

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

FEBRUARY 7, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$436,638.69
CURRENT ACCOUNT – 2022	\$33,127,473.70
CAPITAL ACCOUNT	\$550,439.86
GRANT FUND ACCOUNT	\$75,417.41
PAYROLL	\$92,902.31
SPECIAL TRUST ACCOUNT	\$1,210,548.04
COMM. DEV. GRANT ACCOUNT	\$64,619.28
DOG TAX ACCOUNT	\$17,932.63
TOTAL	\$35,575,971.92

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 7, 2022.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #1619 \$606.84 VOIDED TO BE REPLACED
CURRENT CHECK #1620 \$820.38 VOIDED TO BE REPLACED
CURRENT CHECK #18220 \$70.00 VOIDED

Many Neighborhoods.

One Middletown!

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/20/22 to 02/02/22 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
1-01-20-100-100-201 A/E - MATERIALS & SUPPLIES									
22-00445	1 DSWAT010 DS WATERS OF AMERICA	ADMIN DECEMBER 2021 WATER COOL	3.11	R	01/24/22	01/25/22		DECEMBER 2021	
1-01-20-100-100-210 A/E - NEW EMPLOYEE PHYSICALS									
21-00187	57 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476660	B
21-00187	58 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476689	B
21-00187	59 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476691	B
21-00187	60 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476699	B
21-00187	61 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476720	B
21-00187	62 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476910	B
21-00187	63 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/26/21	01/24/22		476912	B
			805.00						
1-01-20-100-100-220 A/E - CONSULTANTS/PROFESSIONALS									
21-00013	13 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	06/29/21	01/24/22		12318	B
		Extd Total:	3,808.11						
1-01-20-100-101-201 PURCHASING - MATERIALS & SUPPLIES									
22-00445	9 DSWAT010 DS WATERS OF AMERICA	DEC. 2021 WATER COOLER PURCHAS	3.10	R	01/24/22	01/25/22		DECEMBER 2021	
		Extd Total:	3.10						
		Department Total:	3,811.21						
1-01-20-110-100-208 TOWNSHIP COMMITTEE - OTHER EXPENSES									
21-00587	12 DSWAT010 DS WATERS OF AMERICA	Water Mayors Office	2.71	R	02/03/21	02/01/22		18520735010122	B
21-02203	4 BEACO010 BEACON AWARDS & SIGNS	Promtional items mayors office	184.00	R	06/09/21	01/24/22		1280-MTMR	B

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P.O. Id Item Vendor									
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES	Continued							
22-00526 1 DSWAT010 DS WATERS OF AMERICA		overage for PO 21-00587	<u>11.26</u>	R	01/26/22	02/01/22		18520735010122	
			197.97						
	Extd Total:		197.97						
	Department Total:		197.97						
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00836 13 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ADMIN/TWP CLERK	13.99	R	02/16/21	01/24/22		10799973 010122	B
1-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
22-00394 1 GENERALC GENERAL CODE		ECODE360 ANNUAL MAINTENANCE	1,195.00	R	01/20/22	01/25/22		GC00114532	
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-03772 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 Shredding Service	53.90	R	10/20/21	01/24/22		1327123021	B
21-03772 8 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 Shredding Service	49.00	R	10/20/21	01/24/22		1327102121	B
21-03772 9 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 Shredding Service	<u>49.00</u>	R	10/20/21	01/24/22		1327082621	B
			151.90						
	Extd Total:		1,360.89						
	Department Total:		1,360.89						
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-00445 5 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WTR COOLER FINANCE	3.11	R	01/24/22	01/25/22		DECEMBER 2021	
	Extd Total:		3.11						
	Department Total:		3.11						
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
22-00445 7 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WATER COOLER MIS	3.11	R	01/24/22	01/25/22		DECEMBER 2021	
1-01-20-140-100-226	MIS - SECURITY								
21-00571 10 PALINDRO PALINDROME TECHNOLOGIES INC.		THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	01/25/22		2022002	B
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-03286 1 EDMONDS1 EDMUNDS GOVTECH, INC.		WIPP AP/TAX Software services	2,000.00	R	09/07/21	01/24/22		22-IN1667	
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00581 10 LAW LAWSON PRODUCTS, INC.		RADIO REPAIRS & SUPPLIES	440.19	R	02/03/21	01/24/22		9309123502	B

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1-01-20-140-100-277 21-00581 11 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC.	Continued RADIO REPAIRS & SUPPLIES	<u>39.52</u> 479.71	R	02/03/21	01/24/22	9309129118	B
	Extd Total:		4,482.82					
	Department Total:		4,482.82					
1-01-20-145-100-201 22-00445 4 DSWAT010 DS	TAX COLLECTOR - MATERIALS & SUPPLIES WATERS OF AMERICA	DEC. 2021 WTR COOLER COLLECTOR	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Extd Total:		3.11					
	Department Total:		3.11					
1-01-20-150-100-201 22-00445 2 DSWAT010 DS	TAX ASSESSOR - MATERIALS & SUPPLIES WATERS OF AMERICA	DEC. 2021 WTR COOLER ASSESSES	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Extd Total:		3.11					
	Department Total:		3.11					
1-01-20-155-100-214 21-00007 12 SPIRO HA SPIRO LAW LLC	LEGAL - SPECIAL COUNSEL TO PROVIDE LEGAL SERVICES AS		650.25	R	05/18/21	02/01/22	10/31/21	B
22-00480 1 SPIRO HA SPIRO LAW LLC	Overage For PO 21-00007		<u>5,269.75</u> 5,920.00	R	01/26/22	02/01/22	8/31/21	
	Extd Total:		5,920.00					
	Department Total:		5,920.00					
1-01-20-165-100-298 22-00099 2 TREAS020 TREAS.STATE OF N.J.	ENGINEER - ENGINEERING FEE LAND USE REGULATION PROGRAM		1,100.00	R	01/18/22	01/25/22	211947640	B
22-00100 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE		3,415.00	R	01/18/22	01/25/22	211955450	B
22-00338 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE		<u>2,490.00</u> 7,005.00	R	01/19/22	01/25/22	211996960	B
	Extd Total:		7,005.00					
	Department Total:		7,005.00					
	CAFR Total:		22,787.22					

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1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES							
22-00445 8 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WATER COOLER PLANNG	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Extd Total:		3.11					
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES							
21-00780 11 JAMESH01 JAMES H. GORMAN, ESQ.		PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	01/26/22	1322-1	B
	Extd Total:		1,000.00					
	Department Total:		1,003.11					
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES							
21-01210 9 COLLI010 COLLINS,VELLA & CASELLO, LLC		ZONING BOARD ATTORNEY	1,000.00	R	03/11/21	01/28/22	10889	
21-01211 11 COLLI010 COLLINS,VELLA & CASELLO, LLC		ATTORNEY LITIGATION FEES	<u>592.00</u>	R	03/11/21	01/28/22	10890	B
			1,592.00					
	Extd Total:		1,592.00					
	Department Total:		1,592.00					
	CAFR Total:		2,595.11					
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES							
22-00445 3 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WTR COOLER BUILDING	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Extd Total:		3.11					
	Department Total:		3.11					
	CAFR Total:		3.11					
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
21-00012 65 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THE TOWNSHIP'S	3,423.33	R	11/24/21	01/26/22	0425-1221	B
	Extd Total:		3,423.33					
	Department Total:		3,423.33					
	CAFR Total:		3,423.33					
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
21-04190 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		2021 POLICE PRINTING SUPPLIES	709.40	R	11/23/21	01/24/22	352	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
1-01-25-240-100-206	POLICE - TRAINING									
21-02726 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG	POLICE TRAINING	325.00	R	07/23/21	01/24/22		1070		
22-00336 1 SHEEPGUA	SHEEPDOG GUARDIAN CONSULTING	POLICE TRAINING	225.00	R	01/19/22	01/26/22		1264		
			550.00							
1-01-25-240-100-225	POLICE - JAIL OPERATIONS									
21-00623 2 MIDDLE050	NEW MONMOUTH DINER	2021 PRISONER MEALS	75.00	R	02/03/21	01/28/22		1/20/22		B
1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS									
21-00625 4 SEABO010	SEABOARD WELDING SUPPLY, INC.	2021 OXYGEN TANKS	186.00	R	02/03/21	01/25/22		2134417		B
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE									
21-00710 13 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	01/24/22		20211231		B
21-03733 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	PMC ANNUAL MAINT. CONTRACT	83,657.28	R	10/20/21	01/28/22		90690		
			83,792.34							
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM									
21-00624 18 PETSMART	PETSMART, INC.	2021 K-9 SUPPLIES	139.98	R	02/03/21	01/25/22		T8664		B
	Extd Total:		85,452.72							
	Department Total:		85,452.72							
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES									
21-04279 1 BEACO010	BEACON AWARDS & SIGNS	Custom Size 11.75"x4"	292.00	R	11/23/21	01/26/22		1130-OEMREFDECA		
	Extd Total:		292.00							
	Department Total:		292.00							
1-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES									
21-04154 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refills	428.00	R	11/12/21	01/28/22		3972		
21-04465 1 VERA 010	V. E. RALPH & SON INC.	ATTF Medical Supplies	2,589.62	R	12/06/21	01/26/22		430124		
21-04465 2 VERA 010	V. E. RALPH & SON INC.	ATTF Medical Supplies	159.90	R	12/06/21	01/26/22		430737		
			3,177.52							
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER									
21-04273 1 WIREL010	WIRELESS COMMUNICATIONS ELEC	Motorola Minitor 6 pagers	1,880.00	R	11/23/21	01/25/22		S51821132		
1-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT									
21-04232 1 FOODT020	FOODTOWN OF PORT MONMOUTH	Chiefs Elections Misc	144.51	R	11/23/21	01/24/22		11/23/21		

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES								
21-03420 1 VCI	BAYHEAD INVESTMENT INC	Vehicle Maintenance	1,200.00	R	09/21/21	01/26/22		0006818	
21-04277 1 ASCAUTO	ASC AUTOMOTIVE, INC.	Maintenance for 7121	<u>1,149.96</u>	R	11/23/21	01/26/22		42007	
			2,349.96						
	Extd Total:		7,551.99						
	Department Total:		7,551.99						
1-01-25-265-100-202	FIRE - EQUIPMENT								
21-03411 1 SAFE T	SAFE T SKYLAND AREA FIRE	BLOWHARD FANS BH-20 & QUICKEE	16,360.00	R	09/21/21	01/28/22		21-03411	
21-03971 1 MUNIEMER	MUNICIPAL EMERGENCY SERVICES	RESCUE SET #106R147, 3 BAG	<u>3,715.00</u>	R	11/01/21	01/26/22		1662596	
			20,075.00						
1-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE								
21-04153 1 CONTI020	CONTINENTAL FIRE AND SAFETY	PISTON IN-TAKE RELIEF VALVE	1,748.00	R	11/12/21	01/25/22		L5226	
1-01-25-265-100-207	FIRE - ADMINISTRATION								
21-04042 4 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	294.50	R	11/01/21	01/28/22		134409	B
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
22-00175 1 BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,234.06	R	01/18/22	01/25/22		1/18/22	
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-03801 1 FISIONSIT	FIS ONSITE SERVICE LLC	REPAIR BUCKET SYSTEM / L#170	460.00	R	10/20/21	01/24/22		210919001	
21-04382 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO ENGINE #210	5,993.89	R	11/30/21	01/25/22		7468	
22-00550 1 TAYLO030	TAYLOR'S TOWING	EMERGENCY TOWING SERVICES	<u>460.00</u>	R	01/26/22	01/28/22		155501	
			6,913.89						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00218 13 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/21	01/24/22		6367162	B
21-00218 14 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/21	01/24/22		6388493	B
21-00363 12 DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	01/25/22		122821	B
21-04469 2 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	<u>600.00</u>	R	12/06/21	01/25/22		12/6/21	B
			754.49						
1-01-25-265-100-330	FIRE - SPECIAL SERVICES								
21-02722 1 ARAMS010	ARAMSCO	ALTAIR 5X MULTIGAS DETECTOR	4,268.80	R	07/23/21	01/25/22		54759212.007	
21-02722 2 ARAMS010	ARAMSCO	RECHARGABLE BATTERY PACK	181.60	R	07/23/21	01/25/22		54759212.003	
21-02722 3 ARAMS010	ARAMSCO	VEHICLE CHARGER FOR ALTAIR 5X	217.60	R	07/23/21	01/25/22		54759212.005	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
1-01-25-265-100-330	FIRE - SPECIAL SERVICES	Continued						
21-02722 4 ARAMS010 ARAMSCO		GAS 0.5PPM PH3	423.20	R	07/23/21	01/25/22	S4759212.001	
			5,091.20					
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
21-00188 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM	155.14	R	06/15/21	01/24/22	820305039x12282	B
1-01-25-265-100-335	FIRE - SAFETY UNIT							
21-04569 2 BROADWAY MINERVA CLEANERS/BUNKER GEAR		TURN OUT GEAR REPAIR	302.75	R	12/14/21	01/25/22	877-2	B
	Extd Total:		37,569.03					
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-00445 6 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WTR COOLER FIRE PREV	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
1-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS							
21-04008 2 IMPRINT IMPRINT SHOP LLC TA CYCLE		FIRE INSPECTORS UNIFORM ITEMS	624.12	R	11/01/21	01/26/22	7508	B
21-04008 3 IMPRINT IMPRINT SHOP LLC TA CYCLE		FIRE INSPECTORS UNIFORM ITEMS	1,127.00	R	11/01/21	01/26/22	7507	B
			1,751.12					
	Extd Total:		1,754.23					
	Department Total:		39,323.26					
1-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR							
21-03308 3 JAMES140 JAMES N, BUTLER, JR.		Prosecutor Special Sessions	600.00	R	09/09/21	01/24/22	11/29/21	B
	Extd Total:		600.00					
	Department Total:		600.00					
	CAFR Total:		133,219.97					
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS							
21-04000 7 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/01/21	01/25/22	240335	B
21-04000 8 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	266.76	R	11/01/21	01/25/22	240336	B
21-04000 9 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	507.68	R	11/01/21	01/25/22	240337	B
21-04000 10 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	148.20	R	11/01/21	01/25/22	241058	B
21-04000 11 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,095.58	R	11/01/21	01/25/22	227028	B
21-04000 12 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,079.40	R	11/01/21	01/25/22	227029	B

