206 22-00995 2 RUTGE140 RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR COURSE	DPW STREETS & ROADS - TRAINING RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR COURSE	295.00	R	02/25/22	06/01/22	113972	B
2-01-26-290-100-237 22-00997 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	474.24	R	02/25/22	05/31/22	250325	B
2-01-26-290-100-257 22-00117 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	DPW STREETS & ROADS - TOOLS JOHN GUIRE SUPPLY, LLC	890.41	R	01/18/22	05/31/22	66968	B
22-00208 4 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	16.49	R	01/19/22	05/31/22	A1277589	B
22-00208 5 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	9.43	R	01/19/22	05/31/22	A1278294	B
22-02017 1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	131.25	R	05/12/22	06/01/22	70552	
22-02017 2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	44.90	R	05/12/22	06/01/22	70552	
22-02017 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	391.20	R	05/12/22	06/01/22	70552	
22-02017 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	346.50	R	05/12/22	06/01/22	70552	
22-02017 5 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	105.00	R	05/12/22	06/01/22	70552	
22-02017 6 JOHNGUIR JOHN GUIRE SUPPLY, LLC	JOHN GUIRE SUPPLY, LLC	561.60	R	05/12/22	06/01/22	70552	
		<u>2,496.78</u>					
2-01-26-290-100-258 22-00553 3 OSWAL010 OSWALD ENTERPRISES INC.	DPW STREETS & ROADS - DRAINAGE OSWALD ENTERPRISES INC.	3,100.00	R	01/26/22	06/01/22	13600	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE	Continued							
22-01099	4 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	GRADING AND DRAINAGE WORK ON	954.27	R	03/09/22	06/01/22		004-2022-1	B
22-01412	3 ATLAN070 ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	496.59	R	03/25/22	06/01/22		53661454.001	B
22-01412	4 ATLAN070 ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	72.46	R	03/25/22	06/01/22		53661845.001	B
22-01412	5 ATLAN070 ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	225.00	R	03/25/22	06/01/22		53648854.003	B
22-01412	6 ATLAN070 ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS	180.95	R	03/25/22	06/01/22		53648854.002	B
22-02043	1 ATLAN070 ATLANTIC PLUMBING SUPPLY	OVERAGE ON P O # 22-01412	814.05	R	05/12/22	06/01/22		53648854.002	
22-02149	1 OSWAL010 OSWALD ENTERPRISES INC.	OVERAGE ON P O # 22-00553	2,600.00	R	05/20/22	06/01/22		13600	
			8,443.32						
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
22-00123	2 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	1,990.00	R	01/18/22	06/01/22		27867	B
22-00123	3 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	1,970.00	R	01/18/22	06/01/22		28097	B
22-00123	4 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	705.00	R	01/18/22	06/01/22		28161	B
			4,665.00						
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-00624	3 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL'S	1,800.00	R	02/03/22	05/31/22		101UNIVERSITYDR	B
	Extd Total:		84,536.48						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-02192	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	35,923.87	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
22-02192	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	2,132.13	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			38,056.00						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-02192	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	621.61	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-02192	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	393.75	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00322	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	85.23	R	01/19/22	05/31/22		A1273544	B
22-00322	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	241.90	R	01/19/22	05/31/22		A1275486	B
22-00322	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.99	R	01/19/22	05/31/22		A1278349	B
22-00322	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.39	R	01/19/22	05/31/22		B731912	B
22-00328	6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.90	R	01/19/22	05/31/22		239282	B
22-00328	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	74.69	R	01/19/22	05/31/22		239923	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES							
		Continued							
22-00340	4 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	32.83	R	01/19/22	06/01/22	2280-7	B
22-00907	3 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	1,034.00	R	02/22/22	06/01/22	13065	B
22-00907	4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	517.00	R	02/22/22	06/01/22	13080	B
22-00921	3 CAPELLI	CAPELLI FARMS, LLC	PORICY RAIN GARDEN	785.71	R	02/22/22	06/01/22	5369	B
22-01413	1 CICCONI	CICCONI FARMS	MISC PLANTINGS & SUPPLIES	190.65	R	03/25/22	06/01/22	8290	
22-01677	2 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR EVENTS	103.92	R	04/13/22	05/31/22	5334	B
22-01696	2 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	657.00	R	04/13/22	06/01/22	0509223	B
22-02039	1 SHERW010	SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	3,268.00	R	05/12/22	06/01/22	2787-1	
				7,145.21					
2-01-26-290-102-278		DPW PARKS - FERTILIZER/SEED							
22-02072	1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS EC PLUS W/BIO-FUSION	3,981.60	R	05/12/22	06/01/22	INV-22124	
2-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES							
22-00330	4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	825.00	R	04/22/22	06/01/22	113102	B
22-01463	2 SODON010	SODON ELECTRIC	LIGHTING REPAIRS AT MTT FIELD	3,412.00	R	04/22/22	06/01/22	F1219A	B
22-01475	2 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	03/29/22	06/01/22	1099	B
22-01664	1 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	837.42	R	04/13/22	06/01/22	119374531-001	
22-01813	2 SODON010	SODON ELECTRIC	REPAIR 6 SITE LIGHTS	8,202.00	R	04/28/22	06/01/22	F1220	B
22-02055	1 CAPELLI	CAPELLI FARMS, LLC	Misc. Gardening & Landscaping	1,000.00	R	05/12/22	05/27/22	5333	
				16,636.42					
		Extd Total:		66,834.59					
2-01-26-290-103-238		DPW PARKS - BEACH MAINTENANCE							
22-00221	10 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	05/27/22	8617950 050122	B
22-01989	2 MOSTD010	MOST DEPENDABLE FOUNTAINS	REPLACEMENT SPRAY SHOWER HOSES	70.00	R	05/12/22	06/01/22	68341	B
				71.99					
		Extd Total:		71.99					
2-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR							
22-02192	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	23,663.95	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	
2-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME							
22-02192	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	27.56	P	1704 05/25/22	05/25/22 05/25/22	P/R 5/27/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-01606	1 STAPLES	STAPLES ADVANTAGE	275.00	R	04/08/22	05/31/22		3505566835	
22-01606	5 STAPLES	STAPLES ADVANTAGE	3.75	R	05/18/22	05/31/22		3508087233	
			<u>278.75</u>						
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-00221	9 DSWAT010	DS WATERS OF AMERICA	99.90	R	01/19/22	05/27/22		8617950 050122	B
22-01013	3 ASBUR020	ASBURY PARK PRESS	98.36	R	02/25/22	05/31/22		0005201465	B
22-01013	4 ASBUR020	ASBURY PARK PRESS	98.36	R	02/25/22	05/31/22		0005201608	B
22-01013	5 ASBUR020	ASBURY PARK PRESS	109.80	R	02/25/22	05/31/22		0005201626	B
22-01013	6 ASBUR020	ASBURY PARK PRESS	115.96	R	02/25/22	05/31/22		0005226386	B
22-01829	2 ASBUR020	ASBURY PARK PRESS	107.16	R	04/28/22	05/31/22		0005236856	B
22-02024	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD BRONCO	60.00	R	05/12/22	06/01/22		3FMCR9A62NRD606	B
22-02025	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD BRONCO	60.00	R	05/12/22	06/01/22		3FMCR9A6XNRD605	B
22-02026	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TRANSFER THE PLATES ON	60.00	R	05/12/22	06/01/22		U64EBV	B
			<u>809.54</u>						
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-01902	2 STAPLES	STAPLES ADVANTAGE	39.99	R	05/02/22	05/31/22		3507281091	
2-01-26-290-104-299	DPW ADMIN/ENGINEER - MEDICAL EXPENSES								
22-00225	3 PREVE020	PREVENTION SPECIALISTS INC. ANNUAL CDL DRUG TESTING, ETC	3,520.00	R	01/19/22	06/01/22		31760	B
	Ext'd Total:		28,339.79						
	Department Total:		179,782.85						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-02192	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	12,379.73	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-02192	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	461.04	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-02192	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,096.13	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-02192	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	4,609.60	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
22-02192	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,692.30	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-116		CLEAN COMMUNITIES S&W - SEASONALS							
22-02192	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,512.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	05/31/22		64599874	B
22-01887	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	27.45	R	04/28/22	05/31/22		A1273068	B
22-01887	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	121.27	R	04/28/22	05/31/22		A1273914	B
22-01887	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	187.11	R	04/28/22	05/31/22		A1273915	B
22-01887	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	29.39	R	04/28/22	05/31/22		A1280174	B
22-01887	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	94.97	R	04/28/22	05/31/22		A1280374	B
			503.94						
2-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	05/31/22		6459875	B
2-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
22-01423	3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	699.40	R	03/25/22	05/27/22		293600	B
22-01423	4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	112,764.26	R	03/25/22	05/27/22		296200	B
22-01423	5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	617.22	R	03/25/22	06/01/22		296005	B
22-01423	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	111,952.43	R	03/25/22	06/01/22		297824	B
			226,033.31						
2-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
22-00106	12 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	87.50	R	01/18/22	05/31/22		1703038	B
22-00106	13 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	627.00	R	01/18/22	06/01/22		1705886	B
22-00109	14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23826	B
22-00109	15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23773	B
22-00109	16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/01/22		23842	B
22-01320	2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	5,073.79	R	03/18/22	05/31/22		67224	B
22-01663	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	6,097.20	R	04/13/22	06/01/22		479030	B
22-01663	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	653.50	R	04/13/22	06/01/22		486775	B
			12,988.99						
		Extd Total:	263,320.79						
		Department Total:	263,320.79						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02192 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	22,319.59	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02192 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,033.94	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02192 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,969.38	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02192 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	945.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 13 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	31.42	R	01/19/22	05/31/22		7579738	B
22-00260 14 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	13.23	R	01/19/22	05/31/22		7615825	B
