

# THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance  
Telephone: (732) 615-2124  
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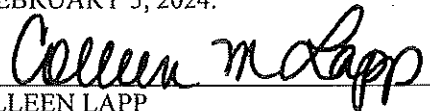
Settled in 1684 Pride in Middletown

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

## FEBRUARY 5, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$1,095,472.49
CURRENT ACCOUNT – 2024	\$9,198,207.49
CAPITAL ACCOUNT	\$449,015.37
GRANT FUND ACCOUNT	\$17,159.55
PAYROLL	\$273,520.97
SPECIAL TRUST ACCOUNT	\$1,113,752.88
COMM. DEV. GRANT ACCOUNT	\$18,307.68
DOG TAX ACCOUNT	\$17,461.44
<b>TOTAL</b>	<b>\$12,182,897.87</b>

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 5, 2024.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26129 \$1,390.00 VOIDED TO BE REPLACED  
ADVANCED CURRENT CHECK #27726 \$646.00  
ADVANCED CURRENT CHECK #27727 \$21.01  
ADVANCED CURRENT CHECK #27728 \$10,773.57  
ADVANCED CURRENT CHECK #27729 \$563.15  
ADVANCED CURRENT CHECK #27730 \$1,145.34  
ADVANCED CURRENT CHECK #27731 \$2,552.03  
ADVANCED CURRENT CHECK #27732 \$27,366.12  
ADVANCED CURRENT CHECK #27733 \$759.62  
ADVANCED CURRENT CHECK #27734 \$6,617.95  
ADVANCED CURRENT CHECK #27735 \$6,119.21  
ADVANCED CURRENT CHECK #27736 \$75,000.00  
ADVANCED CURRENT CHECK #27737 \$6,211.10  
ADVANCED CURRENT CHECK #27738 \$200.00  
ADVANCED CURRENT CHECK #27739 \$5,443.35  
ADVANCED CURRENT CHECK #27740 \$200.00  
ADVANCED CURRENT CHECK #27741 \$122.18  
ADVANCED CURRENT CHECK #27742 \$102,459.98  
ADVANCED CURRENT CHECK #27743 \$554,910.00  
ADVANCED CURRENT CHECK #27744 \$182,430.00  
ADVANCED CURRENT CHECK #27745 \$150.00  
ADVANCED CURRENT CHECK #27746 \$1,385.62  
ADVANCED CURRENT CHECK #27747 \$34.95  
ADVANCED CURRENT CHECK #27748 \$23,610.56  
ADVANCED CURRENT CHECK #27749 \$1,000.00  
ADVANCED CURRENT CHECK #27750 \$14,415.84  
ADVANCED CURRENT CHECK #27751 \$10.50  
ADVANCED CURRENT CHECK #27752 \$2,402.08  
ADVANCED CURRENT CHECK #27753 \$9,857.63  
ADVANCED CURRENT CHECK #27754 \$289.98  
ADVANCED CURRENT CHECK #27755 \$200.00  
ADVANCED CURRENT CHECK #27756 \$429.00

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: 3-First      to 4-zz-zz-zzz-zzz-zzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 01/08/24 to 02/01/24      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00542	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	01/18/24	01/26/24		516345	
24-00542	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	01/18/24	01/26/24		516406	
24-00542	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	01/18/24	01/26/24		516343	
24-00542	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	210.00	R	01/18/24	01/26/24		516344	
24-00542	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	01/18/24	01/26/24		516346	
24-00542	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	01/18/24	01/26/24		516658	
			960.00						
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005	13 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	10/17/23	01/12/24		7712	B
	Extd Total:		5,960.00						
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-04539	4 WBMASON WB MASON	PURCHASING RECYCLED COPY PAPER	37.76	R	11/29/23	01/17/24		242890809	
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING								
23-00508	6 ASBURY020 ASBURY PARK PRESS	PURCHASING/ ADS FOR PROF./MISC	58.76	R	11/14/23	01/12/24		9465875	B
	Extd Total:		96.52						
	Department Total:		6,056.52						
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-04711	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Patriotic Street Flag Banners	3,997.21	R	12/08/23	01/30/24		403-16124	
	Extd Total:		3,997.21						
	Department Total:		3,997.21						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	27 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	10/10/23	01/24/24		1327121423	B
23-00470	28 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	44.66	R	10/10/23	01/24/24		1327122823	B
23-04161	1 RYDIN DRI-STICK DECAL CORPORATION	2024 Parking Permits	663.00	R	10/24/23	01/29/24		PS-INV113519	
23-04161	2 RYDIN DRI-STICK DECAL CORPORATION	2024 Parking Permits	30.00	R	10/24/23	01/29/24		PS-INV113519	
24-00276	1 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	Overage PO 23-00470	32.34	R	01/11/24	01/24/24		1327122823	
			<u>847.00</u>						
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-04165	11 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	64.48	R	10/24/23	01/12/24		9508473	B
23-04165	12 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	67.12	R	10/24/23	01/12/24		9508649	B
23-04165	13 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	85.60	R	10/24/23	01/12/24		9508743	B
23-04165	14 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	51.72	R	10/24/23	01/12/24		9551178	B
23-04165	15 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	51.72	R	10/24/23	01/12/24		9551197	B
23-04165	16 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	10/24/23	01/12/24		9551219	B
23-04165	17 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	87.80	R	10/24/23	01/12/24		9551255	B
23-04165	18 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	137.96	R	10/24/23	01/12/24		9551289	B
23-04165	19 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	54.36	R	10/24/23	01/12/24		9604074	B
23-04165	20 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	83.60	R	10/24/23	01/12/24		9604107	B
23-04165	21 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	73.04	R	10/24/23	01/12/24		9604150	B
23-04165	22 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	190.76	R	10/24/23	01/12/24		9604192	B
23-04165	23 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	118.60	R	10/24/23	01/12/24		9604251	B
23-04165	24 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.96	R	10/24/23	01/12/24		9651334	B
23-04165	25 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	47.32	R	10/24/23	01/12/24		9651405	B
23-04165	26 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	57.44	R	10/24/23	01/12/24		9651470	B
23-04165	27 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.52	R	10/24/23	01/12/24		9651524	B
			<u>1,342.08</u>						
	Extd Total:		2,189.08						
	Department Total:		2,189.08						
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-04537	3 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	5.77	R	12/18/23	01/17/24		242888837	
23-04539	1 WBMASON WB MASON	FINANCE RECYCLED COPY PAPER	75.52	R	11/29/23	01/17/24		242890979	
			<u>81.29</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-220 24-00073 1 SUPLEE	FINANCE - CONSULTANTS SUPLEE, CLOONEY & COMPANY	ASSISTANCE WITH PROOF OF TAX	2,375.00	R	01/09/24	01/16/24	12282023	
	Extd Total:		2,456.29					
	Department Total:		2,456.29					
3-01-20-140-100-201 23-04302 1 CDWGO010 23-04302 2 CDWGO010	MIS - MATERIALS & SUPPLIES CDW GOVERNMENT INC. CDW GOVERNMENT INC.	Wireless Keyboard/Mice Combo Ergo WLS Keyboard/Mice Combo	78.93 <u>168.72</u> 247.65	R R	11/03/23 11/03/23	01/12/24 01/12/24	NR04274 NR04274	
3-01-20-140-100-232 23-00514 16 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS	Parking Meters	395.00	R	05/19/23	01/30/24	INS2975	B
3-01-20-140-100-233 23-00511 12 EFAXCORP 23-04786 1 CDWGO010	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC CDW GOVERNMENT INC.	MONTHLY FAX SERVICES VEEAM Backup Essentials	379.81 <u>839.84</u> 1,219.65	P 27733 R	05/19/23 12/21/23	01/12/24 01/12/24	01/23/24 4711554 NT61493	B
	Extd Total:		1,862.30					
	Department Total:		1,862.30					
3-01-20-145-101-260 23-00011 10 ZAGER888	TAX COLLECTOR - TAX LIENS/FORECLOSURES ZAGER FUCHS, PC	TAX FORECLOSURE COUNCIL	66.00	R	01/11/23	01/17/24	4990	
	Extd Total:		66.00					
	Department Total:		66.00					
3-01-20-155-100-211 24-00469 1 OTOOLE 24-00469 2 OTOOLE 24-00469 3 OTOOLE 24-00469 4 OTOOLE 24-00469 5 OTOOLE 24-00469 6 OTOOLE 24-00469 7 OTOOLE 24-00469 8 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC O'TOOLE SCRIVO, LLC	PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL PROVIDES SPECIAL LABOR COUNSEL	304.50 29.00 3,509.00 2,697.00 855.50 275.50 101.50 <u>43.50</u> 7,815.50	R R R R R R R R	01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24	01/30/24 01/30/24 01/30/24 01/30/24 01/30/24 01/30/24 01/30/24 01/30/24	130719 130720 130721 130722 132928 132929 132930 132931	

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3-01-20-155-100-214 LEGAL - SPECIAL COUNSEL									
23-00018 15 DASTI	DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	577.50	R	08/09/23	01/25/24		30006	B
23-00019 14 KING MOE KING, MOENCH, & COLLINS, LLP		SPECIAL CONFLICTS COUNSEL	770.00	R	01/11/23	01/16/24		94041	B
24-00580 1 QBESPECI	QBE SPECIALTY INSURANCE COMPAN	Policy# QJH0102506 CLM#QM2868	382.80	R	01/25/24	01/31/24		QM-2868	
			<u>1,730.30</u>						
	Extd Total:		9,545.80						
	Department Total:		9,545.80						
3-01-20-165-100-298 ENGINEER - ENGINEERING FEE									
24-00233 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	3,420.00	R	01/11/24	01/29/24		231993290	B
24-00238 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	2,495.00	R	01/11/24	01/29/24		232036790	B
24-00716 1 TMAS 010	T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	2,261.00	R	01/29/24	01/29/24		SE453687	
24-00718 1 TMAS 010	T & M ASSOCIATES	2023 STORMWATER	1,144.00	R	01/29/24	01/29/24		SE453689	
24-00719 1 TMAS 010	T & M ASSOCIATES	2023 TAX MAP MAINTENANCE	728.00	R	01/29/24	01/29/24		SE453700	
24-00720 1 TMAS 010	T & M ASSOCIATES	2023 GENERAL SERVICES	101.00	R	01/29/24	01/29/24		SE453723	
			<u>10,149.00</u>						
	Extd Total:		10,149.00						
	Department Total:		10,149.00						
	CAFR Total:		36,322.20						
3-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES									
23-04352 4 WBMASON	WB MASON	PLANNING OFFICE SUPPLIES	49.42	R	11/15/23	01/17/24		242635902	
3-01-21-180-100-209 PLANNING - PRINTING & ADVERTISING									
23-00557 23 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	15.81	R	07/19/23	01/16/24		20129	B
	Extd Total:		65.23						
3-01-21-180-101-297 PLANNING BOARD - ATTORNEY FEES									
23-00008 23 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	213.60	R	11/01/23	01/16/24		1324-1	B
23-02454 20 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	71.20	R	12/06/23	01/16/24		1324-7	B
			<u>284.80</u>						
	Extd Total:		284.80						
	Department Total:		350.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196	11 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	07/10/23	01/16/24		11955	B
23-01197	14 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	142.50	R	07/10/23	01/25/24		11957	B
24-00243	1 COLLI010	COLLINS,VELLA & CASELLO, LLC Overage for P.O. 23-01197	365.00	R	01/11/24	01/25/24		11957	
			<u>1,507.50</u>						
		Extd Total:	1,507.50						
		Department Total:	1,507.50						
		CAFR Total:	1,857.53						
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-04352	5 WBMASON	WB MASON BLDG OFFICE SUPPLIES	55.87	R	11/15/23	01/17/24		242636042	
3-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
23-04777	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUILDING DEPT PERMIT CARDS	650.00	R	12/20/23	01/16/24		3576	
		Extd Total:	705.87						
		Department Total:	705.87						
		CAFR Total:	705.87						
3-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-00129	7 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	01/12/23	01/31/24		4/28/23	B
		Extd Total:	60.00						
		Department Total:	60.00						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-03709	7 GENTE	MY FSA,LLC DBA GENTE Dental -gente Cobra Admin Fees	213.75	R	09/13/23	01/16/24		C19865	B
		Extd Total:	213.75						
		Department Total:	213.75						
		CAFR Total:	273.75						
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00407	11 HALLS010	HALL SECURITY 2023 LOCKSMITH SECURITY	13.50	R	01/17/23	01/12/24		118850	B
23-01899	10 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	113.00	R	05/02/23	01/16/24		3567	B
23-03772	3 BEACO010	BEACON AWARDS & SIGNS 2023 PROMOTIONAL SUPPLIES	70.00	R	09/15/23	01/12/24		1220	B
23-03935	1 MOTOR	MOTOROLA SOLUTIONS BODY WORN CAMERA BATTERIES AND	1,980.00	P	27744 10/03/23	01/16/24	01/23/24	8281781742	
23-03935	2 MOTOR	MOTOROLA SOLUTIONS V300 SHIRT CLIP MOUNT/BLACK	690.00	P	27744 10/03/23	01/16/24	01/23/24	8281781742	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued							
23-04352	3 WBMASON WB MASON	POLICE OFFICE SUPPLIES	136.52	R	11/15/23	01/17/24		242677386	
23-04537	1 WBMASON WB MASON	POICE OFFICE SUPPLIES	373.50	R	12/07/23	01/17/24		243295811	
23-04539	3 WBMASON WB MASON	POLICE RECYCLED COPY PAPER	566.40	R	11/29/23	01/17/24		242891195	
23-04572	1 DRAGER S DRAGER INC.	MOUTHPIECE CLASSIC W/VALUE	261.75	R	11/30/23	01/12/24		5951685320	
23-04574	1 DRAGER S DRAGER INC.	DRY GAS, 10% 105L ETHANOL/N2	400.00	R	11/30/23	01/12/24		5951680848	
23-04612	2 WBMASON WB MASON	POLICE OFFICE SUPPLIES	418.96	R	12/01/23	01/17/24		249841522	
23-04613	1 WBMASON WB MASON	HP TONER POLICE DEPT	535.82	R	12/01/23	01/17/24		243456531	
23-04757	1 POLICE18 POLICE & SHERIFFS PRESS, INC	CLEAR VINYL STRAP W/TWO HOLE	110.00	R	12/14/23	01/16/24		186669	
23-04757	2 POLICE18 POLICE & SHERIFFS PRESS, INC	ISO PROX II CARD FORMAT:	800.00	R	12/14/23	01/16/24		186669	
23-04757	3 POLICE18 POLICE & SHERIFFS PRESS, INC	SHIPPING	32.99	R	12/14/23	01/16/24		186669	
			<u>6,502.44</u>						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-03186	1 POWER030 POWERHOUSE SIGNWORKS	MAGNETIC DRY ERASE BOARD FOR	535.00	R	08/08/23	01/29/24		25-011101	
23-04551	1 JCMASOC JCM ASSOCIATES, LLC	OFFICER SMILEZ PEN	720.00	R	11/30/23	01/16/24		9083	
23-04551	2 JCMASOC JCM ASSOCIATES, LLC	CINCH BAG: BLACK	912.45	R	11/30/23	01/16/24		9083	
23-04551	3 JCMASOC JCM ASSOCIATES, LLC	CERTIFICATE OF COMPLETION	288.00	R	11/30/23	01/16/24		9083	
23-04551	4 JCMASOC JCM ASSOCIATES, LLC	MOOD PENCIL (PK 125)	385.00	R	11/30/23	01/16/24		9083	
23-04571	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G5 INTELLISENSE	3,600.00	R	11/30/23	01/16/24		43474	
			<u>6,440.45</u>						
3-01-25-240-100-206	POLICE - TRAINING								
23-03773	1 COPS COPS	POLICE TRAINING	477.00	R	09/15/23	01/25/24		0000141	
23-04280	1 BLOODGOO ALLEN J. BLOODGOOD dba	POLICE TRAINING	350.00	R	11/01/23	01/29/24		1934	
			<u>827.00</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-04226	3 EAGLE020 EAGLE POINT GUN CO.	2023 AMMUNITION	2,302.10	R	10/30/23	01/12/24		151338	B
23-04687	1 ATLTACTION ATLANTIC TACTICAL OF NJ	AMMO CLEANING SOLUTIONS	694.40	R	12/08/23	01/24/24		SI-90291692	
23-04687	2 ATLTACTION ATLANTIC TACTICAL OF NJ	SHIPPING	18.95	R	12/08/23	01/24/24		SI-90291692	
23-04687	3 ATLTACTION ATLANTIC TACTICAL OF NJ	AMMO CLEANING SOLUTIONS	173.60	R	12/08/23	01/24/24		SI-90291753	
			<u>3,189.05</u>						
3-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
23-02259	1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	FRONT WINDOW TINT 23 TAHOE	400.00	R	05/26/23	01/31/24		126666	
23-04586	1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	CAR 69 RETAIR TWO FRONTS	200.00	R	11/30/23	01/31/24		127955	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE	Continued							
23-04587	1 ULTIMATE	ULTIMATE SOUND & SECURITY, INC CAR 62 REMOVE TINT AND	550.00	R	11/30/23	01/31/24		127954	
			<u>1,150.00</u>						
3-01-25-240-100-216	POLICE - COLLEGE COURSES								
24-00530	1 JANINEK	JANINE KENNEDY REGISTRATION	250.00	R	01/18/24	01/26/24		8/28-11/18/23	
24-00530	2 JANINEK	JANINE KENNEDY TUITION	2,694.00	R	01/18/24	01/26/24		08/28-11/18/23	
24-00530	3 JANINEK	JANINE KENNEDY TEXTBOOKS/MATERIALS	165.00	R	01/18/24	01/26/24		8/28-11/18/23	
24-00532	1 WALSIFER	JOHN WALSIFER TUITION	5,400.00	R	01/18/24	01/30/24		9/23-12/23	
24-00532	2 WALSIFER	JOHN WALSIFER TEXTBOOKS	75.87	R	01/18/24	01/30/24		9/23-12/23	
24-00532	3 WALSIFER	JOHN WALSIFER TECH FEE/OFF SITE FEE	445.00	R	01/18/24	01/30/24		9/23-12/23	
			<u>9,029.87</u>						
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
23-00399	8 MIDDLE050	NEW MONMOUTH DINER 2023 PRISONER MEALS	10.00	R	01/17/23	01/26/24		361	B
23-00399	9 MIDDLE050	NEW MONMOUTH DINER 2023 PRISONER MEALS	10.00	R	01/17/23	01/26/24		534	B
23-00399	10 MIDDLE050	NEW MONMOUTH DINER 2023 PRISONER MEALS	10.00	R	01/17/23	01/26/24		378	B
23-00399	11 MIDDLE050	NEW MONMOUTH DINER 2023 PRISONER MEALS	10.00	R	01/17/23	01/26/24		1308	B
			<u>40.00</u>						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-03281	4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	01/16/24		20231130	B
23-03281	5 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	01/16/24		20231231	B
23-04755	1 APPLI050	APPLIED CONCEPTS INC. SEE QUOTE 2081960	182.00	R	12/14/23	01/12/24		430455	
			<u>582.00</u>						
3-01-25-240-100-235	POLICE - NEW HIRES								
23-01707	4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL POLICE PSYCHOL NEW HIRE EVALS	1,050.00	R	04/17/23	01/12/24		19764	B
23-02294	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO II PSYCHOL EVAL	1,050.00	R	05/26/23	01/12/24		19664	B
23-02295	3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO I PSYCHOL EVAL	1,700.00	R	05/26/23	01/12/24		19765	B
23-02464	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 NEW HIRE POLICE EXAMS	100.00	R	06/08/23	01/16/24		516697	B
23-02464	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 NEW HIRE POLICE EXAMS	100.00	R	06/08/23	01/16/24		516772	B
23-02464	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 NEW HIRE POLICE EXAMS	100.00	R	06/08/23	01/16/24		516773	B
23-02913	8 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	1,089.00	R	07/12/23	01/12/24		56470	B
23-02913	9 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	1,453.00	R	07/12/23	01/12/24		56465	B
23-02913	10 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	543.00	R	07/12/23	01/12/24		56866	B
23-02913	11 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	547.00	R	07/12/23	01/12/24		56867	B
23-04590	2 ACTIONUN	ACTION UNIFORM CO, LLC POLICE SLEO 2 ACADEMY UNIFORMS	1,420.00	R	11/30/23	01/12/24		56458	B
23-04590	3 ACTIONUN	ACTION UNIFORM CO, LLC POLICE SLEO 2 ACADEMY UNIFORMS	1,333.00	R	11/30/23	01/12/24		56459	B



Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-240-100-235	POLICE - NEW HIRES	Continued						
23-04590	4 ACTIONUN ACTION UNIFORM CO, LLC	POLICE SLEO 2 ACADEMY UNIFORMS	1,424.00	R	11/30/23	01/12/24	56461	B
23-04590	5 ACTIONUN ACTION UNIFORM CO, LLC	POLICE SLEO 2 ACADEMY UNIFORMS	1,442.00	R	11/30/23	01/12/24	56462	B
23-04592	4 ACTIONUN ACTION UNIFORM CO, LLC	POLICE UNIFORM SLEO I	1,333.00	R	11/30/23	01/12/24	56457	B
23-04592	5 ACTIONUN ACTION UNIFORM CO, LLC	POLICE UNIFORM SLEO I	1,333.00	R	11/30/23	01/12/24	56464	B
			<u>16,017.00</u>					
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
23-03921	4 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	203.46	R	10/03/23	01/16/24	T7369	B
23-03921	5 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	272.97	R	10/03/23	01/16/24	T4378	B
			<u>476.43</u>					
3-01-25-240-100-297	POLICE - COMMUNITY RELATIONS (L.E.A.D.)							
23-04552	1 JCMSSOC JCM ASSOCIATES, LLC	T-SHIRTS; JOB NAME	6,757.50	R	11/30/23	01/16/24	9082	
23-04552	2 JCMSSOC JCM ASSOCIATES, LLC	PRINTING: L/C AND F/B	2,441.10	R	11/30/23	01/16/24	9082	
			<u>9,198.60</u>					
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
23-01089	43 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	01/16/24	23L015005	B
23-01888	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	100.00	R	05/02/23	01/16/24	516348	B
23-01888	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	100.00	R	05/02/23	01/16/24	516347	B
23-01888	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	100.00	R	05/02/23	01/16/24	516405	B
			<u>595.00</u>					
	Extd Total:		54,047.84					
	Department Total:		54,047.84					
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
23-04537	2 WBMASON WB MASON	OEM OFFICE SUPPLIES	77.81	R	12/07/23	01/17/24	242887053	
23-04540	1 STAPLES STAPLES ADVANTAGE	HP REMANUFACTURED TONER OEM	61.75	R	11/29/23	01/16/24	3554009946	
			<u>139.56</u>					
3-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING							
23-03869	1 NUIMAGE DANIEL YEAGER dba/NU-IMAGE	COROBLAST SIGNS AND STAKES	197.70	R	09/27/23	01/16/24	41695	
23-03869	2 NUIMAGE DANIEL YEAGER dba/NU-IMAGE	COROBLAST SIGNS AND STAKES	14.70	R	09/27/23	01/16/24	41695	
			<u>212.40</u>					
3-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT							
23-04370	1 LANIG010 LANIGAN ASSOCIATES INC.	OC PEPPER SPRAY MICRO SPIN	522.00	R	11/20/23	01/16/24	98925	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-252-100-243 EMERGENCY MGMT - AUXILIARY EQUIPMENT Continued									
23-04370	2 LANIG010	LANIGAN ASSOCIATES INC. BONOWI 21" BATON	1,060.00	R	11/20/23	01/16/24		98925	
23-04370	3 LANIG010	LANIGAN ASSOCIATES INC. BONOWI NYLON HOLDERS	354.00	R	11/20/23	01/16/24		98925	
23-04370	4 LANIG010	LANIGAN ASSOCIATES INC. PEERLESS CHAIN HANDCUFFS	103.50	R	11/20/23	01/16/24		98925	
23-04370	5 LANIG010	LANIGAN ASSOCIATES INC. SAFARILAND CUFF CASES	117.00	R	11/20/23	01/16/24		98925	
23-04370	6 LANIG010	LANIGAN ASSOCIATES INC. POLICE LINE TAPE	69.75	R	11/20/23	01/16/24		98925	
			<u>2,226.25</u>						
		Extd Total:	2,578.21						
		Department Total:	2,578.21						
3-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES									
23-04741	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen Supplies	630.00	R	12/14/23	01/12/24		4470	
3-01-25-260-100-202 FIRST AID - EQUIPMENT & SUPPLIES OTHER									
23-00568	4 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/20/23	01/16/24		9243	B
23-00568	5 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/20/23	01/16/24		9845	B
23-00568	6 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/20/23	01/16/24		10458	B
23-00568	7 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/20/23	01/16/24		11065	B
23-04228	1 VERA 010	V. E. RALPH & SON INC.	2,216.00	R	10/30/23	01/29/24		463087	
			<u>3,116.00</u>						
3-01-25-260-100-251 FIRST AID - RESCUE TASK FORCE									
23-04427	1 VERA 010	V. E. RALPH & SON INC. Medical Supplies	1,437.50	R	11/20/23	01/17/24		463645	
23-04476	1 ALLHA010	ALL HANDS FIRE EQUIPMENT RTF Supplies	4,290.51	R	11/20/23	01/12/24		INV19951	
23-04675	1 TWISTED	CHRISTINE PEDERSEN Uniform for ATTF	500.00	R	12/08/23	01/29/24		154	
23-04676	1 TWISTED	CHRISTINE PEDERSEN Patches for ATTF	1,200.00	R	12/08/23	01/29/24		156	
23-04679	1 RSFUNCTI	ROBERT SCHRENZEL dba ATTF class	300.00	R	12/08/23	01/16/24		23-0124	
23-04761	1 AMAZON	AMAZON.COM SERVICES, INC 3 FOLDING TABLES FOR EMS	299.97	R	12/14/23	01/12/24		IYLP-MJPV-3R79	
			<u>8,027.98</u>						
		Extd Total:	11,773.98						
		Department Total:	11,773.98						
3-01-25-265-100-201 FIRE - MATERIALS & SUPPLIES									
23-04451	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON TEMPORARY PORTABLE RESTROOMS	43.75	R	11/20/23	01/16/24		6877359	
23-04451	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON TEMPORARY PORTABLE RESTROOMS	63.75	R	11/20/23	01/16/24		6877359	
			<u>107.50</u>						

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
3-01-25-265-100-202 FIRE - EQUIPMENT										
23-02717	1	CONTI020	CONTINENTAL FIRE AND SAFETY	HWY VEHICLE STABILIZATION KIT	8,696.30	R	06/28/23	01/12/24	P2996	
23-04595	1	WITMER	WITMER PUBLIC SAFETY GROUP	LONESTAR PIG FORCIBLE ENTRY	232.00	R	11/30/23	01/31/24	INV375323	
23-04595	2	WITMER	WITMER PUBLIC SAFETY GROUP	PRO BAR HALLIGAN 24" LENGTH	538.00	R	11/30/23	01/31/24	INV395176	
23-04595	3	WITMER	WITMER PUBLIC SAFETY GROUP	AKRON 2 SPANNER WRENCH SET W/	164.00	R	11/30/23	01/31/24	INV375323	
					<u>9,630.30</u>					
3-01-25-265-100-207 FIRE - ADMINISTRATION										
23-04120	4	BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM ITEMS &	290.00	R	10/24/23	01/16/24	135686	B
3-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT										
24-00537	1	INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #4	98.94	R	01/18/24	01/26/24	REIMB #4	
24-00538	1	BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #4	501.34	R	01/18/24	01/24/24	REIMB #4	
					<u>600.28</u>					
3-01-25-265-100-234 FIRE - AIR UNIT EXPENSES										
23-00167	5	AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	3,727.00	R	01/12/23	01/24/24	821505	B
23-04019	1	NJFIR010	ACTION FIRE APPARATUS, TBA	FLOW/POSI TEST OF SCOTT SCBA	8,960.00	R	10/13/23	01/26/24	2021783	
23-04019	2	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AIRPAK REPAIRS/PARTS	356.13	R	10/13/23	01/26/24	2021783	
23-04470	1	TSIIN010	TSI INC.	CLEAN/CALIBRATE RESPIRATOR FIT	1,650.00	R	11/20/23	01/29/24	91713852	
23-04470	2	TSIIN010	TSI INC.	CLEAN PARTICLE GENERATOR 8026	185.00	R	11/20/23	01/29/24	91713852	
23-04470	3	TSIIN010	TSI INC.	ESTIMATED FREIGHT TO RETURN	75.00	R	11/20/23	01/29/24	91713852	
23-04666	1	CONTI020	CONTINENTAL FIRE AND SAFETY	PARATECH SUPPORTER X2 MOUNT	594.00	R	12/08/23	01/12/24	P4732	
23-04666	2	CONTI020	CONTINENTAL FIRE AND SAFETY	FIRE HOOKS MODEL #RH-6'	624.00	R	12/08/23	01/12/24	P4732	
					<u>16,171.13</u>					
3-01-25-265-100-267 FIRE - ACADEMY MATERIALS										
23-00261	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	01/16/24	6890339	B
23-00702	5	BUILD010	BUILDER'S GENERAL SUPPLY CO.	FIRE ACADEMY BUILDING MATERIAL	349.76	R	01/27/23	01/12/24	1211393	B
23-00702	6	BUILD010	BUILDER'S GENERAL SUPPLY CO.	FIRE ACADEMY BUILDING MATERIAL	219.84	R	01/27/23	01/12/24	104392 CREDIT	B
23-00702	7	BUILD010	BUILDER'S GENERAL SUPPLY CO.	FIRE ACADEMY BUILDING MATERIAL	81.92	R	01/27/23	01/12/24	1211610	B
23-00703	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE &	347.75	R	01/27/23	01/16/24	20441131	B
23-04469	2	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	DECEMBER PEST CONTROL/ACADEMY	50.00	R	11/20/23	01/12/24	115412	B
23-04584	1	SAFE T	SAFE T SKYLAND AREA FIRE	FIREFIGHTER HELMETS BENLR-EZ-Y	7,720.00	R	11/30/23	01/30/24	14531	
					<u>8,393.34</u>					
3-01-25-265-100-323 FIRE - PUBLIC RELATIONS UNIT										
23-04583	1	BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	2023 MTFD DEPARTMENT PICTURE	1,950.00	R	11/30/23	01/24/24	141982	

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Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-330	FIRE - SPECIAL SERVICES							
23-02546 1 EAST013	EAST COAST EMERGENCY LIGHTING	COMMAND CABINET/CHIEF SVU #104	6,192.00	R	06/14/23	01/12/24	40380	
23-04577 1 SAFE T	SAFE T SKYLAND AREA FIRE	BLOW HARD FAN - 20" HIGH FLOW	<u>3,685.00</u>	R	11/30/23	01/16/24	14445	
			9,877.00					
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
23-00383 8 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	21.01	P	27727 01/17/23	01/12/24	01/23/24 820305039122823	B
23-03187 2 KAIENERG	KAI ENERGY GENERATOR HOLDINGS	DIAGNOSE & REPAIR GENERATOR	250.00	R	08/08/23	01/26/24	3623	B
23-04686 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT PORTABLE RADIO & PAGERS	2,134.35	R	12/08/23	01/16/24	96815	B
23-04686 3 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT PORTABLE RADIO & PAGERS	<u>4,177.80</u>	R	12/08/23	01/16/24	96816	B
			6,583.16					
3-01-25-265-100-334	FIRE - POLICE							
23-04685 2 BOBSU010	BOB'S UNIFORM SHOP	FLEX FIT BASEBALL CAPS &	1,062.50	R	12/08/23	01/12/24	135694	B
3-01-25-265-100-335	FIRE - SAFETY UNIT							
23-03693 1 SAFE T	SAFE T SKYLAND AREA FIRE	STRUCTURAL FIREFIGHTING GLOVES	3,960.00	R	09/12/23	01/16/24	14398	
	Extd Total:		58,625.21					
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
23-04612 1 WBMASON	WB MASON	FIRE OFFICE SUPPLIES	331.44	R	12/01/23	01/17/24		
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
23-04605 1 ELECT035	ELECTRONIC MEASUREMENT LABS IN CALIBRATION OF GMI GT MONITOR		139.00	R	11/30/23	01/12/24	62731	
	Extd Total:		470.44					
	Department Total:		59,095.65					
3-01-25-445-100-273	FIRE HYDRANT - SERVICES							
23-00408 46 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	01/29/24	7216 DEC 23	B
23-00408 47 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	01/29/24	8400 DEC 23	B
23-00408 48 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		242.39	R	05/16/23	01/29/24	7315 DEC 23	B
23-00408 49 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		<u>50,600.64</u>	R	05/16/23	01/29/24	9001 DEC 23	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-445-100-273		FIRE HYDRANT - SERVICES	Continued							
24-00571	1 AMERI230	AMERICAN WATER SHARED SERVICES	Overage on PO 23-00408	33,744.16	R	01/24/24	01/29/24		9001 DEC 23	
				85,071.97						
		Extd Total:		85,071.97						
		Department Total:		85,071.97						
		CAFR Total:		212,567.65						
3-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS								
23-02274	25 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	75.00	R	05/26/23	01/16/24		315108	B
23-02274	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	79.49	R	05/26/23	01/16/24		315107	B
23-02274	27 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	134.19	R	05/26/23	01/16/24		315242	B
23-02274	28 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	159.35	R	05/26/23	01/16/24		316757	B
23-02274	29 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	89.84	R	05/26/23	01/16/24		316853	B
23-02274	30 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	133.45	R	05/26/23	01/29/24		317462	B
23-02274	31 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	75.00	R	05/26/23	01/29/24		317463	B
				746.32						
3-01-26-290-100-257		DPW STREETS & ROADS - TOOLS								
23-01975	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	81.99	R	05/08/23	01/29/24		A1438624	B
23-01975	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	363.44	R	05/08/23	01/29/24		A1438938	B
23-01975	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	717.72	R	05/08/23	01/29/24		B755438	B
23-02536	5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	101.70	R	06/14/23	01/29/24		986900	B
23-02536	6 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	415.54	R	06/14/23	01/29/24		986314	B
23-02537	10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	579.80	R	06/14/23	01/16/24		1035	B
23-03327	5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	213.90	R	08/11/23	01/17/24		9925388689	B
24-00155	1 PRIDE010	PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 23-02536	409.96	R	01/11/24	01/29/24		986314	
				2,884.05						
3-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE								
23-03695	2 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR VARIOUS DRAINAGE	707.30	R	09/12/23	01/29/24		133681189	B
3-01-26-290-100-263		DPW STREETS & ROADS - LINE STRIPING								
23-04242	3 TRAFF010	TRAFFIC LINES	LINE STRIPING ON HILLSIDE AVE	3,222.80	R	10/30/23	01/16/24		24226	B
3-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE								
23-03952	6 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL/TRIMMING	5,000.00	R	10/03/23	01/12/24		21 OAKMONT CT	B
23-04266	2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	8,500.00	R	11/01/23	01/12/24		CROYDON HALL	B

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3-01-26-290-100-276 23-04266 3 FLYNN010 FLYNN'S TREE SERVICE	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE	Continued TOWNSHIP TREE REMOVAL	<u>5,000.00</u> 18,500.00	R	11/01/23	01/12/24	45 FOXWOOD RUN	B
Extd Total:			26,060.47					
3-01-26-290-101-232 23-03554 6 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	DPW STORM RESPONSE - EQUIPMENT MAINT JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR SNOW EQUIPMENT	158.59	R	08/30/23	01/16/24	20440567	B
23-04230 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	806.40	R	10/30/23	01/12/24	0953-464897	B
23-04300 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR SANDERS	646.97	R	11/03/23	01/16/24	20440563	B
23-04748 2 JBSALES JB LANDSCAPING	JB LANDSCAPING	MISC PARTS FOR SANDERS MAINT	<u>1,271.37</u> 2,883.33	R	12/14/23	01/16/24	343105	B
Extd Total:			2,883.33					
3-01-26-290-102-256 23-03369 20 JASPAN JASPAN BROTHERS HARDWARE	DPW PARKS - MAINTENANCE AND SUPPLIES JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.45	R	08/15/23	01/29/24	A1437047	B
23-03369 21 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.49	R	08/15/23	01/29/24	A1437323	B
23-03369 22 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.96	R	08/15/23	01/29/24	A1438966	B
23-03369 23 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	197.96	R	08/15/23	01/29/24	A1440341	B
23-03369 24 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	48.54	R	08/15/23	01/29/24	A1440481	B
23-03369 25 JASPAN JASPAN BROTHERS HARDWARE	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	127.40	R	08/15/23	01/29/24	B755757	B
23-03555 3 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	671.80	R	08/30/23	01/16/24	1007	B
23-03555 4 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	197.99	R	08/30/23	01/16/24	1017	B
23-03749 2 JNSUPPLY JNS SUPPLY, LLC	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,500.00	R	09/15/23	01/29/24	12658	B
23-04177 2 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,329.77	R	10/24/23	01/11/24	2023-45915	B
23-04177 3 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,454.01	R	10/24/23	01/11/24	2023-45916	B
23-04177 4 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,536.84	R	10/24/23	01/11/24	2023-45917	B
23-04177 5 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,469.20	R	10/24/23	01/11/24	2023-45918	B
23-04177 6 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,550.65	R	10/24/23	01/11/24	2023-45919	B
23-04177 7 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,393.27	R	10/24/23	01/11/24	2023-45920	B
23-04177 8 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,561.69	R	10/24/23	01/11/24	2023-45921	B
23-04177 9 PARTACPE PARTAC PEAT CORPORATION	PARTAC PEAT CORPORATION	200 TONS BEAM CLAY	3,304.92	R	10/24/23	01/11/24	2023-45922	B
24-00154 2 JNSUPPLY JNS SUPPLY, LLC	JNS SUPPLY, LLC	OVERAGE ON P O # 23-03749	<u>147.28</u> 30,562.22	R	01/11/24	01/29/24	12658	B
3-01-26-290-102-310 23-03946 2 FLYNN010 FLYNN'S TREE SERVICE	DPW PARKS - CONTRACTED SERVICES FLYNN'S TREE SERVICE	TREE & BRUSH REMOVAL @ KUNKEL	13,000.00	R	10/03/23	01/12/24	KUNKLE PARK	B

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3-01-26-290-102-310		DPW PARKS - CONTRACTED SERVICES	Continued							
23-04578	1 BOROENGI BORO ENGINEERING, LLC		Irrigation System Asst. - Bayv	747.50	R	11/30/23	01/30/24		MIDD00020-1	
				13,747.50						
		Extd Total:		44,309.72						
3-01-26-290-103-238		DPW PARKS - BEACH MAINTENANCE								
23-02095	14 DSWAT010 DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	01/12/24		8617950 010124	
		Extd Total:		1.99						
3-01-26-290-104-207		DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-02095	13 DSWAT010 DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	131.89	R	05/12/23	01/12/24		8617950 010124	
23-03775	4 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	75.48	R	09/15/23	01/12/24		9492987	B
23-03775	5 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	63.16	R	09/15/23	01/12/24		9529654	B
23-03775	6 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	76.36	R	09/15/23	01/12/24		9542032	B
23-03775	7 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	54.80	R	09/15/23	01/12/24		9582281	B
23-03775	8 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	60.52	R	09/15/23	01/12/24		9601466	B
23-03775	9 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	58.76	R	09/15/23	01/12/24		9633416	B
				520.97						
3-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-04539	2 WBMASON WB MASON		DPW BOND PAPER FOR PLOTTER	125.99	R	11/29/23	01/17/24		242891049	
3-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS								
23-04053	2 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	787.83	R	10/13/23	01/11/24		1904457815	B
23-04053	3 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	44.99	R	10/13/23	01/11/24		1904517759	B
23-04053	4 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	11.24	R	10/13/23	01/11/24		4176377369	B
23-04053	5 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	50.49	R	10/13/23	01/11/24		4176277473	B
23-04053	6 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	133.61	R	10/13/23	01/11/24		4176377587	B
23-04053	7 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	296.00	R	10/13/23	01/11/24		4176277692	B
23-04053	8 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	269.35	R	10/13/23	01/11/24		4176277807	B
23-04053	9 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	153.18	R	10/13/23	01/11/24		4176277846	B
23-04053	10 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	289.67	R	10/13/23	01/11/24		4176277945	B
23-04053	11 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	11.24	R	10/13/23	01/11/24		4176993105	B
23-04053	12 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	50.49	R	10/13/23	01/11/24		4176993121	B
23-04053	13 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	283.14	R	10/13/23	01/11/24		4176993307	B
23-04053	14 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	123.16	R	10/13/23	01/11/24		4176993318	B
23-04053	15 CINTAS CINTAS CORPORATION NO. 2		UNIFORM RENTALS FOR TOWNSHIP	141.61	R	10/13/23	01/11/24		4176993424	B

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3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
23-04053 16 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	205.80	R	10/13/23	01/11/24		4176993607	B
23-04053 17 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	293.08	R	10/13/23	01/11/24		4176993727	B
23-04053 18 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.24	R	10/13/23	01/11/24		4177715353	B
23-04053 19 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	50.49	R	10/13/23	01/11/24		4177715386	B
23-04053 20 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	283.14	R	10/13/23	01/11/24		4177715555	B
23-04053 21 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	143.05	R	10/13/23	01/11/24		4177715591	B
23-04053 22 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	123.16	R	10/13/23	01/11/24		4177715610	B
23-04053 23 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	200.98	R	10/13/23	01/11/24		4177715651	B
23-04053 24 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	290.75	R	10/13/23	01/11/24		4177716109	B
23-04053 25 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.24	R	10/13/23	01/11/24		4178364469	B
23-04053 26 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	50.49	R	10/13/23	01/11/24		4178364471	B
23-04053 27 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	283.14	R	10/13/23	01/11/24		4178364618	B
23-04053 28 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	123.16	R	10/13/23	01/11/24		4178364683	B
23-04053 29 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	103.05	R	10/13/23	01/11/24		4178364715	B
23-04053 30 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	200.98	R	10/13/23	01/11/24		4178364792	B
23-04053 31 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	298.99	R	10/13/23	01/11/24		4178364876	B
			<u>5,318.74</u>						
	Extd Total:		5,965.70						
	Department Total:		79,221.21						
3-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
23-04727 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	HONDA SNOW BLOWER	4,099.00	R	12/13/23	01/12/24		1440950	B
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00255 6 MONM0020	MONMOUTH BUILDING CENTER	SUPPLIES FOR RECYCLING CENTER	577.79	R	01/17/23	01/26/24		627181	B
23-00256 15 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	234.07	R	01/17/23	01/16/24		1011	B
23-00256 16 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	92.90	R	01/17/23	01/16/24		1019	B
23-00256 17 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	9.96	R	01/17/23	01/16/24		1042	B
23-00257 12 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	01/16/24		0006837697	B
23-00257 13 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	01/16/24		0006859234	B
23-00257 14 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	01/29/24		0006875886	B
23-00882 11 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	119.40	R	02/08/23	01/29/24		A1436920	B
23-00882 12 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	77.17	R	02/08/23	01/29/24		A1440877	B
23-00882 13 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	154.05	R	02/08/23	01/29/24		A1441888	B
23-00882 14 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	99.73	R	02/08/23	01/29/24		A1443232	B
			<u>1,496.32</u>						



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3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 12 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	01/16/24		0006837698	B
23-00258 13 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	01/16/24		0006859235	B
23-00258 14 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	01/29/24		0006875887	B
			<u>131.25</u>						
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-04729 2 CHEMT010	CHEM TEK INDUSTRIES	VARIOUS ITEMS FOR RECYCLING	2,478.51	R	12/13/23	01/24/24		12674	B
24-00156 1 LOWES010	LOWE'S	BALANCE DUE ON INV # 78363	122.18	P	27741 01/11/24	01/16/24	01/23/24	BALANCE #78363	
			<u>2,600.69</u>						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
23-04725 2 CHEMT010	CHEM TEK INDUSTRIES	GARBAGE BAGS FOR NEW GARBAGE	4,831.27	R	12/13/23	01/24/24		12667	B
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-04285 6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		109,741.54	R	11/01/23	01/12/24		9456127	B
23-04285 7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		113,337.93	R	11/01/23	01/12/24		9490225	B
23-04285 8 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		425.43	R	11/01/23	01/12/24		9488508	B
23-04285 9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		413.45	R	11/01/23	01/12/24		9488509	B
23-04285 10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		1,301.22	R	11/01/23	01/12/24		9488510	B
			<u>225,219.57</u>						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02552 2 TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	06/14/23	01/29/24		232003600	B
23-02661 22 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	01/16/24		26729	B
23-02661 23 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	01/16/24		26744	B
23-02661 24 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	01/16/24		26763	B
23-02661 25 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	01/16/24		26778	B
23-04271 2 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,168.04	R	11/01/23	01/16/24		75856	B
23-04272 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	783.40	R	11/01/23	01/16/24		0001078286	B
			<u>4,833.94</u>						
	Extd Total:		243,212.04						
	Department Total:		243,212.04						
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205 16 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	68.00	R	01/17/23	01/12/24		S053753261.001	B
23-00205 17 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	51.00	R	01/17/23	01/12/24		S053804070.001	B
23-00214 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.09	R	02/22/23	01/16/24		1024	B