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P.O. Id Item Vendor									
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
21-04000 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	<u>85.12</u>	R	11/01/21	01/25/22		242281	B
			3,257.74						
	Extd Total:		3,257.74						
1-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
21-04123 6 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIPMENT REP	943.60	R	11/09/21	01/24/22		54658	B
21-04245 1 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SALT DOGG SANDERS	8,548.40	R	11/23/21	01/24/22		98873C/38125	
21-04245 3 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SALT DOGG SANDERS	651.60	R	11/23/21	01/24/22		98929C	
21-04561 2 JEANS010	JEAN'S CANVAS PRODUCTS	ALTERATIONS TO TWO (2) BRINE	<u>400.00</u>	R	12/14/21	01/24/22		20220002	B
			10,543.60						
	Extd Total:		10,543.60						
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-00433 3 JBSALES	JB LANDSCAPING	TOOLS & EQUIPMENT FOR PARKS	139.99	R	01/22/21	01/25/22		E152147	B
1-01-26-290-102-206	DPW PARKS - TRAINING								
21-04411 2 GALLAVID	GAL LAVIOD	REIMBURSEMENT FOR WEBINAR	250.00	R	12/03/21	01/24/22		12/3/21	B
1-01-26-290-102-217	DPW PARKS - UNIFORMS								
21-04203 2 ZEEKS010	ZEEK'S TEES	INVENTORY FOR PART-TIME	523.00	R	11/23/21	01/25/22		22-1073	B
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-04044 16 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	402.25	R	11/01/21	01/24/22		1220220	B
21-04044 17 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	75.99	R	11/01/21	01/24/22		1222211	B
21-04044 18 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	339.47	R	11/01/21	01/26/22		12301	B
22-00390 1 JBSALES	JB LANDSCAPING	OVERAGE ON PO# 21-04044	<u>477.53</u>	R	01/20/22	01/26/22		12301	
			1,295.24						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-02962 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.08	R	08/11/21	01/24/22		A1244068	B
21-02962 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.67	R	08/11/21	01/24/22		A1250304	B
21-03849 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	74.55	R	10/21/21	01/25/22		9166223918	B
21-03849 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	395.39	R	10/21/21	01/25/22		9166223926	B
21-04120 2 NATUR005	NATURAL GREEN LAWN CARE	ANNUAL MAINTENANCE ON THE	<u>5,975.00</u>	R	11/09/21	01/26/22		38433	B
			6,481.69						

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1-01-26-290-102-307 21-04102 7 CLAYT021 CLAYTON BLOCK CO	DPW PARKS - ATH FIELDS PLAYGROUND MAINT BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/24/22	6148873	B
Extd Total:		9,679.92					
1-01-26-290-103-238 21-00364 21 DSWAT010 DS WATERS OF AMERICA 21-04211 2 MORETTI MORETTI ELECTRICAL CONTRACTOR	DPW PARKS - BEACH MAINTENANCE BOTTLE WATER DELIVERY AND INSTALL NEW HAND DRYER AT	1.99 <u>500.00</u> 501.99	R R	06/10/21 11/23/21	01/24/22 01/24/22	8617950010122 3032	B B
Extd Total:		501.99					
1-01-26-290-104-202 21-04585 2 CREST010 CRESTLINE COMPANY INC.	DPW ADMIN/ENGINEER - EQUIPMENT DECALS FOR DPW HARD HATS/EQUIP	361.05	R	12/14/21	01/24/22	4629634	B
1-01-26-290-104-207 21-00364 20 DSWAT010 DS WATERS OF AMERICA 22-00354 2 NJADV005 NJ ADVANCE MEDIA, LLC	DPW ADMIN/ENGINEER - MISC DPW EXPENSES BOTTLE WATER DELIVERY AND MISC ADVERTISING	87.90 <u>167.50</u> 255.40	R R	06/10/21 01/19/22	01/24/22 01/25/22	8617950010122 0010198433	B B
1-01-26-290-104-217 21-00412 1 TED MALO TED MALONEY	DPW ADMIN/ENGINEER - UNIFORMS PURCHASE OF WORKBOOTS	150.00	R	01/22/21	01/25/22	12/20/21	
Extd Total:		766.45					
Department Total:		24,749.70					
1-01-26-305-100-208 21-04080 1 CHEMT010 CHEM TEK INDUSTRIES 21-04460 2 CHEMT010 CHEM TEK INDUSTRIES	SOLID WASTE & RECYCLING - MISCELLANEOUS SKIDS "MAG" EXOTHERMIC ICE SUPPLIES FOR RECYCLING CENTER	2,574.42 <u>4,998.65</u> 7,573.07	R R	11/09/21 12/06/21	01/24/22 01/24/22	11894 11948	B
1-01-26-305-100-217 21-04200 2 ZEEKS010 ZEEK'S TEES	SOLID WASTE & RECYCLING - UNIFORMS INVENTORY FOR PART-TIME	654.00	R	11/23/21	01/25/22	22-1072	B
1-01-26-305-100-809 21-04002 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC 21-04002 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES TIPPING FEES	117,058.16 642.86	R R	11/01/21 11/01/21	01/24/22 01/24/22	283108 281763-B	B B

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1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES	Continued							
21-04002	6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	688.27	R	11/01/21	01/24/22		282851	B
			118,389.29						
1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
21-03062	12 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23402	B
21-03062	13 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23406	B
21-03062	14 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23423	B
21-03062	15 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23445	B
21-03062	16 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23431	B
21-03062	17 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23441	B
21-04195	1 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,454.47	R	11/23/21	01/24/22		65111	
			3,354.47						
1-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
21-01398	6 DEFEO WAYNE DEFEO, LLC	RECYCLING CONSULTANT FEES	92.50	R	03/24/21	01/24/22		12/21 MIDDLE	B
	Extd Total:		130,063.33						
	Department Total:		130,063.33						
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-01864	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	211.87	R	05/06/21	01/25/22		9158019829	B
21-01864	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	570.54	R	05/06/21	01/25/22		9158092818	B
21-01864	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	463.86	R	05/06/21	01/25/22		9159828095	B
21-02737	15 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	1,208.77	R	07/23/21	01/25/22		S5190529.001	B
21-03844	31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.44	R	10/21/21	01/28/22		A1234810	B
21-04439	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1,414.00	R	12/03/21	01/26/22		B728478	B
21-04567	2 HANDI010 HANDI-HUT INC.	BUS SHELTER GLASS REPLACEMENT	1,500.00	R	12/14/21	01/26/22		0025245	B
22-00344	1 JOHNSTON JOHNSTONE SUPPLY	OVERAGE ON P O # 21-02737	589.77	R	01/19/22	01/25/22		S5190529.001	
22-00399	1 HANDI010 HANDI-HUT INC.	OVERAGE ON P O # 21-04567	100.00	R	01/20/22	01/26/22		0025245	
			6,074.25						
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00256	13 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	06/09/21	01/25/22		0834006	B
1-01-26-310-100-217	DPW MAINT OF PUB PROP - UNIFORMS								
21-02858	2 KENNYSAD KENNY SADECKI	REIMBURSEMENT PURCHASE	100.00	R	07/30/21	01/24/22		7/30/21	B

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1-01-26-310-100-217	DPW MAINT OF PUB PROP - UNIFORMS	Continued						
21-04202 2 ZEEKS010 ZEEK'S TEES		INVENTORY FOR PART-TIME	261.50	R	11/23/21	01/25/22	22-1071	B
			361.50					
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-02949 12 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	985.00	R	08/11/21	01/24/22	11063	B
21-04632 2 CHEMT010 CHEM TEK INDUSTRIES		SUPPLIES FOR CONOVER BEACON	4,997.24	R	12/22/21	01/28/22	11969	B
			5,982.24					
	Extd Total:		19,542.15					
	Department Total:		19,542.15					
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
21-02770 4 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES & RENTALS	287.06	R	07/23/21	01/24/22	RT21120432	B
21-02770 5 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES & RENTALS	195.50	R	07/23/21	01/24/22	31095	B
21-03074 8 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	457.52	R	08/18/21	01/25/22	FOCS363198	B
21-04623 2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,		PARTS FOR HOT BOX REPAIRS	825.00	R	12/22/21	01/28/22	20211241	B
			1,765.08					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
21-03799 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY DUTY TRUCK PARTS	1,029.97	R	10/20/21	01/26/22	417051	B
21-04405 2 DIAMO010 DIAMOND M LUMBER CO		LUMBER, ETC FOR FLEET MAINT	752.80	R	12/03/21	01/24/22	198445	B
21-04440 3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34548	
21-04440 4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34566	
21-04440 5 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34575	
21-04440 6 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34576	
21-04440 7 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34577	
21-04440 8 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34578	
21-04440 9 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34579	
21-04440 10 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34580	
21-04440 11 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34581	
21-04440 12 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34582	
21-04440 13 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34583	
21-04440 14 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34584	
21-04440 15 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRUCK REPAIRS, ETC	155.00	R	01/24/22	01/24/22	34585	
21-04455 2 BOSUN BOSUN EQUIPMENT CONTRACTING		ANNUAL INSPECTION ON LIFTS	2,925.00	R	12/06/21	01/24/22	5814	B
21-04563 2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.		HEAVY TRUCK PARTS	5,422.00	R	12/14/21	01/24/22	7781	B

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1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-00343 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 21-03799		<u>1,037.93</u>	R	01/19/22	01/26/22		417051	
			13,182.70						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-03261 8 CROWNTIR SEGGIO TIRE INC.	TIRES		1,194.80	R	09/03/21	01/24/22		23604	B
21-03765 4 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC		558.90	R	10/20/21	01/25/22		C07410-42	B
21-04041 6 CROWNTIR SEGGIO TIRE INC.	ALIGNMENTS, TIRES, ETC		225.00	R	11/01/21	01/24/22		23607	B
21-04262 2 CROWNTIR SEGGIO TIRE INC.	TIRES		4,000.00	R	11/23/21	01/24/22		23442	B
21-04477 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC		3,000.00	R	12/07/21	01/25/22		40224236	B
21-04577 2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC		640.00	R	12/14/21	01/24/22		23441	
22-00342 1 CUSTO020 CUSTOM BANDAG INC.	OVERAGE ON P O # 21-04477		188.04	R	01/19/22	01/25/22		40224236	
22-00345 1 SERVICET SERVICE TIRE TRUCK COMPANY	OVERAGE ON P O # 21-03765		<u>1,224.05</u>	R	01/19/22	01/25/22		C07410-42	
			11,030.79						
	Extd Total:		25,978.57						
	Department Total:		25,978.57						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-04268 1 COTTAGE COTTAGE GATE AT NAVESINK	2021 CONDO REIMBURSEMENT FOR		895.00	R	11/23/21	01/25/22		125083	
	Extd Total:		895.00						
	Department Total:		895.00						
	CAFR Total:		201,228.75						
1-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
21-01719 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2021 MEDICAL WASTE FEES		230.00	R	04/23/21	01/24/22		LA9722	
	Extd Total:		230.00						
	Department Total:		230.00						
Extd:	ANIMAL CONTROL S&W								
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00586 123 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES		39.00	R	07/15/21	01/24/22		2674011	B
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00097 21 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND		300.00	R	10/21/21	01/24/22		2015869	B

