THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664 Pride in Middletown

JANUARY 18, 2022
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	$571,265.66
CURRENT ACCOUNT – 2022	$1,631,383.41
CAPITAL ACCOUNT	$40,280.50
GRANT FUND ACCOUNT	$9,141.67
PAYROLL	$79,927.00
SPECIAL TRUST ACCOUNT	$187,723.05
COMM. DEV. GRANT ACCOUNT	$1,117.91
DOG TAX ACCOUNT	$8,011.09
TOTAL	$2,528,850.29

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 JANUARY 18, 2022.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/10/22 to 01/13/22 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND								
1-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES							
21-04474	1	ALPHA010 ALPHA SPECIALTY ADVERTISING CO	TWP Lapel Pins	888.00	R	12/06/21	01/12/22		12/6/21	
			Extd Total:	888.00						
			Department Total:	888.00						
1-01-20-120-100-205			TWP CLERK - DUES & SUBSCRIPTIONS							
21-04618	1	PATRI210 PATRICIA MORGADO	Notary AppNJ Business Services	30.00	R	12/22/21	01/13/22		12/22/2021	
21-04618	2	PATRI210 PATRICIA MORGADO	Notary Certificate County Cler	15.00	R	12/22/21	01/13/22		12/22/21	
				45.00						
1-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING							
21-03963	7	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	67.89	R	11/01/21	01/13/22		16737	B
			Extd Total:	112.89						
			Department Total:	112.89						
1-01-20-130-100-220			FINANCE - CONSULTANTS							
21-04683	1	SUPLEE SUPLEE, CLOONEY & COMPANY	ASSISTANCE WITH PROOF OF TAX	2,500.00	R	12/30/21	01/12/22		DEC. 28 2021	
1-01-20-130-100-221			FINANCE - FINANCIAL SERVICES							
22-00052	1	TSYS TSYS	CREDIT CARD FEES JAN 22 COURT	233.19	P 1619	01/10/22	01/10/22	01/10/22	JAN 2022	
22-00052	2	TSYS TSYS	CREDIT CARD FEES JAN 22 CLERK	373.65	P 1619	01/10/22	01/10/22	01/10/22	JAN 2022	
22-00053	1	HEART015 HEARTLAND PAYMENT SYSTEMS	JANUARY 3, 2022	820.38	P 1620	01/10/22	01/10/22	01/10/22	JAN 3, 2022	
				1,427.22						
			Extd Total:	3,927.22						
			Department Total:	3,927.22						

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1-01-20-155-100-213			LEGAL - REIMBURSABLES							
21-00001	26	ARCHER02 ARCHER & GREINER, P.C.	REIMBURSIBLES	162.67	R	11/05/21	01/12/22		4239493-B	B
			Extd Total:	162.67						
			Department Total:	162.67						
			CAFR Total:	5,090.78						
1-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING							
21-00779	23	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.68	R	02/09/21	01/12/22		16708	B
21-00779	24	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	15.81	R	02/09/21	01/12/22		16669	B
21-00779	25	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	01/12/22		16741	B
				32.55						
			Extd Total:	32.55						
			Department Total:	32.55						
			CAFR Total:	32.55						
1-01-25-252-100-202			EMERGENCY MGMT - OEM EQUIPMENT							
21-04412	1	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Cone 28in 7LB Orange W/2 RFL	264.64	R	12/03/21	01/13/22		188385	
21-04412	2	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	CONESTENCIL(Item#)	8.00	R	12/03/21	01/13/22		188385	
				272.64						
1-01-25-252-100-243			EMERGENCY MGMT - AUXILIARY EQUIPMENT							
21-04407	1	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Cone 28"7LB Orange W/2 RFL	827.00	R	12/03/21	01/13/22		188384	
21-04407	2	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Stencil Charge	25.00	R	12/03/21	01/13/22		188384	
21-04407	3	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	A-Frame-Blank-White Plastic	438.00	R	12/03/21	01/13/22		188384	
21-04407	4	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Rail-6Ft-A Frame Plastic	550.00	R	12/03/21	01/13/22		188384	
21-04407	5	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Plastic Rail Stencil Charge	40.00	R	12/03/21	01/13/22		188384	
21-04407	6	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Stop Slow Paddle-18In-EG Grade	145.00	R	12/03/21	01/13/22		188384	
				2,025.00						
			Extd Total:	2,297.64						
			Department Total:	2,297.64						
1-01-25-265-100-202			FIRE - EQUIPMENT							
21-03970	1	ALLHA010 ALL HANDS FIRE EQUIPMENT	FIREFIGHTING EQUIPMENT/TOOLS	4,023.24	R	11/01/21	01/11/22		16768	

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1-01-25-265-100-202			FIRE - EQUIPMENT Continued							
21-04128	1	MUNIEMER MUNICIPAL EMERGENCY SERVICES	EXTRACATION COMBINATION TOOL	11,455.00	R	11/09/21	01/13/22		1653773	
				15,478.24						
1-01-25-265-100-207			FIRE - ADMINISTRATION							
21-03853	1	BOBSU010 BOB'S UNIFORM SHOP	UNIFORM SLEEVE HASH MARKS	200.00	R	10/21/21	01/11/22		134360	
21-04042	2	BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	1,153.75	R	11/01/21	01/11/22		134361	B
21-04042	3	BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	113.00	R	11/01/21	01/12/22		134381	B
				1,466.75						
1-01-25-265-100-209			FIRE - MARINE DIVISION							
21-03419	1	FIREFIGH FIREFIGHTER ONE LLC	PREMIER WATER RESCUER PPE PKG	5,487.50	R	09/21/21	01/11/22		510185	
1-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE							
21-04421	1	NAYLO010 NAYLOR'S AUTO PARTS	PARTS / MARINE TRUCK & TRAILER	2,146.29	R	12/03/21	01/13/22		194934	
21-04422	1	CROWNTIR SEGGIO TIRE INC.	NEW TIRES / MARINE TRUCK #122	1,120.00	R	12/03/21	01/12/22		22626	
				3,266.29						
1-01-25-265-100-234			FIRE - AIR UNIT EXPENSES							
21-00232	5	AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	3,026.00	R	01/19/21	01/12/22		813016	B
21-04443	1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT FACEPIECE #201215-22	5,508.00	R	12/03/21	01/12/22		67498	
21-04443	2	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT FACEPIECE #201215-23	3,672.00	R	12/03/21	01/12/22		67498	
21-04479	1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AIR CYLINDER/VALVE ASSY	3,277.80	R	12/07/21	01/12/22		67504	
				15,483.80						
1-01-25-265-100-267			FIRE - ACADEMY MATERIALS							
21-04468	1	BUILD010 BUILDER'S GENERAL SUPPLY CO.	FIRE ACADEMY BUILDING MATERIAL	1,111.73	R	12/06/21	01/11/22		1011520	
1-01-25-265-100-294			FIRE - EXPLORERS							
21-03413	1	NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE DEX LEATHER FIRE BOOTS	1,842.50	R	09/21/21	01/13/22		67150	
			Extd Total:	44,136.81						
			Department Total:	44,136.81						

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1-01-25-445-100-273			FIRE HYDRANT - SERVICES								
21-00273	15	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	75,816.14	R	12/07/21	01/11/22		DECEMBER 2021	B
			Extd Total:		75,816.14						
			Department Total:		75,816.14						
			CAFR Total:		122,250.59						
1-01-26-290-100-208			DPW STREETS & ROADS - LEAF CONTRACTORS								
21-03769	3	SUTTONLA	SUTTON LANDSCAPING LLC	PROVIDE MULTI ZONE LEAF	24,000.00	R	12/17/21	01/12/22		1502	B
21-04641	1	BENNETT	BENNETT PROPERTY AND DESIGN	PROVIDE MULTI ZONE LEAF - CO1	35,200.00	R	12/22/21	01/11/22		5502	
					59,200.00						
1-01-26-290-100-257			DPW STREETS & ROADS - TOOLS								
21-01238	5	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	459.03	R	03/11/21	01/13/22		239709	B
21-04057	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	31.05	R	11/01/21	01/12/22		A1237819	B
21-04057	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	280.98	R	11/01/21	01/12/22		A1240151	B
21-04057	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	6.29	R	11/01/21	01/12/22		A1246388	B
					777.35						
1-01-26-290-100-258			DPW STREETS & ROADS - DRAINAGE								
21-01254	3	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE SUPPLIES	147.11	R	03/17/21	01/11/22		46790	B
21-01254	4	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE SUPPLIES	522.84	R	03/17/21	01/11/22		47229	B
21-01254	5	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE SUPPLIES	331.25	R	03/17/21	01/11/22		47582	B
21-01254	6	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	SUPPLIES FOR DRAINAGE SUPPLIES	218.33	R	03/17/21	01/11/22		48225	B
					1,219.53						
1-01-26-290-100-261			DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
21-01591	3	TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPPING	19,738.50	R	04/12/21	01/13/22		21932	
			Extd Total:		80,935.38						
1-01-26-290-101-232			DPW STORM RESPONSE - EQUIPMENT MAINT								
21-03800	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIPMENT	185.80	R	10/20/21	01/11/22		418287	B
21-03800	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIPMENT	78.78	R	10/20/21	01/11/22		418618	B
21-03800	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIPMENT	265.24	R	10/20/21	01/11/22		418273	B
21-03800	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIPMENT	908.96	R	10/20/21	01/11/22		418696	B
21-04123	3	AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIPMENT REP	462.00	R	11/09/21	01/11/22		54257	B
21-04123	4	AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIPMENT REP	1,630.96	R	11/09/21	01/11/22		54429	B