22-00260 15 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	9.69	R	01/19/22	05/31/22		7618226	B
22-00260 16 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	32.73	R	01/19/22	05/31/22		7651228	B
22-00260 17 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	8.46	R	01/19/22	05/31/22		7676030	B
22-00264 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	62.57	R	01/19/22	06/01/22		114196	B
22-00271 4 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	212.36	R	01/19/22	06/01/22		34050/H	B
22-00271 5 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	161.89	R	01/19/22	06/01/22		34490/H	B
22-00274 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	125.65	R	01/19/22	06/01/22		S100423234.001	B
22-00274 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	783.81	R	01/19/22	06/01/22		S100428243.001	B
22-00998 6 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	25.73	R	02/25/22	06/01/22		S5318611.001	B
22-00998 7 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	93.58	R	02/25/22	06/01/22		S5316025.001	B
22-00998 8 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	217.13	R	02/25/22	06/01/22		S5320222.001	B
22-00998 9 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	41.00	R	02/25/22	06/01/22		S5322350.001	B
22-01101 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.19	R	03/09/22	05/31/22		A1272978	B
22-01101 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.00	R	03/09/22	05/31/22		B730807	B
22-01101 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.47	R	03/09/22	05/31/22		A1273411	B
22-01101 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.14	R	03/09/22	05/31/22		A1273617	B
22-01101 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	77.59	R	03/09/22	05/31/22		A1273648	B
22-01101 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.12	R	03/09/22	05/31/22		A1273803	B
22-01101 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.27	R	03/09/22	05/31/22		A1273804	B
22-01101 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.45	R	03/09/22	05/31/22		A1274063	B
22-01101 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.47	R	03/09/22	05/31/22		A1274861	B
22-01101 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.83	R	03/09/22	05/31/22		A1274912	B
22-01101 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.12	R	03/09/22	05/31/22		B731182	B
22-01101 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.46	R	03/09/22	05/31/22		A1276957	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
22-01101	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.49	R	03/09/22	05/31/22		B731553	B
22-01101	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.16	R	03/09/22	05/31/22		A1277575	B
22-01101	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.13	R	03/09/22	05/31/22		B731565	B
22-01101	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	55.78	R	03/09/22	05/31/22		A1277681	B
22-01101	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.51	R	03/09/22	05/31/22		A1277905	B
22-01101	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.83	R	03/09/22	05/31/22		A1277975	B
22-01101	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	87.11	R	03/09/22	05/31/22		A1278023	B
22-01101	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.09	R	03/09/22	05/31/22		A1278304	B
22-01101	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.60	R	03/09/22	05/31/22		A1279143	B
22-01101	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.02	R	03/09/22	05/31/22		A1279476	B
22-01101	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.93	R	03/09/22	05/31/22		A1279811	B
22-01101	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	65.28	R	03/09/22	05/31/22		A1280143	B
22-01101	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.01	R	03/09/22	05/31/22		A1280324	B
22-01101	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	61.87	R	03/09/22	06/01/22		A1275197	B
22-01805	2 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	97.13	R	04/28/22	06/01/22		34362/H	B
22-01805	3 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	455.24	R	04/28/22	06/01/22		34364/H	B
			2,956.54						
2-01-26-310-100-205	DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS								
22-02009	1 VANPELT	VAN PELT & SON AGENCY, INC. RENEWAL OF SURETY BOND	50.00	R	05/12/22	06/01/22		032822	
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-00275	5 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,124.16	R	01/19/22	05/27/22		0834853	B
22-01337	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	89.06	R	03/18/22	05/31/22		4118754083	B
22-01337	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	651.11	R	03/18/22	05/31/22		4118754084	B
22-02061	1 CHEMT010	CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS	535.75	R	05/12/22	05/31/22		12106	
22-02061	2 CHEMT010	CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS	357.15	R	05/12/22	05/31/22		12106	
22-02061	3 CHEMT010	CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS	421.95	R	05/12/22	05/31/22		12106	
			9,179.18						
2-01-26-310-100-217	DPW MAINT OF PUB PROP - UNIFORMS								
22-01855	2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR SEAN WATERMAN	300.00	R	04/28/22	06/01/22		22-1375	B
22-01856	2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR JOHN KINSELLA	300.00	R	04/28/22	06/01/22		22-1403	B
			600.00						
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-00280	2 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/19/22	06/01/22		2955750	B
22-00280	3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	241.50	R	01/19/22	06/01/22		2955751	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS Continued							
22-00280	4 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/19/22	06/01/22		2955918	B
22-00280	5 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	294.00	R	01/19/22	06/01/22		2955919	B
			913.50						
2-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
22-00304	9 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	05/27/22		855416	B
22-00304	10 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	05/27/22		855156	B
22-01977	2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC REPLACE BROKEN POLICE MEMORIAL	2,250.00	R	05/12/22	06/01/22		22877	B
			2,340.00						
		Ext'd Total:	44,307.13						
		Department Total:	44,307.13						
2-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
22-02192	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	20,447.48	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
22-02192	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,533.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
22-00124	6 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	277.80	R	01/18/22	05/27/22		RT22040431	B
22-00196	3 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	444.85	R	01/19/22	06/01/22		7698	B
22-00220	3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	127.68	R	01/19/22	06/01/22		217439	B
22-00220	4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	169.23	R	01/19/22	06/01/22		217506	B
22-00220	5 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	74.04	R	01/19/22	06/01/22		217539	B
22-00220	6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	802.44	R	01/19/22	06/01/22		216701	B
22-00220	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	82.98	R	01/19/22	06/01/22		217735	B
22-00220	8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	46.09	R	01/19/22	06/01/22		217765	B
22-01100	7 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	521.77	R	03/09/22	06/01/22		294490	
22-01106	3 PRIMELUB	PRIME LUBE INC HYDRAULIC OIL, MOTOR OIL, ETC	2,950.75	R	03/09/22	06/01/22		0939475	B
22-01110	8 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	76.04	R	03/09/22	05/31/22		1679150840	B
22-01110	9 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	112.74	R	03/09/22	05/31/22		1679158661	B
22-01110	10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	45.39	R	03/09/22	05/31/22		1679158842	B
22-01136	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	79.65	R	03/09/22	05/31/22		5222394	B
22-01136	4 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	409.15	R	03/09/22	05/31/22		5222567	B
22-01136	5 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	65.98	R	03/09/22	05/31/22		5222600	B
22-01314	2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	92.01	R	03/18/22	05/31/22		301-150564	B
22-01314	3 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	603.01	R	03/18/22	05/31/22		300-346113	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01314	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.97	R	03/18/22	05/31/22		301-150874	B
22-01314	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.79	R	03/18/22	05/31/22		300-346148	B
22-01314	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	254.34	R	03/18/22	05/31/22		300-347468	B
22-01314	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	451.44	R	03/18/22	05/31/22		301-152082	B
22-01314	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	874.56	R	03/18/22	05/31/22		301-152091	B
22-01314	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44	R	03/18/22	05/31/22		301-152107	B
22-01314	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.63	R	03/18/22	05/31/22		008-521675	B
22-01314	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	205.89	R	03/18/22	05/31/22		031-249322	B
22-01314	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.75	R	03/18/22	05/31/22		300-348879	B
22-01314	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.91	R	03/18/22	05/31/22		301-152146	B
22-01314	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	125.04	R	03/18/22	05/31/22		301-152412	B
22-01314	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.57	R	03/18/22	05/31/22		077-219541	B
22-01314	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	564.79	R	03/18/22	05/31/22		300-349512	B
22-01314	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.86	R	03/18/22	05/31/22		107-525634	B
22-01314	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.49	R	03/18/22	05/31/22		301-153445	B
22-01314	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.10	R	03/18/22	05/31/22		301-153463	B
22-01314	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.00	R	03/18/22	05/31/22		301-024618	B
22-01568	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	399.89	R	04/05/22	06/01/22		695172	B
22-02038	2 SNAPON JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	1,179.30	R	05/12/22	06/01/22		051722138979	B
22-02134	1 HOSESHOP THE HOSE SHOP	OVERAGE ON P O # 22-01100	62.60	R	05/20/22	06/01/22		294490	B
			<u>11,919.96</u>						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00237	3 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	250.64	R	01/19/22	05/27/22		AE4862	B
22-00238	3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	36.54	R	01/19/22	05/31/22		252310DP	B
22-00240	8 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	31.27	R	01/19/22	05/31/22		PSO416016-1	B
22-00240	9 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	72.80	R	01/19/22	05/31/22		PSO416050-1	B
22-00242	4 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	202.09	R	01/19/22	06/01/22		P16604	B
22-00243	7 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	107.42	R	01/19/22	06/01/22		X205206928:01	B
22-00243	8 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	304.24	R	01/19/22	06/01/22		X205206928:02	B
22-00243	9 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	139.00	R	01/19/22	06/01/22		X205206928:03	B
22-00245	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	106.28	R	01/19/22	06/01/22		X403074962:01	B
22-01410	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	124.60	R	03/25/22	05/31/22		9309499293	B