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1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES Continued						
21-00097 23 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	<u>1,150.00</u>	R	10/21/21	01/26/22	2015840	B
		1,450.00					
	Extd Total: ANIMAL CONTROL S&W	1,489.00					
	Department Total:	1,489.00					
	CAFR Total:	1,719.00					
1-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE						
21-04016 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- NUTSWAMP TURF	63.75	R	11/01/21	01/25/22	0006385919	B
21-04017 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- CLEARWATER FIELDS	<u>63.75</u>	R	11/01/21	01/25/22	0006385922	B
		127.50					
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
21-03771 1 VFWPO010 VFW POST #2179	Reimbursement for 2021 Parade	2,456.50	R	10/20/21	01/26/22	1/19/22	
1-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
21-04113 4 DISCO010 DISCOUNT SCHOOL SUPPLY	TKCC PRE-K SCHOOL SUPPLIES	465.27	R	11/09/21	01/24/22	P40939000102	B
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
21-02160 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park	63.75	R	06/07/21	01/25/22	0006385921	B
21-03349 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	<u>127.50</u>	R	09/14/21	01/25/22	0006385920	B
		191.25					
	Extd Total:	3,240.52					
	Department Total:	3,240.52					
	CAFR Total:	3,240.52					
1-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
21-00226 8 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	92.70	R	01/19/21	01/25/22	609120	B
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
21-00482 34 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	14.92	R	01/25/21	01/26/22	18043	B
21-00482 35 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	0.74	R	01/25/21	01/26/22	18044	B
21-00482 36 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	<u>0.37</u>	R	01/25/21	01/26/22	18045	B
		16.03					
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
21-00482 31 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	370.00	R	01/25/21	01/26/22	18043	B

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P.O. Id Item Vendor									
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
21-00482 32 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		37.00	R	01/25/21	01/26/22		18044	B
21-00482 33 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		<u>18.50</u>	R	01/25/21	01/26/22		18045	B
			425.50						
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00471 82 THOMS020 THOMSON GALE	Standing Orders/Multiple Books		468.43	R	01/25/21	01/26/22		76322239	B
21-03956 376 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books		166.71	R	11/01/21	01/28/22		2036451249	B
21-04564 9 BRODA020 BRODART CO.	Standing Order/Multiple Books		397.39	R	12/14/21	01/26/22		B6336025	B
22-00223 1 BRODA020 BRODART CO.	Overage to PO 21-04564		72.45	R	01/19/22	01/26/22		B6336025	
22-00408 1 THOMS020 THOMSON GALE	Overage for PO 21-00471		<u>41.90</u>	R	01/20/22	01/26/22		76322239	
			1,146.88						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474 55 MIDWE010 MIDWEST TAPE	Audio Books		39.99	R	01/25/21	01/24/22		501502932	B
21-02642 48 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways		<u>729.88</u>	R	07/14/21	01/24/22		372094	B
			769.87						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-03523 23 MIDWE010 MIDWEST TAPE	Music CD		10.49	R	10/04/21	01/24/22		501502930	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00476 94 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs		7.09	R	01/25/21	01/24/22		H59222361	B
21-00476 95 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs		28.38	R	01/25/21	01/24/22		H59222360	B
21-00476 96 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs		12.06	R	01/25/21	01/24/22		H59304490	B
21-00476 97 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs		17.02	R	01/25/21	01/24/22		H59459950	B
21-00476 98 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs		35.48	R	01/25/21	01/28/22		H59570340	B
21-02370 145 MIDWE010 MIDWEST TAPE	DVDs		10.49	R	06/23/21	01/24/22		501502934	B
21-02370 146 MIDWE010 MIDWEST TAPE	DVDs		<u>37.77</u>	R	06/23/21	01/24/22		501502933	B
			148.29						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00445 6 THOMSONR THOMSON REUTERS	West ProFlex - Subscription		550.00	R	01/22/21	01/25/22		845617115	B
1-01-29-390-100-246	LIBRARY - REPAIRS								
21-04417 2 GEORG010 GEORGE B TREVETT PLUMBING &	Clean out Lines and Drains		2,350.00	R	12/03/21	01/24/22		11062	B
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00130 13 DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas		826.43	R	01/13/21	01/26/22		H522822019	B

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1-01-29-390-100-273	LIBRARY - UTILITIES - GAS	Continued						
21-00132 13 NJNAT010 NJ NATURAL GAS CO.		Gas Service	<u>1,602.46</u> 2,428.89	R	03/30/21	01/24/22	NOV-DEC 29	B
1-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
21-00360 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewerage Meter Reading	122.64	R	01/21/21	01/24/22	50015-0 4THQTR	B
	Extd Total:		8,061.29					
	Department Total:		8,061.29					
	CAFR Total:		8,061.29					
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
21-00193 31 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	201.67	R	06/22/21	01/24/22	12/8-1/7/22	B
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
21-00235 17 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	543.11	R	06/29/21	01/28/22	95009469948	B
	Extd Total:		744.78					
	Department Total:		744.78					
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
21-00567 106 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	02/01/22	5090 DEC 21	B
21-00567 107 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	160.76	R	08/26/21	02/01/22	0522 DEC 21	B
21-00567 108 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	273.33	R	08/26/21	02/01/22	6814 DEC 21	B
21-00567 109 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	02/01/22	5207 DEC 21	B
21-00567 110 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	140.50	R	08/26/21	02/01/22	9476 DEC 21	B
21-00569 15 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATION SYSTEMS	5,776.74	R	11/17/21	01/28/22	546296408	B
21-00576 81 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	02/01/22	0105-DEC 21	B
21-00576 82 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	02/01/22	0136-DEC 21	B
21-00576 83 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	02/01/22	0152-DEC 21	B
21-00576 84 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	<u>134.99</u> 6,997.91	R	06/15/21	02/01/22	0116-DEC 21	B
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
21-00110 35 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	02/01/22	5875-DEC 21	B
21-00110 36 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	02/01/22	0024-DEC 21	B

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1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued							
21-00575 25 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	<u>1,244.66</u> 1,486.41	R	08/18/21	02/01/22		2421-DEC 21	B
	Extd Total:		8,484.32						
	Department Total:		8,484.32						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191 99 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			375.18	R	11/17/21	01/28/22		12/18-1/20/22	B
	Extd Total:		375.18						
	Department Total:		375.18						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
21-00194 94 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,506.63	R	06/22/21	01/24/22		11/22-12/23/21	B
21-00194 95 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	11,981.99	R	06/22/21	01/25/22		11/24-12/29/21	B
21-00194 96 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	3,822.33	R	06/22/21	01/25/22		11/22-12/27/21	B
21-00195 66 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	699.55	R	06/22/21	01/25/22		HS22816459	B
21-00195 67 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	943.65	R	06/22/21	01/25/22		HS22819440	B
21-00195 68 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	258.09	R	06/22/21	01/25/22		HS22819441	B
21-00195 69 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	89.03	R	06/22/21	01/25/22		HS22819442	B
21-00195 70 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	2,250.26	R	06/22/21	01/25/22		HS22822020	B
21-00195 71 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,322.25	R	12/13/21	01/25/22		HS22822021	B
21-00236 13 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES/FIRE STATION #11	<u>53.23</u> 22,927.01	R	01/19/21	01/24/22		11/23-12/27/21	B
	Extd Total:		22,927.01						
	Department Total:		22,927.01						
1-01-31-455-200-274	UTILITIES - SEWER - PBG								
21-00197 72 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50040-0 4TH QTR	B
21-00197 73 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	714.27	R	06/22/21	01/25/22		50069-0 4TH QTR	B
21-00197 74 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	143.96	R	06/22/21	01/25/22		50070-0 4TH QTR	B
21-00197 75 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50086-0 4TH QTR	B
21-00197 76 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50108-0 4TH QTR	B
21-00197 77 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	149.29	R	06/22/21	01/25/22		50335-0 4TH QTR	B

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1-01-31-455-200-274	UTILITIES - SEWER - PBG	Continued						
21-00197 78 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	218.58	R	06/22/21	01/25/22	50352-0 4TH QTR	B
			1,466.10					
	Extd Total:		1,466.10					
	Department Total:		1,466.10					
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-03713 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	135.07	R	10/19/21	01/25/22	w345988	B
21-03713 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	779.41	R	10/19/21	01/25/22	w345830	B
21-03713 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	757.30	R	10/19/21	01/25/22	w374717	B
21-03713 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,007.09	R	10/19/21	01/25/22	w374776	B
21-03713 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	927.68	R	10/19/21	01/25/22	w375612	B
21-03713 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	848.44	R	10/19/21	01/25/22	w360253	B
			4,454.99					
	Extd Total:		4,454.99					
	Department Total:		4,454.99					
	CAFR Total:		38,452.38					
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-00599 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3rd PARTY SICK PAY 12/31/2021	394.21	P	1633 02/01/22	02/01/22	02/01/22 ADJ P/R12/31/21	
	Extd Total:		394.21					
	Department Total:		394.21					
	CAFR Total:		394.21					
1-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT							
21-02758 4 COUNT080	TREASURER, CTY. OF MONMOUTH	SCAT - 2021 QUARTERS 2-4	5,160.00	R	07/23/21	01/24/22	4TH QTR 2021	B
	Extd Total:		5,160.00					
	Department Total:		5,160.00					
	CAFR Total:		5,160.00					
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
21-04635 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	GETAC for replacements Fire/PD	13,250.00	R	12/22/21	01/28/22	ITSNJ48310	

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1-01-44-902-200-820 21-04661 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES Continued Replacement Laptop 2 in 1	<u>1,023.80</u> 14,273.80	R	12/22/21	01/28/22	Q176716	
	Extd Total:	14,273.80					
	Department Total:	14,273.80					
	CAFR Total:	14,273.80					
1-01-55-901-000-005 22-00165 1 TREAS012 TREASURER, STATE OF NJ 22-00166 1 NJBURIAL TREASURER, STATE OF NEW JERSEY	REGISTRAR FEES DUE TO STATE (MARRIAGE) 4th quarter registrar fees 4th quarter non edrs burial	<u>2,075.00</u> <u>5.00</u> 2,080.00	R R	01/18/22 01/18/22	01/25/22 01/28/22	1/18/22 1/18/22	
	Extd Total:	2,080.00					
	Department Total:	2,080.00					
	CAFR Total:	2,080.00					
	Fund Total: CURRENT FUND	436,638.69					
	Year Total:	436,638.69					
Fund: CURRENT FUND							
2-01-20-100-100-101 22-00389 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-00617 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL JANUARY 21, 2022 PAYROLL FEBRUARY 4, 2022	<u>32,193.15</u> <u>26,343.95</u> 58,537.10	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-20-100-100-104 22-00389 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-00617 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL JANUARY 21, 2022 PAYROLL FEBRUARY 4, 2022	<u>3,814.19</u> <u>3,844.19</u> 7,658.38	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-20-100-100-212 22-00028 1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY	A/E - PIO MISCELLANEOUS EXPENSES PHOTOGRAPHER FOR REORG 2022	<u>200.00</u>	R	01/21/22	01/28/22	1495	
	Extd Total:	66,395.48					
2-01-20-100-101-101 22-00389 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL JANUARY 21, 2022	<u>5,535.95</u>	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	

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2-01-20-100-101-101 22-00617 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	Continued 5,535.95 11,071.90	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
2-01-20-100-101-104 22-00389 10 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	922.35	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	908.53 1,830.88	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
2-01-20-100-101-201 22-00096 5 WBMASON	PURCHASING - MATERIALS & SUPPLIES W.B.MASON PURCHASING DEP OFFICE SUPPLIES	21.88	R		01/18/22	02/01/22 226839922	
2-01-20-100-101-209 22-00597 2 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 PURCHASING ADS FOR BIDS	90.21	R		01/31/22	02/01/22 16883	B
Extd Total:		13,014.87					
Department Total:		79,410.35					
2-01-20-110-100-102 22-00389 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	769.23	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	769.23 1,538.46	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
Extd Total:		1,538.46					
Department Total:		1,538.46					
2-01-20-120-100-101 22-00389 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	10,337.44	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	10,337.44 20,674.88	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
2-01-20-120-100-102 22-00389 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	26.42	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
2-01-20-120-100-104 22-00389 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,633.75	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	3,496.85 7,130.60	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	