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1-01-26-290-101-232			DPW STORM RESPONSE - EQUIPMENT MAINT Continued							
21-04123	5	AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIPMENT REP	286.84	R	11/09/21	01/11/22		54496	B
21-04247	2	CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR BOSS SNOW EQUIPMENT	1,411.70	R	11/23/21	01/11/22		98251C	B
21-04556	1	CHERR010 CHERRY VALLEY TRACTOR SALES	SALT DOGG BY BUYERS 1400050SS	10,040.00	R	12/14/21	01/12/22		37967	
				15,270.28						
1-01-26-290-101-280			DPW STORM RESPONSE - MISC CONTRACTUAL							
21-01363	2	SHI INTE SHI INTERNATIONAL CORP.	SEASONAL GPS SERVICE FOR	630.72	R	03/24/21	01/13/22		B14313682	B
			Extd Total:	15,901.00						
1-01-26-290-102-202			DPW PARKS - EQUIPMENT PURCHASE							
21-04416	2	ERNSTON ERNSTON ASSOCIATES	AERATOR ATTACHMENT FOR PARKS	3,100.00	R	12/03/21	01/11/22		39847	B
21-04428	2	ERNSTON ERNSTON ASSOCIATES	AP 300 BATTERY	150.99	R	12/03/21	01/11/22		39846	
21-04428	3	ERNSTON ERNSTON ASSOCIATES	YARD BOSS CULTIVATOR	319.99	R	12/03/21	01/11/22		39846	
				3,570.98						
1-01-26-290-102-217			DPW PARKS - UNIFORMS							
21-02869	2	ANDREWDE ANDREW DELLA-FRANCO	REIMBURSEMENT WORKBOOTS	142.49	R	07/30/21	01/11/22		7/30/21	B
1-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE							
21-03075	1	CROWNTIR SEGGIO TIRE INC.	TIRES, ETC FOR MOWER SHOP	1,499.40	R	08/18/21	01/12/22		23526	
21-03229	5	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	575.73	R	09/03/21	01/12/22		914628	B
21-03999	3	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR MOWER SHOP REPAIRS	484.80	R	11/01/21	01/12/22		1309280	B
21-04044	6	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	158.50	R	11/01/21	01/11/22		1206214	B
21-04044	7	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	444.97	R	11/01/21	01/11/22		1209214	B
21-04044	8	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	163.99	R	11/01/21	01/11/22		121022	B
21-04044	9	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	342.50	R	11/01/21	01/11/22		1210216	B
21-04044	10	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	240.00	R	11/01/21	01/11/22		1210217	B
21-04044	11	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	89.85	R	11/01/21	01/11/22		10217	B
21-04044	12	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	321.60	R	11/01/21	01/11/22		20138RRR	B
21-04044	13	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	162.30	R	11/01/21	01/11/22		1215214	B
21-04044	14	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	99.99	R	11/01/21	01/11/22		1216218	B
21-04044	15	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	169.90	R	11/01/21	01/11/22		1217212	B
21-04215	3	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR MOWER SHOP	1,174.00	R	11/23/21	01/12/22		914266	B
21-04215	4	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR MOWER SHOP	405.00	R	11/23/21	01/12/22		914632	B
21-04240	5	CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR MOWER SHOP REPAIRS	1,056.96	R	11/23/21	01/12/22		99171C	B
21-04241	1	NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP REPAIRS	963.00	R	11/23/21	01/13/22		195069	
21-04241	2	NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP REPAIRS	612.87	R	11/23/21	01/13/22		195629	

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1-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE	Continued							
21-04241	3	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP REPAIRS	149.98	R	11/23/21	01/13/22		195631	
21-04282	1	JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	1,996.76	R	11/23/21	01/12/22		1222219	
					11,112.10						
1-01-26-290-102-256			DPW PARKS - MAINTENANCE								
21-00322	9	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	235.72	R	01/21/21	01/12/22		239654	B
21-00344	12	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	189.06	R	01/21/21	01/12/22		7239-8	B
21-01090	4	MONMO020	MONMOUTH BUILDING CENTER	SUPPLIES FOR PARK MAINT	423.67	R	03/09/21	01/12/22		603195	B
21-01706	6	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	674.95	R	04/23/21	01/12/22		115332754-001	B
21-02962	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.18	R	08/11/21	01/12/22		A1246080	B
21-02962	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	323.09	R	08/11/21	01/12/22		A1248958	B
21-02962	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.72	R	08/11/21	01/12/22		A1249833	B
21-02984	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,493.85	R	08/11/21	01/12/22		115332555-001	B
21-03760	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	160.00	R	10/20/21	01/13/22		12355	B
21-04454	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	RIP ROCK FOR EROSION	1,978.25	R	12/06/21	01/12/22		225761	B
					5,500.49						
1-01-26-290-102-278			DPW PARKS - FERTILIZER/SEED								
21-03181	1	FISHERSO	FISHER & SON COMPANY, INC.	BAGS BULDERS MIX/THROW & GROW	420.85	R	08/31/21	01/11/22		230975	
21-03992	1	FISHERSO	FISHER & SON COMPANY, INC.	SOLU-CAL HUMIC PLUS SGN	6,380.00	R	11/01/21	01/11/22		230964	
					6,800.85						
1-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING								
21-03252	2	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	806.35	R	09/03/21	01/12/22		7236-4	B
1-01-26-290-102-305			DPW PARKS - ATH FIELDS FENCE CONTRACTOR								
21-04438	2	FAMIL020	FAMILY FENCE CO.	ACCESS GATE FOR REAR OF	1,950.00	R	12/03/21	01/11/22		NORMANDY PARK	B
1-01-26-290-102-307			DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
21-04102	2	CLAYT021	CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6146786	B
21-04102	3	CLAYT021	CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6147077	B
21-04102	4	CLAYT021	CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	495.00	R	11/09/21	01/11/22		6147277	B
21-04102	5	CLAYT021	CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6148166	B
21-04102	6	CLAYT021	CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	495.00	R	11/09/21	01/11/22		6148643	B
21-04129	3	FAMIL020	FAMILY FENCE CO.	TOWNSHIP WIDE PLAYGROUND	1,300.00	R	11/09/21	01/11/22		MARKET STREET	B
21-04426	2	MAZMULCH	MAZZA MULCH, INC.	125 CU YDS PLAYGROUND MULCH	400.00	R	12/03/21	01/13/22		427387	B

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1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT Continued								
21-04426 3 MAZMULCH	MAZZA MULCH, INC.	125 CU YDS PLAYGROUND MULCH	1,595.00	R	12/03/21	01/13/22		428372	B
			7,255.00						
	Extd Total:		37,138.26						
1-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
21-04197 2 KEMPT010	KEMPTON FLAG	FLAG & RELATED SUPPLIES FOR	660.90	R	11/23/21	01/11/22		21079	B
21-04415 2 WWGRA010	W.W.GRAINGER, INC.	2 HAND DRYERS FOR IDEAL BEACH	1,013.12	R	12/03/21	01/13/22		9144260149	B
			1,674.02						
	Extd Total:		1,674.02						
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-04566 2 NJADV005	NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	220.20	R	12/14/21	01/13/22		0010195052	B
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-02059 4 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER PLOTTER	25.00	R	05/24/21	01/12/22		568544	B
1-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
21-04201 2 ZEEKS010	ZEEK'S TEES	INVENTORY FOR PART-TIME	165.00	R	11/23/21	01/12/22		21-1026	B
	Extd Total:		410.20						
	Department Total:		136,058.86						
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-02166 9 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	01/12/22		6365699	B
21-02167 9 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	06/07/21	01/12/22		6365700	B
			87.50						
1-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
21-02985 2 RYANDOHE	RYAN DOHERTY	PURCHASE OF WORKBOOTS	100.00	R	08/11/21	01/13/22		8/11/21	B
21-04209 2 ZEEKS010	ZEEK'S TEES	UNIFORMS FOR JAYSON PREZIOSI	300.00	R	11/23/21	01/12/22		21-1025	B
			400.00						
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-02981 14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	109,876.30	R	08/11/21	01/11/22		280818	B