22-01410	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	184.33	R	03/25/22	05/31/22		9309508078	B
22-01410	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	24.45	R	03/25/22	05/31/22		9309494559	B
22-01425	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	122.04	R	03/25/22	05/31/22		204425	B
22-01425	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.56	R	03/25/22	05/31/22		204563	B
22-01425	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.28	R	03/25/22	05/31/22		204602	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-01425	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	165.70	R	03/25/22	05/31/22		204645	B
22-01425	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.74	R	03/25/22	05/31/22		204963	B
22-01425	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.32	R	03/25/22	05/31/22		204975	B
22-01425	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.99	R	03/25/22	05/31/22		205009	B
22-01425	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.69	R	03/25/22	05/31/22		205061	B
22-01425	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.64	R	03/25/22	05/31/22		205032	B
22-01425	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.48	R	03/25/22	05/31/22		205104	B
22-01792	2 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR FLEET	372.19	R	04/28/22	05/27/22		3851D	B
22-01876	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,310.11	R	04/28/22	06/01/22		00187743	B
22-01876	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,189.89	R	04/28/22	06/01/22		00188302	B
22-02140	1 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 22-01876	175.11	R	05/20/22	06/01/22		00188302	
			<u>5,281.40</u>						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00706	6 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,025.78	R	02/03/22	06/01/22		40228655	B
22-01558	2 CROWNTIR SEGGIO TIRE INC.	TIRES	91.08	R	04/05/22	05/31/22		28357	B
22-01558	3 CROWNTIR SEGGIO TIRE INC.	TIRES	1,534.94	R	04/05/22	05/31/22		28358	B
			<u>2,651.80</u>						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00314	2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR MOWER SHOP REPAIRS	1,517.72	R	04/25/22	06/01/22		1330855	B
22-00320	3 STORR010 STORR TRACTOR COMPANY	PARTS FOR MOWER SHOP REPAIRS	758.56	R	04/25/22	05/31/22		1114858	B
22-00822	4 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS, REPAIRS, ETC FOR	1,288.79	R	04/26/22	06/01/22		1330853	B
22-00919	2 STORR010 STORR TRACTOR COMPANY	PARTS, REPAIRS, ETC FOR SMALL	1,482.64	R	04/25/22	06/01/22		1115638	B
22-01536	6 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	57.73	R	04/25/22	06/01/22		0430226	B
22-01565	4 VICGERAR VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	7.29	R	04/25/22	05/31/22		099061	B
22-02042	1 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	OVERAGE ON P O # 22-00822	209.07	R	05/12/22	06/01/22		1330853	
			<u>5,321.80</u>						
	Extd Total:		47,155.44						
	Department Total:		47,155.44						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-00939	1 LAURE010 LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	957.00	R	02/22/22	05/31/22		41569	
	Extd Total:		957.00						
	Department Total:		957.00						
	CAFR Total:		535,523.21						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-02192	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	9,271.87	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-02192	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	686.07	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-02192	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,613.42	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199	5 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE	29.99	R	01/19/22	05/27/22		050122	B
22-01916	2 WBMASON W.B.MASON	HEALTH HEAVY DUTY CAN LINERS	61.98	R	05/04/22	05/31/22		229581171	
22-02117	1 AMAZON AMAZON.COM SERVICES, INC	HEALTH DEPT/ SAFE FOR NEW TOWN	205.39	R	05/17/22	06/01/22		1w3DJHD9JHN1	
			297.36						
2-01-27-330-100-220	HEALTH - PROFESSIONAL FEES								
22-02018	1 STACY KR STACY KRAUSE	2022 PROFESSIONAL PLANNER	130.00	R	05/12/22	05/31/22		050422	
	Extd Total:		13,998.72						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME								
22-02192	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	3,234.13	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034	9 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	882.00	R	03/04/22	06/01/22		050522-051922	B
	Extd Total:		4,116.13						
	Department Total:		18,114.85						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00281	5 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	111.00	R	04/06/22	05/31/22		286	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
22-00201	9 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	524.50	R	04/06/22	05/31/22		593115	B
22-00204	13 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	95.90	R	02/07/22	05/31/22		267566	B
22-00204	14 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	523.60	R	02/07/22	05/31/22		267565	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-340-100-214 22-00204 15 GARDEVET	ANIMAL CONTROL - VET FEES	Continued 2022 VETERINARY FEES	<u>245.70</u> 1,389.70	R	02/07/22	06/01/22	271849	B
2-01-27-340-100-624 22-00639 9 MONMO150	ANIMAL CONTROL - OTHER EXPENSES	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	1,762.50	R	04/13/22	06/01/22	2016404A	B
	Extd Total: ANIMAL CONTROL S&w		3,263.20					
	Department Total:		3,263.20					
	CAFR Total:		21,378.05					
2-01-28-370-100-103 22-02192 73 TOWNS020	RECREATION S&w - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	256.89	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-105 22-02192 74 TOWNS020	RECREATION S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	10,464.52	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-106 22-02192 75 TOWNS020	RECREATION S&w - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	539.18	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-107 22-02192 76 TOWNS020	RECREATION S&w - SENIOR CENTER REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,597.97	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-108 22-02192 77 TOWNS020	RECREATION S&w - SENIOR CENTER PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,189.56	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-125 22-02192 78 TOWNS020	RECREATION S&w - ART CENTER REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	2,650.58	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-28-370-100-201 22-01902 1 STAPLES	RECREATION - MATERIAL & SUPPLIES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	21.90	R	05/02/22	05/31/22	3507069234	
22-01902 3 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES		22.99	R	05/11/22	05/31/22	3507532804	
22-01927 1 AMAZON	AMAZON.COM SERVICES, INC RECREATION -SPICES		<u>31.98</u> 76.87	R	05/09/22	06/01/22	1RPQT9VXK41M	
2-01-28-370-100-204 22-01298 1 JANET E	RECREATION - TRAVEL AND CONFERENCES	JANET E. DELLETT Hotel Reimbursement	209.24	R	03/18/22	06/01/22	030822	
22-01408 1 MAXHOGAN	MAX HOGAN hotel reimbursement		109.62	R	03/25/22	06/01/22	052522	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES	Continued							
22-01457	1 SARAHEFIN SARAH FINNERTY	hotel reimbursement	104.62	R	03/29/22	06/01/22		030822	
			423.48						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-01288	4 MRJOHN UNITED SITE SERVICES JOHNNY ON	ada restroom normandy	63.75	R	03/18/22	05/31/22		0006470167	B
22-01289	4 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom Nutswamp	63.75	R	03/18/22	05/31/22		0006470165	B
22-01550	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	Tindall Park Restroom	46.75	R	04/05/22	05/31/22		0006470166	B
22-01551	3 MRJOHN UNITED SITE SERVICES JOHNNY ON	Clearwater Restroom	48.88	R	04/05/22	05/31/22		0006470168	B
			223.13						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01656	1 ALPHA ALPHA SPECIALTY ADVERTISING	Mayors wellness Campaign	482.50	R	04/13/22	05/27/22		22-INV26	
22-01807	2 GATEWAYP GATEWAY PRESS	Printing for special events	128.00	R	04/28/22	06/01/22		24292	B
22-01811	2 PARTYPER PARTY PERFECT RENTALS LLC.	MWC Inflatable for Night Out	537.50	R	04/28/22	05/31/22		050522	B
22-01837	2 PARTYPER PARTY PERFECT RENTALS LLC.	Inflatables for Halloween	775.00	R	04/28/22	05/31/22		37503	B
			1,923.00						
2-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
22-01011	2 JEN CREA JENNIFER WATSON	Graphic Art Design	50.00	R	02/25/22	06/01/22		032222-2	B
22-01011	3 JEN CREA JENNIFER WATSON	Graphic Art Design	120.00	R	02/25/22	06/01/22		032222-1	B
22-01657	1 ALPHA ALPHA SPECIALTY ADVERTISING	Recreation Marketing Giveaways	145.80	R	04/13/22	05/27/22		22-INV34	
22-01870	2 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	170.00	R	04/28/22	05/31/22		23-050901	B
22-01870	3 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	20.00	R	04/28/22	05/31/22		23-051213	B
22-01870	4 POWER030 POWERHOUSE SIGNWORKS	Signs for Events	102.00	R	04/28/22	05/31/22		23-051302	B
			607.80						
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-01660	2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	TKCC Garden Plants	121.09	R	04/13/22	05/31/22		149255	B
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-01414	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Toshiba Contract Monthly	49.32	R	03/25/22	06/01/22		5583255	B
22-02130	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Overage for PO 22-01414	58.14	R	05/20/22	06/01/22		5583255	
			107.46						
	Extd Total:		23,181.53						
	Department Total:		23,181.53						
	CAFR Total:		23,181.53						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-02192	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	52,470.39	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-02192	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	14,709.28	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00337	4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	304.48	R	01/19/22	05/31/22		5589107	B
22-00337	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	485.49	R	01/19/22	05/31/22		5589129	B
22-00515	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	59.77	R	01/26/22	05/27/22		P41285700101	B
22-00570	7 DEMCO010 DEMCO INC.	Library Materials and Supplies	246.73	R	01/26/22	05/31/22		7127813	B
22-01182	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Electrical Supplies	63.96	R	03/09/22	05/27/22		S048052528.001	B
22-01317	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	35.99	R	03/18/22	05/27/22		7120270	B
22-01317	4 DEMCO010 DEMCO INC.	Library Materials and Supplies	325.80	R	03/18/22	05/31/22		7127714	B
22-01917	1 WBMASON W.B.MASON	RECYCLED COPY PAPER & STOCK	470.88	R	05/06/22	05/31/22		229643029	
22-01918	1 WBMASON W.B.MASON	OFFICES SUPPLIES LIBRARY	47.18	R	05/06/22	05/31/22		229643219	
22-01926	1 AMAZON AMAZON.COM SERVICES, INC	LIBRARY DISPLAY BOARD	269.29	R	05/09/22	06/01/22		1Q4RJ1W7RWNT	
22-02046	2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	866.35	R	05/12/22	06/01/22		445056	B
			3,175.92						
2-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
22-00482	5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	135.00	R	01/26/22	06/01/22		8748	B
2-01-29-390-100-206	LIBRARY - TRAINING								
22-01823	7 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	115.00	R	04/28/22	06/01/22		8749	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382	4 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	195.70	R	01/19/22	05/31/22		6100604	B
22-01183	2 SIGNSBY M&N VENTURES LLC DBA SIGNS BY	Signs - Dimensional Lettering	3,602.50	R	03/09/22	05/31/22		1-6043	B
22-01987	2 SIGNSBY M&N VENTURES LLC DBA SIGNS BY	Series Wall Lettering	515.09	R	05/12/22	05/31/22		1-6379	B
			4,313.29						