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2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE							
22-00133 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	MCANJ Conf. 2022 Registration	375.00	R	01/18/22	01/24/22		1/18/22	
22-00137 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	MCANJ Conf. 2022 Registration	375.00	R	01/18/22	01/24/22		1/18/22	
22-00138 1 HARD ROC BOARDWALK 1000, LLC D/B/A	Brunt- Reservation	357.00	R	01/18/22	01/24/22		L7V4XOTXQ7	
22-00139 1 HARD ROC BOARDWALK 1000, LLC D/B/A	Sena- Reservation	357.00	R	01/18/22	01/24/22		L7V4XOTXQ9	
		<u>1,464.00</u>						
2-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS							
22-00135 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO 2022 Membership dues		75.00	R	01/18/22	01/24/22		1/18/22	
22-00135 2 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO 2022 Membership dues		75.00	R	01/18/22	01/24/22		1/18/22	
22-00410 1 REGISTRA REGISTRARS' ASSOC. OF NJ	Membership 2022	75.00	R	01/20/22	01/26/22		1/20/22	
		<u>225.00</u>						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
22-00392 1 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	01/20/22	01/25/22		1327011122	
22-00392 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	02/01/22	02/01/22		1/27/22	
		<u>107.80</u>						
	Extd Total:	29,628.70						
	Department Total:	29,628.70						
2-01-20-130-100-101	FINANCE S&W - REGULAR							
22-00389 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		24,844.33	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		24,844.33	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		<u>49,688.66</u>						
2-01-20-130-100-104	FINANCE S&W - PART TIME							
22-00389 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		897.25	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		897.25	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		<u>1,794.50</u>						
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
22-00095 1 WBMASON W.B.MASON	FINANCE REMANUFACTURED TONER	65.87	R	01/18/22	02/01/22		226807234	
22-00096 4 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	1.43	R	01/18/22	02/01/22		226807351	
		<u>67.30</u>						
2-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS							
22-00471 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2022 GFOA of NJ Membership	90.00	R	01/26/22	01/28/22		300004627	
22-00473 1 TCTA 010 TCTANJ	2022 Membership TCTA of NJ	100.00	R	01/26/22	01/28/22		1/18/22	

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2-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS	Continued					
22-00569 1 MOTCTA	MONMOUTH/OCEAN TCTA MOTCTA 2022 Membership Dues	80.00	R	01/26/22	01/28/22	1/26/22	
		270.00					
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
22-00386 1 FIRST DA	First Data Merchant Services COURT LEASE FESS JANUARY 2022	39.98	P	1626	01/20/22	01/20/22	COURT JAN 22
22-00386 2 FIRST DA	First Data Merchant Services CLERK LEASE FESS JANUARY 2022	39.98	P	1626	01/20/22	01/20/22	CLERK JAN 22
22-00387 1 TSYS	TSYS CREDIT CARD FEES JAN 22 COURT	233.19	P	1628	01/20/22	01/20/22	COURT JAN 22
22-00387 2 TSYS	TSYS CREDIT CARD FEES JAN 22 CLERK	373.65	P	1628	01/20/22	01/20/22	CLERK JAN 22
22-00388 1 HEART015	HEARTLAND PAYMENT SYSTEMS JANUARY 3, 2022	820.38	P	1629	01/20/22	01/20/22	JANUARY 3, 2022
22-00614 1 HEART015	HEARTLAND PAYMENT SYSTEMS FEBRUARY 1, 2022	413.66	P	1639	02/01/22	02/01/22	2/1/22
		1,920.84					
	Extd Total:	53,741.30					
	Department Total:	53,741.30					
2-01-20-140-100-101	MIS S&W - REGULAR						
22-00389 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	16,182.45	P	1630	01/20/22	01/20/22	P/R 1/21/22
22-00617 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	16,182.45	P	1642	02/02/22	02/02/22	P/R 2/4/22
		32,364.90					
2-01-20-140-100-104	MIS S&W - PART TIME						
22-00389 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	961.35	P	1630	01/20/22	01/20/22	P/R 1/21/22
22-00617 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	931.70	P	1642	02/02/22	02/02/22	P/R 2/4/22
		1,893.05					
2-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE						
22-00389 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	400.00	P	1630	01/20/22	01/20/22	P/R 1/21/22
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
22-00359 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS, TRAIN/IDEAL	165.00	R	01/19/22	01/28/22	IN38941	B
	Extd Total:	34,822.95					
	Department Total:	34,822.95					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
22-00389 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	15,207.93	P	1630	01/20/22	01/20/22	P/R 1/21/22

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P.O. Id Item Vendor									
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR	Continued							
22-00617 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>15,207.93</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			30,415.86						
2-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
22-00531 1 TCTA 010 TCTANJ	2022 Memberships		300.00	R	01/26/22	02/01/22		1/19/22	
2-01-20-145-100-208	TAX COLLECTOR - MISCELLANEOUS EXPENSES								
22-00530 1 MONMO070 MONMOUTH COUNTY CLERK	Recording Fee Tax Sale Certs.		48.00	R	01/26/22	02/01/22		1/21/22	
	Extd Total:		30,763.86						
	Department Total:		30,763.86						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-00389 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		11,541.15	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>11,541.15</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			23,082.30						
2-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
22-00389 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		11.78	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
2-01-20-150-100-120	TAX ASSESSOR S&W - CLOTHING ALLOWANCE								
22-00617 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		150.00	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
2-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
22-00563 1 IAA00005 IAAO	2022 IAAO Membership Dues		225.00	R	01/26/22	02/01/22		22-10201800	
22-00563 2 IAA00005 IAAO	2022 IAAO Membership Dues		225.00	R	01/26/22	02/01/22		22-10201534	
22-00563 3 IAA00005 IAAO	2022 IAAO Membership Dues		<u>225.00</u>	R	01/26/22	02/01/22		22-10201801	
			675.00						
	Extd Total:		23,919.08						
	Department Total:		23,919.08						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00001 2 ARCHER02 ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL		26,500.00	R	01/10/22	01/26/22		4239493-A	B
	Extd Total:		26,500.00						
	Department Total:		26,500.00						

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2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-00121 2 MISSIONC MISSION COMMUNICATIONS, LLC	WILSON AVAENUE FLOOD GATE		581.40	R	01/18/22	01/25/22		1058836	B
	Extd Total:		581.40						
	Department Total:		581.40						
	CAFR Total:		280,906.10						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-00389 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		8,680.13	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>8,680.13</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			17,360.26						
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-00389 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		984.38	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>988.75</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			1,973.13						
2-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS								
22-00407 1 AMERI150 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES - AMY CITRANO		564.00	R	01/20/22	01/28/22		1/20/22	
	Extd Total:		19,897.39						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
22-00389 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		1,224.08	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>1,224.07</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			2,448.15						
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
22-00617 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		180.92	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
	Extd Total:		2,629.07						
	Department Total:		22,526.46						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
22-00389 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		1,224.06	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>1,224.07</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			2,448.13						

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2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
22-00617 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			85.14	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
	Extd Total:		2,533.27						
	Department Total:		2,533.27						
	CAFR Total:		25,059.73						
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
22-00389 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			37,354.21	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>37,354.20</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			74,708.41						
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
22-00389 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			2,319.86	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>2,363.31</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			4,683.17						
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
22-00389 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			3,997.96	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>2,903.84</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			6,901.80						
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
22-00389 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			9,261.33	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>9,232.82</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			18,494.15						
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
22-00389 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			3,416.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>3,416.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			6,832.00						
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-00389 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			3,432.23	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>3,399.86</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			6,832.09						

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2-01-22-195-100-217	BUILDING DEPT. - UNIFORMS						
22-00389 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	900.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
	Extd Total:	119,351.62					
	Department Total:	119,351.62					
	CAFR Total:	119,351.62					
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
22-00067 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2022	406,324.00	R	01/12/22	01/24/22	MON557-2022	B
2-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL						
22-00572 1 MOTOR010 MOTOR VEHICLE COMMISSION	2022 Annual Admin Fee DMV	150.00	R	01/26/22	01/28/22	2022ADMIN	
	Extd Total:	406,474.00					
	Department Total:	406,474.00					
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
22-00018 3 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	5,664.67	R	01/10/22	01/28/22	010422WC	B
22-00018 4 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	<u>6,177.15</u>	R	01/10/22	01/28/22	011022WC	B
		11,841.82					
	Extd Total:	11,841.82					
	Department Total:	11,841.82					
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
22-00022 2 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	14,854.33	P	1632 01/10/22	01/26/22	01/26/22 ADMIN013122	B
2-01-23-220-100-222	INSURANCE - PPO CLAIMS						
22-00065 3 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	24,223.58	P	1631 01/12/22	01/24/22	01/24/22 PPO011922	B
22-00065 4 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	12,167.31	P	1632 01/12/22	01/26/22	01/26/22 PPO012522	B
22-00065 5 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	<u>37,449.87</u>	P	1640 01/12/22	02/02/22	02/02/22 PPO020122	B
		73,840.76					
2-01-23-220-100-224	INSURANCE - POS CLAIMS						
22-00066 6 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	33,317.33	P	1631 01/12/22	01/24/22	01/24/22 POS011922	B
22-00066 8 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	37,055.50	P	1632 01/12/22	01/26/22	01/26/22 POS012522	B
22-00066 10 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	<u>49,832.22</u>	P	1640 01/12/22	02/02/22	02/02/22 POS020122	B
		120,205.05					

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2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 5 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	9,900.92	P	1631 01/12/22	01/24/22	01/24/22	HMO011922	B
22-00066 7 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	5,193.18	P	1632 01/12/22	01/26/22	01/26/22	HMO012522	B
22-00066 9 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	<u>13,301.20</u>	P	1640 01/12/22	02/02/22	02/02/22	HMO 020122	B
			28,395.30						
	Extd Total:		237,295.44						
	Department Total:		237,295.44						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-00389 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			1,242.48	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>1,202.71</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			2,445.19						
	Extd Total:		2,445.19						
	Department Total:		2,445.19						
	CAFR Total:		658,056.45						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-00389 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			318,788.04	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>310,742.94</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			629,530.98						
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-00389 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			159,960.32	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>171,670.90</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			331,631.22						
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-00389 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			6,232.75	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>10,507.25</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			16,740.00						
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-00389 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			5,415.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>4,637.40</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			10,052.40						

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2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-00389 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	30,843.38	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	341.25	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	12,600.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	31,039.34	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	286.65	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			75,110.62						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-00389 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	4,125.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	4,450.00	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			8,575.00						
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-00389 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	16,352.32	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	16,352.33	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			32,704.65						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00214 2 HALLS010	HALL SECURITY	2022 LOCKSMITH SECURITY	80.00	R	01/19/22	01/28/22		112249	B
22-00303 1 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	26.43	R	01/19/22	01/28/22		A1253570	
			106.43						
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-00206 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2022 FIRE EXTINGUISHER SERVICE	60.00	R	01/19/22	01/28/22		3842	B
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
22-00352 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	2022 FBINAA NATIONAL DUES	95.00	R	01/19/22	01/28/22		35507	
22-00352 2 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	NEW JERSEY CHAPTER DUES	20.00	R	01/19/22	01/28/22		35507	
22-00376 2 POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S	2022 DUES ACTIVE MEMBER CHIEF	150.00	R	01/19/22	01/28/22		22-088	
22-00405 1 TREAS	TREASURER, COUNTY OF MONMOUTH	2022 MUNICIPAL ASSESSMENT	2,000.00	R	01/20/22	01/28/22		1/20/22	
22-00479 2 IACP 010	IACP	2022 IACP	265.00	R	01/26/22	01/28/22		0202936	B
			2,530.00						
2-01-25-240-100-206	POLICE - TRAINING								
22-00378 1 POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S	2022 MONMOUTH COUNTY RAPID	500.00	R	01/19/22	01/28/22		22-030	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-00307 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	01/28/22		0006375589	B

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2-01-25-240-100-207	POLICE - FIREARMS TRAINING	Continued							
22-00307 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	01/28/22		0006395352	B
			87.50						
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00239 1 MAGLOCLE	MAGLOCLEN, INC	2022 LAW ENFORCEMENT NETWORK	400.00	R	01/19/22	01/28/22		6722	
22-00241 1 INTEGRAT	INTEGRATED SYSTEMS & SERVICES	2022 RENEWAL SERVICE CONTRACT	1,500.00	R	01/19/22	01/28/22		63853	
22-00250 1 PMITE010	PMI TECHNOLOGIES	2022 MAINTENANCE CONTRACT	729.75	R	01/19/22	01/28/22		211018MP	
22-00483 1 POWERDMS	POWERDMS, INC.	2022 POWER DMS SUBSCRIPTION	6,391.31	R	01/26/22	01/28/22		15329	
			9,021.06						
2-01-25-240-100-294	POLICE - EXPLORERS								
22-00476 2 MONM0040	MON. COUNCIL BOYSCOUTS OF AMER	2022 CHARTER RENEWAL	585.00	R	01/26/22	01/28/22		1/26/22	B
2-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
22-00216 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	2022 PSYCHOLOGICAL EVALUATIONS	2,700.00	R	01/19/22	01/26/22		16337	B
	Extd Total:		1,119,934.86						
	Department Total:		1,119,934.86						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
22-00389 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,445.77	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	98.08	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	1,436.02	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	98.08	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			3,077.95						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00098 2 DSWAT010	DS WATERS OF AMERICA	2022 OEM Water Cooler Service	1.99	R	01/18/22	01/25/22		15809328010122	B
22-00164 1 WWGRA010	W.W.GRAINGER, INC.	Barricade Tape, Yellow/Balck	148.00	R	01/18/22	01/26/22		9183918987	
			149.99						
2-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION								
22-00349 1 EMERGSR	EMERGENCY SERVICE MARKETING	One Year Subscription-2022	300.00	R	01/19/22	01/25/22		21-11854	