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1-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES Continued							
21-02981	15	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	635.20	R	08/11/21	01/11/22		280663	B
				110,511.50						
1-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
21-02046	12	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	100.00	R	05/24/21	01/13/22		1688809	B
21-02046	13	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	112.50	R	05/24/21	01/13/22		1696783	B
21-02046	14	LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	62.50	R	05/24/21	01/13/22		1696784	B
21-02318	7	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	924.53	R	06/16/21	01/13/22		432387R	B
				1,199.53						
			Extd Total:	112,198.53						
			Department Total:	112,198.53						
1-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
21-00276	19	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	126.66	R	01/19/21	01/11/22		S046581580.001	B
21-00276	20	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	19.99	R	01/19/21	01/11/22		S046689514.001	B
21-00276	21	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	138.25	R	01/19/21	01/11/22		S046695012.001	B
21-00314	7	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	01/21/21	01/13/22		239715	B
21-01172	13	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	6.88	R	03/09/21	01/11/22		7130337	B
21-01172	14	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	24.19	R	03/09/21	01/11/22		7134257	B
21-01172	15	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	52.53	R	03/09/21	01/11/22		7135078	B
21-01172	16	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	7.66	R	03/09/21	01/11/22		7128386	B
21-01172	17	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	27.94	R	03/09/21	01/11/22		7134257-1	B
21-01172	18	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	23.07	R	03/09/21	01/11/22		7149270	B
21-01699	12	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	163.58	R	04/23/21	01/13/22		9142356204	B
21-01803	2	JIMSVACU DISCOUNT VACUUM	MISC SUPPLIES FOR BLDG MAINT	485.00	R	05/03/21	01/11/22		12/10/21	B
21-02044	2	UNITEDRE UNITED REFRIGERATION	MISC HVAC SUPPLIES	522.36	R	05/24/21	01/13/22		82155061-00	B
21-02470	9	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	68.98	R	06/28/21	01/13/22		S100359862.001	B
21-02470	10	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	219.41	R	06/28/21	01/13/22		S100364114.001	B
21-02478	14	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	210.00	R	06/28/21	01/11/22		113621	B
21-02478	15	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	180.00	R	06/28/21	01/11/22		113639	B
21-02478	16	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.76	R	06/28/21	01/11/22		112166	B
21-02478	17	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/28/21	01/11/22		112169	B
21-02737	11	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	92.19	R	07/23/21	01/11/22		S5178925.001	B
21-02737	12	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	129.92	R	07/23/21	01/11/22		S5166314.001	B
21-02737	13	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	4.91	R	07/23/21	01/11/22		S5186769.001	B
21-02737	14	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	55.56	R	07/23/21	01/11/22		S5194116.001	B
21-03830	2	FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	504.25	R	10/20/21	01/11/22		7060847	B

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1-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
21-03830	3	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	421.31	R	10/20/21	01/11/22		7107041	B
21-03844	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.31	R	10/21/21	01/12/22		A1243652	B
21-03844	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.55	R	10/21/21	01/12/22		A1244006	B
21-03844	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.72	R	10/21/21	01/12/22		A1243693	B
21-03844	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.20	R	10/21/21	01/12/22		A1244268	B
21-03844	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.16	R	10/21/21	01/12/22		A1245546	B
21-03844	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.37	R	10/21/21	01/12/22		A1245787	B
21-03844	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.07	R	10/21/21	01/12/22		A1245803	B
21-03844	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.02	R	10/21/21	01/12/22		A1246078	B
21-03844	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.99	R	10/21/21	01/12/22		A1246378	B
21-03844	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.06	R	10/21/21	01/12/22		A1247237	B
21-03844	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.10	R	10/21/21	01/12/22		A1247520	B
21-03844	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.67	R	10/21/21	01/12/22		B727820	B
21-03844	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.43	R	10/21/21	01/12/22		A1247850	B
21-03844	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.56	R	10/21/21	01/12/22		A1247507	B
21-03844	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.97	R	10/21/21	01/12/22		A1248278	B
21-03844	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.82	R	10/21/21	01/12/22		A1249592	B
21-03844	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.88	R	10/21/21	01/12/22		A1249788	B
21-03844	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.13	R	10/21/21	01/12/22		A1251024	B
21-04419	2	JOHNGUIR	JOHN GUIRE SUPPLY, LLC	INSTALL LADDER RACKS ON	3,700.00	R	12/03/21	01/11/22		48955	B
					7,596.40						
1-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-04206	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	440.98	R	11/23/21	01/11/22		4105210313	B
1-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00262	3	TREAS070	TREAS. ST. OF NJ DIV CODES&STA	STATE ELEVATOR INSPECTIONS	440.00	R	01/19/21	01/13/22		4128808	B
21-02949	8	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	08/11/21	01/11/22		11051	B
21-02949	9	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	249.65	R	08/11/21	01/11/22		11054	B
21-02949	10	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	275.00	R	08/11/21	01/11/22		11055	B
21-02949	11	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	120.00	R	08/11/21	01/11/22		11059	B
21-03167	2	DNRCARPE	D N R CARPET MILL, INC.	INSTALLATION OF RUBBER TILES	1,125.00	R	08/31/21	01/11/22		9057	B
21-04098	2	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	11/09/21	01/11/22		844052	B
21-04098	3	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	11/09/21	01/11/22		844305	B
21-04424	2	EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	REPLACE DAMAGED KOREAN WAR	1,300.00	R	12/03/21	01/11/22		22522	B

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1-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued							
21-04471	2	HART2HAR HART 2 HART SEAMLESS GUTTERS	GUTTER REPAIR AT MEMS BLDG	715.00	R	12/06/21	01/11/22		PENELOPE LANE	B
				4,474.65						
			Extd Total:	12,512.03						
			Department Total:	12,512.03						
1-01-26-315-100-206			DPW FLEET MAINT - TRAINING							
21-04562	2	RUTGE140 RUTGERS CONTINUING PROFESS ED	TRAINING FOR UST A&B OPERATOR	295.00	R	12/14/21	01/12/22		12/14/21	B
1-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE							
21-00151	4	MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	SERVICE, PARTS, REPAIRS ON	360.00	R	01/13/21	01/13/22		20211221	B
21-00162	4	SAFET010 SAFETY-KLEEN SYSTEMS,INC.	CLEANING OF PARTS MACHINE	328.47	R	01/13/21	01/12/22		87645311	B
21-00266	10	HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	87.30	R	01/19/21	01/11/22		112185	B
21-00278	3	INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	MISC SUPPLIES FOR WELDER	686.59	R	01/19/21	01/11/22		L157547	B
21-01550	5	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	47.47	R	04/07/21	01/13/22		682109	B
21-01550	6	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	58.82	R	04/07/21	01/13/22		682287	B
21-01550	7	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	48.02	R	04/07/21	01/13/22		682461	B
21-01550	8	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	28.86	R	04/07/21	01/13/22		683163	B
21-01550	9	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	149.64	R	04/07/21	01/13/22		683233	B
21-01962	14	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	23.99	R	05/18/21	01/11/22		00278111	B
21-01962	15	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	80.97	R	05/18/21	01/11/22		00278629	B
21-01962	16	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	340.21	R	05/18/21	01/11/22		00279144	B
21-02162	2	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FORN WELDER	1,099.46	R	06/07/21	01/11/22		20338655	B
21-02162	3	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FORN WELDER	206.08	R	06/07/21	01/11/22		20338656	B
21-02519	5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	35.88	R	07/06/21	01/11/22		5218598	B
21-03074	7	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	634.76	R	08/18/21	01/13/22		212755	B
21-03161	2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,295.34	R	08/31/21	01/13/22		682947	B
21-03161	3	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,934.76	R	08/31/21	01/13/22		683141	B
21-03454	8	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	70.00-	R	09/24/21	01/13/22		CM202860	B
21-03454	9	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	70.11	R	09/24/21	01/13/22		212776	B
21-03454	10	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	124.38	R	09/24/21	01/13/22		213107	B
21-03454	11	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	140.00	R	09/24/21	01/13/22		213123-1	B
21-03709	4	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	31.87	R	10/19/21	01/11/22		1679069433	B
21-03709	5	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	227.19	R	10/19/21	01/11/22		1679070035	B
21-03709	6	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	87.06	R	10/19/21	01/11/22		1679070783	B
21-03709	7	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	24.89	R	10/19/21	01/11/22		1679071602	B
21-03709	8	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	129.87	R	10/19/21	01/11/22		1679075163	B
21-03709	9	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	5.69-	R	10/19/21	01/11/22		1679075282	B