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3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-00214 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.09	R	02/22/23	01/16/24		1049	B
23-01909 29 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	46.22	R	05/02/23	01/25/24		9993222	B
23-01909 30 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	10.94	R	05/02/23	01/25/24		0023252	B
23-01909 31 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	46.22	R	05/02/23	01/25/24		CM637550	B
23-01909 32 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	84.99	R	05/02/23	01/25/24		0035306	B
23-01909 33 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	62.25	R	05/02/23	01/25/24		0038036	B
23-01909 34 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	141.57	R	05/02/23	01/25/24		0039144	B
23-01909 35 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	210.75	R	05/02/23	01/25/24		0050432	B
23-01909 36 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	141.57	R	05/02/23	01/25/24		CM642652	B
23-01909 37 FERG005	FERGUSON ENTERPRISES, INC.	MISC HAVC PARTS	128.24	R	05/02/23	01/25/24		0055343	B
23-02435 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	655.20	R	06/05/23	01/17/24		9924754162	B
23-02530 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	7.46	R	06/14/23	01/17/24		S100696804.001	B
23-02679 3 JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	480.00	R	06/28/23	01/16/24		12/15/23 #A	B
23-02722 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	120.67	R	06/28/23	01/31/24		9817991913	B
23-02722 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	380.93	R	06/28/23	01/31/24		9945330604	B
23-03542 5 FWWEBB	F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	221.13	R	08/30/23	01/12/24		83671113	B
23-03955 5 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	18.39	R	10/03/23	01/16/24		43765/H	B
23-03955 6 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	297.77	R	10/03/23	01/16/24		43920/H	B
23-03955 7 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	359.94	R	10/03/23	01/16/24		44155/H	B
23-04107 6 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	255.23	R	10/24/23	01/29/24		S5961671.001	B
23-04107 7 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	195.57	R	10/24/23	01/29/24		S5961963.001	B
23-04107 8 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	317.60	R	10/24/23	01/29/24		S5958931.001	B
23-04108 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	900.00	R	10/24/23	01/11/24		119073	B
23-04108 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	10/24/23	01/11/24		119141	B
23-04108 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	10/24/23	01/11/24		119159	B
23-04108 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.50	R	10/24/23	01/11/24		119176	B
23-04108 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	286.00	R	10/24/23	01/11/24		118907	B
23-04108 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	10/24/23	01/11/24		119435	B
23-04108 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	377.10	R	10/24/23	01/11/24		119437	B
23-04108 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	10/24/23	01/11/24		119441	B
23-04108 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	375.00	R	10/24/23	01/11/24		119226	B
23-04401 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	80.97	R	11/20/23	01/29/24		A1437588	B
23-04401 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.34	R	11/20/23	01/29/24		A1438628	B
23-04401 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.96	R	11/20/23	01/29/24		A1438643	B
23-04401 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.46	R	11/20/23	01/29/24		A1438682	B
23-04401 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.84	R	11/20/23	01/29/24		A1438640	B
23-04401 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.48	R	11/20/23	01/29/24		A1438931	B
23-04401 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.34	R	11/20/23	01/29/24		A1439047	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-04401 9	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	11/20/23	01/29/24		A1439056	B
23-04401 10	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.52	R	11/20/23	01/29/24		A1439091	B
23-04401 11	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.38	R	11/20/23	01/29/24		8755425	B
23-04401 12	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.45	R	11/20/23	01/29/24		8755449	B
23-04401 13	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.24	R	11/20/23	01/29/24		A1439341	B
23-04401 14	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.24	R	11/20/23	01/29/24		A1440603	B
23-04401 15	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.99	R	11/20/23	01/29/24		A1440786	B
23-04401 16	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	11/20/23	01/29/24		A1440758	B
23-04401 17	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.66	R	11/20/23	01/29/24		A1442586	B
23-04401 18	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.48	R	11/20/23	01/29/24		A1443225	B
23-04401 19	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.68	R	11/20/23	01/29/24		A1443392	B
23-04401 20	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.04	R	11/20/23	01/29/24		A1443417	B
23-04401 21	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.87	R	11/20/23	01/29/24		A1443569	B
23-04401 22	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.99	R	11/20/23	01/29/24		A1443570	B
23-04401 23	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.91	R	11/20/23	01/29/24		A1443662	B
23-04401 24	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.34	R	11/20/23	01/29/24		A1421319	B
23-04554 2	LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	21.00	R	11/30/23	01/16/24		12/5/23	B
23-04554 3	LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	15.00	R	11/30/23	01/16/24		12/16/23	B
23-04575 2	LAKWOOD LAKEWOOD ELECTRIC MOTOR	HVAC PARTS, REPAIRS, ETC	425.00	R	11/30/23	01/16/24		5915	B
23-04602 2	JIMSVACU DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	800.00	R	11/30/23	01/16/24		12/15/23 #B	B
23-04749 1	CHEMT010 CHEM TEK INDUSTRIES	MILWAUKEE M18 FUEL 3 IN ONE	589.23	R	12/14/23	01/12/24		12660	B
			8,302.87						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-03767 4	ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	6,039.33	R	09/15/23	01/12/24		0837998	B
23-04175 4	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	483.92	R	10/24/23	01/24/24		4175818860	B
23-04175 5	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	474.17	R	10/24/23	01/24/24		4175818847	B
23-04175 6	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	420.58	R	10/24/23	01/24/24		4177265683	B
23-04175 7	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	906.30	R	10/24/23	01/24/24		4177265698	B
			8,324.30						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-01660 8	MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	797.47	R	04/13/23	01/16/24		34191A	B
23-02726 2	TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	440.00	R	06/28/23	01/16/24		4253454	B
23-02926 5	VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	379.00	P	27756 07/12/23	01/17/24	01/23/24	900109061	B
23-02926 6	VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	P	27756 07/12/23	01/17/24	01/23/24	901084316	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-04104	2 WEATHERP WEATHERPROOFING TECHNOLOGIES	MIDDLETOWN ARTS CENTER -	2,791.29	R	10/24/23	01/17/24		97431766	B
			4,457.76						
	Extd Total:		21,084.93						
	Department Total:		21,084.93						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-01988	2 ACEAUTO JOHN REID D/B/A/	PARTS, ETC FOR POLICE CARS	275.00	R	05/08/23	01/12/24		12/11/23	B
23-02316	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	679.00	R	05/26/23	01/12/24		119101	B
23-03413	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	230.23	R	08/21/23	01/17/24		236420	B
23-03413	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	399.84	R	08/21/23	01/17/24		236346	B
23-03496	14 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	95.89	R	08/29/23	01/16/24		954230	B
23-03496	15 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	42.16	R	08/29/23	01/16/24		955097	B
23-03496	16 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	505.82	R	08/29/23	01/16/24		955936	B
23-03541	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,008.60	R	08/30/23	01/16/24		1003067-IN	B
23-04072	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	173.58	R	10/13/23	01/29/24		301-228871	B
23-04072	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.76	R	10/13/23	01/29/24		301-229192	B
23-04072	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	152.58	R	10/13/23	01/29/24		008-537085	B
23-04072	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.18	R	10/13/23	01/29/24		011-934646	B
23-04072	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.99	R	10/13/23	01/29/24		031-194537	B
23-04072	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.18	R	10/13/23	01/29/24		031-195539	B
23-04072	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.96	R	10/13/23	01/29/24		125-808154	B
23-04072	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	107.75	R	10/13/23	01/29/24		301-229664	B
23-04072	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	389.85	R	10/13/23	01/29/24		301-229497	B
23-04072	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.77	R	10/13/23	01/29/24		300-532775	B
23-04112	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	369.00	R	10/24/23	01/25/24		6527192/1	B
23-04402	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	174.20	R	11/20/23	01/11/24		1679475801	B
23-04402	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	254.70	R	11/20/23	01/11/24		1679477102	B
23-04402	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.55	R	11/20/23	01/11/24		1679479702	B
23-04402	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.59	R	11/20/23	01/11/24		1679481990	B
23-04402	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	47.51	R	11/20/23	01/11/24		1679481991	B
23-04402	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	68.97	R	11/20/23	01/11/24		1679482277	B
23-04402	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.94	R	11/20/23	01/11/24		1679483239	B
23-04402	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.99	R	11/20/23	01/11/24		1679485430	B
23-04402	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	96.92	R	11/20/23	01/11/24		1679486455	B
23-04402	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.59	R	11/20/23	01/24/24		1679481705	B
23-04405	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	996.70	R	11/20/23	01/16/24		794943	B
23-04405	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,047.64	R	11/20/23	01/16/24		795187	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE Continued										
23-04405	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	161.20	R	11/20/23	01/16/24		953721		B
23-04560	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.80	R	11/30/23	01/29/24		031-217510		B
23-04560	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.18	R	11/30/23	01/29/24		306-216171		B
23-04560	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.12	R	11/30/23	01/29/24		339-141281		B
23-04560	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.18	R	11/30/23	01/29/24		344-365817		B
23-04560	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.78	R	11/30/23	01/29/24		125-810318		B
23-04560	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	433.81	R	11/30/23	01/29/24		301-230516		B
23-04560	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.96	R	11/30/23	01/29/24		301-230570		B
23-04560	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.20	R	11/30/23	01/29/24		127-355406		B
23-04560	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.08	R	11/30/23	01/29/24		301-231587		B
			<u>8,761.57</u>							
3-01-26-315-100-211 DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE										
23-00626	2 AUTOZONE AUTO ZONE	PARTS FOR BLDG DEPT VEHICLES	17.78	R	01/24/23	01/24/24		1679452192		B
23-00631	21 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	25.21	R	01/24/23	01/26/24		300-533715		B
23-00631	22 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	112.88	R	01/24/23	01/26/24		301--230866		B
23-04396	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	1,388.70	R	11/20/23	01/26/24		246213		B
23-04396	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	549.00	R	11/20/23	01/26/24		246740		B
23-04396	6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	44.72	R	11/20/23	01/26/24		247099		B
			<u>2,138.29</u>							
3-01-26-315-100-218 DPW FLEET MAINT - SCARAB MAINTENANCE										
23-04322	1 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	29CID MOTOR, 50 MM KEYED SHAFT	16,100.00	R	11/08/23	01/12/24		24296		
23-04322	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FALK 006299 1110 HUB BORED	1,752.00	R	11/08/23	01/12/24		24296		
23-04322	3 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FIELD TECH TRAVEL TIME TO JOB	8,055.00	R	11/08/23	01/12/24		24296		
23-04603	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	EMERGENCY DIAGNOSTICS ON THE	4,000.00	R	11/30/23	01/29/24		24297		B
24-00153	1 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	OVERAGE ON P O # 23-04603	5,726.00	R	01/11/24	01/29/24		24297		
			<u>35,633.00</u>							
3-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT										
23-01572	6 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	145.35	R	03/30/23	01/16/24		JK7883		B
23-01572	7 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	350.75	R	03/30/23	01/16/24		JL1147		B
23-01834	2 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	403.40	R	04/27/23	01/12/24		BR3707		B
23-02397	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	582.15	R	06/05/23	01/12/24		PS0496741-1		B
23-02397	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,061.02	R	06/05/23	01/12/24		PS0509991-1		B
23-03368	3 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	944.01	R	08/15/23	01/12/24		00290035		B
23-04173	10 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	56.50	R	10/24/23	01/12/24		0953-464033		B
23-04173	11 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	287.40	R	10/24/23	01/12/24		0953-464479		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-04173	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	179.97	R	10/24/23	01/12/24		0953-464995	B
23-04233	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	1,086.25	R	10/30/23	01/12/24		PSO514852-1	B
23-04239	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	118.52	R	10/30/23	01/11/24		00362271	B
23-04239	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	457.49	R	10/30/23	01/11/24		00362472	B
23-04239	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	10.54	R	10/30/23	01/11/24		00362636	B
23-04239	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	228.42	R	10/30/23	01/11/24		00363039	B
23-04239	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	74.17	R	10/30/23	01/11/24		00364961	B
23-04239	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	256.09	R	10/30/23	01/11/24		00365110	B
23-04239	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	48.30	R	10/30/23	01/11/24		00365624	B
23-04239	9 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	656.46	R	10/30/23	01/11/24		00365301	B
23-04273	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,775.94	R	11/01/23	01/12/24		0953-464859	B
23-04306	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.14	R	11/03/23	01/26/24		245815	B
23-04306	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.05	R	11/03/23	01/26/24		245829	B
23-04306	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	11/03/23	01/26/24		245843	B
23-04306	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	69.60	R	11/03/23	01/26/24		245869	B
23-04306	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	100.30	R	11/03/23	01/26/24		246163	B
23-04306	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.64	R	11/03/23	01/26/24		246164	B
23-04306	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.18	R	11/03/23	01/26/24		246171	B
23-04306	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	83.97	R	11/03/23	01/26/24		246178	B
23-04306	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	799.84	R	11/03/23	01/26/24		246210	B
23-04306	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	59.96	R	11/03/23	01/26/24		246234	B
23-04306	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	311.76	R	11/03/23	01/26/24		246343	B
23-04306	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	48.45	R	11/03/23	01/26/24		246347	B
23-04306	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.49	R	11/03/23	01/26/24		246509	B
23-04306	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	599.94	R	11/03/23	01/26/24		246510	B
23-04306	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.98	R	11/03/23	01/26/24		246571	B
23-04306	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	541.75	R	11/03/23	01/26/24		246593	B
23-04306	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	133.80	R	11/03/23	01/26/24		246641	B
23-04306	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.32	R	11/03/23	01/26/24		246682	B
23-04306	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.60	R	11/03/23	01/26/24		246685	B
23-04306	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	109.83	R	11/03/23	01/26/24		246733	B
23-04306	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	72.80	R	11/03/23	01/26/24		246835	B
23-04306	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.97	R	11/03/23	01/26/24		246835	B
23-04306	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	147.78	R	11/03/23	01/26/24		246861	B
23-04306	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.00	R	11/03/23	01/26/24		246890	B
23-04306	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.90	R	11/03/23	01/26/24		246916	B
23-04306	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.33	R	11/03/23	01/26/24		246926	B
23-04306	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.74	R	11/03/23	01/26/24		246936	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-04306	30 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.00	R	11/03/23	01/26/24		246892	B
23-04306	31 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	258.82	R	11/03/23	01/26/24		246964	B
23-04306	32 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.48	R	11/03/23	01/26/24		246999	B
23-04306	33 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.00	R	11/03/23	01/26/24		247124	B
23-04306	34 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	11/03/23	01/26/24		247296	B
23-04306	35 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.81	R	11/03/23	01/26/24		247342	B
23-04306	36 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	436.53	R	11/03/23	01/26/24		247476	B
23-04567	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	4,557.80	R	11/30/23	01/25/24		0953-465292	B
23-04567	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	478.80	R	11/30/23	01/25/24		0953-465013	B
23-04646	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	1,991.10	R	12/08/23	01/12/24		00290036	B
			20,431.99						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00422	3 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING	933.26	R	01/17/23	01/12/24		L165184	B
23-00422	4 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING	66.41	R	01/17/23	01/12/24		S447326	B
23-03769	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	634.75	R	09/15/23	01/29/24		47706	B
23-03769	4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	09/15/23	01/29/24		RT23120432	B
23-04702	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	190.46	R	12/08/23	01/16/24		20439529	B
23-04702	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	696.13	R	12/08/23	01/16/24		20439534	B
23-04702	4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	495.52	R	12/08/23	01/16/24		20441306	B
			3,303.59						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-02896	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	611.33	R	07/12/23	01/12/24		10532933	B
23-03879	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	2,102.39	R	09/27/23	01/12/24		40248031	B
23-04442	3 CROWNTIR SEGGIO TIRE INC.	TIRES	401.16	R	11/20/23	01/12/24		48951	B
			3,114.88						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	23 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	452.36	R	10/04/23	01/17/24		384000053085	B
23-00166	24 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,163.40	R	10/04/23	01/17/24		384000053084	B
			3,615.76						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00319	5 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS, ETC FOR SM ENGINE SHOP	379.92	R	01/17/23	01/12/24		1440936	B
23-03538	11 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	55.00	R	08/30/23	01/16/24		3430271	B
23-03538	12 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	155.97	R	08/30/23	01/16/24		343029	B
23-03538	13 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	72.00	R	08/30/23	01/16/24		4343143	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
23-04052	5 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR SM ENGINE SHOP	173.25	R	10/13/23	01/16/24		987208	B
23-04374	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR SM ENGINE SHOP	1,497.60	R	11/20/23	01/16/24		986896	B
23-04374	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR SM ENGINE SHOP	783.97	R	11/20/23	01/16/24		982841	B
23-04374	4 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR SM ENGINE SHOP	782.60	R	11/20/23	01/16/24		986310	B
23-04455	2 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	55.87	R	11/20/23	01/26/24		245816	B
23-04455	3 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	61.60	R	11/20/23	01/26/24		245903	B
23-04455	4 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	99.84	R	11/20/23	01/26/24		246153	B
23-04455	5 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	318.30	R	11/20/23	01/26/24		246128	B
23-04455	6 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	101.50	R	11/20/23	01/26/24		246211	B
23-04455	7 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	37.37	R	11/20/23	01/26/24		246702	B
23-04455	8 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	241.12	R	11/20/23	01/26/24		246993	B
23-04455	9 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	372.00	R	11/20/23	01/26/24		247010	B
23-04456	2 JBSEALS	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	179.99	R	11/20/23	01/16/24		343023	B
23-04456	3 JBSEALS	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	149.95	R	11/20/23	01/16/24		343078	B
23-04456	4 JBSEALS	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	1,170.00	R	11/20/23	01/16/24		343106R	B
			<u>5,119.91</u>						
3-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION							
23-04106	2 OSWAL010	OSWALD ENTERPRISES INC. CLEAN BAR GRATE-PUMP STATION	2,000.00	R	10/24/23	01/16/24		IN000014193	B
		Extd Total:	84,118.99						
		Department Total:	84,118.99						
3-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
23-02775	1 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. STREET LIGHT REIMBURSEMENT	543.51	R	06/29/23	01/29/24		REIMB 2023	
23-02776	1 COLON010	COLONIAL SQUARE CONDO ASSOC. STREET LIGHT REIMBURSEMENT	99.00	R	06/29/23	01/25/24		REIMB 2023	
23-02781	1 LAURE010	LAUREL GREENE CONDOMINIUM STREET LIGHT REIMBURSEMENT	396.00	R	06/29/23	01/30/24		2023 REIMB	
23-02783	1 MIDDLECR	MIDDLETOWN CROSSING CONDO STREET LIGHT REIMBURSEMENT	99.00	R	06/29/23	01/30/24		2023 REIMB	
23-02785	1 THEVILL	THE VILLAGE OF CHAPEL HILL STREET LIGHT REIMBURSEMENT	93.48	R	06/29/23	01/31/24		2023 REIMB	
23-02787	1 SHADO010	SHADOW LAKE VILLAGE GARBAGE & RECYCLING REIMBURSE	76,731.20	R	06/29/23	01/16/24		2023 GARBAGE	
23-02788	1 THEVILL	THE VILLAGE OF CHAPEL HILL GARBAGE & RECYCLING REIMBURSE	12,090.00	R	06/29/23	01/29/24		2023 GARBAGE	
			<u>90,052.19</u>						
		Extd Total:	90,052.19						
		Department Total:	90,052.19						
		CAFR Total:	517,689.36						



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
23-02941	7 DSWAT010 DS WATERS OF AMERICA	Water Cooler AC and Crossroads	28.24	R	07/12/23	01/25/24	12842665 010124	B
23-04352	1 WBMASON WB MASON	HEALTH DEPT OFFICE SUPPLIES	19.63	R	11/15/23	01/17/24	242674518	
23-04355	1 STAPLES STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	39.34	R	11/17/23	01/16/24	3552864427	
			87.21					
3-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
23-04457	1 NJCOASTA NJ COASTAL COALITION, INC.	2023 TWP NJCC MEMBERSHIP FEE	1,000.00	R	11/20/23	01/16/24	130	
	Extd Total:		1,087.21					
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
23-00266	21 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	1,372.00	R	11/16/23	01/16/24	1205-122923	B
	Extd Total:		1,372.00					
	Department Total:		2,459.21					
Extd:	ANIMAL CONTROL S&W							
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
23-00235	13 KELLY WI KELLY WINTHROP, LLC	2023 DOA DEER REMOVAL	407.00	R	06/06/23	01/16/24	306	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
23-00138	26 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	109.50	R	06/06/23	01/26/24	390850	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
23-00114	23 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,775.00	R	06/06/23	01/16/24	2024848	B
	Extd Total: ANIMAL CONTROL S&W		2,291.50					
	Department Total:		2,291.50					
	CAFR Total:		4,750.71					
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
23-02824	4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Evergreen		63.75	R	07/05/23	01/16/24	0006874274	B
23-02827	6 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St		15.56	R	07/05/23	01/26/24	0006850930	B
23-02828	4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Wilmort		63.75	R	07/05/23	01/16/24	0006874276	B
23-03285	5 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park		63.75	R	08/10/23	01/16/24	0006874272	B

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P.O. Id	Item Vendor								
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE Continued								
24-00252	1 MRJOHN	UNITED SITE SERVICES JOHNNY ON Overage for PO 23-02827	<u>48.19</u> 255.00	R	01/11/24	01/26/24		0006850930	
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-04235	5 COSTC010	COSTCO WHOLESALE Supplies for Senior Center	154.88	R	10/30/23	01/12/24		22222622802	B
23-04237	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	17.34	R	10/30/23	01/12/24		CO223 #C099	B
23-04237	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	<u>179.76</u> 351.98	R	10/30/23	01/12/24		CO203 #9871	B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-02365	1 RKPRO010	RK PRODUCTIONS DJ for Beach Party 7/19/23	695.00	R	05/26/23	01/17/24		1263905	
		Extd Total:	1,301.98						
		Department Total:	1,301.98						
		CAFR Total:	1,301.98						
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00676	13 DSWAT010	DS WATERS OF AMERICA Water Cooler	79.55	R	01/27/23	01/12/24		16278190121823	B
23-04003	3 DEMCO010	DEMCO INC. Library Materials and Supplies	2,171.80	R	10/11/23	01/12/24		7408580	B
23-04003	4 DEMCO010	DEMCO INC. Library Materials and Supplies	121.58	R	10/11/23	01/12/24		7414714	B
23-04538	1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	256.30	R	11/29/23	01/16/24		3554009945	
23-04778	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY BUSINESS CARDS W/LIBR	<u>39.00</u> 2,668.23	R	12/20/23	01/16/24		3586	
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	13 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	164.80	R	01/17/23	01/16/24		6121096	B
23-04494	2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF Vehicle Vinyl Door Wrap	<u>450.00</u> 614.80	R	11/21/23	01/29/24		16296	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-03558	7 CLEARYGI	CLEARY GIACOBBE ALFIERI & Legal - Professional Services	1,831.50	R	08/30/23	01/16/24		129168	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00613	86 THOMS020	THOMSON GALE Standing Orders/Books	151.44	R	01/24/23	01/16/24		83047643	B
23-00613	87 THOMS020	THOMSON GALE Standing Orders/Books	47.98	R	01/24/23	01/16/24		83047447	B
23-00613	88 THOMS020	THOMSON GALE Standing Orders/Books	62.97	R	01/24/23	01/16/24		83071671	B
23-00613	89 THOMS020	THOMSON GALE Standing Orders/Books	52.48	R	01/24/23	01/16/24		83071591	B
23-00613	90 THOMS020	THOMSON GALE Standing Orders/Books	41.23	R	01/24/23	01/16/24		83076866	B