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2-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION	Continued							
22-00349 2 EMERGSR	EMERGENCY SERVICE MARKETING	Telephone Call Costs Per Year	5.00	R	01/19/22	01/25/22		21-11854	
			305.00						
	Extd Total:		3,532.94						
	Department Total:		3,532.94						
2-01-25-260-100-101	FIRST AID S&W - REGULAR								
22-00617 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	807.66	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
	Extd Total:		807.66						
	Department Total:		807.66						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-00389 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,062.50	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	956.73	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			2,019.23						
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-00389 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	280.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	160.00	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			440.00						
2-01-25-265-100-205	FIRE - DUES & SUBSCRIPTIONS								
22-00029 1 ESO	ESO SOLUTIONS	FIREHOUSE SOFTWARE RENEWAL	6,238.05	R	01/11/22	01/25/22		ESO-66600	
22-00215 1 EMERGSR	EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	01/19/22	01/25/22		22-10017	
			9,448.05						
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-00094 1 EDWAR070	EDWARDS TIRE COMPANY	TIRES - ENGINE 151	1,186.68	R	01/14/22	01/25/22		204263	
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00222 2 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	01/25/22		92706	B
	Extd Total:		13,143.96						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-00389 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,730.40	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR Continued						
22-00617 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,730.40</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		3,460.80					
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME						
22-00617 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		18.54	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-25-265-101-103	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW						
22-00389 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		2,000.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME						
22-00389 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		7,404.60	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>7,435.95</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		14,840.55					
2-01-25-265-101-105	UNIFORM FIRE SAFETY S&W - PART TIME OT						
22-00617 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		224.69	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY						
22-00096 3 WBMASON W.B.MASON	FIRE PREV. OFFICE SUPPLIES	77.78	R	01/18/22	02/01/22	226807069	
22-00176 1 STAPLES STAPLES ADVANTAGE	FIRE PREVENTION SUPPLIES	<u>44.44</u>	R	01/18/22	02/01/22	3497804032	
		122.22					
2-01-25-265-101-204	UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES						
22-00397 1 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATION-2 NIGHT STAY	186.00	R	01/20/22	01/25/22	1/20/22	
22-00397 2 CAESA010 CAESARS ATLANTIC CITY	DANIEL MARASCO	186.00	R	01/20/22	01/25/22	1/20/22	
22-00397 3 CAESA010 CAESARS ATLANTIC CITY	JEFFREY SPENGLER	186.00	R	01/20/22	01/25/22	1/20/22	
22-00397 4 CAESA010 CAESARS ATLANTIC CITY	MICHAEL CHENOWETH	186.00	R	01/20/22	01/25/22	1/20/22	
22-00397 5 CAESA010 CAESARS ATLANTIC CITY	DEAN STOPPIELLO	186.00	R	01/20/22	01/25/22	1/20/22	
22-00397 6 CAESA010 CAESARS ATLANTIC CITY	JAMES FENN	<u>186.00</u>	R	01/20/22	01/25/22	1/20/22	
		1,116.00					
2-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS						
22-00140 1 EMERG030 ENFORSYS, INC.	ESP SOFTWARE MAINTENANCE	2,095.00	R	01/18/22	01/24/22	11104	
	Extd Total:	23,877.80					
	Department Total:	37,021.76					

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2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-00389 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	2,884.61	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 4, 2022	<u>2,884.61</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			5,769.22						
	Extd Total:		5,769.22						
	Department Total:		5,769.22						
	CAFR Total:		1,167,066.44						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-00389 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	66,484.73	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00389 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	1,191.23	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 4, 2022	66,419.98	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
22-00617 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 4, 2022	<u>1,191.23</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			135,287.17						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-00389 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	1,255.58	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 4, 2022	<u>601.06</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			1,856.64						
2-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME								
22-00389 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	34,703.75	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 4, 2022	<u>8,311.33</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			43,015.08						
2-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
22-00389 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 21, 2022	12,400.00	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00116 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		4,050.78	R		01/18/22	01/28/22	243805	B
	Extd Total:		196,609.67						
2-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
22-00233 1 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		12,177.00	R		01/19/22	01/26/22	5402490908	
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00148 2 BENNETT	BENNETT PROPERTY AND DESIGN SNOW PLOWING & WEATHER RELATED		15,030.00	R		01/18/22	01/26/22	5519	B

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2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL	Continued							
22-00150 2 EASTCOAS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	12,560.00	R	01/18/22	01/26/22		2022-1	B
22-00151 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	<u>49,170.00</u>	R	01/18/22	01/26/22		2413	B
			76,760.00						
	Extd Total:		88,937.00						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-00389 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	35,720.92	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,612.80	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	36,697.45	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>1,612.80</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			75,643.97						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-00389 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	352.34	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
2-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE								
22-00389 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	6,800.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>400.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			7,200.00						
	Extd Total:		83,196.31						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-00389 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	23,474.95	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>23,493.35</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			46,968.30						
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-00389 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,397.51	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>681.51</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			2,079.02						
2-01-26-290-104-202	DPW ADMIN/ENGINEER - EQUIPMENT								
22-00096 1 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	66.83	R	01/18/22	02/01/22		226807372	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-00096 2 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	25.55	R	01/18/22	02/01/22		226807450	

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2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
22-00230 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR BEACH RAKE	60.00	R	01/19/22	01/25/22		1/19/22	B
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
22-00095 3 WBMASON	W.B.MASON DPW COLOR HP LESS THAN REMA	138.42	R	01/18/22	02/01/22		226807228	
22-00176 3 STAPLES	STAPLES ADVANTAGE DPW SUPPLIES	39.99	R	01/27/22	02/01/22		3497889500	
		178.41						
	Extd Total:	49,378.11						
	Department Total:	418,121.09						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
22-00389 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	5,948.91	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	5,927.81	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		11,876.72						
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
22-00389 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	694.46	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	49.87	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		744.33						
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
22-00389 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,799.54	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	2,650.34	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		6,449.88						
2-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL							
22-00389 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	448.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	626.50	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		1,074.50						
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
22-00389 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	4,609.60	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	4,597.49	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		9,207.09						
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
22-00389 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	4,917.49	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME Continued							
22-00617 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>3,383.65</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		8,301.14						
2-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW							
22-00389 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		1,200.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS							
22-00111 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	01/18/22	01/25/22		6385923	B
22-00112 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	01/18/22	01/25/22		6385924	B
22-00132 2 POSTLONG POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652		<u>265.00</u>	R	01/18/22	01/25/22		1/18/22	B
		352.50						
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP							
22-00101 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		375,658.00	R	01/18/22	01/25/22		280344	B
22-00101 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		<u>437.50</u>	R	01/18/22	01/25/22		281763-A	B
		376,095.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES							
22-00103 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES		94,328.58	R	01/18/22	01/28/22		285783	B
22-00103 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES		<u>720.80</u>	R	01/18/22	01/28/22		283293	B
		95,049.38						
	Extd Total:	510,351.04						
	Department Total:	510,351.04						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-00389 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		21,953.18	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>21,928.86</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		43,882.04						
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-00389 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		3,728.18	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,624.79</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,352.97						
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-00389 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		8,562.76	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME Continued								
22-00617 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>2,392.51</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		10,955.27							
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-00389 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		3,088.26	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>2,800.89</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,889.15							
2-01-26-310-100-120	DPW MAINT OF PUBLIC PROP S&W - CLOTHING								
22-00389 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		3,600.00	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22	
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-00277 2 REDHA005 THE ADT SECURITY CORP ADT 1ST QUARTER MONITORING AT		104.00	R		01/19/22	01/26/22		143075965	B
22-00279 2 BRINKS MONITRONICS INTERNATIONAL, INC 1ST QUARTER MONITORING OF		<u>1,120.92</u>	R		01/19/22	01/26/22		2903083	B
		1,224.92							
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00051 1 HALLS010 HALL SECURITY EMERGENCY REPAIR CROYDON HALL		612.00	R		01/11/22	01/26/22		112293	
22-00304 2 CAVAN010 CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES		50.00	R		01/19/22	01/26/22		848626	B
22-00304 3 CAVAN010 CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES		40.00	R		01/19/22	01/26/22		848797	B
22-00306 2 OTISE010 OTIS ELEVATOR CO. ELEVATOR MAINTENANCE CONTRACT		4,140.36	R		01/19/22	01/26/22		100400613563	B
22-00346 2 TEAM LIF TEAM LIFE, INC. SILVER SERVICE PLAN FOR AED'S		<u>3,315.00</u>	R		01/19/22	01/26/22		35367	B
		8,157.36							
	Extd Total:	79,061.71							
	Department Total:	79,061.71							
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-00389 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		19,967.95	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>20,019.82</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		39,987.77							
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-00389 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		872.85	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>216.39</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		1,089.24							

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2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-00389 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	3,609.51	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>1,586.08</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,195.59						
2-01-26-315-100-120	DPW FLEET MAINTENANCE S&W - CLOTHING ALL							
22-00389 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,800.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
	Extd Total:	48,072.60						
	Department Total:	48,072.60						
	CAFR Total:	1,055,606.44						
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-00389 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	9,319.76	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>9,319.76</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		18,639.52						
2-01-27-330-100-103	HEALTH S&W - OVERTIME							
22-00617 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	101.61	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-00389 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	656.43	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>724.19</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		1,380.62						
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-00389 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	2,787.94	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>2,699.89</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,487.83						
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-00095 2 WBMASON W.B.MASON	HEALTH TONER HP LESS THAN REMA	165.98	R	01/18/22	02/01/22		226807068	
	Extd Total:	25,775.56						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-00389 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	3,323.13	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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2-01-27-330-101-102	ALLIANCE S&W - PART TIME Continued						
22-00617 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>3,514.08</u>	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
		6,837.21					
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
22-00034 2 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	1,008.00	R	01/11/22	01/26/22	1/20/22	B
	Extd Total:	7,845.21					
	Department Total:	33,620.77					
	CAFR Total:	33,620.77					
2-01-28-370-100-105	RECREATION S&W - REGULAR						
22-00389 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		5,394.65	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>5,389.28</u>	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
		10,783.93					
2-01-28-370-100-106	RECREATION S&W - PART TIME						
22-00389 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		2,363.50	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>2,280.55</u>	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
		4,644.05					
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR						
22-00389 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		3,465.71	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>3,465.71</u>	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
		6,931.42					
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME						
22-00389 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		1,928.11	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	
22-00617 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,928.10</u>	P	1642	02/02/22	02/02/22 02/02/22 P/R 2/4/22	
		3,856.21					
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR						
22-00389 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		2,650.58	P	1630	01/20/22	01/20/22 01/20/22 P/R 1/21/22	

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2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR	Continued							
22-00617 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>2,650.58</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			5,301.16						
	Extd Total:		31,516.77						
	Department Total:		31,516.77						
	CAFR Total:		31,516.77						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-00389 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			49,491.79	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>50,051.41</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			99,543.20						
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-00389 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022			16,018.13	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>15,956.94</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			31,975.07						
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226 2 DSWAT010 DS WATERS OF AMERICA		Water Cooler	17.99	R	01/19/22	01/28/22		16278190011822	B
22-00282 2 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES		Maintenance Supplies	<u>44.00</u>	R	01/19/22	01/28/22		443212	B
			61.99						
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00332 2 SWANK010 SWANK MOTION PICTURES		Copyright Compliance License	1,317.00	R	01/19/22	01/28/22		3128358	B
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00311 2 LINKEDIN LINKEDIN CORPORATION		LydaLibrary - Renewal	13,125.00	R	01/19/22	01/28/22		10111438881	B
22-00334 2 SPRINGSH SPRINGSHARE LLC		Libcal 10/10/10 Subscription	1,241.00	R	01/19/22	01/28/22		22-R1348	B
22-00396 1 ZOOBEAN ZOOBEAN, INC.		Subscription - Beanstack	<u>2,008.00</u>	R	01/20/22	01/26/22		19397	
			16,374.00						
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-00308 2 LIBRARIE LMXAC		eLibrary NJ 2021 Access Fee	10,707.00	R	01/19/22	01/28/22		LNJ202220	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00302 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.		Sam Software License Renewal	2,911.75	R	01/19/22	01/26/22		2111-561	B
22-00384 2 CDWGO010 CDW GOVERNMENT INC.		Adobe Acrobat Pro DC Licensing	957.55	R	01/19/22	01/28/22		R275155	B
22-00395 2 ELMUSA ELM USA INC		Pro-036398 - Disc Machine	31.00	R	01/20/22	01/28/22		46568	B