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1-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
21-03709	10	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	4.09	R	10/19/21	01/11/22		1679075283	B
21-03709	11	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	32.36	R	10/19/21	01/11/22		1679077493	B
21-03709	12	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	11.79	R	10/19/21	01/11/22		1679078070	B
21-03709	13	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	195.10	R	10/19/21	01/11/22		1679079286	B
21-03709	14	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	62.72-	R	10/19/21	01/11/22		1679079221	B
21-03709	15	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	43.47	R	10/19/21	01/11/22		1679080641	B
21-03709	16	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	13.79	R	10/19/21	01/11/22		1679080644	B
21-03709	17	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	51.03	R	10/19/21	01/11/22		1679081774	B
21-03709	18	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	23.96	R	10/19/21	01/11/22		1679081824	B
21-03709	19	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	202.42	R	10/19/21	01/11/22		1679082558	B
21-03766	17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	518.93	R	10/20/21	01/13/22		301-133131	B
21-03766	18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	236.19	R	10/20/21	01/13/22		031-373696	B
21-03766	19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	239.84	R	10/20/21	01/13/22		301-133395	B
21-03790	2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	874.85	R	10/20/21	01/11/22		1679081427	B
21-03790	3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	38.60	R	10/20/21	01/11/22		1679082575	B
21-03965	2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,417.80	R	11/01/21	01/11/22		5219073	B
21-04261	2	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	7.41	R	11/23/21	01/11/22		00276961	B
21-04261	3	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	462.04	R	11/23/21	01/11/22		00277542	B
21-04261	4	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	750.00	R	11/23/21	01/11/22		00277998	B
21-04261	5	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	98.50	R	11/23/21	01/11/22		00279296	B
21-04264	1	CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR DEC	2,496.99	R	11/23/21	01/12/22		11946	
21-04408	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.32	R	12/03/21	01/13/22		031-382704	B
21-04408	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-133504	B
21-04408	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-133558	B
21-04408	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.10	R	12/03/21	01/13/22		301-133597	B
21-04408	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.95	R	12/03/21	01/13/22		301-133703	B
21-04408	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.76	R	12/03/21	01/13/22		319-212848	B
21-04408	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	138.24	R	12/03/21	01/13/22		301-134414	B
21-04408	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,050.24	R	12/03/21	01/13/22		010-947935	B
21-04408	10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.80	R	12/03/21	01/13/22		300-311127	B
21-04408	11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.72	R	12/03/21	01/13/22		301-134676	B
21-04408	12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	87.42	R	12/03/21	01/13/22		301-134693	B
21-04408	13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.78	R	12/03/21	01/13/22		127-214177	B
21-04408	14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	347.34	R	12/03/21	01/13/22		079-236329	B
21-04408	15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	463.12	R	12/03/21	01/13/22		306-120957	B
21-04408	16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	231.56	R	12/03/21	01/13/22		304-323265	B
21-04408	17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	349.68	R	12/03/21	01/13/22		200-071489	B
21-04408	18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	305.57	R	12/03/21	01/13/22		031-444716	B

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1-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
21-04408	19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.64	R	12/03/21	01/13/22		031-450444	B
21-04408	20	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	415.56	R	12/03/21	01/13/22		301-135091	B
21-04408	21	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.91	R	12/03/21	01/13/22		301-136048	B
21-04408	22	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.45	R	12/03/21	01/13/22		300-314679	B
21-04408	23	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.45	R	12/03/21	01/13/22		302-095642	B
21-04408	24	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	561.18	R	12/03/21	01/13/22		055-201131	B
21-04408	25	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,464.84-	R	12/03/21	01/13/22		301-021249	B
21-04408	26	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.17-	R	12/03/21	01/13/22		301-02167	B
21-04408	27	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30-	R	12/03/21	01/13/22		301-021369	B
21-04408	28	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30-	R	12/03/21	01/13/22		301-021414	B
21-04408	29	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.80-	R	12/03/21	01/13/22		301-021525	B
21-04408	30	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.72-	R	12/03/21	01/13/22		301-021624	B
				18,832.00						
1-01-26-315-100-216			DPW FLEET MAINT - UNIFORMS							
21-03241	12	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		887948	B
21-03241	13	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		890284	B
21-03241	14	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		892627	B
21-03241	15	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	115.58	R	09/03/21	01/11/22		894925	B
21-03241	16	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	130.58	R	09/03/21	01/11/22		897257	B
				577.90						
1-01-26-315-100-217			DPW FLEET MAINT - BUS & VAN MAINTENANCE							
21-04589	2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS, ETC FOR THE BUS & VAN	1,207.60	R	12/14/21	01/11/22		418697	B
1-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT							
21-00635	5	HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	31.02	R	02/03/21	01/11/22		P14134	B
21-00635	6	HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	1.33	R	02/03/21	01/11/22		P14135	B
21-00635	7	HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	353.34	R	02/03/21	01/11/22		P14226	B
21-00635	8	HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	51.98	R	02/03/21	01/11/22		P14247	B
21-03235	2	DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	456.48	R	09/03/21	01/12/22		Z56821	B
21-03235	3	DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	511.62	R	09/03/21	01/12/22		Z62103	B
21-03235	4	DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	433.16	R	09/03/21	01/12/22		Z68250	B
21-03294	6	HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	241.21	R	09/07/21	01/11/22		X205187404:01	B
21-03294	7	HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	4.85	R	09/07/21	01/11/22		X205188248:01	B
21-03294	8	HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	139.55	R	09/07/21	01/11/22		X205188277:01	B
21-03294	9	HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	14.55	R	09/07/21	01/11/22		X205188248:02	B
21-03711	18	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	484.96	R	10/19/21	01/13/22		194676	B

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1-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-03711	19	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	67.69	R	10/19/21	01/13/22		194757	B
21-03711	20	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	459.44	R	10/19/21	01/13/22		194797	B
21-03711	21	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	37.68	R	10/19/21	01/13/22		195390	B
21-03967	11	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	INSPECTIONS, REPAIRS, ETC	155.00	R	11/01/21	01/11/22		34550	B
21-03967	12	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	INSPECTIONS, REPAIRS, ETC	155.00	R	11/01/21	01/11/22		34551	B
21-04101	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS	25.20	R	11/09/21	01/13/22		X403040466:01	B
21-04242	2	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	1,029.88	R	11/23/21	01/13/22		194781	B
21-04242	3	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	120.48	R	11/23/21	01/13/22		195068	B
21-04242	4	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	607.31	R	11/23/21	01/13/22		195135	B
21-04242	5	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	59.76	R	11/23/21	01/13/22		195283	B
21-04242	6	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	12.99	R	11/23/21	01/13/22		195284	B
21-04242	7	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	48.72	R	11/23/21	01/13/22		195282	B
21-04242	8	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	103.46	R	11/23/21	01/13/22		195437	B
21-04242	9	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	61.59	R	11/23/21	01/13/22		195554	B
21-04242	10	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	61.59	R	11/23/21	01/13/22		195555	B
21-04242	11	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	621.70	R	11/23/21	01/13/22		195625	B
21-04242	12	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	22.58	R	11/23/21	01/13/22		195632	B
21-04242	13	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	29.00	R	11/23/21	01/13/22		195645	B
21-04242	14	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	159.48	R	11/23/21	01/13/22		195705	B
21-04242	15	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	108.15	R	11/23/21	01/13/22		195909	B
21-04242	16	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	72.67	R	11/23/21	01/13/22		196022	B
21-04242	17	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	53.28	R	11/23/21	01/13/22		196223	B
21-04242	18	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	48.36	R	11/23/21	01/13/22		196471	B
21-04242	19	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	70.92	R	11/23/21	01/13/22		196571	B
21-04242	20	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	17.29	R	11/23/21	01/13/22		196572	B
21-04242	21	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	159.00	R	11/23/21	01/13/22		196573	B
21-04242	22	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	38.13	R	11/23/21	01/13/22		196603	B
21-04242	23	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	494.75	R	11/23/21	01/13/22		196626	B
21-04242	24	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	14.26	R	11/23/21	01/13/22		196629	B
21-04260	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	946.40	R	11/23/21	01/11/22		PS0393327-1	B
21-04285	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	570.00	R	11/23/21	01/11/22		417239	B
21-04285	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	249.90	R	11/23/21	01/11/22		417400	B
21-04285	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	334.98	R	11/23/21	01/11/22		417586	B
21-04285	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	529.86	R	11/23/21	01/11/22		417608	B
21-04285	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	149.90	R	11/23/21	01/11/22		417619	B
21-04285	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	277.99	R	11/23/21	01/11/22		417622	B
21-04285	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	451.08	R	11/23/21	01/11/22		417743	B
21-04285	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	348.75	R	11/23/21	01/11/22		417748	B