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520	17 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	52.51	R	01/26/22	05/31/22		18602	B
22-00520	18 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	0.19	R	01/26/22	05/31/22		18603	B
			52.70						
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
22-00520	15 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	2,062.75	R	01/26/22	05/31/22		18602	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
22-00520 16 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	9.50	R	01/26/22	05/31/22		18603	B
			2,072.25						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00181 36 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	75.01	R	01/19/22	05/27/22		B6420975	
22-00181 37 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	59.90	R	01/19/22	05/27/22		B6420891	
22-00512 614 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.06	R	01/26/22	05/27/22		5017733454	B
22-00512 615 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.36	R	01/26/22	05/27/22		5017733455	B
22-00512 616 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.26	R	01/26/22	05/27/22		5017733456	B
22-00512 617 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036732774	B
22-00512 618 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.20	R	01/26/22	05/27/22		2036732775	B
22-00512 619 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036732776	B
22-00512 620 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.23	R	01/26/22	05/27/22		2036732777	B
22-00512 621 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036732778	B
22-00512 622 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/26/22	05/27/22		2036732779	B
22-00512 623 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	05/27/22		2036732780	B
22-00512 624 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	01/26/22	05/27/22		2036732781	B
22-00512 625 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	01/26/22	05/27/22		2036732782	B
22-00512 626 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/26/22	05/27/22		2036732783	B
22-00512 627 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036732784	B
22-00512 628 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	01/26/22	05/27/22		2036732785	B
22-00512 629 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.58	R	01/26/22	05/27/22		2036735135	B
22-00512 630 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	01/26/22	05/27/22		2036735136	B
22-00512 631 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	05/27/22		2036735137	B
22-00512 632 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/26/22	05/27/22		2036735138	B
22-00512 633 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/26/22	05/27/22		2036735139	B
22-00512 634 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.64	R	01/26/22	05/27/22		2036735140	B
22-00512 635 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.57	R	01/26/22	05/27/22		2036735141	B
22-00512 636 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.42	R	01/26/22	05/27/22		2036735142	B
22-00512 637 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	05/27/22		2036735143	B
22-00512 638 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	01/26/22	05/27/22		2036735144	B
22-00512 639 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	217.80	R	01/26/22	05/27/22		2036738961	B
22-00512 640 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/26/22	05/27/22		2036738962	B
22-00512 641 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036738963	B
22-00512 642 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.89	R	01/26/22	05/27/22		2036738964	B
22-00512 643 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036738965	B
22-00512 644 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	416.63	R	01/26/22	05/27/22		2036739845	B
22-00512 645 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.23	R	01/26/22	05/27/22		5017715944	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	646 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.39	R	01/26/22	05/27/22		5017715945	B
22-00512	647 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.95	R	01/26/22	05/27/22		5017721971	B
22-00512	648 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	102.59	R	01/26/22	05/27/22		5017721972	B
22-00512	649 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.50	R	01/26/22	05/27/22		5017721973	B
22-00512	650 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.62	R	01/26/22	05/27/22		5017733451	B
22-00512	651 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	34.44	R	01/26/22	05/27/22		5017733452	B
22-00512	652 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.69	R	01/26/22	05/27/22		5017733453	B
22-00512	653 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	40.08	R	01/26/22	05/27/22		2036714408	B
22-00512	654 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	52.67	R	01/26/22	05/27/22		2036714409	B
22-00512	655 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.79	R	01/26/22	05/27/22		2036714410	B
22-00512	656 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036714411	B
22-00512	657 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	01/26/22	05/27/22		2036714412	B
22-00512	658 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.19	R	01/26/22	05/27/22		2036714413	B
22-00512	659 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.69	R	01/26/22	05/27/22		2036714414	B
22-00512	660 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	51.68	R	01/26/22	05/27/22		2036714415	B
22-00512	661 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	278.83	R	01/26/22	05/27/22		2036714416	B
22-00512	662 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.81	R	01/26/22	05/27/22		2036714417	B
22-00512	663 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.92	R	01/26/22	05/27/22		2036714418	B
22-00512	664 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036717650	B
22-00512	665 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.63	R	01/26/22	05/27/22		2036717651	B
22-00512	666 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.77	R	01/26/22	05/27/22		2036717652	B
22-00512	667 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.19	R	01/26/22	05/27/22		2036717653	B
22-00512	668 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	603.84	R	01/26/22	05/27/22		2036717654	B
22-00512	669 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.73	R	01/26/22	05/27/22		2036717655	B
22-00512	670 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.06	R	01/26/22	05/27/22		2036717656	B
22-00512	671 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	121.42	R	01/26/22	05/27/22		2036717657	B
22-00512	672 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.58	R	01/26/22	05/27/22		2036720663	B
22-00512	673 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.31	R	01/26/22	05/27/22		2036720664	B
22-00512	674 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.60	R	01/26/22	05/27/22		2036720665	B
22-00512	675 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.31	R	01/26/22	05/27/22		2036720666	B
22-00512	676 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.36	R	01/26/22	05/27/22		2036720667	B
22-00512	677 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.96	R	01/26/22	05/27/22		2036720668	B
22-00512	678 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.70	R	01/26/22	05/27/22		2036720669	B
22-00512	679 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036720670	B
22-00512	680 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.22	R	01/26/22	05/27/22		2036720671	B
22-00512	681 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036720672	B
22-00512	682 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.54	R	01/26/22	05/27/22		2036720673	B
22-00512	683 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	458.53	R	01/26/22	05/27/22		2036720674	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	684 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	01/26/22	05/27/22		2036720675	B
22-00512	685 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.52	R	01/26/22	05/27/22		2036721071	B
22-00512	686 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.98	R	01/26/22	05/27/22		2036721072	B
22-00512	687 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.54	R	01/26/22	05/27/22		2036723153	B
22-00512	688 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/26/22	05/27/22		2036732773	B
22-00512	689 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.93	R	01/26/22	05/27/22		2036741386	B
22-00512	690 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/26/22	05/27/22		2036745644	B
22-00512	691 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/27/22		2036745645	B
22-00512	692 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.88	R	01/26/22	05/27/22		2036745646	B
22-00512	693 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.38	R	01/26/22	05/27/22		2036745647	B
22-00512	694 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.63	R	01/26/22	05/27/22		2036745648	B
22-00512	695 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	01/26/22	05/27/22		2036745649	B
22-00512	696 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/26/22	05/27/22		2036745650	B
22-00512	697 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/27/22		2036745651	B
22-00512	698 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	01/26/22	05/27/22		2036745652	B
22-00512	699 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/26/22	05/27/22		2036745653	B
22-00512	700 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	01/26/22	05/27/22		2036745654	B
22-00512	701 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.87	R	01/26/22	05/27/22		2036745655	B
22-00512	702 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.21	R	01/26/22	05/27/22		2036745656	B
22-00512	703 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.79	R	01/26/22	05/27/22		2036745657	B
22-00512	704 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.20	R	01/26/22	05/27/22		2036745658	B
22-00512	705 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	05/27/22		2036745659	B
22-00512	706 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	01/26/22	05/27/22		2036745660	B
22-00512	707 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	05/27/22		2036745661	B
22-00512	708 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/26/22	05/27/22		2036745662	B
22-00512	709 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/27/22		2036745663	B
22-00512	710 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	01/26/22	05/27/22		2036745664	B
22-00512	711 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/26/22	05/27/22		2036745665	B
22-00512	712 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	05/27/22		2036745666	B
22-00512	713 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.32	R	01/26/22	05/27/22		2036745667	B
22-00512	714 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/27/22		2036745668	B
22-00512	715 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.20	R	01/26/22	05/27/22		2036745669	B
22-00516	2 CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	201.48	R	01/26/22	05/27/22		CAL3370881	B
22-00666	27 THOMS020 THOMSON GALE	Standing Orders/Books	23.24	R	02/03/22	05/31/22		77729044	B
22-00666	28 THOMS020 THOMSON GALE	Standing Orders/Books	60.72	R	02/03/22	05/31/22		77729379	B
22-00666	29 THOMS020 THOMSON GALE	Standing Orders/Books	39.73	R	02/03/22	05/31/22		77730348	B
22-01685	2 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.08	R	04/13/22	06/01/22		5017748449	B
22-01685	3 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.93	R	04/13/22	06/01/22		5017748450	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.50	R	04/13/22	06/01/22		5017748451	B