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2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued						
22-00409 1 OCEANCOM OCEAN COMPUTER GROUP	TPK: Poweredge T330		179.00	R	01/20/22	01/26/22	284333G	
			4,079.30					
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
22-00254 2 SPECTRO SPECTROTEL, INC.	Telephone Service		904.45	R	01/19/22	01/26/22	40657059	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 2 VERIZ070 VERIZON WIRELESS	wireless Communication		195.48	R	01/18/22	01/28/22	9897516927	B
22-00287 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance		749.00	R	01/19/22	01/28/22	74984194	B
22-00288 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance		399.00	R	01/19/22	01/26/22	74893486	B
			1,343.48					
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
22-00158 2 VERIZ010 VERIZON	Internet Access		575.92	R	01/18/22	01/26/22	0199-JAN 22	B
	Extd Total:		166,881.41					
	Department Total:		166,881.41					
	CAFR Total:		166,881.41					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00161 2 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		19.36	R	01/18/22	02/01/22	3772-JAN 22	B
22-00161 3 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		2,407.77	R	01/18/22	02/01/22	5539-JAN 22	B
22-00161 4 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		46.45	R	01/18/22	02/01/22	5558-JAN 22	B
22-00161 5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		42.66	R	01/18/22	02/01/22	7936-JAN 22	B
22-00161 6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		40.77	R	01/18/22	02/01/22	8009-JAN 22	B
22-00161 7 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		34.59	R	01/18/22	02/01/22	4279-JAN 22	B
22-00162 2 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		33,031.05	R	01/18/22	02/01/22	2832-JAN 22	B
22-00162 3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		4.40	R	01/18/22	02/01/22	2956-JAN 22	B
22-00162 4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		18,757.58	R	01/18/22	02/01/22	3012-JAN 22	B
22-00162 5 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		26.74	R	01/18/22	02/01/22	6311-JAN 22	B
22-00162 6 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		219.55	R	01/18/22	02/01/22	5538-JAN 22	B
22-00162 7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		150.06	R	01/18/22	02/01/22	6049-JAN 22	B
22-00162 8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		126.98	R	01/18/22	02/01/22	6080-JAN 22	B
22-00162 9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		69.27	R	01/18/22	02/01/22	6130-JAN 22	B

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2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
22-00162 10 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>1,397.30</u>	R	01/18/22	02/01/22	2907-JAN 22	B
			56,374.53					
	Extd Total:		56,374.53					
	Department Total:		56,374.53					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
22-00170 2 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES	1,038.53	R	01/18/22	01/28/22	1359 JAN 22	B
22-00171 2 VERIZ010 VERIZON		MONTHLY PHONE CHARGES DPW	6,449.60	R	01/18/22	01/28/22	0177 JAN 22	B
22-00173 2 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	01/18/22	02/01/22	0146-JAN 22	B
22-00173 3 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	01/18/22	02/01/22	0178-JAN 22	B
22-00173 4 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	01/18/22	02/01/22	0152-JAN 22	B
22-00173 5 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	303.82	R	01/18/22	02/01/22	0105-JAN 22	B
22-00574 2 GTTCOMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICA	7,139.95	R	01/26/22	01/28/22	INV5780169	B
22-00577 2 WINDSTRE WINDSTREAM HOLDINGS,II, LLC		BROADVIEW SERVICES	<u>948.21</u>	R	01/26/22	01/28/22	74438274	B
			16,345.07					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
22-00167 2 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	138.35	R	01/18/22	01/28/22	5090 JAN 22	B
22-00167 3 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	273.33	R	01/18/22	01/28/22	2848 JAN 22	B
22-00167 4 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	160.76	R	01/18/22	01/28/22	0522 JAN 22	B
22-00167 5 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	110.60	R	01/18/22	01/28/22	9492 JAN 22	B
22-00167 6 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	01/28/22	3252 JAN 22	B
22-00167 7 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	01/28/22	3893 JAN 22	B
22-00168 2 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	196.35	R	01/18/22	01/28/22	3245 JAN 22	B
22-00169 2 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES	1,313.09	R	01/18/22	01/25/22	M55507986121359	B
22-00169 3 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES	2,087.69	R	01/18/22	01/25/22	M55786970421359	B
22-00172 2 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	<u>3,926.54</u>	R	01/18/22	01/28/22	0129 JAN 22	B
			8,706.41					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
22-00174 2 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,318.93	R	01/18/22	01/25/22	48694164800001	B
22-00174 3 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	2,207.98	R	01/18/22	01/25/22	48694164800003	B
22-00174 4 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	146.60	R	01/18/22	01/25/22	48694164800004	B

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2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued						
22-00174 5 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	351.15	R	01/18/22	01/28/22		68253643000001	B
		9,024.66						
	Extd Total:	34,076.14						
	Department Total:	34,076.14						
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG							
22-00291 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	670.83	R	01/19/22	01/26/22		F169750	B
22-00291 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	694.29	R	01/19/22	01/28/22		F169972	B
22-00292 2 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	334.43	R	01/19/22	01/26/22		62534	B
		1,699.55						
	Extd Total:	1,699.55						
	Department Total:	1,699.55						
2-01-31-455-200-274	UTILITIES - SEWER - PBG							
22-00228 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40013-3 1ST QTR	B
22-00228 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40134-0 1ST QTR	B
22-00228 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40178-0 1ST QTR	B
22-00228 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40228-0 1ST QTR	B
22-00228 6 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40454-0 1ST QTR	B
22-00228 7 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40457-0 1ST QTR	B
22-00228 8 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40458-0 1ST QTR	B
22-00228 9 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40469-0 1ST QTR	B
22-00228 10 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40521-0 1ST QTR	B
22-00228 11 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40557-0 1ST QTR	B
22-00228 12 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	01/25/22		40303-0 1ST QTR	B
		880.00						
2-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY							
22-00130 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	01/28/22		1ST QTR	B
	Extd Total:	960.00						
	Department Total:	960.00						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
22-00259 2 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	11,786.40	R	01/19/22	01/26/22		562327	B
22-00259 3 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	11,669.15	R	01/19/22	01/26/22		562099	B

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2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
22-00259	4 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	12,452.86	R	01/19/22	01/28/22		576807	B
22-00295	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	<u>12,443.33</u>	R	01/19/22	01/28/22		356301	B
			48,351.74						
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
22-00126	2 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	167.42	R	01/18/22	01/26/22		62837	B
22-00126	3 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	109.10	R	01/18/22	01/26/22		7313	B
22-00126	4 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	294.24	R	01/18/22	01/26/22		7096	B
22-00186	2 SUBPROPA SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY	1,237.78	R	01/19/22	01/28/22		606096	B
22-00186	3 SUBPROPA SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY	<u>566.50</u>	R	01/19/22	01/28/22		606095	B
			2,375.04						
	Extd Total:		50,726.78						
	Department Total:		50,726.78						
	CAFR Total:		143,837.00						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-00389	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	55,290.87	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>48,792.39</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			104,083.26						
	Extd Total:		104,083.26						
	Department Total:		104,083.26						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050	5 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,544.80	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	6 PRUDENT PRUDENTIAL RETIREMENT	GTL	516.69	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	7 PRUDENT PRUDENTIAL RETIREMENT	LTD	262.89	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	9 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,252.59	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00050	10 PRUDENT PRUDENTIAL RETIREMENT	GTL	465.54	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00050	11 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>232.71</u>	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
			6,275.22						
	Extd Total:		6,275.22						
	Department Total:		6,275.22						
	CAFR Total:		110,358.48						

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2-01-43-490-100-101	COURT S&W - REGULAR							
22-00389 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		17,886.69	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>17,909.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		35,795.69						
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-00389 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		200.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>200.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		400.00						
2-01-43-490-100-104	COURT S&W - PART TIME							
22-00389 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		1,025.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,025.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		2,050.00						
	Extd Total:	38,245.69						
	Department Total:	38,245.69						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
22-00389 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		1,153.85	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,153.85</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		2,307.70						
	Extd Total:	2,307.70						
	Department Total:	2,307.70						
	CAFR Total:	40,553.39						
2-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL							
22-00612 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		995,000.00	P	1637 02/01/22	02/01/22	02/01/22	2/1/22	
	Extd Total:	995,000.00						
	Department Total:	995,000.00						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST							
22-00612 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		396,124.95	P	1637 02/01/22	02/01/22	02/01/22	2/1/22	

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2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST	Continued							
22-00612 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE		750.00	P	1637 02/01/22	02/01/22	02/01/22	2/1/22	
			396,874.95						
	Extd Total:		396,874.95						
	Department Total:		396,874.95						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-00609 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE FEB-2022		249,282.59	P	1634 02/01/22	02/01/22	02/01/22	FEB 2022	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		1,641,157.54						
2-01-55-900-000-001	ACCOUNTS PAYABLE								
19-04966 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL PERMIT FEES		5.00	R	12/10/19	01/28/22		3RD QTR 2019	
21-04267 1 COTTAGE	COTTAGE GATE AT NAVESINK 2020 CONDO REIMBURSEMENT FOR		895.00	R	11/23/21	01/25/22		6771307	
			900.00						
	Extd Total:		900.00						
	Department Total:		900.00						
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
22-00610 1 BOARD010	BOARD OF EDUCATION 2022 DEBT SERVICE PAYMENT		1,000,000.00	P	1635 02/01/22	02/01/22	02/01/22	2/10/22	
22-00610 2 BOARD010	BOARD OF EDUCATION FEB 2022 TAX PAYMENT		18,723,312.00	P	1635 02/01/22	02/01/22	02/01/22	2/10/22	
			19,723,312.00						
2-01-55-901-000-002	COUNTY TAXES PAYABLE								
22-00611 1 COUNT080	TREASURER,CTY. OF MONMOUTH FEB 2022 COUNTY TAXES		6,771,165.46	P	1636 02/01/22	02/01/22	02/01/22	2/15/22	
22-00613 2 COUNT080	TREASURER,CTY. OF MONMOUTH FEB 2022 COUNTY ADDED/OMITTED		249,074.11	P	1638 02/01/22	02/01/22	02/01/22	2/15/22	
			7,020,239.57						
2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
22-00611 2 COUNT080	TREASURER,CTY. OF MONMOUTH FEB 2022 COUNTY O/S TAXES		814,061.82	P	1636 02/01/22	02/01/22	02/01/22	2/15/22	

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2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL	Continued						
22-00613 1 COUNT080	TREASURER, CTY. OF MONMOUTH	FEB 2022 COUNTY O/S ADDED/OMIT	<u>30,366.18</u>	P	1638 02/01/22	02/01/22	02/01/22 2/15/22	
			844,428.00					
	Extd Total:		27,587,979.57					
	Department Total:		27,587,979.57					
2-01-55-903-000-001	Refund Tax Overpayments							
22-00414 1 DAVID125	DAVID SORBER & BARBARA BATES	BLOCK 869 LOT 34	1,979.16	R	01/24/22	01/24/22	NOV 4TH QTR TAX	
22-00418 1 ERIC005	ERIC & CRYSTINA MUELLER	BLOCK 843 LOY 1.04	7,406.37	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00419 1 GINAD005	GINA DEUDICIBUS	BLOCK 661 LOT 8	1,952.56	R	01/24/22	01/24/22	NOV 4TH QTR 21	
22-00421 1 NICOLEDE	NICOLE & PATRICK DEVINE	BLOCK 193 LOT 57	1,256.89	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00422 1 RICH210	RICHARD SAKER & ALEXANDRA	BLOCK 885 LOT 12	21,882.20	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00584 1 CHRIS565	CHRISTIAN VALVANO & S.MARCIANO	BLOCK 797 LOT 34	4,967.69	R	01/28/22	01/28/22	NOV 21 TAX QTR	
22-00588 1 DORGO005	DOR GOLDSTEIN & CHANA OVADIA	BLOCK 374 LOT 12	<u>1,284.29</u>	R	01/28/22	01/28/22	NOX 21 TAX QTR	
			40,729.16					
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
22-00420 1 MONMO310	MONMOUTH HILLS, INC	BLOCK 772 LOT 1	12,389.51	R	01/24/22	01/24/22	STATE APPEAL	
22-00590 1 NAVES045	NAVESINK TST 1 & NAVESINK TST2	BLOCK 1043 LOT 55	8,399.34	R	01/28/22	01/28/22	19/220 STE APP	
22-00591 1 VALER020	VALERIE HOFER, ESQ.	BLOCK 640 LOT 17.01	<u>3,103.98</u>	R	01/28/22	01/28/22	18/19/20 APPEAL	
			23,892.83					
	Extd Total:		64,621.99					
	Department Total:		64,621.99					
	CAFR Total:		27,653,501.56					
	Fund Total: CURRENT FUND		33,127,473.70					
	Year Total:		33,127,473.70					
Fund:	GENERAL CAPITAL							
Extd:	2015 ORD 15-3141							
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20							
21-04145 3 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ADA IMPROVMENTS TO MIDDLETOWN		4,866.50	R	11/10/21	01/28/22	0294855	B