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3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00613 91 THOMS020	THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	01/16/24		83070907	B
23-00613 92 THOMS020	THOMSON GALE	Standing Orders/Books	41.99	R	01/24/23	01/29/24		83079956	B
23-02878 138 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	10.07	R	07/11/23	01/12/24		B6710425	B
23-02878 139 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	18.59	R	07/11/23	01/12/24		B6710707	B
23-02878 140 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	34.25	R	07/11/23	01/12/24		B6710413	B
23-02878 141 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	07/11/23	01/12/24		B6710560	B
23-02878 142 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	14.07	R	07/11/23	01/16/24		B6722784	B
23-02878 143 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	12.31	R	07/11/23	01/16/24		B6722783	B
23-02878 144 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	5.27	R	07/11/23	01/16/24		B6722785	B
23-02878 145 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	52.76	R	07/11/23	01/16/24		B6722619	B
23-02878 146 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	8.99	R	07/11/23	01/16/24		B6722419	B
23-02878 147 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	14.95	R	07/11/23	01/16/24		B6722420	B
23-02878 148 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	01/16/24		B6722727	B
23-02878 149 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	15.95	R	07/11/23	01/16/24		B6718770	B
23-02878 150 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	01/16/24		B6714184	B
23-02878 151 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	10.89	R	07/11/23	01/16/24		B6717607	B
23-02878 152 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	131.90	R	07/11/23	01/16/24		B6717077	B
23-02878 153 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	90.44	R	07/11/23	01/16/24		B6717670	B
23-02878 154 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	11.43	R	07/11/23	01/16/24		B6714482	B
23-02878 155 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	20.92	R	07/11/23	01/16/24		B6714169	B
23-02878 156 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	75.63	R	07/11/23	01/16/24		B6714342	B
23-02878 157 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	24.60	R	07/11/23	01/16/24		B6714168	B
23-03029 957 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	01/29/24		2038042341	B
23-03453 295 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	17.81	R	08/22/23	01/11/24		2038014190	B
23-03453 296 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	160.92	R	08/22/23	01/11/24		2038014189	B
23-03453 297 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	9.51	R	08/22/23	01/11/24		2037991631	B
23-03453 298 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	121.93	R	08/22/23	01/11/24		2037991632	B
23-03453 299 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	16.43	R	08/22/23	01/11/24		2037991633	B
23-03453 300 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	46.79	R	08/22/23	01/11/24		2037991634	B
23-03453 301 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	32.56	R	08/22/23	01/11/24		2037991635	B
23-03453 302 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	28.79	R	08/22/23	01/11/24		2037991636	B
23-03453 303 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	01/11/24		2037991637	B
23-03453 304 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	18.89	R	08/22/23	01/11/24		2037991638	B
23-03453 305 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	17.54	R	08/22/23	01/11/24		2037991639	B
23-03453 306 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	17.09	R	08/22/23	01/11/24		2037991640	B
23-03453 307 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	9.81	R	08/22/23	01/11/24		2037991641	B
23-03453 308 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	63.11	R	08/22/23	01/11/24		2038005183	B
23-03453 309 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	01/11/24		2038005184	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03453 310	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	204.14	R	08/22/23	01/16/24		2038001455	B
23-03453 311	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	40.44	R	08/22/23	01/16/24		2038014915	B
23-03453 312	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	183.12	R	08/22/23	01/16/24		2038012075	B
23-03453 313	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	01/16/24		2038012076	B
23-03453 314	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	54.00	R	08/22/23	01/16/24		2038012077	B
23-03453 315	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.99	R	08/22/23	01/16/24		2038012078	B
23-03453 316	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.17	R	08/22/23	01/16/24		2038012079	B
23-03453 317	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	5.35	R	08/22/23	01/16/24		2038012080	B
23-03453 318	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	117.00	R	08/22/23	01/16/24		2038012081	B
23-03453 319	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	80.95	R	08/22/23	01/16/24		2038020369	B
24-00445 1	THOMS020 THOMSON GALE	Overage to PO 23-00613	529.96	R	01/12/24	01/29/24		83079956	
			<u>2,904.69</u>						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00607 49	MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/24/23	01/16/24		504818377	B
23-00607 50	MIDWE010 MIDWEST TAPE	Audio Books	77.98	R	01/24/23	01/16/24		504786274	B
23-02201 41	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	123.73	R	05/24/23	01/12/24		448764	B
23-02201 42	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	821.12	R	05/24/23	01/12/24		448834	B
23-02201 43	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	37.99	R	05/24/23	01/29/24		450178	B
			<u>1,095.81</u>						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 93	MIDWE010 MIDWEST TAPE	Music CDs	14.24	R	01/24/23	01/16/24		504818378	B
23-00608 94	MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/24/23	01/16/24		504818379	B
23-00608 95	MIDWE010 MIDWEST TAPE	Music CDs	34.47	R	01/24/23	01/16/24		504786275	B
23-00608 96	MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	01/16/24		504845630	B
			<u>68.94</u>						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-00612 40	BAKER010 BAKER & TAYLOR CO.	DVD	28.39	R	01/24/23	01/16/24		H67377580	B
23-03452 47	MIDWE010 MIDWEST TAPE	DVDs	27.98	R	08/22/23	01/16/24		504818521	B
23-03452 48	MIDWE010 MIDWEST TAPE	DVDs	172.84	R	08/22/23	01/16/24		504786277	B
23-03452 49	MIDWE010 MIDWEST TAPE	DVDs	62.99	R	08/22/23	01/16/24		504786278	B
23-03452 50	MIDWE010 MIDWEST TAPE	DVDs	30.76	R	08/22/23	01/16/24		504786279	B
23-03452 51	MIDWE010 MIDWEST TAPE	DVDs	20.99	R	08/22/23	01/16/24		504845632	B
23-03452 52	MIDWE010 MIDWEST TAPE	DVDs	40.59	R	08/22/23	01/29/24		504919639	B
			<u>384.54</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-03454 3	MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,955.80	R	08/22/23	01/26/24		504858407	B
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-01145 4	HUTCHINS HUTCHINS HVAC, INC.	Emergency Repairs	434.00	R	03/01/23	01/12/24		I-04844	B
23-01145 5	HUTCHINS HUTCHINS HVAC, INC.	Emergency Repairs	465.00	R	03/01/23	01/12/24		I-04906	B
23-01145 6	HUTCHINS HUTCHINS HVAC, INC.	Emergency Repairs	346.00	R	03/01/23	01/26/24		I-05004	B
23-01484 3	MAGIC TO MAGIC TOUCH CONST. CO. INC.	Plumbing - Emergency	398.47	R	03/24/23	01/26/24		34254A	B
23-01484 4	MAGIC TO MAGIC TOUCH CONST. CO. INC.	Plumbing - Emergency	669.50	R	03/24/23	01/26/24		34424A	B
23-04553 2	BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Emergency - Service Repairs	545.30	R	11/30/23	01/24/24		SE11686509	B
24-00160 1	HUTCHINS HUTCHINS HVAC, INC.	Overage to PO 23-01145	154.00	R	01/11/24	01/26/24		I-05004	B
			<u>3,012.27</u>						
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
23-00464 24	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	242.39	P	27726 06/09/23	01/12/24	01/23/24	7198 1123-1221	B
23-00464 25	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	365.48	P	27726 06/09/23	01/12/24	01/23/24	7024 1123-1221	B
			<u>607.87</u>						
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-00677 13	NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,385.62	P	27746 05/17/23	01/16/24	01/23/24	DEC 23	B
23-01827 11	UGICORP UGI CORPORATION	Natural Gas	1,014.88	R	04/27/23	01/29/24		G6008400	B
			<u>2,400.50</u>						
3-01-29-390-100-275	LIBRARY - UTILITIES - SEWER								
23-00168 5	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	1,095.80	R	08/17/23	01/26/24		50015-0 4TH Q23	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
23-00439 14	VERIZ070 VERIZON WIRELESS	Wireless Communication	308.21	P	27753 01/17/23	01/17/24	01/23/24	9951972254	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-03827 2	CM3BUILD CM3 BUILDING SOLUTIONS	Telecor Paging Intercom System	11,903.25	R	09/27/23	01/16/24		v2346302	B
	Extd Total:		32,852.21						
	Department Total:		32,852.21						
	CAFR Total:		32,852.21						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149 45	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	36,478.15	R	11/01/23	01/16/24		95019667247	B
23-00149 46	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	1,241.03	R	11/01/23	01/29/24		1079 1209-0110	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG	Continued						
23-00149 47 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	504.99	R	11/01/23	01/29/24	0311 1208-0109	B
23-00149 48 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	3,068.65	R	11/01/23	01/29/24	3371 1208-0109	B
			<u>41,292.82</u>					
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
23-00161 12 JCPL 010 JCP & L		ELECT USAGE/ACADEMY & AIR UNIT	544.29	R	05/24/23	01/16/24	95019665120	B
	Extd Total:		41,837.11					
	Department Total:		41,837.11					
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00426 176 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	48.84	R	12/19/23	01/16/24	469 1031-113023	B
23-00426 177 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	89.03	R	12/19/23	01/16/24	305 1202-010324	B
23-00426 178 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	570.93	R	12/19/23	01/16/24	844MASTER-DEC23	B
23-00426 179 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	49.01	R	12/19/23	01/16/24	469 1201-122923	B
23-00426 180 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	127.79	R	12/19/23	01/16/24	066 1206-010524	B
23-00426 181 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	430.58	R	12/19/23	01/16/24	025 1207-010824	B
23-00426 182 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	112.97	R	12/19/23	01/16/24	132 1207-010824	B
			<u>1,429.15</u>					
	Extd Total:		1,429.15					
	Department Total:		1,429.15					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
23-00512 13 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,119.21	P 27735	05/19/23	01/12/24	01/23/24 631963277	B
	Extd Total:		6,119.21					
	Department Total:		6,119.21					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
23-00148 62 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.39	R	09/06/23	01/12/24	8182 1122-1219	B
23-00148 63 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.88	R	09/06/23	01/12/24	1482 1122-1219	B
23-00148 64 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	113.42	R	09/06/23	01/12/24	6365 1122-1219	B
23-00148 65 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	304.18	R	09/06/23	01/12/24	7372 1122-1219	B
23-00148 66 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	181.58	R	09/06/23	01/12/24	5327 1117-1214	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)	Continued							
23-00148	67 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	6,934.27	R	09/06/23	01/12/24		4933 DEC 23	B
				8,018.72						
		Extd Total:		8,018.72						
		Department Total:		8,018.72						
3-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS								
23-00150	170 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	719.48	R	07/13/23	01/11/24		6094 1120-1222	B
23-00150	171 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	396.64	R	07/13/23	01/11/24		0327 1120-1222	B
23-00150	172 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	01/11/24		5612 1120-1222	B
23-00150	173 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	245.04	R	07/13/23	01/11/24		5586 1120-1222	B
23-00150	174 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	63.93	R	07/13/23	01/11/24		6945 1122-1227	B
23-00150	175 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	851.45	R	07/13/23	01/11/24		001Y 1127-1228	B
23-00150	176 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	288.35	R	07/13/23	01/11/24		5376 1127-1228	B
23-00150	177 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	193.60	R	07/13/23	01/11/24		9716 1127-1228	B
23-00150	178 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	857.47	R	07/13/23	01/11/24		7776 1127-1228	B
23-00150	179 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	446.13	R	07/13/23	01/11/24		9019 1127-1228	B
23-00150	180 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,387.43	R	07/13/23	01/16/24		0606 1122-1227	B
23-00150	181 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,124.23	R	07/13/23	01/26/24		8311 1128-1229	B
23-00150	182 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	3,160.52	R	07/13/23	01/26/24		7212 1128-1229	B
23-00150	183 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	01/26/24		8031 1129-0103	B
23-00150	184 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,300.46	R	07/13/23	01/26/24		0537 1129-0102	B
23-00150	185 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,171.27	R	07/13/23	01/26/24		9544 1129-0102	B
23-00150	186 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	222.03	R	07/13/23	01/26/24		8533 1129-0102	B
23-00150	187 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,003.04	R	07/13/23	01/26/24		6049 1129-0103	B
23-00151	36 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	974.01	R	01/12/23	01/16/24		G5991431	B
23-00151	37 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	2,280.43	R	11/29/23	01/29/24		G6008389	B
23-00151	38 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,594.94	R	11/29/23	01/29/24		G6008370	B
23-00151	39 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	305.70	R	11/29/23	01/29/24		G6005894	B
23-00155	13 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	56.89	R	01/12/23	01/16/24		9314 1127-1228	B
				20,727.04						
		Extd Total:		20,727.04						
		Department Total:		20,727.04						
3-01-31-447-100-275		UTILITIES - HEATING OIL - PBG								
23-03977	2 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	534.52	R	10/06/23	01/16/24		F181763	B

February 1, 2024  
01:12 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG	Continued							
23-03977	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	547.82	R	10/06/23	01/16/24		F182220	B
			<u>1,082.34</u>						
	Extd Total:		1,082.34						
	Department Total:		1,082.34						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	71 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.00	R	07/17/23	01/29/24		50040-0 4TH Q23	B
23-00234	72 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	544.34	R	07/17/23	01/29/24		50069-0 4TH Q23	B
23-00234	73 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.00	R	07/17/23	01/29/24		50070-0 4TH Q23	B
23-00234	74 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	134.28	R	07/17/23	01/29/24		50086-0 4TH Q23	B
23-00234	75 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.00	R	07/17/23	01/29/24		50108-0 4TH Q23	B
23-00234	76 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	155.49	R	07/17/23	01/29/24		50335-0 4TH Q23	B
23-00234	77 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.00	R	07/17/23	01/29/24		50352-0 4TH Q23	B
			<u>1,258.11</u>						
	Extd Total:		1,258.11						
	Department Total:		1,258.11						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-02561	9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	920.17	R	06/14/23	01/11/24		w453817-IN	B
23-02561	10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,006.84	R	06/14/23	01/11/24		w453570-IN	B
23-02561	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	480.03	R	06/14/23	01/11/24		w453606-IN	B
23-02561	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	787.35	R	06/14/23	01/11/24		w461086-IN	B
23-02561	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	579.69	R	06/14/23	01/11/24		w452645-IN	B
23-02561	14 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	954.96	R	06/14/23	01/11/24		w452669-IN	B
23-02561	15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	378.62	R	06/14/23	01/11/24		w452707-IN	B
23-02561	16 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,275.83	R	06/14/23	01/11/24		w452737-IN	B
23-02561	17 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	592.13	R	06/14/23	01/11/24		w457139-IN	B
23-02561	18 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	547.39	R	06/14/23	01/11/24		w452863-IN	B
23-04393	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,853.84	P	27748 11/20/23	01/16/24	01/23/24	586807	B
23-04434	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	598.36	R		11/20/23	01/29/24	w452807-IN	B
23-04569	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	14,415.84	P	27750 11/30/23	01/16/24	01/23/24	399142	B
23-04570	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,756.72	P	27748 11/30/23	01/16/24	01/23/24	586766	B
			<u>46,147.77</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00197	8 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	597.94	R	01/17/23	01/16/24		37899	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI Continued								
23-00243 12	SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	916.16	R	03/24/23	01/16/24		510762	B
23-00243 13	SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	98.73	R	03/24/23	01/16/24		510761	B
23-00243 14	SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	270.30	R	03/24/23	01/16/24		510890	B
			<u>1,883.13</u>						
	Extd Total:		48,030.90						
	Department Total:		48,030.90						
	CAFR Total:		128,502.58						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-00560 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 31, 2023 ADJ		579.61	P	2038 01/22/24	01/22/24	01/22/24	P/R 12/31/23ADJ	
	Extd Total:		579.61						
	Department Total:		579.61						
	CAFR Total:		579.61						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-03660 5	ACTIONUN ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	1,226.00	R	09/12/23	01/12/24		56647	B
23-04414 2	ACTIONUN ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	1,324.00	R	11/20/23	01/12/24		56864	B
			<u>2,550.00</u>						
	Extd Total:		2,550.00						
3-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
23-02268 3	COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Services	5,460.00	R	05/26/23	01/12/24		4TH QTR 2023	
	Extd Total:		5,460.00						
	Department Total:		8,010.00						
	CAFR Total:		8,010.00						
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-02325 4	BEATRIZC BEATRIZ C. CRANEY	Interpreting Services	150.00	R	05/26/23	01/16/24		31975	B
23-04418 3	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	109.21	R	11/20/23	01/16/24		11189393	B
			<u>259.21</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-323	COURT - SUB MAGISTRATE								
23-04671	1 MICHA050 MICHAEL D. PUGLIESE	Substitute Judge 11/9/2023	500.00	R	12/08/23	01/16/24		11/9/23 SESSION	
	Extd Total:		759.21						
	Department Total:		759.21						
	CAFR Total:		759.21						
3-01-44-915-200-800	POLICE VEHICLES								
23-03483	1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	VEHICLE LIGHTS	84,953.84	R	08/29/23	01/25/24		IN00147101	
23-03548	1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	LIGHTS FOR DURANGO	3,978.08	R	08/30/23	01/25/24		IN00147001	
23-04279	2 ELITEEM ELITE EMERGENCY LIGHTS, LLC	DODGE DURANGO SEAT COVERS	4,059.50	R	11/01/23	01/25/24		INP1104901	B
			<u>92,991.42</u>						
	Extd Total:		92,991.42						
	Department Total:		92,991.42						
	CAFR Total:		92,991.42						
3-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
24-00251	1 TREAS012 TREASURER, STATE OF NJ	Quarterly fees to state	1,575.00	R	01/11/24	01/16/24		1332 12/31/23	
3-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
24-00254	1 NJBURIAL TREASURER, STATE OF NEW JERSEY	3rd & 4th Quarter Non EDRS fee	10.00	R	01/11/24	01/16/24		v1350 12/31/23	
3-01-55-901-000-007	REC FIELDS USER FEES DUE ATL HIGHLANDS								
23-04585	1 ATLAHIGH BOROUGH OF ATLANTIC HIGHLANDS	Clearwater Fields Shared Rev	1,335.00	R	11/30/23	01/12/24		CLEARWATER 2023	
	Extd Total:		2,920.00						
	Department Total:		2,920.00						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-00431	21 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	44,343.75	R	11/27/23	01/12/24		20231642	B
23-00431	22 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	661.50	R	11/27/23	01/12/24		20231642	B
23-00431	23 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	7,980.00	R	11/27/23	01/29/24		20240085	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-902-000-006 23-00431 24 DMRARCHI	LIBRARY RESERVES DMR ARCHITECTS	01-288-55-020-000 Continued Architectural Redesign and	403.16 53,388.41	R	11/27/23	01/29/24		20240085	B
	Extd Total:		53,388.41						
	Department Total:		53,388.41						
	CAFR Total:		56,308.41						
	Fund Total: CURRENT FUND		1,095,472.49						
	Year Total:		1,095,472.49						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-00069 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JANUARY 8, 2024	29,721.92	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JANUARY 19, 2024	29,721.92	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL FEBRUARY 2, 2024	29,721.92	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			89,165.76						
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-00498 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JANUARY 19, 2024	6.75	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-00069 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JANUARY 8, 2024	718.68	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JANUARY 19, 2024	786.76	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL FEBRUARY 2, 2024	756.50	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			2,261.94						
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00556 1 PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	104.00	R	01/22/24	01/30/24		34695	
4-01-20-100-100-211	A/E - MEETING EXPENSES								
24-00495 1 AMAZON	AMAZON.COM SERVICES, INC	8.5 X 11 MAHOGANY FRAMES FOR	293.40	R	01/17/24	01/30/24		1QQPDJYFKG74	
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
24-00010 2 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSLT	5,000.00	R	01/08/24	01/31/24		7791	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Id	Item Vendor								
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS	Continued							
24-00011	2 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	<u>3,300.00</u>	R	01/08/24	01/31/24		16314	B
			8,300.00						
		Extd Total:	100,131.85						
4-01-20-100-101-101	PURCHASING S&W - REGULAR								
24-00069	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	8,880.29	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	8,880.28	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>8,880.28</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			26,640.85						
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
24-00490	2 STAPLES	STAPLES ADVANTAGE PURCHASING TONER FOR 2 PRINTRS	195.76	R	01/17/24	01/31/24		3557240735	
4-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING								
24-00559	1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC PURCHASING 2024	71.30	R	01/22/24	01/29/24		20293	
		Extd Total:	26,907.91						
		Department Total:	127,039.76						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
24-00069	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	769.23	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	769.23	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>769.23</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			2,307.69						
		Extd Total:	2,307.69						
		Department Total:	2,307.69						
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-00069	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	13,104.51	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	13,104.51	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>13,084.31</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			39,293.33						
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-00738	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	29.77	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-00069	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	2,893.01	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	3,120.91	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	2,939.36	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>8,953.28</u>						
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-00280	2 WBMASON WB MASON	CLERKS DEPT OFFICE SUPPLIES	229.25	R	01/12/24	01/31/24		243919106	
24-00490	1 STAPLES STAPLES ADVANTAGE	CLERKS OFFICE THERMAL CREDIT	15.85	R	01/16/24	01/31/24		3557240735B	
24-00492	3 WBMASON WB MASON	NON RECYCLE COPY PAPER CLERK	197.50	R	01/16/24	01/31/24		243963254	
			<u>442.60</u>						
4-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
24-00541	1 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2024 MCANJ Conference	425.00	R	01/18/24	01/26/24		HEIDI PIELUC	
24-00541	2 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2024 MCANJ Conference	425.00	R	01/18/24	01/26/24		KAAREN SENA	
24-00633	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MJANC	2024 CONFERENCE	120.00	R	01/26/24	01/31/24		H.(BRUNT)PIELUC	
24-00633	2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MJANC	2024 CONFERENCE	120.00	R	01/26/24	01/31/24		K. SENA	
			<u>1,090.00</u>						
4-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
24-00273	1 REGISTRA REGISTRARS' ASSOC. OF NJ	2024 Membership Renewal	25.00	R	01/11/24	01/29/24		11917	
24-00273	2 REGISTRA REGISTRARS' ASSOC. OF NJ	2024 Membership Renewal	25.00	R	01/11/24	01/29/24		11614	
24-00273	3 REGISTRA REGISTRARS' ASSOC. OF NJ	2024 Membership Renewal	25.00	R	01/11/24	01/29/24		12183	
24-00274	1 ANJEC010 ANJEC	2024 Membership Dues	425.00	R	01/11/24	01/24/24		MEMBERSHIP 2024	
24-00275	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2024 Membership Dues	4,488.00	R	01/11/24	01/26/24		306MLK24	
24-00659	1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2024 Membership Dues	75.00	R	01/26/24	01/31/24		PIELUC 2024	
24-00659	2 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2024 Membership Dues	75.00	R	01/26/24	01/31/24		SENA 2024	
			<u>5,138.00</u>						
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
24-00540	2 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	01/31/24		1327011124	B
24-00540	3 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	01/31/24		1327012524	B
			<u>154.00</u>						
	Extd Total:		55,100.98						
	Department Total:		55,100.98						
4-01-20-130-100-101	FINANCE S&W - REGULAR								
24-00069	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	27,537.19	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	