22-01685	5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	04/13/22	06/01/22		2036676159	B
22-01685	6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	04/13/22	06/01/22		2036751866	B
22-01685	7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.89	R	04/13/22	06/01/22		2036751867	B
22-01685	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	04/13/22	06/01/22		2036751868	B
22-01685	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/13/22	06/01/22		2036751869	B
22-01685	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036751870	B
22-01685	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/13/22	06/01/22		2036751871	B
22-01685	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/13/22	06/01/22		2036751872	B
22-01685	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	04/13/22	06/01/22		2036751873	B
22-01685	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	06/01/22		2036751874	B
22-01685	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	06/01/22		2036751875	B
22-01685	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.67	R	04/13/22	06/01/22		2036752263	B
22-01685	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.08	R	04/13/22	06/01/22		2036752264	B
22-01685	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.98	R	04/13/22	06/01/22		2036752265	B
22-01685	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.30	R	04/13/22	06/01/22		2036752266	B
22-01685	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	533.64	R	04/13/22	06/01/22		2036752267	B
22-01685	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/13/22	06/01/22		2036752268	B
22-01685	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.80	R	04/13/22	06/01/22		2036756932	B
22-01685	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	04/13/22	06/01/22		2036756933	B
22-01685	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.18	R	04/13/22	06/01/22		2036756934	B
22-01685	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	04/13/22	06/01/22		2036757666	B
22-01685	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.15	R	04/13/22	06/01/22		2036757667	B
22-01685	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036757668	B
22-01685	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	06/01/22		2036757669	B
22-01685	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	06/01/22		2036757670	B
22-01685	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	04/13/22	06/01/22		2036757671	B
22-01685	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	06/01/22		2036757672	B
22-01685	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/13/22	06/01/22		2036757673	B
22-01685	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036757674	B
22-01685	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036757675	B
22-01685	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036757676	B
22-01685	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	04/13/22	06/01/22		2036757677	B
22-01685	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.08	R	04/13/22	06/01/22		2036757678	B
22-01685	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	06/01/22		2036757679	B
22-01685	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	600.76	R	04/13/22	06/01/22		2036759290	B
22-01685	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.33	R	04/13/22	06/01/22		5017748448	B
22-01685	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	06/01/22		2036729789	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.74	R	04/13/22	06/01/22		2036729790	B
22-01685	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.66	R	04/13/22	06/01/22		2036729791	B
22-01685	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.85	R	04/13/22	06/01/22		2036729792	B
22-01685	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.34	R	04/13/22	06/01/22		2036729793	B
22-01685	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.04	R	04/13/22	06/01/22		2036729794	B
22-01685	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.71	R	04/13/22	06/01/22		2036729795	B
22-01685	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	06/01/22		2036729796	B
22-01685	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	06/01/22		2036729797	B
22-01685	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.08	R	04/13/22	06/01/22		2036729798	B
22-01685	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.77	R	04/13/22	06/01/22		2036729799	B
22-01685	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	04/13/22	06/01/22		2036729800	B
22-01685	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.18	R	04/13/22	06/01/22		2036729801	B
22-01685	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/13/22	06/01/22		2036729802	B
22-01685	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.94	R	04/13/22	06/01/22		2036729803	B
22-01685	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	06/01/22		2036729804	B
22-01685	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.53	R	04/13/22	06/01/22		2036729805	B
22-01685	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	518.18	R	04/13/22	06/01/22		2036729806	B
22-01685	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.19	R	04/13/22	06/01/22		2036743422	B
22-01685	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.76	R	04/13/22	06/01/22		2036749023	B
22-01685	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.06	R	04/13/22	06/01/22		2036749024	B
22-01685	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	06/01/22		2036749025	B
22-01685	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/01/22		2036749026	B
22-01685	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.35	R	04/13/22	06/01/22		2036749027	B
22-01685	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.26	R	04/13/22	06/01/22		2036749028	B
22-01685	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/01/22		2036749029	B
22-01685	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.64	R	04/13/22	06/01/22		2036749030	B
22-01685	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.25	R	04/13/22	06/01/22		2036749031	B
22-01685	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	04/13/22	06/01/22		2036749032	B
22-01685	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/13/22	06/01/22		2036749033	B
22-01685	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.06	R	04/13/22	06/01/22		2036749034	B
22-01685	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/13/22	06/01/22		2036751861	B
22-01685	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.44	R	04/13/22	06/01/22		2036751862	B
22-01685	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	06/01/22		2036751863	B
22-01685	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	04/13/22	06/01/22		2036751864	B
22-01685	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	04/13/22	06/01/22		2036751865	B
22-01927	2 AMAZON AMAZON.COM SERVICES, INC	LIBRARY BOOK	28.99	R	05/09/22	06/01/22		1RPQT9VXK41M	
22-01999	2 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	843.10	R	05/12/22	05/27/22		B6415201	B
22-01999	3 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.58	R	05/12/22	05/27/22		B6415203	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01999 4 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	230.50	R	05/12/22	05/27/22	B6415204	B
22-01999 5 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	16.32	R	05/12/22	05/27/22	B6420890	B
22-01999 6 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	31.11	R	05/12/22	05/27/22	B6420976	B
22-01999 7 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	205.86	R	05/12/22	05/27/22	B6415205	B
22-01999 8 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	127.82	R	05/12/22	05/31/22	B6425099	B
22-01999 9 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	229.76	R	05/12/22	05/31/22	B6425179	B
22-01999 10 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	15.84	R	05/12/22	05/31/22	B6425102	B
22-01999 11 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	49.21	R	05/12/22	05/31/22	B6425276	B
22-01999 12 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	<u>329.88</u>	R	05/12/22	05/31/22	B6425429	B
			12,455.76					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 14 MIDWE010 MIDWEST TAPE		Aduio Books	39.99	R	01/26/22	05/31/22	502055070	B
22-00517 21 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	05/31/22	387900	B
22-00517 22 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	<u>1,373.22</u>	R	01/26/22	05/31/22	388277	B
			1,458.20					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 18 MIDWE010 MIDWEST TAPE		Music CDs	10.48	R	01/26/22	05/31/22	501858058	B
22-00509 19 MIDWE010 MIDWEST TAPE		Music CDs	<u>89.91</u>	R	01/26/22	05/31/22	502090526	B
			100.39					
2-01-29-390-100-235	LIBRARY - VIDEO GAMES							
22-00668 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	189.46	R	02/03/22	05/27/22	PLS64483164(1)	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 61 MIDWE010 MIDWEST TAPE		DVD's	268.64	R	01/26/22	05/31/22	502090528	B
22-00508 62 MIDWE010 MIDWEST TAPE		DVD's	86.04	R	01/26/22	05/31/22	502090030	B
22-00508 63 MIDWE010 MIDWEST TAPE		DVD's	60.87	R	01/26/22	05/31/22	502090031	B
22-00508 64 MIDWE010 MIDWEST TAPE		DVD's	260.30	R	01/26/22	05/31/22	502090032	B
22-00514 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD's	<u>72.73</u>	R	01/26/22	05/27/22	PLS64483164(2)	B
			748.58					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-01985 2 CANDID CANDID		Foundation Directory	4,995.00	R	05/12/22	06/01/22	CINV14728	B
2-01-29-390-100-239	LIBRARY - E MATERIALS							
22-01174 2 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	4,985.61	R	03/09/22	05/31/22	00995C022151007	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-239	22-02011 2 MIDWE010	LIBRARY - E MATERIALS MIDWEST TAPE						
		Continued Hoopla Subscription	<u>3,005.97</u> 7,991.58	R	05/12/22	05/31/22	502047198	B
2-01-29-390-100-245	22-00395 5 ELMUSA	LIBRARY - AUTOMATION SERVICES ELM USA INC						
	22-00543 6 CDWGO010	Pro-03639B - Disc Machine	25.00	R	01/20/22	05/31/22	49552	B
	22-01791 2 OCEANCOM	Computer Software/Hardware	394.20	R	01/26/22	05/27/22	W898662	B
		vspherre 7 & Dell Networking	<u>891.73</u> 1,310.93	R	04/28/22	06/01/22	285594G-PDF	B
2-01-29-390-100-270	22-00254 6 SPECTRO	LIBRARY - UTILITIES - TELEPHONE SPECTROTEL, INC.						
		Telephone Service	905.57	R	04/07/22	05/31/22	10872384	B
2-01-29-390-100-271	22-00160 6 JCPL 010	LIBRARY - UTILITIES - ELECTRIC JCP & L						
		Electricity	4,812.05	R	04/12/22	05/31/22	4417 MAY 2020	B
2-01-29-390-100-273	22-00159 5 NJNAT010	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO.						
	22-00285 5 DIRECTEN	Gas Service	1,030.88	R	04/21/22	05/31/22	APRIL 2022	B
		Natural Gas	<u>424.59</u> 1,455.47	R	01/19/22	05/27/22	H523020002	B
2-01-29-390-100-280	22-00258 3 PITNE010	LIBRARY - SERVICE CONTRACTS PITNEY BOWES						
	22-00287 6 DELAGE	Postage Meter and Supplies	201.06	R	01/19/22	05/31/22	3315646807	B
	22-00679 2 SMIOTA	TFS LEASING PROGRAM OF DELAGE	749.00	R	01/19/22	05/27/22	76233055	B
	22-01340 2 CAVAN010	Annual Maintenance	864.00	R	02/03/22	06/01/22	11472	B
		Renewal Home Seasonal Service	<u>495.00</u> 2,309.06	R	03/18/22	05/27/22	88953 2022	B
2-01-29-390-100-284	22-00158 6 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON						
		Internet Access	569.48	R	01/18/22	05/31/22	3022 APRIL 2022	B
2-01-29-390-100-285	22-00679 1 SMIOTA	LIBRARY - BUILDING PROJECTS SMIOTA, INC.						
		Library Locker System	4,239.50	R	02/03/22	06/01/22	11472	B
		Extd Total:	120,584.86					
		Department Total:	120,584.86					
		CAFR Total:	120,584.86					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143	11 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	79.24	R	01/18/22	06/01/22		0311 0408-0510	B