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P.O. Id	Item	Vendor							
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20	Continued							
21-04145	4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA IMPROVMENTS TO MIDDLETOWN	<u>663.00</u>	R	11/10/21	01/28/22		0295494	B
			5,529.50						
		Extd Total: 2015 ORD 15-3141	5,529.50						
		Department Total:	5,529.50						
Extd:		2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
21-04630	2	MORETTI MORETTI ELECTRICAL CONTRACTOR NEW ELECTRIC SERVICE TO	<u>1,160.00</u>	R	12/22/21	01/24/22		3031	B
21-04631	2	WWGRA010 W.W.GRAINGER, INC. NEW CABINETS FOR VET CLINIC	<u>2,460.66</u>	R	12/22/21	01/25/22		91624733517	B
			3,620.66						
		Extd Total: 2016 ORD 16-3178	3,620.66						
		Department Total:	3,620.66						
Extd:		2018 ORD18-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-004	2018 ORD18-3228 DOCUMENT IMAGING CLERK								
18-04423	5	ACCUSCAN ALPINE CONSULTING INC. DBA SCANNING AND DIGITALLY STORING	<u>9,508.24</u>	R	10/30/18	01/24/22		5583	B
		Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)	9,508.24						
		Department Total:	9,508.24						
Extd:		2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-003	2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV								
21-01184	3	MECO INC MECO INC. PROVIDE ROADWAY IMPROVEMENTS	<u>39,342.59</u>	R	03/09/21	01/24/22		PAYMENT CERT 3	
		Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	39,342.59						
		Department Total:	39,342.59						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type

Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ

C-04-55-921-322-001 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX

21-04612	1	JOHNCOMM JOHNSTON G.P. INC. D/B/A	VIDEO SURVEILLANCE & SECURITY	492,438.87	R	12/16/21	01/28/22	79189
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Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ	492,438.87
Department Total:	492,438.87
CAFR Total:	550,439.86
Fund Total: GENERAL CAPITAL	550,439.86
Year Total:	550,439.86

Fund: GRANT FUND

G-02-40-700-019-007 2019 CHAP159 RECYCLING TONNAGE GR (2017)

21-01418	2	SODON010 SODON ELECTRIC	CONSTRUCT FIRST ENERGY	5,641.00	R	03/24/21	01/25/22	F946	B
21-03192	2	INDEPCON INDEPENDENCE CONSTRUCTORS, INC	REPLACEMENT OF THE 550 GALLON	14,808.00	R	08/31/21	01/24/22	586845	B
				20,449.00					

Extd Total: 20,449.00

G-02-40-700-020-015 2020 SENIOR CITIZEN GRANT

21-00443	12	IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	135.00	R	01/22/21	01/24/22	2021-12	B
21-00446	4	BOYLAN A AMY M. BOYLAN	Virtual/Yoga for 2021	360.00	R	01/22/21	01/24/22	DEC-21	B
21-00447	14	INTERFAI INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	200.00	R	01/22/21	01/24/22	12222021	B
21-02753	7	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER SUPPLIES	278.94	R	07/23/21	01/24/22	C0304#3753	B
				973.94					

G-02-40-700-020-020 2020 CHAP159-SENIOR SUPP CARES ACT FUND

21-00449	5	MIDDL402 MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Council -	1,080.00	R	01/22/21	01/24/22	2021-SENIOR DEC	B
21-03877	1	SHI INTE SHI INTERNATIONAL CORP.	MY SENIOR CENTER SYS CONFIG	8,584.02	R	10/25/21	01/25/22	B14358829	
21-03877	2	SHI INTE SHI INTERNATIONAL CORP.	WEB-BASED TRAINING AND CONFIG	772.50	R	10/25/21	01/25/22	B14358829	
21-03877	3	SHI INTE SHI INTERNATIONAL CORP.	SHIPPING	123.60	R	10/25/21	01/25/22	B14353496	
21-03877	4	SHI INTE SHI INTERNATIONAL CORP.	MY SENIOR CENTER HANDHELD	2,533.80	R	10/25/21	01/25/22	B14358829	
				13,093.92					

Extd Total: 14,067.86

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G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
22-00389 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	480.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	720.00	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			1,200.00						
G-02-40-700-021-025	2021 SENIOR CENTER GRANT								
21-02773 4 COSTC010	COSTCO WHOLESALE	SENIOR CENTER GIFTCARDS,PRIZES	47.98	R	07/23/21	01/25/22		12/15/21	B
21-03276 4 FLAMINGO	FLAMINGO FIT, LLC	Zumba Gold Classes-Senior Ctr	180.00	R	09/07/21	01/24/22		4	B
21-04224 2 ENTERTAI	ENTERTAINERS PLUS	December Holiday Party/Event	400.00	R	11/23/21	01/24/22		32444	B
21-04224 3 ENTERTAI	ENTERTAINERS PLUS	December Holiday Party/Event	300.00	R	11/23/21	01/24/22		32538	B
21-04226 4 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	217.80	R	11/23/21	01/24/22		12/15/2021	B
21-04226 5 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	362.12	R	11/23/21	01/24/22		12/28/21	B
21-04229 2 GATEWAYP	GATEWAY PRESS	Membership Cards	200.00	R	11/23/21	01/24/22		23882	B
21-04437 2 CDWGO010	CDW GOVERNMENT INC.	Supplies for Senior Center	3,385.57	R	12/03/21	01/24/22		P429828	B
21-04437 3 CDWGO010	CDW GOVERNMENT INC.	Supplies for Senior Center	5,034.84	R	12/03/21	01/24/22		Q356465	B
21-04437 4 CDWGO010	CDW GOVERNMENT INC.	Supplies for Senior Center	661.64	R	12/03/21	01/24/22		P659785	B
21-04437 5 CDWGO010	CDW GOVERNMENT INC.	Supplies for Senior Center	982.83	R	12/03/21	01/24/22		Q127998	B
21-04437 6 CDWGO010	CDW GOVERNMENT INC.	Supplies for Senior Center	665.85	R	12/03/21	01/24/22		P723298	B
22-00355 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	75.00	R	01/19/22	01/24/22		1/19/22	B
			12,513.63						
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
21-04118 2 NICKI R	NICKI R. FRANCIS	Middle School Cycles	1,800.00	R	11/09/21	01/24/22		1/20/22	B
G-02-40-700-021-175	2021 CHAP 159 YE HOLIDAY DRIVE SOBER								
22-00389 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	480.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	240.00	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			720.00						
	Extd Total:		16,233.63						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-04580 1 POWER030	POWERHOUSE SIGNWORKS	PRINTING/FIRE ENGINE BANNERS	3,750.00	R	12/14/21	01/26/22		22-122906	
21-04581 1 JERSEYSP	HWPOWERSPORTS dba JERSEY SHORE	EQUIPMENT/SIGNBOARD GENERATOR	4,699.00	R	12/14/21	01/26/22		9302021	
21-04593 1 JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	3,282.00	R	12/14/21	01/26/22		31816	
21-04593 2 JERSE040	JERSEY PRINTING ASSOC. INC	POSTAGE FEES / MTFD NON-PROFIT	2,649.05	R	12/14/21	01/26/22		31816	
21-04594 1 POWER030	POWERHOUSE SIGNWORKS	PRINTING/VEHICLE DOOR MAGNETS	1,350.00	R	12/14/21	01/26/22		22-122907	
21-04608 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	FEATHER FLAGS FOR FIRE USING	8,524.82	R	12/14/21	01/26/22		470	
22-00389 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	129.78	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT	Continued							
22-00617 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022			<u>148.32</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			24,532.97						
	Extd Total:		24,532.97						
	Department Total:		75,283.46						
G-02-40-899-369-021	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH								
22-00155 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA Pizzas			55.95	R	01/18/22	01/25/22		235342	B
22-00155 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA Pizzas			<u>78.00</u>	R	01/18/22	01/25/22		235343	B
			133.95						
	Extd Total:		133.95						
	Department Total:		133.95						
	CAFR Total:		75,417.41						
	Fund Total: GRANT FUND		75,417.41						
	Year Total:		75,417.41						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-00426 1 AFLA010 AFLAC/FLEX ONE		Inv. 875758 P/R 1/21/2022	137.44	P	7608 01/24/22	01/24/22	01/24/22		
22-00427 1 AFLA010 AFLAC/FLEX ONE		Inv. 551548 P/R 1/21/2022	2,787.63	P	7609 01/24/22	01/24/22	01/24/22		
22-00430 1 COLOLIFE COLONIAL LIFE		P/R 1/21/2022 E4562823	<u>1,234.20</u>	P	7612 01/24/22	01/24/22	01/24/22		
			4,159.27						
	Extd Total: AFLAC		4,159.27						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-00436 1 KDAVIS KOURTNEY DAVIS		Aflac Reimburse 2021	600.00	P	7618 01/24/22	01/24/22	01/24/22		
	Extd Total: AFLAC REIMBURSE		600.00						

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P.O. Id	Item Vendor								
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
22-00429	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	January 2022	900.00	P	7611 01/24/22	01/24/22	01/24/22		
	Extd Total: ANNUITY		900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
22-00437	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 1/21/2022		410.00	P	7619 01/24/22	01/24/22	01/24/22		
	Extd Total: DEFERRED COMP		410.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-00439	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/21/2022		1,522.10	P	7621 01/24/22	01/24/22	01/24/22		
22-00440	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/21/2022		66,526.46	P	7621 01/24/22	01/24/22	01/24/22		
22-00442	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/21/2022		<u>530.25</u>	P	7623 01/24/22	01/24/22	01/24/22		
			68,578.81						
	Extd Total: HEALTH BENEFITS		68,578.81						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
22-00428	1 AXAE020 AXA EQUITABLE	January 2022	976.42	P	7610 01/24/22	01/24/22	01/24/22		
	Extd Total: LIFE INSURANCE		976.42						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
22-00438	1 PBA010 PBA	Dues January 2022	7,879.04	P	7620 01/24/22	01/24/22	01/24/22		
	Extd Total: PBA DUES		7,879.04						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
22-00458 1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT James Johnson #1444110	972.66	P	7624	01/25/22	01/25/22	01/25/22	
	Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	972.66						
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
22-00441 1 SUPER030	SUPERIOR OFFICERS Dues January 2022	1,000.00	P	7622	01/24/22	01/24/22	01/24/22	
	Extd Total: SOA DUES	1,000.00						
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
22-00431 1 CWA010	CWA DUES, COMMUNICATION Dues Blue Collar Jan. 2022	3,144.42	P	7613	01/24/22	01/24/22	01/24/22	
22-00432 1 CWA010	CWA DUES, COMMUNICATION Dues Supervisors Jan. 2022	766.74	P	7614	01/24/22	01/24/22	01/24/22	
22-00433 1 CWA010	CWA DUES, COMMUNICATION Dues White Collar Jan. 2022	2,002.12	P	7615	01/24/22	01/24/22	01/24/22	
22-00434 1 CWA020	CWA LOCAL 1032 Dues Cross. Guards Jan. 2022	381.48	P	7616	01/24/22	01/24/22	01/24/22	
22-00435 1 CWA020	CWA LOCAL 1032 Dues Library Jan. 2022	1,131.35	P	7617	01/24/22	01/24/22	01/24/22	
		7,426.11						
	Extd Total: UNION DUES	7,426.11						
	Department Total: PAYROLL TRUST ACCOUNTS	92,902.31						
	CAFR Total:	92,902.31						
	Fund Total:	92,902.31						
	Year Total:	92,902.31						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
21-04156 1 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	8,327.30	R		11/12/21	01/25/22	50703	

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T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
21-04182	2 PISPORTS PI SPORTS, LLC	PORT MONMOUTH ELEM. FEAS STUDY	<u>10,000.00</u>	R	11/22/21	01/25/22		11/22/21	B
			18,327.30						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	18,327.30						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-00389	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	65,281.25	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>54,656.25</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			119,937.50						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	119,937.50						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-00389	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	872.34	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>773.59</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			1,645.93						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,645.93						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-03364	2 GONERUNN ROBERT ANDREWS dba GONERUNN	Youth Running Program	1,500.00	R	09/14/21	01/24/22		1/5/22	B
21-04571	1 BOBCORC BOB CORCORAN	Refund	45.00	R	12/14/21	01/24/22		12/14/21	
22-00389	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	3,106.51	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>3,327.99</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			7,979.50						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-03442	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	73.96	R	09/24/21	01/24/22		5347-46	B
21-03982	1 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	9.91	R	11/01/21	01/24/22		S00255-ROLO	
22-00389	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,904.87	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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P.O. Id Item Vendor	Item Description								
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-00617 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>1,805.60</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			3,794.34						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,773.84						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-00423 3 SHOREHOM SHORE HOME BUILDERS, INC.	BLOCK 749 LOT 1		496.58	R	01/24/22	01/24/22		INTEREST	
22-00425 2 WEICH010 WEICHERT REALTORS	BLOCK 811 LOT 37		<u>1,063.13</u>	R	01/24/22	01/24/22		INTEREST	
			1,559.71						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		1,559.71						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 21 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing		350.00	R	12/14/21	01/26/22		0296698	B
21-00002 12 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED		370.50	R	01/08/21	01/26/22		4239446	B
21-04066 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL		394.00	R	11/03/21	01/26/22		0296095	
22-00398 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H grant 625 Arose Mack,Terri		<u>6,500.00</u>	R	01/20/22	01/26/22		1/24/22	B
			7,614.50						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7,614.50						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
21-01404 12 MASER010 COLLIERS, ENGINEERING & DESIGN	2021 GIS Program Hosting		1,000.00	R	08/18/21	01/24/22		0000714445	B
21-01404 13 MASER010 COLLIERS, ENGINEERING & DESIGN	2021 GIS Program Hosting		<u>1,000.00</u>	R	08/18/21	01/28/22		0000723313	B
			2,000.00						
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		2,000.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-00448 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 12/14/21		200.00	R	01/25/22	01/25/22		0295216	