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P.O. Id	Item Vendor								
4-01-20-130-100-101 FINANCE S&W - REGULAR Continued									
24-00498	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	27,537.21	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>27,537.20</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			82,611.60						
4-01-20-130-100-104 FINANCE S&W - PART TIME									
24-00069	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,087.68	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,087.68	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>1,087.68</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			3,263.04						
4-01-20-130-100-205 FINANCE - DUES & SUBSCRIPTIONS									
24-00269	1 GFOA NJ	G.F.O.A. OF NEW JERSEY 2024 MEMBERSHIP DUES	100.00	R		01/11/24	01/16/24	300005420	
24-00625	1 MOTCTA	MONMOUTH/OCEAN TCTA 2024 MOTCTA MEMBERSHIP DUES	80.00	R		01/26/24	01/31/24	BALL 2024	
24-00627	1 GFOA NJ	G.F.O.A. OF NEW JERSEY 2024 MEMBERSHIP DUES	100.00	R		01/26/24	01/31/24	300005437	
24-00628	1 MOTCTA	MONMOUTH/OCEAN TCTA 2024 MOTCTA MEMBERSHIP DUES	80.00	R		01/26/24	01/31/24	YAEGER 2024	
24-00629	1 TCTA 010	TCTANJ 2024 MEMBERSHIP APPLICATION	100.00	R		01/26/24	01/31/24	J.YAEGER 2024	
24-00679	1 MOTCTA	MONMOUTH/OCEAN TCTA 2024 MOTCTA MEMBERSHIP DUES	<u>80.00</u>	R		01/26/24	01/31/24	LAPP 2024	
			540.00						
4-01-20-130-100-206 FINANCE - TRAINING									
24-00202	1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: ETHICS 2024	50.00	R		01/11/24	01/16/24	02012024	
24-00696	1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: BUDGET, EHTICS, AND	<u>225.00</u>	R		01/26/24	01/31/24	3/22/24 WEBINAR	
			275.00						
4-01-20-130-100-221 FINANCE - FINANCIAL SERVICES									
24-00072	1 HEART015	HEARTLAND PAYMENT SYSTEMS JANUARY 1, 2024	1,312.82	P	2030	01/08/24	01/08/24	01/08/24 010224	
24-00106	1 TSYS	TSYS CREDIT CARD FEES JAN 24 CLERK	1,023.19	P	2032	01/10/24	01/10/24	01/10/24 011024	
24-00106	2 TSYS	TSYS CREDIT CARD FEES JAN 24 COURT	401.15	P	2032	01/10/24	01/10/24	01/10/24 011024	
24-00493	1 FIRST DA	First Data Merchant Services JANUARY 2024 LEASE FEES COURT	39.98	P	2033	01/17/24	01/17/24	01/17/24 011624	
24-00493	2 FIRST DA	First Data Merchant Services JANUARY 2024 LEASE FEES CLERK	39.98	P	2033	01/17/24	01/17/24	01/17/24 011624	
24-00751	1 HEART015	HEARTLAND PAYMENT SYSTEMS FEBRUARY 1, 2024	997.12	P	2043	02/01/24	02/01/24	02/01/24 020124	
24-00753	3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	<u>749.86</u>	P	2045	02/01/24	02/01/24	02/01/24 020124	
			4,564.10						
Extd Total:			91,253.74						
Department Total:			91,253.74						

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4-01-20-140-100-101	MIS S&W - REGULAR								
24-00069 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	17,916.91	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	18,157.22	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	19,070.94	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>55,145.07</u>						
4-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE								
24-00498 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	200.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
4-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
24-00230 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	165.00	R	01/11/24	01/30/24		INS2908	B
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
24-00095 1 EDMONDS1	EDMONDS GOVTECH, INC.	2024 SOFTWARE MAINTENANCE	27,366.12	P	27732 01/10/24	01/12/24	01/23/24	23-IN6485	
24-00104 2 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	P	27733 01/10/24	01/12/24	01/23/24	4744582	B
			<u>27,745.93</u>						
	Extd Total:		83,256.00						
	Department Total:		83,256.00						
4-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
24-00069 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	16,403.17	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	16,403.17	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	16,391.15	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>49,197.49</u>						
4-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
24-00280 3 WBMASON	WB MASON	TAX COLLECTOR OFFICE SUPPLIES	96.49	R	01/12/24	01/31/24		243958696	
24-00492 4 WBMASON	WB MASON	NON RECYCLE COPY PAPER COLLECT	302.08	R	01/22/24	01/31/24		243963254	
			<u>398.57</u>						
4-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
24-00618 1 MOTCTA	MONMOUTH/OCEAN TCTA	2024 Memberships & Dues	80.00	R	01/26/24	01/31/24		MARCHETTI 2024	
24-00618 2 MOTCTA	MONMOUTH/OCEAN TCTA	2024 Memberships & Dues	80.00	R	01/26/24	01/31/24		KOEMPEL 2024	
24-00618 3 MOTCTA	MONMOUTH/OCEAN TCTA	2024 Memberships & Dues	80.00	R	01/26/24	01/31/24		MIRENDA 2024	
24-00619 1 TCTA 010	TCTANJ	2024 Memberships & Dues	100.00	R	01/26/24	01/31/24		MEMBER# 3885RV	
24-00619 2 TCTA 010	TCTANJ	2024 Memberships & Dues	100.00	R	01/26/24	01/31/24		MEMBER# 3386RN	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS	Continued							
24-00619	3 TCTA 010 TCTANJ	2024 Memberships & Dues	<u>100.00</u>	R	01/26/24	01/31/24		MEMBER# 3891RN	
			540.00						
	Extd Total:		50,136.06						
	Department Total:		50,136.06						
4-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
24-00069	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	15,014.98	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	15,023.33	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>15,031.67</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			45,069.98						
4-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
24-00069	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	25.04	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	<u>12.52</u>	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
			37.56						
4-01-20-150-100-120	TAX ASSESSOR S&W - CLOTHING ALLOWANCE								
24-00498	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	150.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
24-00525	1 CHRISANT Christopher Anthes	BIANNUAL APPRAISAL LICENSE	630.00	R	01/18/24	01/24/24		LICENSE 2024	
24-00527	1 ALEXW015 ALEX WORTH	BIAANUAL APPRAISAL LICENSE	502.62	R	01/18/24	01/24/24		LICENSE 2024	
24-00527	2 ALEXW015 ALEX WORTH	REIMBURSEMENT MLS DUES 2024	<u>630.00</u>	R	01/18/24	01/24/24		DUES 2024	
			1,762.62						
	Extd Total:		47,020.16						
	Department Total:		47,020.16						
4-01-20-155-100-213	LEGAL - REIMBURSABLES								
24-00001	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	112.46	R	01/24/24	01/30/24		24-MIDD.001-01	B
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00001	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	01/08/24	01/30/24		24-MIDD.001-01	B
	Extd Total:		32,612.46						
	Department Total:		32,612.46						
	CAFR Total:		488,726.85						



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-21-180-100-101		PLANNING S&W - REGULAR							
24-00069	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	8,774.12	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	11,081.81	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	11,081.81	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>30,937.74</u>						
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES							
24-00280	1 WBMASON	WB MASON PLANNING DEPT OFFICE SUPPLIES	37.75	R	01/12/24	01/31/24		243858552	
24-00426	1 BEACO010	BEACON AWARDS & SIGNS 8x2 Nameplates	60.00	R	01/12/24	01/31/24		0109 PLANNING	
24-00491	1 WBMASON	WB MASON REMANUFACTURED TONER PLANNING	171.93	R	01/16/24	01/29/24		243919559	
24-00492	2 WBMASON	WB MASON RECYCLED COPY PAPER PLANNING	151.04	R	01/16/24	01/31/24		243963090	
			<u>420.72</u>						
4-01-21-180-100-205		PLANNING - DUES & SUBSCRIPTIONS							
24-00461	1 NEWJE100	NEW JERSEY PLANNING OFFICIALS Three-way Membership	440.00	R	01/12/24	01/30/24		082024405	
24-00520	1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING ERIN URIARTE	100.00	R	01/18/24	01/26/24		NJAPZA DUES 24	
			<u>540.00</u>						
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING							
24-00113	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	62.31	R	01/11/24	01/31/24		20286	B
4-01-21-180-100-232		PLANNING - EQUIPMENT MAINTENANCE							
24-00075	2 STRATIX	STRATIX SYSTEMS, INC. 2024 MAINTENANCE PLOTTER PLAN	139.00	R	01/09/24	01/16/24		695281	
		Extd Total:	<u>32,099.77</u>						
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR							
24-00069	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,393.36	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,393.36	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,393.36	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>4,180.08</u>						
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME							
24-00498	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	268.72	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	

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Township of Middletown  
Purchase Order Listing By Budget Account

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4-01-21-180-101-297 24-00518 2 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES Planning Board Attorney	1,000.00	R	01/18/24	01/31/24	12324-1	B
	Extd Total:	5,448.80					
	Department Total:	37,548.57					
4-01-21-185-100-101 24-00069 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - REGULAR PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	1,393.34 1,393.34 1,393.35	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>4,180.03</u>					
4-01-21-185-100-102 24-00738 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - OVERTIME PAYROLL FEBRUARY 2, 2024	179.15	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
	Extd Total:	4,359.18					
	Department Total:	4,359.18					
	CAFR Total:	41,907.75					
4-01-22-195-100-101 24-00069 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	43,701.09 43,879.22 43,839.00	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>131,419.31</u>					
4-01-22-195-100-102 24-00069 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	2,597.04 2,858.63 2,611.35	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>8,067.02</u>					
4-01-22-195-100-103 24-00069 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - OVERTIME PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	2,683.63 4,892.38 4,142.52	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>11,718.53</u>					
4-01-22-195-100-104 24-00069 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - PART TIME PAYROLL JANUARY 8, 2024	8,290.38	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME	Continued							
24-00498 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	9,562.13	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	7,605.03	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>25,457.54</u>						
4-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
24-00069 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	3,100.30	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	3,100.31	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	3,100.31	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>9,300.92</u>						
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
24-00069 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	4,532.19	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	4,759.95	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	4,988.20	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>14,280.34</u>						
4-01-22-195-100-120	BUILDING DEPT. S&W - CLOTHING ALLOWANCE								
24-00498 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	1,200.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
4-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
24-00492 1 WBMASON	WB MASON	RECYCLED COPY PAPER BLDG	226.56	R	01/16/24	01/31/24		243962735	
	Extd Total:		201,670.22						
	Department Total:		201,670.22						
	CAFR Total:		201,670.22						
4-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
24-00009 2 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	EAP PROVIDER	3,000.00	R	01/08/24	01/31/24		010124-063024	B
24-00246 1 MONMO240	MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2024	554,910.00	P	27743 01/11/24	01/16/24	01/23/24	MON557-2024	
			<u>557,910.00</u>						
4-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
24-00197 1 MOTOR010	MOTOR VEHICLE COMMISSION	2024 Annual Admin Fee DMV	150.00	P	27745 01/11/24	01/16/24	01/23/24	OL013130---2024	
	Extd Total:		558,060.00						
	Department Total:		558,060.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE									
24-00005	2 INSERVCO	INSERVCO INSURANCE SERVICES	35,663.37	R	01/08/24	01/30/24		010824WC	B
24-00005	3 INSERVCO	INSERVCO INSURANCE SERVICES	11,520.15	R	01/08/24	01/30/24		011624WC	B
24-00005	4 INSERVCO	INSERVCO INSURANCE SERVICES	5,535.96	R	01/23/24	01/30/24		012224WC	B
			<u>52,719.48</u>						
		Extd Total:	52,719.48						
		Department Total:	52,719.48						
4-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN									
24-00459	2 MERITAIN	MERITAIN HEALTH INC.	17,250.98	P	2036 01/16/24	01/18/24	01/18/24	ADMIN011724	B
24-00473	2 NATIWIDE	NATIONWIDE LIFE INSURANCE	157,412.52	R	01/16/24	01/30/24		JANUARY 2024	B
24-00554	2 AMERIFLE	AMERIFLEX	220.00	R	01/22/24	01/30/24		INV683991	B
			<u>174,883.50</u>						
4-01-23-220-100-222 INSURANCE - PPO CLAIMS									
24-00265	2 MERITAIN	MERITAIN HEALTH INC.	119,359.27	P	2036 01/11/24	01/18/24	01/18/24	PP0011724	B
24-00265	3 MERITAIN	MERITAIN HEALTH INC.	72,786.28	P	2040 01/11/24	01/26/24	01/26/24	PP0012324	B
24-00265	4 MERITAIN	MERITAIN HEALTH INC.	94,332.57	P	2046 01/11/24	02/01/24	02/01/24	PP0020124	B
24-00271	2 MERITAIN	MERITAIN HEALTH INC.	10,456.94	P	2040 01/11/24	01/26/24	01/26/24	REIN012324	B
			<u>296,935.06</u>						
4-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
24-00471	2 DELTA010	DELTA DENTAL PLAN OF NJ INC.	470.34	R	01/16/24	01/31/24		AM897117	B
24-00471	3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	1,933.62	R	01/16/24	01/31/24		AM897118	B
24-00471	4 DELTA010	DELTA DENTAL PLAN OF NJ INC.	34.84	R	01/16/24	01/31/24		AM897119	B
24-00471	5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	130.65	R	01/16/24	01/31/24		AM897120	B
			<u>2,569.45</u>						
4-01-23-220-100-224 INSURANCE - POS CLAIMS									
24-00267	2 MERITAIN	MERITAIN HEALTH INC.	292,492.54	P	2036 01/11/24	01/18/24	01/18/24	POS011724	B
24-00267	3 MERITAIN	MERITAIN HEALTH INC.	129,734.86	P	2040 01/11/24	01/26/24	01/26/24	POS012324	B
24-00267	4 MERITAIN	MERITAIN HEALTH INC.	127,026.63	P	2046 01/11/24	02/01/24	02/01/24	POS020124	B
24-00444	2 MERITAIN	MERITAIN HEALTH INC.	23,590.09	P	2036 01/12/24	01/18/24	01/18/24	REIN011724	B
			<u>572,844.12</u>						
4-01-23-220-100-225 INSURANCE - HMO CLAIMS									
24-00266	2 MERITAIN	MERITAIN HEALTH INC.	53,159.69	P	2036 01/11/24	01/18/24	01/18/24	HMO011724	B
24-00266	3 MERITAIN	MERITAIN HEALTH INC.	10,530.55	P	2040 01/11/24	01/26/24	01/26/24	HMO012324	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued							
24-00266 4	MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	<u>5,374.59</u>	P	2046 01/23/24	02/01/24	02/01/24	HMO020124	B
			69,064.83						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
24-00472 2	BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	8,500.00	R	01/16/24	01/30/24		RDS 2023 1445	B
24-00472 3	BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	<u>159,513.40</u>	R	01/16/24	01/30/24		0117349	B
			168,013.40						
	Extd Total:		1,284,310.36						
	Department Total:		1,284,310.36						
	CAFR Total:		1,895,089.84						
4-01-25-240-100-101	POLICE S&W - PATROL								
24-00069 21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	330,369.59	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	330,932.33	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>325,557.33</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			986,859.25						
4-01-25-240-100-102	POLICE S&W - SUPERIORS								
24-00069 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	206,088.70	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	215,290.86	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>205,418.47</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			626,798.03						
4-01-25-240-100-103	POLICE S&W - OVERTIME								
24-00069 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	3,600.00	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00069 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	22,999.88	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	20,478.22	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>16,605.25</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			63,683.35						
4-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
24-00069 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	5,120.74	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	4,954.31	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>6,532.44</u>	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			16,607.49						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-240-100-106		POLICE S&W - CROSSING GUARDS							
24-00069	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	23,900.32	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	41,840.02	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>41,360.02</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			107,100.36						
4-01-25-240-100-109		POLICE S&W - COURT SECURITY							
24-00069	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	575.00	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	612.50	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>1,325.00</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			2,512.50						
4-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR							
24-00069	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	22,809.72	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	22,809.74	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>22,809.72</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			68,429.18						
4-01-25-240-100-118		POLICE S&W - CLERICAL OVERTIME							
24-00498	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	69.66	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
4-01-25-240-100-120		POLICE S&W - CLOTHING ALLOWANCE							
24-00498	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	13,200.00	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS							
24-00440	1 MOCIB	MONMOUTH/OCEAN COUNTY 2024 ANNUAL AGENCY DUES	50.00	R		01/12/24	01/30/24	2024 DUES	
4-01-25-240-100-206		POLICE - TRAINING							
24-00320	1 PANGARO	PANGARO TRAINING & MANAGEMENT POLICE TRAINING	807.30	R		01/12/24	01/31/24	2889	
24-00413	1 COPS	COPS POLICE TRAINING	<u>159.00</u>	R		01/12/24	01/25/24	0000169	
			966.30						
4-01-25-240-100-211		POLICE - VEHICLE EQUIPMENT PURCHASE							
24-00446	1 ULTIMATE	ULTIMATE SOUND & SECURITY, INC FULL TINT TWO FORD EXPLORERS	400.00	R		01/12/24	01/31/24	128215	
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE							
24-00357	1 MAGLOCLE	MAGLOCLEN, INC 2024 RENEWAL USER FEES	400.00	R		01/12/24	01/30/24	9911	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-296 24-00423 2 PETSMA	POLICE - K-9 PATROL DOG PROGRAM PETSMA, INC. 2024 K-9 SUPPLIES	222.96	R	01/12/24	01/29/24		T5918	B
	Extd Total:	1,887,299.08						
	Department Total:	1,887,299.08						
4-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
24-00069 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,700.73	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00069 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	98.08	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,696.87	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00498 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	98.08	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,696.87	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
24-00738 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	98.08	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
		<u>5,388.71</u>						
	Extd Total:	5,388.71						
	Department Total:	5,388.71						
4-01-25-260-100-101	FIRST AID S&W - REGULAR							
24-00069 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	346.14	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	461.52	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	230.76	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
		<u>1,038.42</u>						
	Extd Total:	1,038.42						
	Department Total:	1,038.42						
4-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
24-00069 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	841.35	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	841.35	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	841.35	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
		<u>2,524.05</u>						
4-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
24-00069 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	50.00	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	100.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	125.00	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
		<u>275.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-265-100-205		FIRE - DUES & SUBSCRIPTIONS							
24-00033	1 ESO	ESO SOLUTIONS FIREHOUSE SOFTWARE RENEWAL	6,617.95	P	27734	01/08/24	01/16/24	01/23/24 ESO-126790	
24-00231	1 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. BAYSHORE ACTIVE FIRE CHIEFS	<u>100.00</u>	R		01/11/24	01/30/24	2024 MEMBERSHIP	
			6,717.95						
4-01-25-265-100-210		FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
24-00224	2 FLOR	FLORENTINOS FOOD FOR BAYSHORE CHIEF MTNG	656.20	R		01/11/24	01/25/24	01/17/2024	B
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS							
24-00178	2 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R		01/11/24	01/29/24	116279	B
24-00178	3 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	<u>50.00</u>	R		01/11/24	01/30/24	116280	B
			100.00						
		Extd Total:	10,273.20						
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR							
24-00069	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,994.30	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,994.30	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>1,994.30</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			5,982.90						
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME							
24-00069	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	223.41	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	401.98	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>478.25</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			1,103.64						
4-01-25-265-101-103		UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW							
24-00498	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,000.00	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
24-00069	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	7,904.48	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	7,851.72	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>8,250.20</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			24,006.40						
4-01-25-265-101-204		UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES							
24-00107	1 CAESA010	CAESARS ATLANTIC CITY ROOM RESERVATIONS-2 NIGHT STAY	190.00	R		01/11/24	01/24/24	CONF# DQ6DH	
24-00107	2 CAESA010	CAESARS ATLANTIC CITY ROOM RESERVATIONS-2 NIGHT STAY	190.00	R		01/11/24	01/24/24	CONF# QR6DH	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-204	UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES Continued								
24-00107	3 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATIONS-2 NIGHT STAY	190.00	R	01/11/24	01/24/24		CONF# D26DH	
24-00107	4 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATIONS-2 NIGHT STAY	190.00	R	01/11/24	01/24/24		CONF# JQ6DH	
24-00107	5 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATIONS-2 NIGHT STAY	190.00	R	01/11/24	01/24/24		CONF# RT6DH	
24-00107	6 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATIONS-2 NIGHT STAY	190.00	R	01/11/24	01/24/24		CONF# 3T6DH	
			<u>1,140.00</u>						
4-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
24-00122	1 EMERG030 ENFORSYS, INC.	ESP SOFTWARE ANNUAL RENEWAL	2,260.00	R	01/11/24	01/25/24		11944	
	Extd Total:		36,492.94						
	Department Total:		46,766.14						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-00069	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	2,884.62	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	2,884.62	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	2,884.62	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>8,653.86</u>						
	Extd Total:		8,653.86						
	Department Total:		8,653.86						
	CAFR Total:		1,949,146.21						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-00069	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	53,795.23	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	54,371.96	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	55,976.18	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>164,143.37</u>						
4-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
24-00069	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	3,831.16	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	2,652.19	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	1,819.00	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>8,302.35</u>						
4-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
24-00498	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	4,800.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
24-00158 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,131.68	R	01/11/24	01/30/24	301073	B
24-00158 3 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>4,093.83</u>	R	01/11/24	01/30/24	301864	B
		8,225.51					
	Extd Total:	185,471.23					
4-01-26-290-101-105	DPW STORM RESPONSE S&W - STORM OVERTIME						
24-00069 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	164.46	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	11,975.45	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>985.09</u>	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		13,125.00					
	Extd Total:	13,125.00					
4-01-26-290-102-101	DPW PARKS S&W - REGULAR						
24-00069 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	40,491.40	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	40,746.96	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	40,631.24	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
24-00738 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>875.70</u>	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		122,745.30					
4-01-26-290-102-103	DPW PARKS S&W - OVERTIME						
24-00738 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	229.65	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-290-102-104	DPW PARKS S&W - PART TIME						
24-00069 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	836.00	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	832.00	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>918.38</u>	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		2,586.38					
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL						
24-00069 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	2,545.63	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	3,642.56	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>3,616.08</u>	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		9,804.27					
4-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE						
24-00498 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	3,000.00	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-102-120 24-00498 71 TOWNS020	DPW PARKS S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	3,800.00 6,800.00	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
Extd Total:		142,165.60					
4-01-26-290-104-101 24-00069 52 TOWNS020 24-00498 61 TOWNS020 24-00738 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	25,061.76 25,061.74 25,052.32 75,175.82	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
4-01-26-290-104-102 24-00069 53 TOWNS020 24-00498 62 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	121.01 40.34 161.35	P P	2027 01/08/24 2034 01/17/24	01/08/24 01/17/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24	
4-01-26-290-104-104 24-00069 54 TOWNS020 24-00498 63 TOWNS020 24-00738 52 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,758.29 1,738.32 1,932.71 5,429.32	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
4-01-26-290-104-207 24-00190 2 NEW JERS 24-00566 2 NEW JERS	DPW ADMIN/ENGINEER - MISC DPW EXPENSES NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR TOWMASTER DROP DECK NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR FORD F450 RACK BODY	60.00 60.00 120.00	R R	01/11/24 01/24/24	01/26/24 01/29/24	VIN# PL161771 VIN# PED21556	B B
4-01-26-290-104-208 24-00075 1 STRATIX	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY STRATIX SYSTEMS, INC. 2024 MAINTENANCE FOR PLOTTERS	139.00	R	01/09/24	01/16/24	695281	
Extd Total:		81,025.49					
Department Total:		421,787.32					
4-01-26-305-100-101 24-00069 61 TOWNS020 24-00498 72 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	18,550.36 19,662.01	P P	2027 01/08/24 2034 01/17/24	01/08/24 01/17/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-100-101 24-00738 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - REGULAR Continued PAYROLL FEBRUARY 2, 2024	<u>18,311.75</u> 56,524.12	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-102 24-00069 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - OVERTIME PAYROLL JANUARY 8, 2024	7,831.97	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	2,281.65	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>335.09</u> 10,448.71	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-104 24-00069 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - PART TIME PAYROLL JANUARY 8, 2024	3,184.00	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	3,000.00	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>3,406.66</u> 9,590.66	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-112 24-00069 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - REGULAR PAYROLL JANUARY 8, 2024	10,242.78	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	10,253.36	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>10,240.98</u> 30,737.12	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-113 24-00069 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME PAYROLL JANUARY 8, 2024	3,184.80	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	2,753.60	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>3,216.61</u> 9,155.01	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-115 24-00069 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - OVERTIME PAYROLL JANUARY 8, 2024	223.92	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	8.61	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	<u>360.98</u> 593.51	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
4-01-26-305-100-120 24-00498 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW PAYROLL JANUARY 19, 2024	2,800.00	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
4-01-26-305-100-208 24-00208 2 POSTLONG POSTMASTER WEST LONG BRANCH	SOLID WASTE & RECYCLING - MISCELLANEOUS ANNUAL BULK PERMIT FEE # 652	310.00	R	01/11/24	01/29/24	2024 BULK #652	B