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1-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT Continued							
21-04285	10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	833.97	R	11/23/21	01/11/22		417757	B
21-04285	11	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	15.50	R	11/23/21	01/11/22		417818	B
21-04285	12	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	539.90	R	11/23/21	01/11/22		418005	B
21-04285	13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	83.00	R	11/23/21	01/11/22		418030	B
21-04285	14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	23.88	R	11/23/21	01/11/22		418194	B
21-04285	15	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	171.00	R	11/23/21	01/11/22		418320	B
21-04285	16	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	225.30	R	11/23/21	01/11/22		418884	B
21-04440	1	CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS, ETC	2,156.22	R	12/03/21	01/11/22		34570	
21-04458	2	AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, HOSES, ETC	172.52	R	12/06/21	01/11/22		163874	B
21-04458	3	AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, HOSES, ETC	550.00	R	12/06/21	01/11/22		165067	B
21-04559	2	PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	HEAVY TRUCK PARTS, ETC	1,557.23	R	12/14/21	01/13/22		1824713	B
21-04588	2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS, ETC	1,089.95	R	12/14/21	01/11/22		418723	B
				18,916.74						
1-01-26-315-100-231			DPW FLEET MAINT - TIRES							
21-03765	2	SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	909.00	R	10/20/21	01/13/22		B79102-42	B
21-03765	3	SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,032.10	R	10/20/21	01/13/22		B96107-42	B
21-04041	5	CROWNTIR SEGGIO TIRE INC.	ALIGNMENTS, TIRES, ETC	420.00	R	11/01/21	01/11/22		22675	B
21-04577	1	CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	359.90	R	12/14/21	01/11/22		22887	
				2,721.00						
1-01-26-315-100-232			DPW FLEET MAINT - BODY SHOP SERVICES							
21-04423	2	NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	198.75	R	12/03/21	01/12/22		58115614	B
21-04423	3	NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	797.82	R	12/03/21	01/12/22		58115677	B
				996.57						
1-01-26-315-100-235			DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
21-01362	4	SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	105.06	R	03/24/21	01/12/22		B13938939	B
1-01-26-315-100-237			DPW FLEET MAINT - VEHICLE CLEANING							
21-04374	1	GARDENWA GSCW MIDDLETOWN CORP	RFID CHIPS FOR TWP CAR WASH	1,000.00	R	11/30/21	01/11/22		1026	
			Extd Total:	44,651.87						
			Department Total:	44,651.87						
1-01-26-325-100-250			DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
21-02400	2	DUNES010 DUNES AT SHOAL HARBOR	STREET LIGHT REIMBURSEMENT	495.00	R	06/23/21	01/11/22		6/23/2021	B
21-02402	1	KINGS020 KINGS LANDING-ACCESS PROP M	STREET LIGHT REIMBURSEMENT	396.00	R	06/23/21	01/11/22		6/23/21	

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1-01-26-325-100-250			DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
21-02403	1	LAURE010	LAUREL GREENE CONDOMINIUM	STREET LIGHT REIMBURSEMENT	396.00	R	06/23/21	01/12/22		6/23/2021	
21-02405	1	MIDDLECR	MIDDLETOWN CROSSING CONDO	STREET LIGHT REIMBURSEMENT	99.00	R	06/23/21	01/13/22		6/23/21	
21-02406	1	MIDDL170	MIDDLETOWN TOWNHOUSE ASSOC.	STREET LIGHT REIMBURSEMENT	528.00	R	06/23/21	01/13/22		6/23/2021	
21-02409	1	SHADO010	SHADOW LAKE VILLAGE	2021 CONDO REIMBURSEMENT FOR	76,731.20	R	06/23/21	01/13/22		6/23/21	
					78,645.20						
			Extd Total:		78,645.20						
			Department Total:		78,645.20						
			CAFR Total:		384,066.49						
1-01-27-330-100-201			HEALTH - MATERIALS & SUPPLIES								
21-00584	12	DSWAT010	DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	13.99	R	02/03/21	01/12/22		010122	B
			Extd Total:		13.99						
1-01-27-330-101-220			ALLIANCE - PROFESSIONAL FEES								
21-00024	21	MAUR MCG	MAUREEN A. McGEE	PROFESSIONAL SERVICES	644.00	R	11/04/21	01/13/22		12/8-12/29/21	B
			Extd Total:		644.00						
			Department Total:		657.99						
Extd:			ANIMAL CONTROL S&W								
1-01-27-340-100-213			ANIMAL CONTROL - DEER REMOVAL								
21-00098	13	KELLY WI	KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	224.00	R	01/13/21	01/13/22		282	B
			Extd Total: ANIMAL CONTROL S&W		224.00						
			Department Total:		224.00						
			CAFR Total:		881.99						
1-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES								
21-00156	10	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	380.33	R	01/13/21	01/13/22		5499326	B
21-00380	13	DSWAT010	DS WATERS OF AMERICA	Water Cooler	33.99	R	01/21/21	01/12/22		16278190121821	B
21-02197	9	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	191.11	R	06/07/21	01/12/22		A1250614	B
21-04146	4	DEMCO010	DEMCO INC.	Library Materials and Supplies	1,621.32	R	11/12/21	01/12/22		7057251	B
					2,226.75						

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1-01-29-390-100-203		LIBRARY - FURNITURE								
21-04148	1	DEMCO010 DEMCO INC.	Furniture for Reference Area	861.98	R	11/12/21	01/12/22		7057739	
1-01-29-390-100-231		LIBRARY - BOOKS								
21-00469	5	CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	195.54	R	01/25/21	01/12/22		CAL3353621	B
21-00471	79	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	39.73	R	01/25/21	01/13/22		76324749	B
21-00471	80	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	01/13/22		76323173	B
21-00471	81	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	29.59	R	01/25/21	01/13/22		76317019	B
21-03956	337	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.09	R	11/01/21	01/12/22		2036422493	B
21-03956	338	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	43.09	R	11/01/21	01/12/22		2036422497	B
21-03956	339	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	25.19	R	11/01/21	01/12/22		2036422489	B
21-03956	340	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.70	R	11/01/21	01/12/22		2036422491	B
21-03956	341	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	354.43	R	11/01/21	01/12/22		2036433365	B
21-03956	342	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.49	R	11/01/21	01/12/22		2036435257	B
21-03956	343	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	107.57	R	11/01/21	01/12/22		2036429525	B
21-03956	344	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	4.16	R	11/01/21	01/12/22		2036429526	B
21-03956	345	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	48.01	R	11/01/21	01/12/22		2036429527	B
21-03956	346	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	50.84	R	11/01/21	01/12/22		2036429528	B
21-03956	347	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	46.50	R	11/01/21	01/12/22		2036429529	B
21-03956	348	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.54	R	11/01/21	01/12/22		2036429530	B
21-03956	349	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	213.00	R	11/01/21	01/12/22		2036438962	B
21-03956	350	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	18.68	R	11/01/21	01/12/22		2036422500	B
21-03956	351	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	192.12	R	11/01/21	01/12/22		2036419385	B
21-03956	352	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.52	R	11/01/21	01/12/22		2036422506	B
21-03956	353	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	40.34	R	11/01/21	01/12/22		2036422507	B
21-03956	354	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.81	R	11/01/21	01/12/22		2036422505	B
21-03956	355	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	30.58	R	11/01/21	01/12/22		2036422504	B
21-03956	356	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.55	R	11/01/21	01/12/22		2036422503	B
21-03956	357	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	1,091.75	R	11/01/21	01/12/22		2036422502	B
21-03956	358	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	39.58	R	11/01/21	01/12/22		2036422498	B
21-03956	359	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.94	R	11/01/21	01/12/22		2036422499	B
21-03956	360	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	4.75	R	11/01/21	01/12/22		2036422501	B
21-03956	361	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	61.70	R	11/01/21	01/12/22		2036421602	B
21-03956	362	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.56	R	11/01/21	01/12/22		5017440344	B
21-03956	363	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	20.66	R	11/01/21	01/12/22		5017454128	B
21-03956	364	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.94	R	11/01/21	01/12/22		5017454129	B
21-03956	365	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.75	R	11/01/21	01/12/22		5017454130	B
21-03956	366	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	24.14	R	11/01/21	01/12/22		5017454131	B
21-03956	367	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.33	R	11/01/21	01/12/22		5017454132	B