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P.O. Id Item Vendor									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
22-00449	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	01/25/22	01/25/22		0295217	
22-00450	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	01/25/22	01/25/22		0295218	
22-00451	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	100.00	R	01/25/22	01/25/22		0295219	
22-00452	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	750.00	R	01/25/22	01/25/22		0295221	
22-00453	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVERY	300.00	R	01/25/22	01/25/22		0295222	
22-00454	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	800.00	R	01/25/22	01/25/22		0296320	
22-00455	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	01/25/22	01/25/22		0296321	
22-00456	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	800.00	R	01/25/22	01/25/22		0296322	
22-00457	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT FINAL SURVERY REVIEW	750.00	R	01/25/22	01/25/22		0296323	
			4,100.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,100.00						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-00011	26 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	56,360.58	R	12/13/21	01/26/22		0097100	B
21-00011	27 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	160,287.53	R	12/13/21	01/26/22		0097509	B
			216,648.11						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	2 VISION VISION SERVICE PLAN	Vision Plan 2022	3,036.02	R	01/20/22	01/26/22		JAN813969308	B
22-00404	3 VISION VISION SERVICE PLAN	Vision Plan 2022	66.14	R	01/20/22	01/26/22		JAN813969306	B
			3,102.16						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00050	8 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	26.81	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	12 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	22.52	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00589	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	4TH QTR 2021 REIMB TO P/R PENS	1,959.51	R	01/28/22	01/28/22		4TH QTR 21	
			2,008.84						
	Extd Total: DO NOT USE		221,759.11						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 SPTRUST-FIRE PREVENTION PENALTIES								
22-00182	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2022 AGM TRAINING CONFERENCE	3,150.00	R	01/19/22	01/26/22	1096	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			3,150.00					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND								
22-00057	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22	6392502	B
22-00057	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22	6392503	B
22-00057	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22	6392504	B
22-00070	1 CDWGO010	CDW GOVERNMENT INC. Laptops Covid/remote work/IT	14,812.75	R	01/12/22	01/25/22	Q768649	
22-00389	98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,911.61	P	1630 01/20/22	01/20/22 01/20/22	P/R 1/21/22	
22-00389	99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	341.03	P	1630 01/20/22	01/20/22 01/20/22	P/R 1/21/22	
22-00617	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	979.55	P	1642 02/02/22	02/02/22 02/02/22	P/R 2/4/22	
22-00617	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	186.02	P	1642 02/02/22	02/02/22 02/02/22	P/R 2/4/22	
22-00617	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	56,822.14	P	1642 02/02/22	02/02/22 02/02/22	P/R 2/4/22	
			76,428.10					
Extd Total: SPTRUST STORM RECOVERY FUND			76,428.10					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			468,295.99					
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018								
22-00413	1 CULMA010	CULMAC INVESTORS,INC BLOCK 28 LOT 1.02	1,300.00	R	01/24/22	01/24/22	CERT# 18-00017	
Extd Total:			1,300.00					
T-03-56-860-135-019 ACCELARATED TAX SALE - 2019								
22-00417	1 DSHCE005	DSHC Enterprises LLC BLOCK 700 LOT 2	1,300.00	R	01/24/22	01/24/22	CERT#19-00269	
22-00463	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 161 LOT 5	1,400.00	R	01/26/22	01/26/22	CERT#19-00083	
22-00593	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 416 LOT 5	1,200.00	R	01/28/22	01/28/22	CERT#19-00174	
			3,900.00					
Extd Total:			3,900.00					

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P.O. Id Item Vendor									
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-00424	1 TLOA005 TLOA OF NJ, LLC	BLOCK 513 LOT 16	13,300.00	R	01/24/22	01/24/22		CERT#20-00080	
22-00447	1 WHPDI005 WHPD III, LLC	BLOCK 600.01 LOT 2	4,600.00	R	01/25/22	01/25/22		CERT#20-00106	
			17,900.00						
	Extd Total:		17,900.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-00412	1 BALAP005 BALA PARTNERS LLC	BLOCK 733 LOT 2	65,000.00	R	01/24/22	01/24/22		CERT #21-00098	
22-00415	1 DAXUA005 DAXUAN WANG	BLOCK 840 LOT 11.02	313,100.00	R	01/24/22	01/24/22		CERT# 21-00113	
22-00416	1 DAXUA005 DAXUAN WANG	BLOCK 852 LOT 6	38,400.00	R	01/24/22	01/24/22		CERT# 21-00120	
22-00444	1 BALAP005 BALA PARTNERS LLC	BLOCK 522 LOT 4	29,600.00	R	01/24/22	01/24/22		CERT# 21-00073	
22-00446	1 PHOEN011 PHOENIX FUNDING, INC.	BLOCK 67 LOT 11	9,700.00	R	01/25/22	01/25/22		CERT#21-00010	
22-00461	1 GREYM005 GREYMORR LLC	BLOCK 698 LOT 5	2,600.00	R	01/26/22	01/26/22		CERT#21-00092	
22-00462	1 LBHON005 LB-HONEYBADGER SB MUNI CUSTFOR	BLOCK 135 LOT 4	21,100.00	R	01/26/22	01/26/22		CERT#21-00020	
22-00592	1 BALAP005 BALA PARTNERS LLC	BLOCK 1062 LOT 23	45,600.00	R	01/28/22	01/28/22		CERT#21-00157	
22-00600	1 TLOA005 TLOA OF NJ, LLC	BLOCK 8 LOT 1	10,000.00	R	02/01/22	02/01/22		CERT#21-0004	
22-00601	1 TLOA005 TLOA OF NJ, LLC	BLOCK 439 LOT 2	16,500.00	R	02/01/22	02/01/22		CERT#21-00060	
22-00602	1 TLOA005 TLOA OF NJ, LLC	BLOCK 719 LOT 11.01	32,700.00	R	02/01/22	02/01/22		CERT #21-00096	
22-00603	1 TLOA005 TLOA OF NJ, LLC	BLOCK 832 LOT 2	43,500.00	R	02/01/22	02/01/22		CERT#21-00112	
22-00604	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1002 LOT 87	35,300.00	R	02/01/22	02/01/22		CERT#21-00140	
22-00605	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1010 LOT 61	7,200.00	R	02/01/22	02/01/22		CERT#21-00142	
22-00606	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1010 LOT 185	9,300.00	R	02/01/22	02/01/22		CERT#21-00143	
22-00607	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1014 LOT 22C0339	14,200.00	R	02/01/22	02/01/22		CERT#21-00148	
			693,800.00						
	Extd Total:		693,800.00						
	Department Total:		716,900.00						
Extnd:	WEICHERT REALTY 2003-206 COMME								
T-03-56-861-165-000	WEICHERT REALTY 2003-206 COMME								
22-00425	1 WEICH010 WEICHERT REALTORS	BLOCK 811 LOT 37	11,716.00	R	01/24/22	01/24/22		ESCROW RELEASE	
	Extd Total:	WEICHERT REALTY 2003-206 COMME	11,716.00						

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T-03-56-861-197-007	SHORE HOME BUILDERS	2005-109 COMM 818						
22-00423 2 SHOREHOM	SHORE HOME BUILDERS, INC.	BLOCK 749 LOT 1	9,460.00	R	01/24/22	01/24/22	ESCROW RELEASE	
	Extd Total:		9,460.00					
	Department Total:		21,176.00					
Extd:	SHORE HOME BUILD	05-109 INSP POOL						
T-03-56-863-284-000	SHORE HOME BUILD	05-109 INSP POOL						
22-00423 1 SHOREHOM	SHORE HOME BUILDERS, INC.	BLOCK 749 LOT 1	2,430.55	R	01/24/22	01/24/22	ESCROW RELEASE	
	Extd Total:	SHORE HOME BUILD 05-109 INSP POOL	2,430.55					
T-03-56-863-571-021	TMA KALIAN,2021-107,B698	L12,ENG,POOL						
22-00586 1 DAVIDHOD	DAVID J. HODER	BLOCK 698 LOT 12	280.00	R	01/28/22	01/28/22	2010	
	Extd Total:		280.00					
	Department Total:		2,710.55					
T-03-56-864-922-021	ARAVICH,2021-015,B962	L14,ENG,INV						
22-00587 1 DAVIDHOD	DAVID J. HODER	BLOCK 962 LOT 5	560.00	R	01/28/22	01/28/22	2011	
	Extd Total:		560.00					
	Department Total:		560.00					
T-03-56-865-010-021	NAVESINK CENTER,B733	L9,SITE GR-21,POOL						
22-00585 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	GRADING PLAN REVIEW	86.50	R	01/28/22	01/28/22	0296338	
	Extd Total:		86.50					
	Department Total:		86.50					
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
21-01243 9 ARCHER02	ARCHER & GREINER, P.C.	Lifetime Fitness Redevelopment	331.50	R	11/16/21	01/26/22	4239447	B
	Extd Total:		331.50					

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T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
21-01403 7 ARCHER02 ARCHER & GREINER, P.C.	Townhall Redevelopment		487.50	R	03/24/21	01/26/22		4239448	B
	Extd Total:		487.50						
	Department Total:		819.00						
	CAFR Total:		1,210,548.04						
	Fund Total: TRUST - OTHER		1,210,548.04						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
21-00764 10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		64.00	R	02/09/21	01/26/22		2686468,851,930	B
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-04572 2 BONAFID4 BONAFIDE BUILDING	Home Rehab Carnivale/Bonafide		2,785.00	R	12/14/21	01/24/22		12/8/21	B
22-00389 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		1,118.12	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>1,118.01</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			5,021.13						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
21-03206 8 JADSC010 JADS CONSTRUCTION	PROVIDE ADA IMPROVEMENTS TO		59,534.15	R	01/28/22	01/28/22		FIN PYMT EST 3	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		64,619.28						
	Department Total:		64,619.28						
	CAFR Total:		64,619.28						
	Fund Total:		64,619.28						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00097 22 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND		600.00	R	12/15/21	01/24/22		2015869	B
21-00097 24 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND		425.00	R	12/15/21	01/26/22		2015840	B
21-04235 5 GARDEVET GARDEN STATE VETERINARY	VETENARY CARE		196.00	R	12/15/21	01/25/22		241537	B
21-04235 6 GARDEVET GARDEN STATE VETERINARY	VETENARY CARE		122.50	R	12/15/21	01/25/22		241538	B
22-00183 1 TOMCURRO THOMAS G. CURRO	PROFESSIONAL FEE FOR 1/19/22		350.00	R	01/19/22	01/28/22		1/19/22	
22-00389 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		8,047.15	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
22-00617 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		8,191.98	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			17,932.63					
	Extd Total: ANIMAL FUND EXPENDITURES		17,932.63					
	Department Total:		17,932.63					
	CAFR Total:		17,932.63					
	Fund Total:		17,932.63					
	Year Total:		1,293,099.95					
Total Charged Lines:	784	Total List Amount:	35,575,971.92	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	436,638.69	0.00	0.00	436,638.69
CURRENT FUND	2-01	33,127,473.70	0.00	0.00	33,127,473.70
GENERAL CAPITAL	C-04	550,439.86	0.00	0.00	550,439.86
GRANT FUND	G-02	75,417.41	0.00	0.00	75,417.41
	P-16	92,902.31	0.00	0.00	92,902.31
TRUST - OTHER	T-03	1,210,548.04	0.00	0.00	1,210,548.04
	T-18	64,619.28	0.00	0.00	64,619.28
	T-19	<u>17,932.63</u>	<u>0.00</u>	<u>0.00</u>	<u>17,932.63</u>
Year Total:		1,293,099.95	0.00	0.00	1,293,099.95
Total of All Funds:		<u><u>35,575,971.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,575,971.92</u></u>