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4-01-26-305-100-214 24-00278 2 POST	SOLID WASTE & RECYC-CC PROJECT MATERIALS POSTMASTER - RED BANK POSTAGAE TO MAIL 1,230 FLYERS	1,000.00	P	27749 01/11/24	01/16/24	01/23/24 1/11/24	B
	Extd Total:	121,159.13					
	Department Total:	121,159.13					
4-01-26-310-100-101 24-00069 55 TOWNS020 24-00498 64 TOWNS020 24-00738 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	22,659.65 22,653.79 22,653.44	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>67,966.88</u>					
4-01-26-310-100-102 24-00069 56 TOWNS020 24-00498 65 TOWNS020 24-00738 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,833.53 1,991.57 2,233.44	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>6,058.54</u>					
4-01-26-310-100-104 24-00069 57 TOWNS020 24-00498 66 TOWNS020 24-00738 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	5,363.22 5,200.00 6,600.89	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
		<u>17,164.11</u>					
4-01-26-310-100-201 24-00374 2 LAUNDRY1	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/12/24	01/26/24	1/8/24	B
4-01-26-310-100-234 24-00214 2 REDHA005 24-00407 2 HALLS010	DPW MAINT OF PUB PROP - ALARM CONTRACTS THE ADT SECURITY CORP ADT 1ST QTR ALARM MONITORING HALL SECURITY ANNUAL ALARM MONITORING AT	113.36 480.00	R R	01/11/24 01/12/24	01/29/24 01/29/24	153075713 RENEWAL 2024TAX	B B
		<u>593.36</u>					
4-01-26-310-100-259 24-00390 1 TEAM LIF	DPW MAINT OF PUB PROP - CONTRACTED SVS TEAM LIFE, INC. RENEWING AED CONTRACT	5,880.00	R	01/12/24	01/30/24	43944	
	Extd Total:	97,692.64					
	Department Total:	97,692.64					

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P.O. Id	Item Vendor								
4-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR									
24-00069	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	20,671.11	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00069	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	2,262.00	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	20,184.03	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00498	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,262.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	24,945.15	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>70,324.29</u>						
4-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME									
24-00069	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,485.57	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	11.92	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	161.97	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>1,659.46</u>						
4-01-26-315-100-104 DPW FLEET MAINTENANCE S&W - PART TIME									
24-00069	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,588.00	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00069	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	752.25	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,868.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00498	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	752.25	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,868.00	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
24-00738	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	752.25	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>7,580.75</u>						
4-01-26-315-100-120 DPW FLEET MAINTENANCE S&W - CLOTHING ALL									
24-00498	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,000.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
		Extd Total:	81,564.50						
		Department Total:	81,564.50						
		CAFR Total:	722,203.59						
4-01-27-330-100-101 HEALTH S&W - REGULAR									
24-00069	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	11,910.42	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	11,910.42	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	11,910.42	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>35,731.26</u>						
4-01-27-330-100-104 HEALTH S&W - PUBLIC ASSISTANCE PART TIME									
24-00069	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	108.15	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	

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4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-00069 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 8, 2024	838.17	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 19, 2024	872.93	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 2, 2024	869.07	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>2,580.17</u>						
4-01-27-330-100-107	HEALTH S&W - CLOTHING ALLOWANCE								
24-00498 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 19, 2024	400.00	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
	Extd Total:		38,819.58						
4-01-27-330-101-102	ALLIANCE S&W - PART TIME								
24-00069 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 8, 2024	3,545.34	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 19, 2024	3,939.61	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 2, 2024	4,020.18	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>11,505.13</u>						
	Extd Total:		11,505.13						
	Department Total:		50,324.71						
Extd:	ANIMAL CONTROL S&W								
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
24-00069 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 8, 2024	5,400.69	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 19, 2024	5,400.69	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 2, 2024	5,400.69	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>16,202.07</u>						
	Extd Total: ANIMAL CONTROL S&W		16,202.07						
	Department Total:		16,202.07						
	CAFR Total:		66,526.78						
4-01-28-370-100-103	RECREATION S&W - OVERTIME								
24-00069 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 8, 2024	90.28	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
4-01-28-370-100-105	RECREATION S&W - REGULAR								
24-00069 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 8, 2024	10,778.33	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 19, 2024	7,601.48	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-28-370-100-105	RECREATION S&W - REGULAR	Continued							
24-00738	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>7,601.49</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			25,981.30						
4-01-28-370-100-106	RECREATION S&W - PART TIME								
24-00069	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,656.23	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,787.46	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>2,667.86</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			7,111.55						
4-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
24-00069	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	3,758.29	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	3,752.01	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>3,758.29</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			11,268.59						
4-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
24-00069	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	2,502.73	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,505.64	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>2,448.28</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			7,456.65						
4-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
24-00069	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	2,809.08	P	2027	01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	2,809.08	P	2034	01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>2,809.08</u>	P	2041	01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			8,427.24						
4-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
24-00245	1 NJRPA010	NJRPA Conference 2024	425.00	R		01/11/24	01/30/24	07793	
24-00453	1 HARRA010	HARRAH'S CASINO HOTEL Hotel for NJRPA Conference	<u>194.00</u>	R		01/12/24	01/29/24	ACK# 873N9QHL	
			619.00						
4-01-28-370-100-244	RECREATION - SENIOR CENTER								
24-00035	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS JANUARY SUPPLIES SR. CENTER	25.36	R		01/11/24	01/25/24	C0219 #4275	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-370-100-244 24-00039 1 ENTERTAI	RECREATION - SENIOR CENTER ENTERTAINERS PLUS	Continued ENTERTAINMENT ON EVENT 1/17/24	175.00 200.36	R	01/11/24	01/29/24	34476	
	Extd Total:		61,154.97					
	Department Total:		61,154.97					
	CAFR Total:		61,154.97					
4-01-29-390-100-101 24-00069 78 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	54,298.87	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	57,517.50	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	57,201.92	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			169,018.29					
4-01-29-390-100-104 24-00069 79 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	15,370.10	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00498 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	15,579.67	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	16,524.79	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
			47,474.56					
4-01-29-390-100-201 24-00193 2 JASPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE	Maintenance Supplies	23.39	R	01/11/24	01/29/24	A1449363	B
4-01-29-390-100-205 24-00205 2 NEWJE070	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	1,800.00	R	01/11/24	01/29/24	12186	B
4-01-29-390-100-208 24-00195 2 SWANK010	LIBRARY - MISCELLANEOUS EXPENSES SWANK MOTION PICTURES	Copyright Compliance License	1,383.00	R	01/11/24	01/29/24	3545635	B
4-01-29-390-100-238 24-00191 2 NYTIMES	LIBRARY - ELECTRONIC SUBSCRIPTIONS THE NEW YORK TIMES COMPANY	On-line Subscription Renewal	2,828.80	R	01/11/24	01/29/24	35F7A3282352	B
24-00194 2 ZOOBEAN	ZOOBEAN, INC.	Online Renewal - Beanstack	2,008.00	R	01/11/24	01/29/24	30459	B
24-00204 2 PROQU010	PROQUEST INFO. AND LEARNING	Ancestry Online Subscription	3,090.90	R	01/11/24	01/30/24	70824789	B
24-00397 2 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	606.38	R	01/12/24	01/30/24	0849498828	B
24-00436 1 VALUE	VALUE LINE PUBLISHING, INC.	Renewal -Library Elite Digital	4,575.00	R	01/12/24	01/30/24	JW24-157925	
			13,109.08					
4-01-29-390-100-245 24-00192 2 COMPR020	LIBRARY - AUTOMATION SERVICES COMPRISE TECHNOLOGIES, INC.	Sam Software License Renewal	2,911.75	R	01/11/24	01/25/24	2023523	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
24-00376	2 SPECTRO	SPECTROTEL, INC. Telephone Service	359.07	R	01/12/24	01/29/24		11999285	B
24-00399	2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	<u>1,177.05</u>	R	01/12/24	01/26/24		86105	B
			1,536.12						
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
24-00362	2 VERIZO70	VERIZON WIRELESS Wireless Communication	308.21	R	01/12/24	01/31/24		9954444119	B
24-00403	2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	1,296.64	R	01/12/24	01/29/24		81708655	B
24-00523	2 BISDIGIT	BUSINESS INFORMATION SYSTEMS Remote Support RenewalContract	<u>2,051.10</u>	R	01/18/24	01/29/24		97481	B
			3,655.95						
4-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
24-00385	2 T MOBILE	T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/12/24	01/29/24		978181456-01	B
	Extd Total:		241,486.14						
	Department Total:		241,486.14						
	CAFR Total:		241,486.14						
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200	2 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	33,959.68	R	01/11/24	01/30/24		832 1219-011824	B
24-00200	3 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	4.53	R	01/11/24	01/30/24		956 1219-011824	B
24-00200	4 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	19,316.91	R	01/11/24	01/30/24		012 1219-011824	B
24-00200	5 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	27.50	R	01/11/24	01/30/24		111 1219-011824	B
24-00200	6 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	222.94	R	01/11/24	01/30/24		538 1219-011824	B
24-00200	7 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	153.56	R	01/11/24	01/30/24		049 1219-011824	B
24-00200	8 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	129.94	R	01/11/24	01/30/24		080 1219-011824	B
24-00200	9 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	70.87	R	01/11/24	01/30/24		130 1219-011824	B
24-00200	10 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	1,432.52	R	01/11/24	01/30/24		907 1219-011824	B
24-00200	11 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JAN 24	474.07	R	01/11/24	01/30/24		844MASTER JAN24	B
24-00201	2 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JAN 24	19.36	R	01/11/24	01/30/24		772 1209-011024	B
24-00201	3 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JAN 24	2,926.02	R	01/11/24	01/30/24		539MASTER JAN24	B
24-00201	4 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JAN 24	46.70	R	01/11/24	01/30/24		558 1209-111024	B
24-00201	5 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JAN 24	38.41	R	01/11/24	01/30/24		936 1204-010324	B
24-00201	6 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JAN 24	42.97	R	01/11/24	01/30/24		009 1207-010824	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
24-00201 7 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JAN 24	73.77	R	01/11/24	01/30/24		044 1209-011024	B
			58,939.75						
	Extd Total:		58,939.75						
	Department Total:		58,939.75						
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
24-00093 2 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	155.90	P	27730 01/10/24	01/16/24	01/23/24	476 1/3-2/2	B
24-00093 3 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	146.99	P	27730 01/10/24	01/16/24	01/23/24	492 1/5-2/4	B
24-00093 4 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	206.35	P	27730 01/10/24	01/16/24	01/23/24	252 1/16-2/15	B
24-00093 5 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	281.42	P	27730 01/10/24	01/16/24	01/23/24	341 1/17-2/16	B
24-00093 6 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	354.68	P	27730 01/10/24	01/16/24	01/23/24	848 1/18-2/17	B
24-00093 7 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/10/24	01/30/24		090 01/22-02/21	B
24-00093 8 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/10/24	01/30/24		207 01/26-02/25	B
24-00093 9 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	303.20	R	01/10/24	01/30/24		814 01/27-02/26	B
24-00096 2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/		MONTHLY NETWORK SERVICES	563.15	P	27729 01/10/24	01/12/24	01/23/24	1131155	B
24-00097 2 VERIZO10 VERIZON		MONTHLY PHONE CHARGES	1,616.13	P	27752 01/10/24	01/17/24	01/23/24	0177 JAN 24	B
24-00099 2 VERIZO10 VERIZON		TOWN HALL MONTHLY POTS LINES	438.97	P	27752 01/10/24	01/17/24	01/23/24	0191 0112-0211	B
24-00100 2 VERIZO10 VERIZON		COURT FAX LINE	43.05	P	27752 01/10/24	01/17/24	01/23/24	0188 0101-0131	B
24-00101 2 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	P	27754 01/10/24	01/17/24	01/23/24	0116 0101-0131	B
24-00101 3 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	P	27754 01/10/24	01/17/24	01/23/24	0105 0107-0206	B
24-00101 4 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	01/10/24	01/31/24		0146 0119-0218	B
24-00101 5 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	01/10/24	01/31/24		0178 0119-0218	B
24-00101 6 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	163.67	R	01/10/24	01/31/24		0154 0121-0220	B
24-00101 7 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	01/31/24		0152 0122-0221	B
24-00101 8 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	01/31/24		0105 0125-0224	B
24-00101 9 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	01/31/24		0136 0125-0224	B
			5,417.05						
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
24-00094 2 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	01/10/24	01/30/24		024 01/28-02/27	B
24-00098 2 VERIZO10 VERIZON		MONTHLY PHONE CHARGES - POLICE	303.93	P	27752 01/10/24	01/17/24	01/23/24	0129 0114-0213	B
			395.83						
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
24-00102 2 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,312.60	P	27753 01/10/24	01/17/24	01/23/24	9953099355	B
24-00102 3 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	3,090.38	P	27753 01/10/24	01/17/24	01/23/24	9953099356	B
24-00102 4 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	146.44	P	27753 01/10/24	01/17/24	01/23/24	9953099357	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued							
24-00102	5 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	<u>230.89</u>	R	01/10/24	01/31/24		9954545826	B
			9,780.31						
	Extd Total:		15,593.19						
	Department Total:		15,593.19						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00319	2 LAWES020	LAWES COAL CO., INC DELIVERIES OF HEATING OIL	716.38	R	01/12/24	01/30/24		115099 #F182501	B
24-00319	3 LAWES020	LAWES COAL CO., INC DELIVERIES OF HEATING OIL	935.68	R	01/12/24	01/30/24		147638 #F182890	B
24-00319	4 LAWES020	LAWES COAL CO., INC DELIVERIES OF HEATING OIL	<u>740.89</u>	R	01/12/24	01/30/24		115099 #F182981	B
			2,392.95						
	Extd Total:		2,392.95						
	Department Total:		2,392.95						
4-01-31-455-200-274	UTILITIES - SEWER - PBG								
24-00112	2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40013-0 1ST Q24	B
24-00112	3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40134-0 1ST Q24	B
24-00112	4 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40178-0 1ST Q24	B
24-00112	5 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40228-0 1ST Q24	B
24-00112	6 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40454-0 1ST Q24	B
24-00112	7 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40457-0 1ST Q24	B
24-00112	8 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40458-0 1ST Q24	B
24-00112	9 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40469-0 1ST Q24	B
24-00112	10 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40521-0 1ST Q24	B
24-00112	11 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	01/29/24		40557-0 1ST Q24	B
24-00112	12 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	<u>106.00</u>	R	01/11/24	01/29/24		40603-0 1ST Q24	B
			1,166.00						
4-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
24-00136	2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER SERVICE @ FIRE ACADEMY	106.00	R	01/11/24	01/26/24		40052-0 1ST Q24	B
	Extd Total:		1,272.00						
	Department Total:		1,272.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141	2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	11,724.60	R	01/11/24	01/30/24		586984	B
24-00141	3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	<u>11,292.96</u>	R	01/11/24	01/30/24		586887	B