22-00143	12 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>3,899.85</u>	R	01/18/22	06/01/22		3371 0408-0509	B
			3,979.09						
	Extd Total:		3,979.09						
	Department Total:		3,979.09						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00161	26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	05/31/22		3772 MAY 2022	B
22-00161	27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,757.82	R	04/20/22	05/31/22		5539 MAY 2022	B
22-00161	28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	46.03	R	04/20/22	05/31/22		5558 MAY 2022	B
22-00161	29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.57	R	04/20/22	05/31/22		7936 MAY 2022	B
22-00161	30 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.43	R	04/20/22	05/31/22		8009 MAY 2022	B
22-00161	31 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.92	R	04/20/22	05/31/22		4279 MAY 2022	B
22-00162	60 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	44.24	R	04/20/22	06/01/22		4469 APRIL 22	B
22-00162	61 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	273.73	R	04/20/22	06/01/22		8025 APRIL 22	B
22-00162	62 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,186.06	R	04/20/22	06/01/22		2832 MAY 22	B
22-00162	63 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.42	R	04/20/22	06/01/22		2956 MAY 22	B
22-00162	64 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,850.94	R	04/20/22	06/01/22		3012 MAY 22	B
22-00162	65 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.86	R	04/20/22	06/01/22		3111 MAY 22	B
22-00162	66 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	220.11	R	04/20/22	06/01/22		5538 MAY 22	B
22-00162	67 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.64	R	04/20/22	06/01/22		6049 MAY 22	B
22-00162	68 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.47	R	04/20/22	06/01/22		6080 MAY 22	B
22-00162	69 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.55	R	04/20/22	06/01/22		6130 MAY 22	B
22-00162	70 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,403.18	R	04/20/22	06/01/22		2907 MAY 22	B
22-00162	71 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>488.59</u>	R	04/20/22	06/01/22		5844 MAY 22	B
			57,784.92						
	Extd Total:		57,784.92						
	Department Total:		57,784.92						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00171	6 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,444.84	R	04/06/22	06/01/22		0177 MAY 22	B
22-00173	32 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	06/01/22		0105 APRIL 22	B
22-00173	33 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	06/01/22		0116 APRIL 22	B
22-00173	34 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/06/22	06/01/22		0146 MAY 22	B
22-00173	35 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	04/06/22	06/01/22		0178 MAY 22	B
22-00361	6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,947.99	R	04/06/22	06/01/22		740176	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-270		UTILITIES - TELEPHONE - PBG Continued						
22-00999	5 VERIZO80	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	337.10	R	04/06/22	06/01/22	156862319000191	B
22-01851	8 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.47	R	04/28/22	06/01/22	2848 MAY 2022	B
22-01851	9 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.75	R	04/28/22	06/01/22	9492 MAY 2022	B
22-01851	10 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	06/01/22	3252 MAY 2022	B
22-01851	11 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	06/01/22	3893 MAY 2022	B
			<u>14,233.80</u>					
2-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT						
22-00168	14 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	03/31/22	06/01/22	3245 MAY 2022	B
22-00172	10 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	4,033.38	R	04/06/22	06/01/22	0129 MAY 22	B
			<u>4,229.73</u>					
2-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS						
22-00174	21 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	352.33	R	04/06/22	06/01/22	9906806193	B
		Extd Total:	18,815.86					
		Department Total:	18,815.86					
2-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS						
22-00136	5 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	48.22	R	01/18/22	05/31/22	032922-042722	B
22-00144	12 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,512.18	R	04/14/22	05/31/22	032522-042622	B
22-00144	13 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	6,578.41	R	04/14/22	06/01/22	033022-042922	B
22-00144	14 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	3,605.59	R	05/13/22	06/01/22	032422-042722	B
22-00145	4 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR TOWNSHIP VEHICLES	811.02	R	01/18/22	05/31/22	040122-043022	B
22-00229	7 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2,667.47	R	04/14/22	06/01/22	032622-042822	B
			<u>15,222.89</u>					
		Extd Total:	15,222.89					
		Department Total:	15,222.89					
2-01-31-447-100-275		UTILITIES - HEATING OIL - PBG						
22-01433	3 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	889.14	R	03/25/22	05/31/22	F173039	B
		Extd Total:	889.14					
		Department Total:	889.14					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-455-200-274 22-00228 32 MIDL150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	05/31/22	21017-0 2ND QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276 22-01176 6 TAYLOR	UTILITIES - FUELS - MOTOR FUEL TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,849.25	R	03/09/22	05/31/22	W404215	B
22-01462 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,975.13	R	03/29/22	06/01/22	580454	B
22-01849 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	18,657.71	R	04/28/22	06/01/22	581794	B
		<u>37,482.09</u>					
	Extd Total:	37,482.09					
	Department Total:	37,482.09					
	CAFR Total:	134,253.99					
2-01-36-472-200-284 22-02192 82 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	49,007.08	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
	Extd Total:	49,007.08					
	Department Total:	49,007.08					
2-01-36-477-200-284 22-00050 41 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,228.30	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
22-00050 42 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	442.07	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
22-00050 43 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	230.25	P	1703 04/13/22	05/25/22	05/25/22 P/R 5/27/22	
		<u>2,900.62</u>					
	Extd Total:	2,900.62					
	Department Total:	2,900.62					
	CAFR Total:	51,907.70					
2-01-43-490-100-101 22-02192 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	17,863.61	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
2-01-43-490-100-102 22-02192 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	958.76	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-43-490-100-104	COURT S&W - PART TIME								
22-02192 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,025.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-01973 1 AMAZON	AMAZON.COM SERVICES, INC	COURT SENTRYSAFE FIREPROOF	205.39	R	05/10/22	06/01/22		146WCGKFM47X	
22-02077 1 AMAZON	AMAZON.COM SERVICES, INC	COURT SMEAD FILE POCKET FOLDER	256.17	R	05/13/22	06/01/22		1DLHXK6YYXQC	
22-02078 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES/NEW BLDG	161.32	R	05/13/22	06/01/22		229813024	
			622.88						
2-01-43-490-100-202	COURT - EQUIPMENT PURCHASE								
22-02000 1 BISDIGIT	BUSINESS INFORMATION SYSTEMS	On-site service & support	1,045.00	R	05/12/22	05/31/22		90526	
	Extd Total:		21,515.25						
	Department Total:		21,515.25						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-02192 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,153.85	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		22,669.10						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
22-02184 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	375.00	P	1702 05/24/22	05/24/22	05/24/22	052522	
	Extd Total:		375.00						
	Department Total:		375.00						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-02183 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE JUNE 2022	249,282.59	P	1701 05/24/22	05/24/22	05/24/22	060122	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		249,657.59						
	Fund Total: CURRENT FUND		2,685,834.94						
	Year Total:		2,685,834.94						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: Extd:	GENERAL CAPITAL 2016 ORD 16-3178							
C-04-55-916-178-200 22-00003 10	ARCHER02 ARCHER & GREINER, P.C.	2016 ORD16-3178 40A:2-20 PROVIDE GENERAL LITIGATION AND	5,239.20	R	01/10/22	05/27/22	4250709	B
	Extd Total: 2016 ORD 16-3178		5,239.20					
	Department Total:		5,239.20					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-200 22-01085 4	TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20 CONST. ADMIN 21 ROADWAY/DRAIN.	9,708.00	R	03/03/22	06/01/22	SE422631	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		9,708.00					
	Department Total:		9,708.00					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-200 22-00920 3 22-00920 4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 ADA Improvements - Phase 2 ADA Improvements - Phase 2	3,234.00 <u>1,097.50</u> 4,331.50	R R	02/22/22 02/22/22	05/31/22 05/31/22	0299471 0303389	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		4,331.50					
	Department Total:		4,331.50					
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-200 20-02197 15	TMAS 010 T & M ASSOCIATES	2019 ORD19-3252 40A:2-20 SECTION 20 Alarm Specs - All Twp Bldgs	2,178.00	R	06/09/20	06/01/22	SE422628	B
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		2,178.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT									
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
21-04627	1 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Control Surveying	28,514.00	R	12/22/21	06/01/22		40395	
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT			28,514.00						
Department Total:			30,692.00						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	18 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	396.00	R	12/09/20	06/01/22		SE422629	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			396.00						
Department Total:			396.00						
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745	10 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	6,860.00	R	02/09/22	05/31/22		PYMTCERT#2	B
22-02002	1 TREASURE TREASURER STATE OF NEW JERSEY	NJDEP Permit Fee - Shadybrook	8,400.00	R	05/12/22	05/31/22		051822	
			<u>15,260.00</u>						
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383	2 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	3,227.65	R	03/31/22	05/31/22		333554	B
21-04383	3 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	7,562.10	R	03/31/22	05/31/22		334865	B
21-04383	4 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	56,799.16	R	03/31/22	05/31/22		338095	B
			<u>67,588.91</u>						
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			82,848.91						
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20								
22-01969	2 STRATIX STRATIX SYSTEMS, INC.	MOVING OF COPIERS TO NEW TOWN	800.00	R	05/10/22	06/01/22		595970	B
Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ			800.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP									
C-04-55-921-325-001	2021 ORD21-3325 VARIOUS SIDEWALK IMP								
22-00745	9 JADSC010 JADS CONSTRUCTION	SIDEWALK IMPROVEMENTS RESERVE	134,352.97	R	02/09/22	05/31/22		PYMTCERT#2	B
	Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP		134,352.97						
	Department Total:		218,001.88						
	CAFR Total:		268,368.58						
	Fund Total: GENERAL CAPITAL		268,368.58						
	Year Total:		268,368.58						
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