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1-01-29-390-100-231 LIBRARY - BOOKS	Continued							
21-03956 368 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.30	R	11/01/21	01/12/22		5017454133	B
21-03956 369 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.52	R	11/01/21	01/12/22		5017454134	B
21-03956 370 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.68	R	11/01/21	01/12/22		2036422492	B
21-03956 371 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	19.76	R	11/01/21	01/12/22		2036422490	B
21-03956 372 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	62.77	R	11/01/21	01/12/22		2036422488	B
21-03956 373 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	23.80	R	11/01/21	01/12/22		2036422496	B
21-03956 374 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	8.92	R	11/01/21	01/12/22		2036422494	B
21-03956 375 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.99	R	11/01/21	01/12/22		2036422495	B
21-04564 5 BRODA020 BRODART CO.	Standing Order/Multiple Books	14.94	R	12/14/21	01/12/22		B6335049	B
21-04564 6 BRODA020 BRODART CO.	Standing Order/Multiple Books	40.86	R	12/14/21	01/12/22		B6335996	B
21-04564 7 BRODA020 BRODART CO.	Standing Order/Multiple Books	53.64	R	12/14/21	01/12/22		B6335148	B
21-04564 8 BRODA020 BRODART CO.	Standing Order/Multiple Books	45.68	R	12/14/21	01/12/22		B6335048	B
		3,208.75						
1-01-29-390-100-233 LIBRARY - AUDIO BOOKS								
21-00474 54 MIDWE010 MIDWEST TAPE	Audio Books	29.99	R	01/25/21	01/13/22		501472815	B
1-01-29-390-100-234 LIBRARY - MUSIC CD								
21-03523 19 MIDWE010 MIDWEST TAPE	Music CD	10.49	R	10/04/21	01/13/22		501472817	B
21-03523 20 MIDWE010 MIDWEST TAPE	Music CD	29.96	R	10/04/21	01/13/22		501472816	B
21-03523 21 MIDWE010 MIDWEST TAPE	Music CD	74.19	R	10/04/21	01/13/22		501443703	B
21-03523 22 MIDWE010 MIDWEST TAPE	Music CD	20.99	R	10/04/21	01/13/22		501443705	B
		135.63						
1-01-29-390-100-236 LIBRARY - VIDEO & DVD								
21-00476 92 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	7.09	R	01/25/21	01/12/22		H59109431	B
21-00476 93 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	40.40	R	01/25/21	01/12/22		H59109430	B
21-02370 137 MIDWE010 MIDWEST TAPE	DVDs	65.73	R	06/23/21	01/13/22		501443708	B
21-02370 138 MIDWE010 MIDWEST TAPE	DVDs	13.99	R	06/23/21	01/13/22		501443709	B
21-02370 139 MIDWE010 MIDWEST TAPE	DVDs	23.08	R	06/23/21	01/13/22		501443707	B
21-02370 140 MIDWE010 MIDWEST TAPE	DVDs	13.29	R	06/23/21	01/13/22		501443706	B
21-02370 141 MIDWE010 MIDWEST TAPE	DVDs	26.58	R	06/23/21	01/13/22		501476222	B
21-02370 142 MIDWE010 MIDWEST TAPE	DVDs	10.49	R	06/23/21	01/13/22		501476221	B
21-02370 143 MIDWE010 MIDWEST TAPE	DVDs	47.56	R	06/23/21	01/13/22		501472819	B
21-02370 144 MIDWE010 MIDWEST TAPE	DVDs	41.27	R	06/23/21	01/13/22		501476220	B
		289.48						

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1-01-29-390-100-239	LIBRARY - E MATERIALS							
21-03019 6 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,646.55	R	08/18/21	01/13/22		501491072	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
21-04570 2 OCEANCOM OCEAN COMPUTER GROUP	Dell Slim Power Adapter	823.80	R	12/14/21	01/13/22		284134G	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
21-00127 24 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	05/04/21	01/12/22		11/23-12/21/21	B
21-00127 25 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	216.80	R	05/04/21	01/12/22		11/23-12/21/21	B
		402.50						
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
21-00231 13 VERIZ070 VERIZON WIRELESS	Wireless Communication	195.64	R	01/19/21	01/13/22		9895278710	B
	Extd Total:	10,821.07						
	Department Total:	10,821.07						
	CAFR Total:	10,821.07						
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
21-00193 30 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	13,717.77	R	06/22/21	01/11/22		5448 11/2-12/1	B
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
21-00235 16 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	314.21	R	06/29/21	01/11/22		95009427338	B
	Extd Total:	14,031.98						
	Department Total:	14,031.98						
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
21-00277 35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	798.37	R	06/14/21	01/12/22		DECEMBER 2021	B
	Extd Total:	798.37						
	Department Total:	798.37						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
21-00191 96 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	185.70	R	11/17/21	01/11/22		11/19-12/17/21	B
21-00191 97 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	253.35	R	11/17/21	01/11/22		11/19-12/17/21	B

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1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued							
21-00191 98 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	6,085.57	R	11/17/21	01/11/22		DEC 24, 2021	B
		6,524.62						
	Extd Total:	6,524.62						
	Department Total:	6,524.62						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
21-00194 93 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,130.99	R	06/22/21	01/13/22		11/18-12/21/21	B
	Extd Total:	1,130.99						
	Department Total:	1,130.99						
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG							
21-01078 13 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	197.77	R	03/09/21	01/13/22		F168597	B
21-01239 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	621.98	R	03/11/21	01/13/22		F169370	B
21-01239 6 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	532.09	R	03/11/21	01/13/22		F168727	B
21-01239 7 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	44.00	R	03/11/21	01/13/22		W167826	B
		1,395.84						
	Extd Total:	1,395.84						
	Department Total:	1,395.84						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-03977 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,853.23	R	11/01/21	01/12/22		353869	B
21-03977 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,049.41	R	11/01/21	01/12/22		353870	B
21-03998 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,588.74	R	11/01/21	01/12/22		562277	B
		22,491.38						
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
21-00253 8 SWANT010 SWANTON FUEL OIL CO-INC.	2021 HEATING FUEL OIL/AIR UNIT	227.76	R	01/19/21	01/12/22		622.54	B
21-00258 14 SUBPROPA SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	1,171.45	R	03/24/21	01/12/22		501791	B
21-00258 15 SUBPROPA SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	121.41	R	03/24/21	01/12/22		501789	B

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1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI Continued							
21-00258 16 SUBPROPA SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	161.88	R	03/24/21	01/12/22		501790	B
		1,682.50						
	Extd Total:	24,173.88						
	Department Total:	24,173.88						
	CAFR Total:	48,055.68						
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
21-00432 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	11.99	R	01/22/21	01/11/22		8619673010122	B
1-01-43-490-100-221	COURT - PROFESSIONAL FEES							
21-02648 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation	54.52	R	07/14/21	01/12/22		10423980	B
	Extd Total:	66.51						
	Department Total:	66.51						
	CAFR Total:	66.51						
	Fund Total: CURRENT FUND	571,265.66						
	Year Total:	571,265.66						
Fund: CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR							
22-00054 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	26,333.99	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-20-100-100-103	A/E S&W - OVERTIME							
22-00054 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	7.47	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-20-100-100-104	A/E S&W - PART TIME							
22-00054 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,614.19	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	29,955.65						
2-01-20-100-101-101	PURCHASING S&W - REGULAR							
22-00054 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	5,535.95	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-20-100-101-104			PURCHASING S&W - PART TIME								
22-00054	10	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	797.97	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			Extd Total:	6,333.92							
			Department Total:	36,289.57							
2-01-20-110-100-101			TOWNSHIP COMMITTEE S&W - REGULAR								
22-00054	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	769.23	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			Extd Total:	769.23							
			Department Total:	769.23							
2-01-20-120-100-101			TWP CLERK S&W - REGULAR								
22-00054	5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	10,267.00	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-20-120-100-104			TWP CLERK S&W - PART TIME								
22-00054	6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,355.50	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			Extd Total:	13,622.50							
			Department Total:	13,622.50							
2-01-20-130-100-101			FINANCE S&W - REGULAR								
22-00054	7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	24,844.34	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-20-130-100-104			FINANCE S&W - PART TIME								
22-00054	8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	888.00	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-20-130-100-221			FINANCE - FINANCIAL SERVICES								
22-00032	1	THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 TRUSTEE FEE	875.00	R		01/10/22	01/13/22		111-1963284	
			Extd Total:	26,607.34							
			Department Total:	26,607.34							
2-01-20-140-100-101			MIS S&W - REGULAR								
22-00054	21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	16,182.45	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-20-140-100-104	MIS S&W - PART TIME							
22-00054 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	923.23	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	17,105.68						
	Department Total:	17,105.68						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
22-00054 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	15,207.93	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	15,207.93						
	Department Total:	15,207.93						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
22-00054 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	11,541.15	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	11,541.15						
	Department Total:	11,541.15						
	CAFR Total:	121,143.40						
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-00054 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	8,680.13	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-00054 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	770.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	9,450.13						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
22-00054 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,224.08	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,224.08						
	Department Total:	10,674.21						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
22-00054 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,224.06	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,224.06						
	Department Total:	1,224.06						
	CAFR Total:	11,898.27						

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2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
22-00054 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	37,354.19	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
22-00054 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,325.75	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
22-00054 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,259.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
22-00054 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	9,816.12	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
22-00054 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,416.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
22-00054 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,380.45	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
Extd Total:		58,551.51						
Department Total:		58,551.51						
CAFR Total:		58,551.51						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS							
22-00065 2 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	72,307.71	P 1625	01/12/22	01/13/22	01/13/22	PPO011022	B
2-01-23-220-100-224	INSURANCE - POS CLAIMS							
22-00066 4 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	85,734.68	P 1625	01/12/22	01/13/22	01/13/22	POS011022	B
22-00092 2 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	27,288.34	P 1625	01/13/22	01/13/22	01/13/22	011322	B
		113,023.02						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS							
22-00066 3 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	22,106.56	P 1625	01/12/22	01/13/22	01/13/22	HMO011022	B
Extd Total:		207,437.29						
Department Total:		207,437.29						