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4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
24-00141	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,508.73	R	01/11/24	01/30/24		587058	B
24-00142	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	11,741.20	R	01/11/24	01/29/24		400960	B
24-00142	3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,934.71	R	01/11/24	01/29/24		400961	B
24-00143	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	742.96	R	01/11/24	01/30/24		W457231-IN	B
24-00143	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	532.61	R	01/11/24	01/30/24		W456982-IN	B
24-00143	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	645.23	R	01/11/24	01/30/24		W372679-IN	B
24-00143	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	173.31	R	01/11/24	01/30/24		W456956-IN	B
24-00143	6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	259.93	R	01/11/24	01/30/24		W456913-IN	B
			<u>50,556.24</u>						
	Extd Total:		50,556.24						
	Department Total:		50,556.24						
	CAFR Total:		128,754.13						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-00069	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	54,963.63	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	62,658.50	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	62,146.55	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>179,768.68</u>						
	Extd Total:		179,768.68						
	Department Total:		179,768.68						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053	5 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,320.48	P	2031 01/08/24	01/09/24	01/09/24	P/R 1/8/24	B
24-00053	6 PRUDENT PRUDENTIAL RETIREMENT	GTL	441.03	P	2031 01/08/24	01/09/24	01/09/24	P/R 1/8/24	B
24-00053	7 PRUDENT PRUDENTIAL RETIREMENT	LTD	239.85	P	2031 01/08/24	01/09/24	01/09/24	P/R 1/8/24	B
24-00053	9 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,733.69	P	2035 01/08/24	01/17/24	01/17/24	P/R 1/19/24	B
24-00053	10 PRUDENT PRUDENTIAL RETIREMENT	GTL	490.07	P	2035 01/08/24	01/17/24	01/17/24	P/R 1/19/24	B
24-00053	11 PRUDENT PRUDENTIAL RETIREMENT	LTD	282.54	P	2035 01/08/24	01/17/24	01/17/24	P/R 1/19/24	B
24-00053	13 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,804.32	P	2042 01/08/24	01/31/24	01/31/24	P/R 2/2/24	B
24-00053	14 PRUDENT PRUDENTIAL RETIREMENT	GTL	496.31	P	2042 01/08/24	01/31/24	01/31/24	P/R 2/2/24	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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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	PO Type
4-01-36-477-200-284 24-00053 15 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	<u>289.77</u> 10,098.06	P	2042 01/08/24	01/31/24	01/31/24 P/R 2/2/24	B
	Extd Total:	10,098.06					
	Department Total:	10,098.06					
	CAFR Total:	189,866.74					
4-01-37-480-200-221 24-00268 1 HANUS005	INSURANCE - JUDGEMENTS & SETTLEMENTS HANUS & PARSONS, LLC Settlement	75,000.00	P	27736 01/11/24	01/16/24	01/23/24 OXLEY SETTLE	
	Extd Total:	75,000.00					
	Department Total:	75,000.00					
	CAFR Total:	75,000.00					
4-01-42-101-200-278 24-00069 26 TOWNS020 24-00498 29 TOWNS020 24-00738 26 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>26,620.84</u> 42,388.34 <u>36,429.59</u> 105,438.77	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
	Extd Total:	105,438.77					
	Department Total:	105,438.77					
	CAFR Total:	105,438.77					
4-01-43-490-100-101 24-00069 12 TOWNS020 24-00498 14 TOWNS020 24-00738 12 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>18,311.38</u> 18,310.22 <u>18,310.23</u> 54,931.83	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
	Extd Total:	54,931.83					
	Department Total:	54,931.83					
	CAFR Total:	54,931.83					
4-01-43-490-100-102 24-00069 13 TOWNS020 24-00498 15 TOWNS020 24-00738 13 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	<u>408.11</u> 380.63 <u>693.76</u> 1,482.50	P P P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
	Extd Total:	1,482.50					
	Department Total:	1,482.50					
	CAFR Total:	1,482.50					
4-01-43-490-100-104 24-00069 14 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,845.40	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-43-490-100-104		COURT S&W - PART TIME							
		Continued							
24-00498	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,845.40	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,845.40	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>5,536.20</u>						
		Extd Total:	61,950.53						
		Department Total:	61,950.53						
4-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME							
24-00069	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,307.69	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,307.69	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,307.69	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>3,923.07</u>						
		Extd Total:	3,923.07						
		Department Total:	3,923.07						
		CAFR Total:	65,873.60						
4-01-45-920-200-326		DEBT SERVICE - BOND PRINCIPAL							
24-00753	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	1,000,000.00	P	2045 02/01/24	02/01/24	02/01/24	020124	
		Extd Total:	1,000,000.00						
		Department Total:	1,000,000.00						
4-01-45-930-200-327		DEBT SERVICE - BOND INTEREST							
24-00071	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	8,374.00	P	2029 01/08/24	01/08/24	01/08/24	011224	
24-00753	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	346,250.00	P	2045 02/01/24	02/01/24	02/01/24	020124	
			<u>354,624.00</u>						
		Extd Total:	354,624.00						
		Department Total:	354,624.00						
4-01-45-960-200-330		DEBT SERVICE - CAPITAL LEASE TOWN HALL							
24-00070	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JANUARY 2024	292,750.89	P	2028 01/08/24	01/08/24	01/08/24	010224	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL Continued								
24-00752	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE FEBRUARY 2024	292,750.89	P	2044	02/01/24	02/01/24	02/01/24 020124	
			585,501.78						
		Extd Total:	585,501.78						
		Department Total:	585,501.78						
		CAFR Total:	1,940,125.78						
4-01-55-900-000-001	ACCOUNTS PAYABLE								
22-02884	1 BEACO050	BEACON PLACE CONDOMINIUM ASSN. STREET LIGHT REIMBURSEMENT	330.00	R		07/27/22	01/29/24		
22-04568	2 ELITEEM	ELITE EMERGENCY LIGHTS, LLC 2023 DURANGO VEHICLE LIGHTS	14,286.50	R		01/01/24	01/12/24	IN00100102	B
			14,616.50						
		Extd Total:	14,616.50						
		Department Total:	14,616.50						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-00545	1 BOARD010	BOARD OF EDUCATION 2024 DEBT SERVICE PAYMENT	1,000,000.00	P	2037	01/18/24	01/19/24	01/19/24 013124	
		Extd Total:	1,000,000.00						
		Department Total:	1,000,000.00						
4-01-55-903-000-001	Refund Tax Overpayments								
24-00467	1 CLOSE005	CLOSEPOINT USA, LLC REFUND: DUPLICATE PYMT NOV QTR	738.65	R		01/12/24	01/24/24	B825L53.03C0240	
24-00564	1 MARKW015	MARK WILLIAMS REFUND 100% VETERAN	3,817.62	R		01/23/24	01/26/24	VETERAN	
			4,556.27						
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
24-00479	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	320.70	P	27739	01/16/24	01/16/24	01/23/24 B297 L11	
24-00480	1 JDMLR005	JDML REALTY, LLC REFUND: STATE 2020 APPEAL	1,210.11	P	27739	01/16/24	01/16/24	01/23/24 B297 L13	
24-00481	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	320.70	P	27739	01/16/24	01/16/24	01/23/24 B297 L14	
24-00482	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	2,843.54	P	27739	01/16/24	01/16/24	01/23/24 B297 L17	
24-00483	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	106.90	P	27739	01/16/24	01/16/24	01/23/24 B297 L19	
24-00484	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	320.70	P	27739	01/16/24	01/16/24	01/23/24 B297 L20	
24-00485	1 JDMLR005	JDML REALTY, LLC REFUND: 2020 STATE APPEAL	320.70	P	27739	01/16/24	01/16/24	01/23/24 B297 L21	
			5,443.35						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-903-000-008 24-00448 1 MIDDVILL	REFUND OF PRIOR YEAR MISC REVENUES MIDDLETOWN VILLAGE PFA	Refund Raffle Application	20.00	R	01/12/24	01/26/24		8587	
	Extd Total:		10,019.62						
	Department Total:		10,019.62						
4-01-55-904-000-020 24-00066 1 KATHR005	SETUP PETTY CASH - LIBRARY KATHRYN HAMMOND - PETTY CASH	RE-OPEN PETTY CASH 2024	200.00	P	27740 01/08/24	01/16/24	01/23/24	2024	PETTY CASH
4-01-55-904-000-040 24-00065 1 VICTOR 1	SETUP PETTY CASH - DPW VICTOR WYMBS - PETTY CASH	RE-OPEN PETTY CASH 2024	200.00	P	27755 01/08/24	01/17/24	01/23/24	2024	PETTY CASH
4-01-55-904-000-050 24-00064 1 JANET 01	SETUP PETTY CASH - PARKS & RECREATION JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2024	200.00	P	27738 01/08/24	01/16/24	01/23/24	2024	PETTY CASH
	Extd Total:		600.00						
	Department Total:		600.00						
	CAFR Total:		1,025,236.12						
	Fund Total: CURRENT FUND		9,198,207.49						
	Year Total:		9,198,207.49						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200 22-04108 10	2019 ORD19-3263 40A:2-20 SECTION 20 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	975.00	R	11/07/22	01/30/24		70112	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		975.00						
Extd:	2019 ORD19-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-200 23-04420 1	2019 ORD19-3265 40A:2-20 SECTION 20 ASBUR020 ASBURY PARK PRESS	Legal Ad: Murray Farmhouse	56.12	R	11/20/23	01/12/24		9509605	
	Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		56.12						
	Department Total:		1,031.12						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST						
23-01026 8 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	292.50	R	07/26/23	01/31/24	23-MIDD.012-12	B
23-01026 9 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	71.08	R	07/26/23	01/31/24	23-MIDD.012-12	B
		<u>363.58</u>					
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	363.58					
	Department Total:	363.58					
Extd: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS							
C-04-55-921-315-001	2021 ORD21-3315POLICE BODY CAMERAS/EQUIP						
21-03879 4 MOTOR MOTOROLA SOLUTIONS	BODY WORN & IN CAR CAMERAS	179,760.00	P	27744 10/25/21	01/16/24	01/23/24 8230422468	B
	Extd Total: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS	179,760.00					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN						
22-00745 24 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	65,567.66	R	08/31/22	01/30/24	PYMT CERT #11	B
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	65,567.66					
	Department Total:	245,327.66					
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING							
C-04-55-922-345-001	2022 ORD22-3345 TINDALL DOG PARK/PARKING						
22-02707 11 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	101,933.85	P	27742 07/13/22	01/16/24	01/23/24 PART. PYMT #5	B
	Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING	101,933.85					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-003	2022 ORD22-3355 ACQ DPW VEHICLES/EQUIP						
23-01143 1 NIELSEN NIELSEN FORD OF MORRISTOWN INC ONE (1) FORD F450 RACK BODY		55,000.00	R	03/01/23	01/26/24	VF35459	
C-04-55-922-355-004	2022 ORD22-3355 IMP TO VARIOUS BLDGS						
23-02502 2 FOLEY010 FOLEY INCORPORATED	Towmaster 6,000 lb drop deck	13,245.00	R	06/12/23	01/12/24	INV0231579	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-355-004 23-02502 3 FOLEY010 FOLEY INCORPORATED	2022 ORD22-3355 IMP TO VARIOUS BLDGS Continued Genie 26' electric scissor	25,943.59 39,188.59	R	06/12/23	01/12/24	INV0231577	B
C-04-55-922-355-200 22-01085 39 TMAS 010 T & M ASSOCIATES 23-02186 4 BOROENGI BORO ENGINEERING, LLC	2022 ORD22-3355 40A:2-20 SECTION 20 CONST. ADMIN 21 ROADWAY/DRAIN. ADA IMPROVEMENTS VARIOUS PARKS	758.00 530.00 1,288.00	R R	11/03/23 05/23/23	01/30/24 01/30/24	SE453708 MIDD00010-4	B B
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		95,476.59					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200 23-00003 43 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00003 44 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-01607 22 MONMO070 MONMOUTH COUNTY CLERK 23-01607 23 MONMO070 MONMOUTH COUNTY CLERK	2022 ORD22-3360 40A:2-20 SECTION 20 PORT MONMOUTH FLOOD MATTERS PORT MONMOUTH FLOOD MATTERS PORT MONMOUTH FLOOD CONTROL PORT MONMOUTH FLOOD CONTROL	244.50 33.57 8.00 8.00 294.07	R R R R	01/11/23 01/11/23 04/11/23 04/11/23	01/31/24 01/31/24 01/16/24 01/16/24	23-MIDD.014-12 23-MIDD.014-12 2894766 2894766	B B
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		294.07					
Department Total:		197,704.51					
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT							
C-04-55-923-381-200 22-04108 9 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	2023 ORD23-3381 40A:2-20 SECTION 20 COST Port Mon Flood Con Proj Survey	1,962.50	R	11/06/23	01/30/24	70112	
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		1,962.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2023 ORD23-3386 SITE REMED MUNI COMPLEX									
C-04-55-923-386-001	2023 ORD23-3386 SITE REMED MUNI COMPLEX								
24-00609	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOPMENT LSRP	2,626.00	R	01/25/24	01/29/24		SE453706	
	Extd Total: 2023 ORD23-3386 SITE REMED MUNI COMPLEX		2,626.00						
	Department Total:		4,588.50						
	CAFR Total:		449,015.37						
	Fund Total: GENERAL CAPITAL		449,015.37						
	Year Total:		449,015.37						
Fund: GRANT FUND									
G-02-40-700-022-189	2022 CHAPTER 159 NJ ARP STABILIZATION GR								
23-04020	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	NJDHS - Stabilzation Grant	550.00	R	10/13/23	01/16/24		5894760	B
	Extd Total:		550.00						
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-04699	1 HUGHWALL HUGH A. WALLACE	PROJECT PLUS 5TH GRADE CYCLE 1	300.00	R	12/08/23	01/31/24		12/13/2023	
23-04787	1 NICKI R NICKI R. FRANCIS	4 SESSIONS @ \$150 PER SESSION	600.00	R	12/21/23	01/16/24		1/9/24	
24-00199	1 NICKI R NICKI R. FRANCIS	4 Sessions @ \$150 per session	600.00	R	01/11/24	01/31/24		01/24/24	
24-00427	1 HUGHWALL HUGH A. WALLACE	Project Plus 5th Grade Cycle 1	300.00	R	01/12/24	01/31/24		01/24/24	
			<u>1,800.00</u>						
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-02525	7 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	150.00	R	06/14/23	01/16/24		23DECSENIORART	
23-02902	5 PARTY030 PARTY FAIR, INC.	Decorations/Supplies Senior	50.35	R	07/12/23	01/16/24		89458	B
23-03099	5 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	195.00	R	07/28/23	01/16/24		23DECSENIORART	B
23-03654	2 JACQUES JACQUES CATERING OF MIDDLETOWN	SENIOR CENTER NY EVE BRUNCH	600.00	R	12/07/23	01/16/24		E40188	
23-03655	1 ENTERTAI ENTERTAINERS PLUS	Seniors New Years Eve Brunch	350.00	R	09/12/23	01/12/24		34081	
23-04059	1 PARTY030 PARTY FAIR, INC.	Decorations for Events	148.36	R	10/13/23	01/16/24		89459	
23-04352	2 WBMASON WB MASON	SENIOR CENTER OFFICE SUPPLIES	71.99	R	11/15/23	01/17/24		242635712	
23-04355	2 STAPLES STAPLES ADVANTAGE	SENIOR CENTER OFFICE SUPPLIES	92.87	R	11/17/23	01/16/24		3552864429	
23-04750	2 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	374.33	R	12/14/23	01/12/24		22222622820	B
23-04751	1 FUNEXPRE FUN EXPRESS	Senior Center Supplies	243.00	R	12/14/23	01/12/24		729056096-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-023-197 23-04788 1 MYSENIOR XAVUS SOLUTIONS LLC dba MY	2023 SENIOR CITIZEN CENTER GRANT Continued Nov/Dec 2023 Subscription	<u>300.00</u> 2,575.90	R	12/21/23	01/16/24	23169	
G-02-40-700-023-207 24-00069 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 CBA SLEO PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	<u>1,102.50</u> <u>1,286.25</u> <u>2,065.00</u> 4,453.75	P P P	2027 2034 2041	01/08/24 01/17/24 01/31/24	01/08/24 01/17/24 01/31/24	P/R 1/8/24 P/R 1/19/24 P/R 2/2/24
G-02-40-700-023-209 24-00069 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	<u>600.00</u> <u>300.00</u> <u>180.00</u> 1,080.00	P P P	2027 2034 2041	01/08/24 01/17/24 01/31/24	01/08/24 01/17/24 01/31/24	P/R 1/8/24 P/R 1/19/24 P/R 2/2/24
G-02-40-700-023-211 24-00069 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00498 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 24-00738 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 BAYSHORE DWI SATURATION PAYROLL JANUARY 8, 2024 PAYROLL JANUARY 19, 2024 PAYROLL FEBRUARY 2, 2024	<u>2,800.00</u> <u>1,400.00</u> <u>840.00</u> 5,040.00	P P P	2027 2034 2041	01/08/24 01/17/24 01/31/24	01/08/24 01/17/24 01/31/24	P/R 1/8/24 P/R 1/19/24 P/R 2/2/24
G-02-40-700-023-212 24-00738 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM PAYROLL FEBRUARY 2, 2024	<u>1,400.00</u>	P	2041	01/31/24	01/31/24	P/R 2/2/24
Extd Total:		16,349.65					
Department Total:		16,899.65					
G-02-40-899-371-023 24-00206 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA 24-00206 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	2023 MUNICIPAL ALLIANCE DEDR GR MATCH Project Plus 5.1 Graduation Project Plus 5.1 Graduation	<u>144.95</u> <u>114.95</u> 259.90	R R	01/11/24	01/31/24	158160 158161	
Extd Total:		259.90					
Department Total:		259.90					
CAFR Total:		17,159.55					
Fund Total: GRANT FUND		17,159.55					
Year Total:		17,159.55					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
24-00082	1 AFLA010 AFLAC	01/05/2024 PR INV#327241	83.58	P	8190	01/10/24	01/10/24	01/10/24	
24-00083	1 AFLA010 AFLAC	01/05/2024 PR INV#353800	2,828.26	P	8191	01/10/24	01/10/24	01/10/24	
24-00084	1 COLOLIFE COLONIAL LIFE	01/05/2024 PR E45628230108043	722.35	P	8193	01/10/24	01/10/24	01/10/24	
24-00085	1 SUELICHT SUE LICHT	PR8955269 CANCER POLICY REFUND	20.20	P	8196	01/10/24	01/10/24	01/10/24	
24-00500	1 AFLA010 AFLAC	PR 01/19/2024 INV#321347	83.58	P	8198	01/18/24	01/18/24	01/18/24	
24-00501	1 AFLA010 AFLAC	PR 01/19/2024 INV#575567	2,828.26	P	8199	01/18/24	01/18/24	01/18/24	
24-00504	1 COLOLIFE COLONIAL LIFE	PR 01/19/2024 E4562823	714.10	P	8202	01/18/24	01/18/24	01/18/24	
24-00742	1 AFLA010 AFLAC	02/02/2024 PR INV#339681	83.58	P	8214	02/01/24	02/01/24	02/01/24	
24-00743	1 AFLA010 AFLAC	02/02/2024 PR INV#697219	2,867.56	P	8215	02/01/24	02/01/24	02/01/24	
24-00744	1 KAAREN S KAAREN SENA	Aflac Refund Check Dep Change	12.70	P	8218	02/01/24	02/01/24	02/01/24	
24-00746	1 COLOLIFE COLONIAL LIFE	02/02/2024 INV#45628230205067	714.10	P	8217	02/01/24	02/01/24	02/01/24	
			<u>10,958.27</u>						
Extd Total: AFLAC			10,958.27						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 FSA REIMBURSE									
24-00089	1 AMERIFLE AMERIFLEX	INV#4341419 INV#4337307	630.63	P	8192	01/10/24	01/10/24	01/10/24	
24-00502	1 AMERIFLE AMERIFLEX	INV#4346279 & INV#4350608	6,743.95	P	8200	01/18/24	01/18/24	01/18/24	
24-00745	1 AMERIFLE AMERIFLEX	Inv#4355659 Inv#4360450	3,267.45	P	8216	02/01/24	02/01/24	02/01/24	
			<u>10,642.03</u>						
Extd Total: FSA REIMBURSE			10,642.03						
Extd: PERS CONTRIBUTORY INSURANCE									
P-16-56-803-060-000 PERS CONTRIBUTORY INSURANCE									
24-00558	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	Tyler Shaw #1443264	51.16	P	8213	01/22/24	01/22/24	01/22/24	
Extd Total: PERS CONTRIBUTORY INSURANCE			51.16						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
24-00087	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 01/05/2024 PR	1,480.82	P	8195 01/10/24	01/10/24	01/10/24		
24-00088	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 01/05/2024 PR	76,123.00	P	8195 01/10/24	01/10/24	01/10/24		
24-00090	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 01/05/2024 PR	514.05	P	8197 01/10/24	01/10/24	01/10/24		
24-00512	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT PR 01/19/2024	1,469.88	P	8210 01/18/24	01/18/24	01/18/24		
24-00513	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT PR 01/19/2024	75,307.49	P	8210 01/18/24	01/18/24	01/18/24	69	
24-00544	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT PR 01/19/2024	518.64	P	8212 01/18/24	01/18/24	01/18/24		
24-00748	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 02/02/2024	1,481.64	P	8220 02/01/24	02/01/24	02/01/24		
24-00749	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 02/02/2024 PR	75,353.44	P	8220 02/01/24	02/01/24	02/01/24		
24-00750	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONT 02/02/2024 PR	518.64	P	8221 02/01/24	02/01/24	02/01/24		
			<u>232,767.60</u>						
Extd Total: HEALTH BENEFITS			232,767.60						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
24-00086	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 01/05/2024 PR	410.00	P	8194 01/10/24	01/10/24	01/10/24		
24-00503	1 AXAE020	AXA EQUITABLE 01/2024	598.80	P	8201 01/18/24	01/18/24	01/18/24		
24-00510	1 NATI010	NATIONWIDE RETIREMENT SOLUTION PR 01/19/2024 ID 0037408-001	410.00	P	8208 01/18/24	01/18/24	01/18/24		
24-00747	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 02/02/2024 PLAN ID 0037408-001	410.00	P	8219 02/01/24	02/01/24	02/01/24		
			<u>1,828.80</u>						
Extd Total: LIFE INSURANCE			1,828.80						
Extd: PBA DUES									
P-16-56-803-160-000 PBA DUES									
24-00511	1 PBA010	PBA PBA DUES 01/2024	8,859.89	P	8209 01/18/24	01/18/24	01/18/24		
Extd Total: PBA DUES			8,859.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
24-00514	1 SUPER030	SUPERIOR OFFICERS SOA DUES 01/2024	1,175.00	P	8211 01/18/24	01/18/24	01/18/24		
Extd Total: SOA DUES			1,175.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
24-00505	1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar 01/2024	2,981.24	P	8203 01/18/24	01/18/24	01/18/24		
24-00506	1 CWAL010	CWA DUES, COMMUNICATION Dues Supervisor 01/2024	615.20	P	8204 01/18/24	01/18/24	01/18/24		
24-00507	1 CWAL010	CWA DUES, COMMUNICATION Dues White Collar 01/2024	1,909.54	P	8205 01/18/24	01/18/24	01/18/24		
24-00508	1 CWAL020	CWA LOCAL 1032 Dues Cr Guards 01/2024	598.09	P	8206 01/18/24	01/18/24	01/18/24		
24-00509	1 CWAL020	CWA LOCAL 1032 Dues Library 01/2024	1,134.15	P	8207 01/18/24	01/18/24	01/18/24		
			<u>7,238.22</u>						
Extd Total: UNION DUES			7,238.22						
Department Total: PAYROLL TRUST ACCOUNTS			273,520.97						
CAFR Total:			273,520.97						
Fund Total:			273,520.97						
Year Total:			273,520.97						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
24-00071	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	2,225.78	P	2029 01/08/24	01/08/24	01/08/24	011224	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02707	12 MIXALIA	MIXALIA ENTERPRISES, LLC DOG PARK AT TINDALL PARK	526.13	P	27742 10/02/23	01/16/24	01/23/24	PART. PYMT #5	B
23-00817	5 TMAS 010	T & M ASSOCIATES Build Out: B1045 Lots 2-4, 12	353.50	R	02/01/23	01/30/24		SE454926	B
23-03876	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTTER	624.00	R	09/27/23	01/30/24		24-MIDD.018-01	
23-04286	1 ASBUR020	ASBURY PARK PRESS Ad for Musco Lighting Upgrade	58.32	R	11/01/23	01/12/24		9466917	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004 24-00164 1 AJLEH010 A.J. LEHMAN APPRAISAL, INC.	OPEN SPACE TRUST FUND Continued 127 Hubbard appraisal update	3,000.00 4,561.95	R	01/11/24	01/31/24	MDT2304	
Extd Total: OPEN SPACE CONTROL ACCOUNT		6,787.73					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 24-00069 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 24-00498 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 24-00738 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	POLICE-OFF DUTY SALARIES-FEE	43,987.50 41,706.25 41,781.25 127,475.00	P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		141,487.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 24-00069 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024 24-00498 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024 24-00738 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	769.63 828.92 785.45 2,384.00	P	2027 01/08/24 2034 01/17/24 2041 01/31/24	01/08/24 01/17/24 01/31/24	01/08/24 P/R 1/8/24 01/17/24 P/R 1/19/24 01/31/24 P/R 2/2/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		2,384.00					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-01428 1 RKPRO010 RK PRODUCTIONS 23-03396 1 JUSTINEP JUSTIN ESPOSITO 23-04041 1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE 23-04352 6 WBMASON WB MASON	SP TRUST- PARKS PROGRAMS Daddy-Daughter Entertainment Refund Daddy-Daughter Event Yoga Winter Session RECREATION OFFICE SUPPLIES	695.00 58.00 735.00 19.81	R	03/24/23 08/21/23 10/13/23 11/15/23	01/17/24 01/16/24 01/12/24 01/17/24	1265152 REFUND EVENT OCT-DEC 2023 242634948	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-04352	7 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	19.81	R	12/15/23	01/17/24		242635165	
24-00069	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	4,293.07	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00069	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	162.51	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00128	1 SANDS010 S AND S WORLDWIDE	March Madness Prizes	201.24	R	01/11/24	01/29/24		IN101331151	
24-00498	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	4,430.52	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00498	100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	34.44	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	4,245.52	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
24-00738	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	568.74	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>15,463.66</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00132	2 LACEY TOWNSHIP OF LACEY	Trailblazer Trip	100.00	R	01/11/24	01/29/24		MTR124 DEPOSIT	B
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-03654	1 JACQUES JACQUES CATERING OF MIDDLETOWN	Seniors New Years Eve Brunch	1,375.25	R	09/12/23	01/16/24		E40188	
24-00034	1 JACQUES JACQUES CATERING OF MIDDLETOWN	winter wonderland 1/17/24	1,496.25	R	01/08/24	01/26/24		E40928	
			<u>2,871.50</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-04580	1 ANJEE ALLIANCE FOR NJ ENVIRONMENTAL	Annual Winter Conference	140.00	R	11/30/23	01/12/24		20000697	
23-04663	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	20.78	R	12/08/23	01/12/24		CO304 #0173	B
23-04672	4 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	36.79	R	12/08/23	01/12/24		7712-6	B
23-04672	5 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	26.77	R	12/08/23	01/12/24		9577-31	B
23-04672	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	8.15	R	12/08/23	01/12/24		9577-36	B
24-00040	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	37.53	R	01/08/24	01/16/24		CO302 #1750	B
24-00040	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	19.58	R	01/08/24	01/25/24		CO231 #3018	B
24-00041	2 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	85.74	R	01/08/24	01/25/24		7712-14	B
24-00041	3 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	12.77	R	01/08/24	01/29/24		7712-18	B
24-00046	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	3.99	R	01/08/24	01/16/24		CO302 #1751	B
24-00069	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	248.73	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00498	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	251.87	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	30.61	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			<u>923.31</u>						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 19,358.47