22-00154	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	COUNCIL COORDINATOR CERTIFICAT	295.00	R	01/18/22	05/31/22		112532	B
22-01828	1 ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITER	399.36	R	04/28/22	05/27/22		196313	
22-01828	2 ARCMATE ARCMATE MANUFACTURING CORP.	FREIGHT	26.71	R	04/28/22	05/27/22		196313	
			<u>721.07</u>						
	Extd Total:		721.07						
G-02-40-700-020-018	2020 CHAP159 CLEAN COMM FY20 Grant								
22-01880	2 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	43.00	R	04/28/22	05/31/22		#11	B
22-01880	3 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	39.95	R	04/28/22	05/31/22		#16	B
22-01880	4 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	79.60	R	04/28/22	05/31/22		#78	B
22-01880	5 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	16.00	R	04/28/22	05/31/22		#130/1	B
22-01880	6 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	36.25	R	04/28/22	05/31/22		#1	B
22-01880	7 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	19.50	R	04/28/22	05/31/22		#7	B
22-01881	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	LUNCH BREAK FOR THE	61.75	R	04/28/22	05/31/22		568376	B
22-01881	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	LUNCH BREAK FOR THE	61.75	R	04/28/22	05/31/22		598452	B
22-02156	2 NJCLE010 NJ CLEAN COMMUNITIES COUNCIL	CLASS GATEWAY TO LITTER FREE	40.00	R	05/20/22	06/01/22		052622	B
			<u>397.80</u>						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01545	3 JAMESMOR JAMES MORAN	Pickle ball lessons	180.00	R	04/05/22	06/01/22		MAY 2022	B
22-01546	1 IGNITE MEGAN CALLUS DBA	Hand Knitting classes	225.00	R	04/05/22	06/01/22		MAY 3,10,17	
22-01997	1 TARAFEEL TARA FEELEY dba TARA FEELEY	Older Americans Luncheon	450.00	R	05/12/22	06/01/22		MAY25	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-020 22-02012 1 YESTERDA	2020 CHAP159-SENIOR SUPP CARES ACT FUND Continued TONY'S ITALIAN-AMERICAN REST Older Americans Luncheon	3,305.00 4,160.00	R	05/12/22	06/01/22	052522	
Extd Total:		4,557.80					
G-02-40-700-021-170 22-02192 83 TOWNS020	2021 CHAP 159 DEDR GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	29.35	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
G-02-40-700-021-172 22-02192 86 TOWNS020	2021 CHAP 159 PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,360.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
Extd Total:		3,389.35					
G-02-40-700-022-177 22-02192 84 TOWNS020	2022 POLICE CHILD PASSENGER SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	3,600.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
G-02-40-700-022-178 22-00732 5 SENIORSG	2022 SENIOR CITIZEN GRANT BRENDA CHRISTIAN dba SENIORS Fitness Classes	540.00	R	02/04/22	06/01/22	MAY	B
22-00734 5 FLAMINGO	FLAMINGO FIT, LLC Zumba	180.00	R	02/04/22	06/01/22	#9	B
22-00735 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies	36.55	R	02/04/22	06/01/22	c0216 #1662	B
22-01544 1 BEACO010	BEACON AWARDS & SIGNS Name plates and Holders	105.00 861.55	R	04/05/22	05/31/22	0408-MSCNAMES	
G-02-40-700-022-180 22-02192 85 TOWNS020	2022 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	960.00	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
Extd Total:		5,421.55					
G-02-40-700-530-016 22-01894 1 TELVUE	2016 CHAPTER 159 COMCAST TECHNOLOGY GR TELVUE CORPORATION New Equipment w/Trade In	3,905.00	R	04/28/22	06/01/22	15952	
Extd Total:		3,905.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-02192 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MAY 27, 2022	240.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
	Extd Total:		240.00						
	Department Total:		18,234.77						
	CAFR Total:		18,234.77						
	Fund Total: GRANT FUND		18,234.77						
	Year Total:		18,234.77						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-02194 1 AFLA010 AFLAC/FLEX ONE		INV. 957074 P/R 5/27/2022	137.44	P	7721 05/26/22	05/26/22	05/26/22		
22-02195 1 AFLA010 AFLAC/FLEX ONE		INV 337203 P/R 5/27/2022	2,617.62	P	7722 05/26/22	05/26/22	05/26/22		
22-02199 1 COLOLIFE COLONIAL LIFE		P/R 5/27/2022 E4562823	1,010.57	P	7726 05/26/22	05/26/22	05/26/22		
			<u>3,765.63</u>						
	Extd Total: AFLAC		3,765.63						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-02196 1 AMERIFLE AMERIFLEX		INV. 3949884, 3954347	663.70	P	7723 05/26/22	05/26/22	05/26/22		
	Extd Total: AFLAC REIMBURSE		663.70						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
22-02198 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		May 2022	900.00	P	7725 05/26/22	05/26/22	05/26/22		
	Extd Total: ANNUITY		900.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DEFERRED COMP							
P-16-56-803-080-000 22-02205 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 5/27/2022	410.00	P	7732 05/26/22	05/26/22	05/26/22	
Extd Total: DEFERRED COMP		410.00					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 22-02207 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE Contrib. P/R 5/27/2022	1,492.84	P	7734 05/26/22	05/26/22	05/26/22	
22-02208 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/27/2022	68,225.24	P	7734 05/26/22	05/26/22	05/26/22	
22-02210 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/27/2022	534.84	P	7736 05/26/22	05/26/22	05/26/22	
		<u>70,252.92</u>					
Extd Total: HEALTH BENEFITS		70,252.92					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 22-02197 1 AXAE020	LIFE INSURANCE AXA EQUITABLE May 2022	976.42	P	7724 05/26/22	05/26/22	05/26/22	
Extd Total: LIFE INSURANCE		976.42					
Extd: PBA DUES							
P-16-56-803-160-000 22-02206 1 PBA010	PBA DUES PBA PBA DUES May 2022	8,257.84	P	7733 05/26/22	05/26/22	05/26/22	
Extd Total: PBA DUES		8,257.84					
Extd: SOA DUES							
P-16-56-803-220-000 22-02209 1 SUPER030	SOA DUES SUPERIOR OFFICERS DUES SOA May 2022	1,000.00	P	7735 05/26/22	05/26/22	05/26/22	
Extd Total: SOA DUES		1,000.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: UNION DUES									
P-16-56-803-250-000 UNION DUES									
22-02200	1 CWAL010	CWA DUES, COMMUNICATION	DUES Blue Collar May 2022	2,972.40	P	7727 05/26/22	05/26/22	05/26/22	
22-02201	1 CWAL010	CWA DUES, COMMUNICATION	DUES Supervisors May 2022	713.64	P	7728 05/26/22	05/26/22	05/26/22	
22-02202	1 CWAL010	CWA DUES, COMMUNICATION	DUES White Collar May 2022	1,925.94	P	7729 05/26/22	05/26/22	05/26/22	
22-02203	1 CWAL020	CWA LOCAL 1032	DUES Cross Guards May 2022	573.35	P	7730 05/26/22	05/26/22	05/26/22	
22-02204	1 CWAL020	CWA LOCAL 1032	DUES Library May 2022	<u>1,165.00</u>	P	7731 05/26/22	05/26/22	05/26/22	
				7,350.33					
Extd Total: UNION DUES				7,350.33					
Department Total: PAYROLL TRUST ACCOUNTS				93,576.84					
CAFR Total:				93,576.84					
Fund Total:				93,576.84					
Year Total:				93,576.84					
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
21-00423	15 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	1,318.75	R	01/22/21	06/01/22	751621	B
21-00423	16 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	172.11	R	01/22/21	06/01/22	751621	B
21-04156	8 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	553.00	R	11/12/21	06/01/22	52521	
21-04156	9 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	70.00	R	11/12/21	06/01/22	52521	
22-00004	5 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	4,153.50	R	01/10/22	05/27/22	4250721	B
22-00004	6 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	84.60	R	01/10/22	05/27/22	4250721	B
22-01339	1 TMAS 010	T & M ASSOCIATES	Prelim Assess (B532 L45)	205.50	R	03/18/22	06/01/22	SE422630	
22-01472	2 MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	2,590.00	R	03/29/22	06/01/22	0000751630	B
22-01581	1 FOLEY010	FOLEY INCORPORATED	Conover Beacon Project	2,511.00	R	04/05/22	05/31/22	A8934002	
22-01581	2 FOLEY010	FOLEY INCORPORATED	Conover Beacon Project	<u>250.00</u>	R	04/05/22	06/01/22	A8934003	
				11,908.46					
Extd Total: OPEN SPACE CONTROL ACCOUNT				11,908.46					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-02192	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	87,525.00	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			87,525.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-02192	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	1,278.30	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,278.30						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01683	1 RKPRO010	RK PRODUCTIONS Daddy/Daughter DJ	695.00	R	04/13/22	06/01/22		1244481	
22-01793	1 MOESMIDD	MOE'S OF MIDDLETOWN, LLC Mother/Son Cornhole Food	1,100.00	R	04/28/22	05/31/22		1041888	
22-01808	2 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	46.77	R	04/28/22	05/31/22		C0210 #4725	B
22-01808	3 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	69.28	R	04/28/22	06/01/22		C0850 #4018	B
22-01808	4 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	33.37	R	04/28/22	06/01/22		C0850 #3361	B
22-01808	5 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	16.76	R	04/28/22	06/01/22		C0219 #7099	B
22-01808	6 FOODT020	FOODTOWN OF PORT MONMOUTH Preschool Supplies	36.39	R	04/28/22	06/01/22		C0850 #1224	B
22-01809	2 COSTC010	COSTCO WHOLESALE Preschool Supplies	97.12	R	04/28/22	05/27/22		22222662820	B
22-01809	3 COSTC010	COSTCO WHOLESALE Preschool Supplies	100.06	R	04/28/22	05/27/22		22222648802	B
22-01994	1 SAMMOORE	SAMANTHA MOORE refund	30.00	R	05/12/22	06/01/22		042522	
22-02054	1 THOMA020	THOMAS CREATIVE APPAREL, INC. TKCC Graduation Hats	87.95	R	05/12/22	06/01/22		58954	
22-02059	1 MELITAMA	MELITA MAYOR summer camp refund	340.00	R	05/12/22	06/01/22		050622	
22-02100	1 DAVIDLEE	DAVID LEE refund daddy/daughter event	20.00	R	05/16/22	05/31/22		051022	
22-02192	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 27, 2022	<u>3,329.62</u>	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			6,002.32						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01659	1 SANDS010	S AND S WORLDWIDE Summer Camp Supplies	1,798.82	R	04/13/22	05/31/22		IN100970819	
22-02027	1 NICOLEDA	NICOLE DAVIS refund camp	108.40	R	05/12/22	06/01/22		050222	
22-02058	1 DAVIDSCA	DAVID SCARANTINO summer camp refund	1,200.75	R	05/12/22	06/01/22		050422	
22-02064	1 MEGANUNV	MEGAN UNVER refund for summer camp	18.00	R	05/12/22	06/01/22		050922	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
22-02096	1 MICHELED MICHELLE DISPENZA	refund summer camp	289.00	R	05/16/22	06/01/22		050922	
22-02099	1 RENEYENN RENE YENNELLA	summer camp refund	76.40	R	05/16/22	06/01/22		051122	
22-02104	1 ASHLEYRI ASHLEY RIVEBURG	refund for summer camp	362.00	R	05/16/22	05/31/22		051222	
22-02105	1 JLESTON JOHN LESTON, JR.	refund for summer camp	181.70	R	05/16/22	06/01/22		050622	
22-02106	1 ANNAMOR ANNA MORELLI	refund for summer camp	503.60	R	05/16/22	05/31/22		050522	
22-02188	1 FOODT020 FOODTOWN OF PORT MONMOUTH	summer camp supplies 2021	45.48	R	05/24/22	06/01/22		C0224 #5094	
			<u>4,584.15</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00147	3 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	45.90	R	01/18/22	05/31/22		C0204 #5780	B
22-00659	9 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	17.99	R	02/03/22	05/31/22		5344-39	B
22-00659	10 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	29.30	R	02/03/22	05/31/22		5344-40	B
22-00659	11 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	35.05	R	02/03/22	05/31/22		5648-5	B
22-00661	10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.24	R	02/03/22	05/31/22		C0231 #7221	B
22-00661	11 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	11.98	R	02/03/22	06/01/22		C0231 #0434	B
22-00661	12 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	10.48	R	02/03/22	06/01/22		C0219 #5769	B
22-00661	13 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	8.19	R	02/03/22	06/01/22		C0203 #9171	B
22-00661	14 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	17.07	R	02/03/22	06/01/22		C0230 #2095	B