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2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-00054 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,134.93	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,134.93						
	Department Total:	1,134.93						
	CAFR Total:	208,572.22						
2-01-25-240-100-101	POLICE S&W - PATROL							
22-00054 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	325,496.56	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-00054 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	159,714.40	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-00054 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	240.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	30,071.18	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
		30,311.18						
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-00054 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	5,777.50	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
22-00054 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	14,740.17	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	254.80	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
		14,994.97						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY							
22-00054 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	600.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
22-00054 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	16,352.33	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	553,246.94						
	Department Total:	553,246.94						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-00054 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,439.27	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR Continued							
22-00054 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	98.08	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
		1,537.35						
	Extd Total:	1,537.35						
	Department Total:	1,537.35						
2-01-25-260-100-101	FIRST AID S&W - REGULAR							
22-00054 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	230.76	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	230.76						
	Department Total:	230.76						
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
22-00054 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	850.96	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
22-00054 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	330.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,180.96						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
22-00054 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,730.40	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
22-00054 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	37.08	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
22-00054 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	7,495.28	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	9,262.76						
	Department Total:	10,443.72						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
22-00054 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,884.61	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	568,343.38						

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2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
22-00054 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	66,724.49	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,191.23	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
		67,915.72						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME							
22-00054 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	4,040.32	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	71,956.04						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-00054 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	35,189.57	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,612.80	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
		36,802.37						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
22-00054 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	337.39	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	37,139.76						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
22-00054 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	23,493.34	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
22-00054 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	68.91	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
22-00054 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	696.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	24,258.25						
	Department Total:	133,354.05						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
22-00054 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	5,962.47	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
22-00054 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,710.43	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
22-00054 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,482.72	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL							
22-00054 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	927.50	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
22-00054 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	4,609.61	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
22-00054 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,352.46	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	19,045.19						
	Department Total:	19,045.19						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-00054 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	21,953.14	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-00054 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,463.28	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-00054 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,471.75	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-00054 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,560.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	27,448.17						
	Department Total:	27,448.17						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
22-00054 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	19,920.03	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
22-00054 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,434.53	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-00054 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,697.41	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	25,051.97						
	Department Total:	25,051.97						
	CAFR Total:	204,899.38						
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-00054 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	9,319.76	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-27-330-100-103	HEALTH S&W - OVERTIME							
22-00054 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	88.94	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-00054 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	948.64	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-00054 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,002.02	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	13,359.36						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-00054 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,285.50	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	3,285.50						
	Department Total:	16,644.86						
	CAFR Total:	16,644.86						
2-01-28-370-100-105	RECREATION S&W - REGULAR							
22-00054 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	5,244.22	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-28-370-100-106	RECREATION S&W - PART TIME							
22-00054 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,168.57	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
22-00054 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	3,465.70	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
22-00054 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,043.45	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-00054 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,650.58	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:		15,572.52						
	Department Total:		15,572.52						
	CAFR Total:		15,572.52						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-00054 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	50,562.87	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-00054 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	15,255.75	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:		65,818.62						
	Department Total:		65,818.62						
	CAFR Total:		65,818.62						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-00054 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	47,319.68	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:		47,319.68						
	Department Total:		47,319.68						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 1 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,943.68	P 1624	01/11/22	01/12/22	01/12/22	P/R 1/7/2022	
22-00050 2 PRUDENT	PRUDENTIAL RETIREMENT	GTL	424.28	P 1624	01/11/22	01/12/22	01/12/22	P/R 1/7/2022	
22-00050 3 PRUDENT	PRUDENTIAL RETIREMENT	LTD	200.85	P 1624	01/11/22	01/12/22	01/12/22	P/R 1/7/2022	
			2,568.81						
	Extd Total:		2,568.81						
	Department Total:		2,568.81						
	CAFR Total:		49,888.49						
2-01-43-490-100-101	COURT S&W - REGULAR								
22-00054 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	17,892.33	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-43-490-100-102	COURT S&W - OVERTIME								
22-00054 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	200.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

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2-01-43-490-100-104	COURT S&W - PART TIME								
22-00054 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,025.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:		19,117.33						
	Department Total:		19,117.33						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-00054 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,153.85	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		20,271.18						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
22-00033 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	24,174.00	P 1623	01/11/22	01/11/22	01/11/22	DUE 1/14/22	
	Extd Total:		24,174.00						
	Department Total:		24,174.00						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-00031 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE - JANUARY 2022	249,282.59	P 1622	01/11/22	01/11/22	01/11/22	DUE 1/3/22	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		273,456.59						
2-01-55-903-000-001	Refund Tax Overpayments								
22-00059 1 BRIAN110	BRIAN ROBISON	BLOCK 957 LOT 55	2,172.80	R	01/11/22	01/11/22		VETERAN REFUND	
22-00061 1 JAMESSTA	JAMES STAVOLA JR.	BLOCK 783 LOT 3	9,175.82	R	01/11/22	01/11/22		NOV TAX QTR	
22-00071 1 LYNNA010	LYNN & ARLENE SHELLY	BLOCK 594 LOT 16	1,611.40	R	01/12/22	01/12/22		VETERAN REFUND	
22-00072 1 MICHA980	MICHAEL & EMILY BAYDAL	BLOCK 1128 LOT 45	2,762.97	R	01/12/22	01/12/22		VETERAN REFUND	
			15,722.99						
	Extd Total:		15,722.99						
	Department Total:		15,722.99						
2-01-55-904-000-020	SETUP PETTY CASH - LIBRARY								
22-00088 1 HEATH005	HEATHER ANDOLSEN - PETTY CASH	RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22		2022 PETTY CASH	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-904-000-040	SETUP PETTY CASH - DPW								
22-00090 1 VICTOR 1	VICTOR WYMBS - PETTY CASH	RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22		2022 PETTY CASH	
2-01-55-904-000-050	SETUP PETTY CASH - PARKS & RECREATION								
22-00089 1 JANET 01	JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22		2022 PETTY CASH	
	Extd Total:		600.00						
	Department Total:		600.00						
	CAFR Total:		16,322.99						
	Fund Total: CURRENT FUND		1,631,383.41						
	Year Total:		1,631,383.41						

Fund: GENERAL CAPITAL
Extd: 2016 ORD 16-3178

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
21-04629 2 GEORG010	GEORGE B TREVETT PLUMBING &	NEW WATER HEATER FOR	2,000.00	R	12/22/21	01/12/22		11064	B
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003 19 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	6,708.00	R	12/17/21	01/11/22		423132	B
21-00003 20 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	6,337.50	R	12/17/21	01/11/22		4231373	B
21-00003 21 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	8,365.50	R	12/17/21	01/11/22		4235458	B
21-00003 22 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	4,192.50	R	12/17/21	01/11/22		4235624	B
21-00003 23 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	702.00	R	12/17/21	01/12/22		4235445	B
			26,305.50						
	Extd Total: 2016 ORD 16-3178		28,305.50						
	Department Total:		28,305.50						

Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-290-004	2020 ORD20-3290 PAVING/CONCRETE IMPROV								
21-04638 1 LLPAVING	L&L PAVING COMPANY	Pave Portion of East Road 164'	11,975.00	R	12/22/21	01/12/22		25169	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		11,975.00						
	Department Total:		11,975.00						
	CAFR Total:		40,280.50						
	Fund Total: GENERAL CAPITAL		40,280.50						
	Year Total:		40,280.50						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:			GRANT FUND								
G-02-40-700-019-007			2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-02198	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	35.11	R	06/07/21	01/12/22		A1239670	B
21-02198	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	34.95	R	06/07/21	01/12/22		A1247877	B
21-02198	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	740.88	R	06/07/21	01/12/22		B728072	B
21-02661	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	491.84	R	07/14/21	01/12/22		239707 239708	B
21-04256	2	RUTSOIL	RUTGERS STATE UNIV. OF N.J.	TESTING OF SOIL SAMPLES	750.00	R	11/23/21	01/12/22		12925	B
21-04257	2	PRECIANA	PRECISION ANALYTICAL SERVICES	METAL TESTING OF COMPOST	250.00	R	11/23/21	01/12/22		61677	B
					2,302.78						
			Extd Total:		2,302.78						
G-02-40-700-021-170			2021 CHAP 159 DEDR GRANT								
21-04236	4	CREST010	CRESTLINE COMPANY INC.		55.76	R	11/23/21	01/11/22		4637429	B
21-04413	2	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Pizza	46.00	R	12/03/21	01/12/22		196796	B
21-04413	3	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Pizza	46.00	R	12/03/21	01/12/22		196797	B
					147.76						
G-02-40-700-021-175			2021 CHAP 159 YE HOLIDAY DRIVE SOBER								
22-00054	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,440.00	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			Extd Total:		1,587.76						
G-02-40-700-521-015			2015 CHAPTER 159-HOPE FOR CHILDREN FND								
21-04237	2	REDWOOD	REDWOOD TOXICOLOGY LABORATORY	AlcoMate/AlcoScan Series	50.00	R	11/30/21	01/12/22		758577	B
21-04238	2	REDWOOD	REDWOOD TOXICOLOGY LABORATORY	iCup	1,625.00	R	11/30/21	01/12/22		758476	B
					1,675.00						
			Extd Total:		1,675.00						
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
22-00054	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	185.40	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			Extd Total:		185.40						
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015)								
21-00213	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	202.76	R	01/19/21	01/12/22		602966	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued							
21-00214	27	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	17.97	R	01/19/21	01/13/22		239717	B
				220.73						
			Extd Total:	220.73						
			Department Total:	5,971.67						
G-02-40-899-369-021			2021 CHAP159 DEDR MATCH-INDETER.GR MATCH							
21-04236	3	CREST010 CRESTLINE COMPANY INC.	Project PLUS Middle Schools	3,170.00	R	11/23/21	01/11/22		4637429	B
			Extd Total:	3,170.00						
			Department Total:	3,170.00						
			CAFR Total:	9,141.67						
			Fund Total: GRANT FUND	9,141.67						
			Year Total:	9,141.67						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
22-00079	1	AFLA010 AFLAC/FLEX ONE	Inv. 862005 P/R 1/7/2022	137.44	P 7600	01/12/22	01/12/22	01/12/22		
22-00080	1	AFLA010 AFLAC/FLEX ONE	Inv. 407438 P/R 1/7/2022	2,787.63	P 7601	01/12/22	01/12/22	01/12/22		
22-00081	1	COLOLIFE COLONIAL LIFE	P/R 1/7/2022 E4562823	1,234.20	P 7602	01/12/22	01/12/22	01/12/22		
				4,159.27						
			Extd Total: AFLAC	4,159.27						
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000			AFLAC REIMBURSE							
22-00082	1	ERICV010 ERIC VAN SCHAACK	Aflac Reimburse 2021	4,999.80	P 7603	01/12/22	01/12/22	01/12/22		
22-00083	1	LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	192.30	P 7604	01/12/22	01/12/22	01/12/22		
				5,192.10						
			Extd Total: AFLAC REIMBURSE	5,192.10						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			DEFERRED COMP							
P-16-56-803-080-000			DEFERRED COMP							
22-00084	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/7/2022	410.00	P 7605	01/12/22	01/12/22	01/12/22		
			Extd Total: DEFERRED COMP	410.00						
Extd:			HEALTH BENEFITS							
P-16-56-803-120-000			HEALTH BENEFITS							
22-00085	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/7/2022	1,518.82	P 7606	01/12/22	01/12/22	01/12/22		
22-00086	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/7/2022	68,103.46	P 7606	01/12/22	01/12/22	01/12/22		
22-00087	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 1/7/2022	543.35	P 7607	01/12/22	01/12/22	01/12/22		
				70,165.63						
			Extd Total: HEALTH BENEFITS	70,165.63						
			Department Total: PAYROLL TRUST ACCOUNTS	79,927.00						
			CAFR Total:	79,927.00						
			Fund Total:	79,927.00						
			Year Total:	79,927.00						
Fund:			TRUST - OTHER							
Department:			ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:			OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002			OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
22-00033	2	US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	6,425.65	P 1623	01/11/22	01/11/22	01/11/22	DUE 1/14/22	
			Extd Total: OPEN SPACE CONTROL ACCOUNT	6,425.65						
Extd:			POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
22-00054	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	31,237.50	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,337.50	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
				33,575.00						
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	33,575.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
22-00054 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	446.09	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	446.09						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
22-00054 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	2,671.75	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
22-00054 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,893.98	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	4,565.73						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
20-01638 18 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	3,391.75	R	12/14/21	01/11/22		0295046	B
20-01638 19 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	2,073.75	R	12/14/21	01/11/22		0295761	B
20-01638 20 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	205.06	R	12/14/21	01/11/22		0295761	B
21-04619 2 RWSCHRAD R.W. SCHRADER TITLE AGENCY	A/H Grant Paterno 624 Arose Ln	3,500.00	R	12/22/21	01/13/22		11/29/2021	B
		9,170.56						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	9,170.56						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
21-04103 2 POWER030 POWERHOUSE SIGNWORKS	SIGNS FOR RECYCLING CENTER	1,500.00	R	11/09/21	01/12/22		22-121301	B
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,500.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE											
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP								
22-00050	4	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	20.02	P	1624	01/11/22	01/12/22	01/12/22	P/R 1/7/2022	
			Extd Total: DO NOT USE	20.02							
Extd: SPTRUST STORM RECOVERY FUND											
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND								
21-01826	28	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R		05/05/21	01/12/22		6371986	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01826	29	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R		05/05/21	01/12/22		6371987	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01826	30	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R		05/05/21	01/12/22		6371988	B
			Tracking Id: FEMA COVID FEMA/COVID TRACKING								
22-00054	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	8,705.00	P	1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
				9,080.00							
			Extd Total: SPTRUST STORM RECOVERY FUND	9,080.00							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	64,783.05							
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018								
22-00091	1	PC7LL005	PC7 LLC BLOCK 574 LOT 4	100.00	R		01/13/22	01/13/22		CERT#-18-00238	
			Extd Total:	100.00							
T-03-56-860-135-019			ACCELARATED TAX SALE - 2019								
22-00060	1	DSHCE005	DSHC Enterprises LLC BLOCK 912 LOT 4	1,600.00	R		01/11/22	01/11/22		CERT#19-00344	
22-00073	1	SLATE025	SLATE VENTURES LLC BLOCK 698 LOT 27	900.00	R		01/12/22	01/12/22		CERT#19-00267	
22-00074	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 287 LOT 13	5,500.00	R		01/12/22	01/12/22		CERT#19-00134	
22-00075	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 513 LOT 5	1,500.00	R		01/12/22	01/12/22		CERT#19-00199	
22-00076	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 1010 LOT 177	9,500.00	R		01/12/22	01/12/22		CERT#19-00374	
22-00077	1	USBAN110	US BANK CUST TOWER DB IX TRUST BLOCK 830.02 LOT 7.02	51,000.00	R		01/12/22	01/12/22		CERT#19-00307	

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T-03-56-860-135-019	ACCELARATED TAX SALE - 2019 Continued							
22-00078 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 447 LOT 24	1,000.00	R	01/12/22	01/12/22		CERT#19-00184	
		71,000.00						
	Extd Total:	71,000.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-00058 1 BALAP005 BALA PARTNERS LLC	BLOCK 1005 LOT 15	50,500.00	R	01/11/22	01/11/22		CERT#21-00141	
	Extd Total:	50,500.00						
	Department Total:	121,600.00						
T-03-56-875-873-021	SOP#21.42,K.RUBY,210 ATLANTIC AVE,POOL							
22-00062 1 KENNE050 KENNETH RUBY JR. ENTERPRISES	REIMBURESMENT FOR PERMIT 21.42	1,340.00	R	01/11/22	01/11/22		PERMIT 21.42	
	Extd Total:	1,340.00						
	Department Total:	1,340.00						
	CAFR Total:	187,723.05						
	Fund Total: TRUST - OTHER	187,723.05						
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE							
22-00054 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,117.91	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,117.91						
	Department Total:	1,117.91						
	CAFR Total:	1,117.91						
	Fund Total:	1,117.91						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
22-00054 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	8,011.09	P 1621	01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total: ANIMAL FUND EXPENDITURES	8,011.09						
	Department Total:	8,011.09						
	CAFR Total:	8,011.09						
	Fund Total:	8,011.09						
	Year Total:	196,852.05						

Total Charged Lines: 587 Total List Amount: 2,528,850.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	571,265.66	0.00	0.00	571,265.66
CURRENT FUND	2-01	1,631,383.41	0.00	0.00	1,631,383.41
GENERAL CAPITAL	C-04	40,280.50	0.00	0.00	40,280.50
GRANT FUND	G-02	9,141.67	0.00	0.00	9,141.67
	P-16	79,927.00	0.00	0.00	79,927.00
TRUST - OTHER	T-03	187,723.05	0.00	0.00	187,723.05
	T-18	1,117.91	0.00	0.00	1,117.91
	T-19	8,011.09	0.00	0.00	8,011.09
Year Total:		196,852.05	0.00	0.00	196,852.05
Total Of All Funds:		2,528,850.29	0.00	0.00	2,528,850.29