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
24-00713	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	4TH QTR 2023 DCA	9,106.00	R	01/26/24	01/26/24		OCT 2023 DCA	
24-00713	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	4TH QTR 2023 DCA	9,609.00	R	01/26/24	01/26/24		NOV 2023 DCA	
24-00713	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	4TH QTR 2023 DCA	9,074.00	R	01/26/24	01/26/24		DEC 2023 DCA	
			<u>27,789.00</u>						
	Extd Total: SPECIAL TRUST-DCA FEES		27,789.00						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-03085	9 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	1,545.00	R	08/15/22	01/25/24		20231338	B
22-03085	10 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	8.00	R	08/15/22	01/25/24		20231338	B
22-03085	11 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	5.00	R	08/15/22	01/25/24		20231338	B
22-03085	12 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	540.00	R	08/15/22	01/25/24		20231472	B
22-03085	13 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	0.50	R	08/15/22	01/25/24		20231472	B
22-03085	14 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	810.00	R	08/15/22	01/25/24		20231582	B
22-03085	15 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	89.30	R	08/15/22	01/25/24		20231582	B
23-00002	16 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	660.50	R	01/10/23	01/30/24		24-MIDD.003-01	B
23-00002	17 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	29.60	R	01/10/23	01/30/24		24-MIDD.003-01	B
23-00360	12 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	22.67	P	27726 01/17/23	01/12/24	01/23/24	094 10/24-11/27	B
23-00360	13 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	15.46	P	27726 01/17/23	01/12/24	01/23/24	094 11/28-12/6	B
23-00365	13 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	34.95	P	27747 01/17/23	01/16/24	01/23/24	828 11/15-12/01	B
23-04615	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - BIDDING	6,320.00	R		12/04/23	01/30/24	0343884	B
24-00456	1 FIRSTJER FIRST JERSEY TITLE SERVICES	A/H grant 27 Ideal Ave, A.Finn	3,500.00	R		01/12/24	01/30/24	RESO #08-274	
			<u>13,580.98</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		13,580.98						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
23-01143	2 NIELSEN NIELSEN FORD OF MORRISTOWN INC ONE (1) FORD F450 RACK BODY		18,871.00	R	03/01/23	01/26/24		VF35459	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		18,871.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051	13 MASERO10	COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	01/31/24		914831	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-01512	11 BOROENGI	BORO ENGINEERING, LLC 2023 GRADING PLAN	2,390.00	R	03/28/23	01/30/24		MIDDG2301-11	B
24-00717	1 TMAS 010	T & M ASSOCIATES 2023 GRADING PLAN REVIEW	151.50	R	01/29/24	01/29/24		SE453688	
			<u>2,541.50</u>						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,541.50						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00174	29 BENEC010	BENECARD SERVICES, INC. 2023 Prescription Claims	883.90	P	27728	12/18/23	01/16/24	01/23/24 0116952	B
23-00449	64 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	479.05	P	27731	12/08/23	01/12/24	01/23/24 AM890866	
23-00449	65 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,898.78	P	27731	12/08/23	01/12/24	01/23/24 AM890867	
23-00449	66 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	34.84	P	27731	12/08/23	01/12/24	01/23/24 AM890868	
23-00449	67 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	139.36	P	27731	12/08/23	01/12/24	01/23/24 AM890869	
23-00449	68 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	129.00	R		12/08/23	01/25/24	CM1733228	
23-00449	69 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,804.00	R		12/08/23	01/25/24	CM1733229	
23-00449	70 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,402.00	R		12/08/23	01/25/24	CM1733226	
23-00449	71 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	9,115.44	R		12/08/23	01/25/24	CM1733227	
23-04478	1 YORKTELE	YORK TELECOM CORPORATION DBA WOLIBA HEALTH & WELLNESS APP	64,660.55	R		11/20/23	01/31/24	99053506	
24-00258	1 BENEC010	BENECARD SERVICES, INC. Overage for PO# 23-00174	9,889.67	P	27728	01/11/24	01/16/24	01/23/24 0116952	
24-00449	1 DELTA010	DELTA DENTAL PLAN OF NJ INC. Overage for PO# 23-00449	6,869.56	R		01/12/24	01/25/24	CM1733227	
			<u>97,306.15</u>						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
24-00455	2 VISION	VISION SERVICE PLAN Vision Plan 2024	3,070.43	R		01/12/24	01/29/24	819436198	B
24-00455	3 VISION	VISION SERVICE PLAN Vision Plan 2024	298.47	R		01/12/24	01/29/24	819436193	B
24-00455	4 VISION	VISION SERVICE PLAN Vision Plan 2024	3,114.12	R		01/12/24	01/29/24	819650207	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED	VISION HLTH BEN Continued							
24-00455	5 VISION	VISION SERVICE PLAN	387.03	R	01/12/24	01/29/24		819650199	B
			6,870.05						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-04700	1 ELITEEQU	ELITE EQUIPMENT SERVICE, INC. Vehicle #246 Freightliner 2009	8,049.44	R	12/08/23	01/12/24		2000-1186	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00012	65 INSERVCO	INSERVCO INSURANCE SERVICES	2,544.44	P	27737 12/18/23	01/12/24	01/23/24	122623WC	B
23-00012	66 INSERVCO	INSERVCO INSURANCE SERVICES	3,666.66	P	27737 12/18/23	01/16/24	01/23/24	0425-1223	B
23-00012	67 INSERVCO	INSERVCO INSURANCE SERVICES	2,051.01	R	12/18/23	01/26/24		010224WC	B
24-00053	8 PRUDENT	PRUDENTIAL RETIREMENT	41.37	P	2031 01/08/24	01/09/24	01/09/24	P/R 1/8/24	B
24-00053	12 PRUDENT	PRUDENTIAL RETIREMENT	41.37	P	2035 01/08/24	01/17/24	01/17/24	P/R 1/19/24	B
24-00053	16 PRUDENT	PRUDENTIAL RETIREMENT	41.37	P	2042 01/08/24	01/31/24	01/31/24	P/R 2/2/24	B
24-00447	1 INSERVCO	INSERVCO INSURANCE SERVICES	49,643.44	R	01/12/24	01/26/24		010224WC	
24-00489	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2023 ROC T.CRANDALL	99.99	R	01/16/24	01/16/24		4TH QTR 2023	
24-00489	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2023 ROC J.MALIZIA	534.97	R	01/16/24	01/16/24		4TH QTR 2023	
24-00489	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2023 ROC T.VIVIAN	179.35	R	01/16/24	01/16/24		4TH QTR 2023	
24-00489	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2023 ROC K.WENDAUR	248.30	R	01/16/24	01/16/24		4TH QTR 2023	
			59,092.27						
		Extd Total: DO NOT USE	171,317.91						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
24-00069	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2024	1,290.05	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	
24-00262	1 STATEEMP	STATE OF NJ DIVISION OF Qtr End 12/31/2021	10.50	P	27751 01/11/24	01/16/24	01/23/24	Q/E 12/31/2021	
24-00498	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 19, 2024	1,396.69	P	2034 01/17/24	01/17/24	01/17/24	P/R 1/19/24	
24-00738	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 2, 2024	1,370.83	P	2041 01/31/24	01/31/24	01/31/24	P/R 2/2/24	
			4,068.07						
		Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	4,068.07						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
24-00498	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	87,750.05	P	2034	01/17/24	01/17/24	01/17/24	P/R 1/19/24
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			87,750.05						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
24-00738	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	57,354.68	P	2041	01/31/24	01/31/24	01/31/24	P/R 2/2/24
Extd Total: SPTRUST STORM RECOVERY FUND			57,354.68						
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
24-00563	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 4TH QTR 2023	24.60	P	2039	01/23/24	01/23/24	01/23/24	012224
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			24.60						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			554,315.49						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
24-00610	1 GREYM005 GREYMORR LLC	BLK 1043 LOT 67.02	260,100.00	R		01/26/24	01/26/24		CERT #20-00189
Extd Total:			260,100.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
24-00468	1 DAXUA005 DAXUAN WANG	BLK 895 LOT 18	88,700.00	R		01/12/24	01/12/24		CERT #21-00130
24-00578	1 DAXUA005 DAXUAN WANG	BLK 805 LOT 36	103,100.00	R		01/25/24	01/25/24		CERT #21-00107
			<u>191,800.00</u>						
Extd Total:			191,800.00						
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023								
24-00464	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLK 137 LOT 2.78	3,700.00	R		01/12/24	01/12/24		CERT #23-00011
24-00465	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLK 188 LOT 1.01	27,500.00	R		01/12/24	01/12/24		CERT #23-00018
24-00466	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLK 1011 LOT 56	900.00	R		01/12/24	01/12/24		CERT #23-00093

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023	Continued							
24-00475	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 133 LOT 10	1,000.00	R	01/16/24	01/16/24		CERT #23-00010	
24-00476	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 233.01 LOT 10	3,600.00	R	01/16/24	01/16/24		CERT #23-00024	
24-00477	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 308 LOT 10	2,100.00	R	01/16/24	01/16/24		CERT #23-00033	
24-00478	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 891 LOT 40	4,400.00	R	01/16/24	01/16/24		CERT #23-00075	
24-00486	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1011 LOT 222	600.00	R	01/16/24	01/16/24		CERT #23-00094	
24-00487	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1049.03 LOT 40	4,500.00	R	01/16/24	01/16/24		CERT #23-00108	
24-00488	1 SHIHC005 SHIH-CHIEH LEE	BLK 187 LOT 22	300.00	R	01/16/24	01/16/24		CERT #23-00017	
24-00574	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 608 LOT 7.01	1,300.00	R	01/25/24	01/25/24		CERT #23-00052	
24-00575	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 658 LOT 12	2,300.00	R	01/25/24	01/25/24		CERT #23-00056	
24-00576	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 726 LOT 21	1,600.00	R	01/25/24	01/25/24		CERT #23-00061	
24-00577	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 929 LOT 3	2,400.00	R	01/25/24	01/25/24		CERT #23-00077	
24-00715	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1117 LOT 57	4,200.00	R	01/29/24	01/29/24		CERT #23-00115	
24-00725	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 441 LOT 13.01	1,000.00	R	01/30/24	01/30/24		CERT #23-00040	
24-00726	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 3 LOT 16	100.00	R	01/30/24	01/30/24		CERT #23-00002	
24-00731	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 262 LOT 9	1,700.00	R	01/31/24	01/31/24		CERT #23-00025	
24-00732	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 825 LOT 53.03 C0018	300.00	R	01/31/24	01/31/24		CERT #23-00066	
24-00733	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1014 LOT 129 C0142	1,100.00	R	01/31/24	01/31/24		CERT #23-00102	
24-00734	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1098.01 LOT 28	300.00	R	01/31/24	01/31/24		CERT #23-00114	
24-00740	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1011 LOT 543	400.00	R	01/31/24	01/31/24		CERT #23-00098	
			<u>65,300.00</u>						
	Extd Total:		65,300.00						
	Department Total:		517,200.00						
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV								
24-00079	1 JAMES01 JAMES H. GORMAN, ESQ.	66 MOORE STREET CORP #2021-400	195.80	R	01/10/24	01/16/24		1324-2	
24-00572	1 TMAS 010 T & M ASSOCIATES	MIPB-R8800 66 MOORE STREET	52.00	R	01/25/24	01/29/24		SE454954	
24-00572	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.97	R	01/25/24	01/29/24		SE454954	
			<u>250.77</u>						
	Extd Total:		250.77						
T-03-56-862-529-023	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV								
24-00078	1 JAMES01 JAMES H. GORMAN, ESQ.	500 CENTRAL AH, LLC #2023-400	195.80	R	01/10/24	01/16/24		1324-3	
24-00573	1 TMAS 010 T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	6,345.50	R	01/25/24	01/29/24		SE454956	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-529-023 24-00573 2 TMAS 010 T & M ASSOCIATES	500 CENTRAL AH,2023-400,B720 L4,ENG,INV Continued EXPENSES	<u>13.97</u> 6,555.27	R	01/25/24	01/29/24	SE454956	
	Extd Total:	6,555.27					
	Department Total:	6,806.04					
T-03-56-863-586-023 24-00057 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 24-00076 1 JAMESH01 JAMES H. GORMAN, ESQ.	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL OCEANSIDE BUILDERS #2023-106 OCEANSIDE BUILDERS #2023-106	<u>62.50</u> <u>35.60</u> 98.10	R R	01/08/24 01/10/24	01/16/24 01/16/24	M3-00070 1324-5	
	Extd Total:	98.10					
	Department Total:	98.10					
T-03-56-864-523-009 24-00077 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW VILLAS PB2009-212 POOL MEADOWVIEW LLC #2009-212	53.40	R	01/10/24	01/16/24	1324-4	
	Extd Total:	53.40					
T-03-56-864-544-010 24-00605 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	1,465.00	R	01/25/24	01/29/24	SE453698	
	Extd Total:	1,465.00					
T-03-56-864-633-014 24-00600 1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV MIDD-I7190 180 TURNING LIVES	1,735.50	R	01/25/24	01/29/24	SE453691	
	Extd Total:	1,735.50					
T-03-56-864-688-016 24-00602 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV MIDD-I7664 BAMB HOLLOW PH3N	1,176.00	R	01/25/24	01/29/24	SE453694	
	Extd Total:	1,176.00					
T-03-56-864-707-017 24-00601 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501 BLAISDELL/BURKE	709.50	R	01/25/24	01/29/24	SE453692	
	Extd Total:	709.50					



Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV									
24-00603	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4		1,238.50	R	01/25/24	01/29/24		SE453695	
	Extd Total:			1,238.50						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV									
24-00608	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1A		6,901.50	R	01/25/24	01/29/24		SE453690	
	Extd Total:			6,901.50						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV									
24-00608	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1B		1,537.50	R	01/25/24	01/29/24		SE453690	
	Extd Total:			1,537.50						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV									
24-00608	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P2		349.00	R	01/25/24	01/29/24		SE453690	
	Extd Total:			349.00						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV									
24-00608	4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P3		582.00	R	01/25/24	01/29/24		SE453690	
	Extd Total:			582.00						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV									
24-00608	5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P6		505.00	R	01/25/24	01/29/24		SE453690	
	Extd Total:			505.00						
T-03-56-864-919-021	VIRGINIA BAUER,21-012,B1043 L3,ENG,POOL									
24-00074	1 VIRGI010 VIRGINIA BAUER	REFUND ESCROW ACCT #2021-012		340.00	R	01/09/24	01/17/24		B1043 L3	
	Extd Total:			340.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-926-021 24-00062 1 MICHA035 MICHAEL HEAL	MICHAEL HEAL,2021-019,B782 L6,ENG,POOL REFUND ESCROW ACCT #2021-019	825.00	R	01/08/24	01/16/24	B782 L6	
Extd Total:		825.00					
T-03-56-864-929-022 24-00599 1 SUBHERFF SUBHEK GARG	SUBHEK GARG,2022-002,B825 L15,ENG,POOL REFUND ESCROW ACCT #2022-002	412.50	R	01/25/24	01/29/24	2 VAN NOTE CT	
Extd Total:		412.50					
T-03-56-864-933-022 24-00061 1 AVINC005 A. VINCENT MINKLER	MINKLER, 2022-005, B873 L130, ENG, POOL REFUND ESCROW ACCT #2022-005	152.50	R	01/08/24	01/12/24	B873 L130	
Extd Total:		152.50					
T-03-56-864-944-022 24-00607 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	7,243.00	R	01/25/24	01/29/24	SE453696	
Extd Total:		7,243.00					
T-03-56-864-945-022 24-00063 1 RICHA235 RICHARD CRIST	CRIST, 2022-014, B1062 L6, ENG, POOL REFUND ESCROW ACCT #2022-014	298.75	R	01/08/24	01/16/24	B1062 L6	
Extd Total:		298.75					
T-03-56-864-946-022 24-00606 1 TMAS 010 T & M ASSOCIATES 24-00606 2 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE EXPENSES	1,232.00 <u>22.10</u> 1,254.10	R R	01/25/24 01/25/24	01/29/24 01/29/24	SE453697 SE453697	
Extd Total:		1,254.10					
T-03-56-864-955-022 24-00060 1 MIDL101 MIDDLETOWN PLANNING BOARD	HEMBERGER, 2022-021, B644 L2, ENG, POOL HEMBERGER #2022-001	62.50	R	01/08/24	01/16/24	M3-00073	
Extd Total:		62.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-958-023 24-00058 1 MDDL101 MIDDLETOWN PLANNING BOARD	JEFF JANSEN, 2023-001, B1 L7, ENG, POOL JEFFREY JANSEN #2023-001	62.50	R	01/08/24	01/16/24	M3-00071	
	Extd Total:	62.50					
T-03-56-864-961-023 24-00059 1 MDDL101 MIDDLETOWN PLANNING BOARD	WASSERMAN, 2023-003, B1048.01 L33, ENG, POOL WASSERMAN #2023-003	62.50	R	01/08/24	01/16/24	M3-00072	
	Extd Total:	62.50					
T-03-56-864-965-023 24-00081 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS, B488 L1, 4.01/.02, INSP, POOL JLV HOLDINGS #2022-022	280.00	R	01/10/24	01/12/24	2439	
	Extd Total:	280.00					
T-03-56-864-971-023 24-00080 1 DAVIDHOD DAVID J. HODER	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL DAY/BURKE B840 L82.01	1,330.00	R	01/10/24	01/12/24	2437	
24-00548 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	DAY/BURKE APPLICATION	175.00	R	01/19/24	01/25/24	11956	
	Extd Total:	1,505.00					
T-03-56-864-980-023 24-00598 1 MDDL101 MIDDLETOWN PLANNING BOARD	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT HAMPSHIRE BELFORD #2023-203	125.00	R	01/25/24	01/29/24	M4-00001	
	Extd Total:	125.00					
	Department Total:	28,876.25					
T-03-56-865-012-023 24-00604 1 TMAS 010 T & M ASSOCIATES	BEACON HILL COUNTRY CLUB, GR-23-058, POOL MIDD-R0070 BEACON HILL	2,819.00	R	01/25/24	01/29/24	SE453699	
	Extd Total:	2,819.00					
	Department Total:	2,819.00					
T-03-56-875-933-023 24-00569 1 LOCHIRFF LOCHIATTO PAVING & MASONRY CO	SOP #23.102-LOCHIATTO PAVING & MASONRY REIMB FINAL DEPOSIT #23.102	900.00	R	01/24/24	01/29/24	106 MAIN ST	
	Extd Total:	900.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-934-023	SOP #23.170-BURLINGTON BUILDERS-2 MAY CT								
24-00613	1 BURLIRFF BURLINGTON BUILDERS LLC	REIMB FINAL DEPOSIT #23.170	900.00	R	01/26/24	01/31/24		2 MAY CT	
	Extd Total:		900.00						
T-03-56-875-942-023	SOP#23.256-ULTIMATE PROP-38 CREEK RD								
24-00551	1 ULTIMRFF ULTIMATE PROPERTIES LLC	REIMB FINAL DEPOSIT #23.256	1,088.00	R	01/19/24	01/29/24		38 CREEK RD	
	Extd Total:		1,088.00						
T-03-56-875-944-023	SOP#23.276-KEITH FREIBOTT-7 CHAPMAN TERR								
24-00552	1 KEITHRFF KEITH FREIBOTT	REIMB FINAL DEPOSIT #23-276	750.00	R	01/19/24	01/26/24		7 CHAPMAN TER	
	Extd Total:		750.00						
	Department Total:		3,638.00						
	CAFR Total:		1,113,752.88						
	Fund Total: TRUST - OTHER		1,113,752.88						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
24-00255	2 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab addt'l work Lenahan	1,000.00	R	01/11/24	01/31/24		012424BRIARWOOD	B
24-00543	1 BONAF012 BONAFIDE BUILDING &	Home Rehab addt'l Clinton	7,025.00	R	01/18/24	01/24/24		1/22/24 CLINTON	
			8,025.00						
T-18-56-850-800-475	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20								
23-04244	3 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	01/12/24		104	B
23-04244	4 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	01/30/24		105	B
			6,920.00						
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-02925	13 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	01/16/24		2885034	B
23-02925	14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	01/16/24		2886049	B
23-02925	15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	01/16/24		2886800	B
23-02925	16 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	01/16/24		2889255	B
23-02925	17 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/16/24	01/16/24		2889259	B
23-02925	18 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/16/24	01/16/24		2889433	B
23-02925	19 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/16/24	01/16/24		2893088	B
24-00069	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	1,085.40	P	2027 01/08/24	01/08/24	01/08/24	P/R 1/8/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE Continued						
24-00498 103 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	1,110.73	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	1,110.55	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		<u>3,362.68</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	18,307.68					
	Department Total:	18,307.68					
	CAFR Total:	18,307.68					
	Fund Total:	18,307.68					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00114 24 MONM0150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	450.00	R	11/13/23	01/16/24	2024848	B
23-01679 3 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITER	150.00	R	04/13/23	01/30/24	505252	B
23-01679 4 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITER	150.00	R	04/13/23	01/30/24	505257	B
23-01679 5 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITER	150.00	R	04/13/23	01/30/24	505267	B
23-03850 1 SHERRYMC SHERRY McDERMOTT	Cat license refund	20.00	R	09/27/23	01/30/24	23-C-0113 RFND	
24-00069 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2024	5,535.93	P	2027 01/08/24	01/08/24	01/08/24 P/R 1/8/24	
24-00474 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - DECEMBER 2023	15.60	R	01/16/24	01/16/24	DECEMBER 2023	
24-00498 104 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 19, 2024	5,412.55	P	2034 01/17/24	01/17/24	01/17/24 P/R 1/19/24	
24-00738 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 2, 2024	5,577.36	P	2041 01/31/24	01/31/24	01/31/24 P/R 2/2/24	
		<u>17,461.44</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	17,461.44					
	Department Total:	17,461.44					
	CAFR Total:	17,461.44					
	Fund Total:	17,461.44					
	Year Total:	1,149,522.00					
Total Charged Lines: 1477		Total List Amount: 12,182,897.87	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,095,472.49	0.00	0.00	1,095,472.49
CURRENT FUND	4-01	9,198,207.49	0.00	0.00	9,198,207.49
GENERAL CAPITAL	C-04	449,015.37	0.00	0.00	449,015.37
GRANT FUND	G-02	17,159.55	0.00	0.00	17,159.55
	P-16	273,520.97	0.00	0.00	273,520.97
TRUST - OTHER	T-03	1,113,752.88	0.00	0.00	1,113,752.88
	T-18	18,307.68	0.00	0.00	18,307.68
	T-19	17,461.44	0.00	0.00	17,461.44
Year Total:		<u>1,149,522.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,522.00</u>
Total of All Funds:		<u>12,182,897.87</u>	<u>0.00</u>	<u>0.00</u>	<u>12,182,897.87</u>