22-00661	15 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	10.58	R	02/03/22	06/01/22		C0217 #2646	B
22-01866	2 LOWES010 LOWE'S	Spring Program Supplies	10.80	R	04/28/22	05/31/22		S1035BYI-365941	B
22-01998	1 DUSTYSOD DUSTY SODON	Summer Camp Refund	116.00	R	05/12/22	05/31/22		042422	
22-02027	2 NICOLEDA NICOLE DAVIS	refund camp	205.00	R	05/12/22	06/01/22		050222	
22-02189	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	29.54	R	05/24/22	06/01/22		C0233 #0971	B
22-02192	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	1,440.09	P	1704 05/25/22	05/25/22	05/25/22	P/R 5/27/22	
			<u>2,002.21</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	12,588.68						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-02191	2 MARYB001 DR. MARYBETH MCCABE	ESCROW RELEASE MBM REAL ESTATE	42.63	R	05/24/22	06/01/22		INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	42.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	32 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	105.00	R	12/14/21	05/27/22		0303494	B
22-00002	7 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	985.50	R	01/10/22	05/27/22		4250692	B
22-00002	8 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	49.69	R	01/10/22	05/27/22		4250692	B
22-01875	1 ARCHER02 ARCHER & GREINER, P.C.	2021 AFFORDABLE HOUSING	1,326.00	R	04/28/22	05/27/22		4236582	B
22-02159	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant 2114 Evans-Drescher	3,500.00	R	05/20/22	06/01/22		052422	B
22-02164	2 PREST020 PRESTIGE TITLE AGENCY	A/H Grant 65 Teagan Openshaw	3,500.00	R	05/20/22	06/01/22		052422	B
			9,466.19						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			9,466.19						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-02235	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	06/01/22	06/01/22		0299189	
22-02236	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	06/01/22	06/01/22		0299190	
22-02237	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	600.00	R	06/01/22	06/01/22		0299191	
22-02238	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	500.00	R	06/01/22	06/01/22		0299193	
22-02239	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	06/01/22	06/01/22		0299194	
22-02240	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	06/01/22	06/01/22		0303050	
22-02241	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN	100.00	R	06/01/22	06/01/22		0303052	
22-02242	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVERY REVIEW	750.00	R	06/01/22	06/01/22		0303053	
22-02244	1 TMAS 010 T & M ASSOCIATES	MIDD-G2215 2022 GRADING PLAN	356.75	R	06/01/22	06/01/22		SE422633	
			3,556.75						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			3,556.75						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	12 VISION	VISION SERVICE PLAN	Vision Plan 2022	167.25	R	04/26/22	06/01/22	815163203	B
22-00404	13 VISION	VISION SERVICE PLAN	Vision Plan 2022	2,955.65	R	04/26/22	06/01/22	815163207	B
				3,122.90					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-01992 1	FIRST040 FIRST PRIORITY EMERG. VEHICLES	Repair Fire Truck #151	15,516.00	R	05/12/22	05/31/22		26346	
	Extd Total: DO NOT USE		18,638.90						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057 14	MRJOHN UNITED SITE SERVICES	JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476542	B
22-00057 15	MRJOHN UNITED SITE SERVICES	JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476543	B
22-00057 16	MRJOHN UNITED SITE SERVICES	JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/01/22		6476544	B
			<u>375.00</u>						
	Extd Total: SPTRUST STORM RECOVERY FUND		375.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		145,379.91						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02223 1	CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLOCK 738 LOT 3	5,300.00	R	05/27/22	05/27/22		CERT#18-00313	
22-02230 1	PC7LL005 PC7 LLC	BLOCK 966 LOT 1	1,000.00	R	05/31/22	05/31/22		CERT#18-00397	
22-02248 1	PC7LL005 PC7 LLC	BLOCK 951 LOT 10	500.00	R	06/01/22	06/01/22		CERT#18-00392	
			<u>6,800.00</u>						
	Extd Total:		6,800.00						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-02234 1	33 SOMER 33 SOMERSET STREET, LLC	BLOCK 678 LOT 21	1,200.00	R	06/01/22	06/01/22		CERT#19-00261	
	Extd Total:		1,200.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-02250 1	BALAP005 BALA PARTNERS LLC	BLOCK 779.02 LOT 43	35,500.00	R	06/01/22	06/01/22		CERT#21-00105	
	Extd Total:		35,500.00						
	Department Total:		43,500.00						
T-03-56-863-558-020	EAST COAST, PB20-103, B112 L10.01, ENG, POOL								
22-02127 1	JAMESH01 JAMES H. GORMAN, ESQ.	EAST COAST CONSTRUCT. 2020-103	504.60	R	05/20/22	06/01/22		22222-5	
	Extd Total:		504.60						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-863-568-021		79 MURPHY ROAD(BURKE),2021-105,ENG,POOL							
22-02124	1 TMAS 010 T & M ASSOCIATES	MIPB-R8700 79 MURPHY ROAD	482.00	R	05/20/22	06/01/22		SE416949	
22-02125	1 TMAS 010 T & M ASSOCIATES	MIPB-R8700 79 MURPHY ROAD, LLC	437.94	R	05/20/22	06/01/22		SE419492	
22-02126	1 JAMESH01 JAMES H. GORMAN, ESQ.	79 MURPHY ROAD, LLC #2021-105	609.00	R	05/20/22	06/01/22		22222-3	
			1,528.94						
		Extd Total:	1,528.94						
		Department Total:	2,033.54						
T-03-56-864-528-010		MBM REAL EST HOLDINGS 2005-215 INSP TD							
22-02191	1 MARYB001 DR. MARYBETH MCCABE	ESCROW RELEASE MBM REAL ESTATE	1,487.27	R	05/24/22	06/01/22		BLK 630 LOT 33	
		Extd Total:	1,487.27						
T-03-56-864-544-010		LA SALLE 09-202 PHASE 1 INSPECTION INV							
22-02221	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 - LA SALLE/CBA	4,873.50	R	05/26/22	06/01/22		SE422646	
		Extd Total:	4,873.50						
T-03-56-864-676-016		FOUR PONDS PHASE I,PB14-213,INSP,INV							
22-02217	1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 - FOUR PONDS	875.00	R	05/26/22	06/01/22		SE422635	
		Extd Total:	875.00						
T-03-56-864-687-016		TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV							
22-02220	1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 - BAMB HOLLOW PH2 S	145.50	R	05/26/22	06/01/22		SE422639	
		Extd Total:	145.50						
T-03-56-864-688-016		TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV							
22-02219	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 - BAMB HOLLOW PH3 N	1,479.50	R	05/26/22	06/01/22		SE422640	
22-02219	2 TMAS 010 T & M ASSOCIATES	MIDD-I7664 - BAMB HOLLOW PH3 N	0.11	R	05/26/22	06/01/22		SE422640	
			1,479.61						
		Extd Total:	1,479.61						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-702-016 22-02211 1 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS),PB15-102,INSP,POOL MIDD-I8040 - DAVIS/WHIRL	949.75	R	05/26/22	06/01/22	SE422642	
	Extd Total:	949.75					
T-03-56-864-707-017 22-02222 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501-BLAISDELL/BURKE	766.50	R	05/26/22	06/01/22	SE422637	
	Extd Total:	766.50					
T-03-56-864-718-017 22-02214 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV MIDD-I8170-BRIXMOR/MIDD PLAZA	631.50	R	05/26/22	06/01/22	SE422643	
	Extd Total:	631.50					
T-03-56-864-762-019 22-02212 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400-AMERICAN PROPERTIES	8,303.25	R	05/26/22	06/01/22	SE422645	
22-02212 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400-AMERICAN PROPERTIES	8.24	R	05/26/22	06/01/22	SE422645	
		8,311.49					
	Extd Total:	8,311.49					
T-03-56-864-776-019 22-02218 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665-BAMM HOLLOW PH3S/4	7,387.50	R	05/26/22	06/01/22	SE422641	
22-02218 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665-BAMM HOLLOW PH3S/4	0.22	R	05/26/22	06/01/22	SE422641	
		7,387.72					
	Extd Total:	7,387.72					
T-03-56-864-882-020 22-02213 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV MIDD-I8390 - LINCROFT TAVERN	2,168.25	R	05/26/22	06/01/22	SE422644	
	Extd Total:	2,168.25					
T-03-56-864-922-021 22-02226 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ARAVICH,2021-015,B962 L14,ENG,INV ARAVICH APPLICATION FILE #6146	437.50	R	05/31/22	06/01/22	11089	
	Extd Total:	437.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-925-021	TRUJILLO,2021-018,B561 L2,ENG,POOL								
22-02225	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	TRUJILLO APPLICATION FILE 6143	175.00	R	05/31/22	06/01/22		11088	
	Extd Total:		175.00						
T-03-56-864-930-022	NICHOLAS BARREL & ROOST,2022-003,ENG,INV								
22-02227	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST#2022-003	140.00	R	05/31/22	06/01/22		2102	
	Extd Total:		140.00						
	Department Total:		29,828.59						
T-03-56-865-009-021	STARBUCKS,B632 L148,SITE PLAN GR-21,INV								
22-02215	1 TMAS 010 T & M ASSOCIATES	MIDD-R0060 - STARBUCKS	5,101.00	R	05/26/22	06/01/22		SE422647	
22-02216	1 TMAS 010 T & M ASSOCIATES	MIDD-R0060 - STARBUCKS	1,342.75	R	05/26/22	06/01/22		SE422988	
			<u>6,443.75</u>						
	Extd Total:		6,443.75						
	Department Total:		6,443.75						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
22-01095	4 ARCHER02 ARCHER & GREINER, P.C.	2022 LEGAL SERVICES	275.00	R	03/09/22	05/27/22		4250703	
	Extd Total:		275.00						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
22-01579	7 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109 REDEVELOPMENT	975.00	R	04/05/22	05/27/22		4250718	B
	Extd Total:		975.00						
	Department Total:		1,250.00						
	CAFR Total:		228,435.79						
	Fund Total: TRUST - OTHER		228,435.79						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-01667	3 BONAF012 BONAFIDE BUILDING &	Home Rehab Capecci/Bonafide	3,860.33	R	04/13/22	05/31/22		052022	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE						
21-03352 2 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Werner/Baird Add'l	2,112.00	R	09/14/21	05/27/22	0824202101	B
22-01667 4 BONAF012 BONAFIDE BUILDING &		15,439.67	R	04/13/22	05/31/22	052022	B
22-02192 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	<u>1,111.32</u>	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
		18,662.99					
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
22-00742 3 HALEC010 HALECON INC	TK BB COURT IMPROVEMENTS	24,181.50	R	02/08/22	06/01/22	7376	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	46,704.82					
	Department Total:	46,704.82					
	CAFR Total:	46,704.82					
	Fund Total:	46,704.82					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
22-00201 10 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	65.00	R	01/19/22	05/31/22	593115	B
22-00204 10 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	213.50	R	01/19/22	05/31/22	267568	B
22-00204 11 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	35.00	R	01/19/22	05/31/22	267569	B
22-00204 12 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	35.00	R	01/19/22	05/31/22	267570	B
22-00639 10 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	550.00	R	02/03/22	06/01/22	2016404A	B
22-02192 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 27, 2022	<u>8,320.44</u>	P	1704 05/25/22	05/25/22	05/25/22 P/R 5/27/22	
		9,218.94					
	Extd Total: ANIMAL FUND EXPENDITURES	9,218.94					
	Department Total:	9,218.94					
	CAFR Total:	9,218.94					
	Fund Total:	9,218.94					
	Year Total:	284,359.55					
Total Charged Lines: 892	Total List Amount: 3,410,776.80	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	60,402.12	0.00	0.00	60,402.12
CURRENT FUND	2-01	2,685,834.94	0.00	0.00	2,685,834.94
GENERAL CAPITAL	C-04	268,368.58	0.00	0.00	268,368.58
GRANT FUND	G-02	18,234.77	0.00	0.00	18,234.77
	P-16	93,576.84	0.00	0.00	93,576.84
TRUST - OTHER	T-03	228,435.79	0.00	0.00	228,435.79
	T-18	46,704.82	0.00	0.00	46,704.82
	T-19	9,218.94	0.00	0.00	9,218.94
	Year Total:	284,359.55	0.00	0.00	284,359.55
Total of All Funds:		3,410,776.80	0.00	0.00	3,410,776.80