

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 1664 Pride in Middletown

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

JULY 17, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$14,633.64
CURRENT ACCOUNT – 2023	\$5,930,892.89
CAPITAL ACCOUNT	\$524,359.14
GRANT FUND ACCOUNT	\$17,731.48
PAYROLL	\$183,562.57
SPECIAL TRUST ACCOUNT	\$551,925.47
COMM. DEV. GRANT ACCOUNT	\$2,337.13
DOG TAX ACCOUNT	\$11,662.11
TOTAL	<hr/> \$7,237,104.43

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 JULY 17, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #23577 \$120.80 VOIDED TO BE REPLACED
CURRENT CHECK #25202 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

JUL 17 2023

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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/21/23 to 07/13/23 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	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
Fund:	CURRENT FUND									
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY									
23-02573	1	OTOOLE	O'TOOLE SCRIVO, LLC	Provide Legal Services As Spec	43.50	R	06/20/23	07/05/23	118811	
23-02573	2	OTOOLE	O'TOOLE SCRIVO, LLC	Provide Legal Services As Spec	58.00	R	06/20/23	07/05/23	118812	
23-02573	3	OTOOLE	O'TOOLE SCRIVO, LLC	Provide Legal Services As Spec	2,131.50	R	06/20/23	07/05/23	118813	
23-02573	4	OTOOLE	O'TOOLE SCRIVO, LLC	Provide Legal Services As Spec	377.00	R	06/20/23	07/05/23	118814	
					2,610.00					
			Extd Total:		2,610.00					
			Department Total:		2,610.00					
			CAFR Total:		2,610.00					
2-01-25-240-100-235	POLICE - NEW HIRES									
23-01585	1	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L015883	
23-01585	2	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017239	
23-01585	3	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017240	
23-01585	4	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017241	
23-01585	5	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017242	
23-01585	6	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017243	
23-01585	7	STATE060	STATE TOXICOLOGY LABORATORY	TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017244	
					2,065.00					
			Extd Total:		2,065.00					
			Department Total:		2,065.00					
2-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER									
22-04318	1	WIRELO10	WIRELESS COMMUNICATIONS ELEC	XPR3500e Portable Radios	2,245.50	R	11/21/22	07/06/23	S51822254	
			Extd Total:		2,245.50					
			Department Total:		2,245.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-03857 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT PORTABLE RADIO #TP9400	3,767.70	R	10/18/22	07/05/23		95205	
2-01-25-265-100-334	FIRE - POLICE								
22-04500 1 EAST013	EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS - WECAN UNIV	3,412.44	R	12/07/22	07/10/23		38770	
	Extd Total:		7,180.14						
	Department Total:		7,180.14						
	CAFR Total:		11,490.64						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-02893 1 MIDL170	MIDDLETOWN TOWNHOUSE ASSOC.	STREET LIGHT REIMBURSEMENT	528.00	R	07/27/22	06/29/23		STREET LIGHT 22	
	Extd Total:		528.00						
	Department Total:		528.00						
	CAFR Total:		528.00						
2-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
23-02749 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY 2022 4th quarter Non EDRS		5.00	R	06/28/23	07/05/23		2022 4QTR	
	Extd Total:		5.00						
	Department Total:		5.00						
	CAFR Total:		5.00						
	Fund Total: CURRENT FUND		14,633.64						
	Year Total:		14,633.64						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-02618 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		27,905.98	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		27,905.98	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			55,811.96						
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-02618 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		80.37	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-02618 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		721.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-104 23-02849 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	Continued <u>721.00</u> 1,442.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-20-100-100-105 23-02618 4 TOWNS020 23-02849 3 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>842.70</u> <u>1,377.16</u> 2,219.86	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-20-100-100-201 23-02240 1 STAPLES 23-02487 1 WBMASON 23-02487 4 WBMASON	A/E - MATERIALS & SUPPLIES STAPLES ADVANTAGE WB MASON WB MASON	RECYCLED TONER 2 PACK ADMIN ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES <u>76.26</u> 95.36 40.64 130.98	R	05/25/23 06/08/23 06/30/23	06/30/23 07/06/23 07/06/23		3538854943 239052197 CM1918150	
3-01-20-100-100-209 23-00380 8 NJLEA010	A/E - PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES 2023 Website Ads NJLM	160.00	R	04/17/23	06/30/23		SD19015	B
3-01-20-100-100-210 23-00459 21 MERID040 23-00459 22 MERID040 23-00459 23 MERID040 23-00459 24 MERID040 23-00799 4 PREVE020 23-02645 1 JAMIELAN	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH PREVENTION SPECIALISTS INC. JAMIE LANTZ, LLC	Employee Physical & RTW Exams Employee Physical & RTW Exams Employee Physical & RTW Exams Employee Physical & RTW Exams Employee Drug/Alcohol Testing Audiological Evaluations 2023 <u>115.00</u> 155.00 115.00 115.00 195.00 125.00 820.00	R	05/12/23 05/12/23 05/12/23 05/12/23 02/01/23 06/23/23	06/29/23 06/29/23 06/29/23 06/29/23 06/30/23 07/11/23		505242 505250 505253 505244 33440 6/19/23	B B B B B
3-01-20-100-100-212 23-00479 39 STRATIX 23-02433 1 CREST010	A/E - PIO MISCELLANEOUS EXPENSES STRATIX SYSTEMS, INC. CRESTLINE COMPANY INC.	PIO PUBLIC INFO/COLOR S7183 hand fan giveaway for events <u>186.66</u> 631.80 818.46	R	01/18/23 06/05/23	07/11/23 06/30/23		665086	B
3-01-20-100-100-217 23-02225 1 PARTYPER 23-02232 2 FUNEXPRE 23-02238 1 JACQUES 23-02326 1 ALPHA 23-02326 2 ALPHA 23-02326 3 ALPHA	A/E - SPECIAL EVENTS PARTY PERFECT RENTALS LLC. FUN EXPRESS JACQUES CATERING OF MIDDLETOWN ALPHA SPECIALTY ADVERTISING ALPHA SPECIALTY ADVERTISING ALPHA SPECIALTY ADVERTISING	Entertainer for picnic supplies and prizes for picnic Food for employee picnic Favors for employee picnic Favors for employee picnic Favors for employee picnic <u>675.00</u> 46.52 7,574.00 819.00 549.24 401.00	R	05/25/23 05/25/23 05/25/23 05/26/23 05/26/23 05/26/23	06/30/23 07/06/23 07/06/23 06/26/23 06/26/23 06/26/23		40699 72473523501 39260 23-INV44 23-INV45 23-INV43	B

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3-01-20-100-100-217	A/E - SPECIAL EVENTS	Continued							
23-02326 4 ALPHA	ALPHA SPECIALTY ADVERTISING	Favors for employee picnic	826.00	R	05/26/23	06/26/23		23-INV42	
23-02558 1 POWER030	POWERHOUSE SIGNWORKS	4X8 Grand Opening Promo Sign	200.00	R	06/14/23	07/11/23		24-061606	
			<u>11,090.76</u>						
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005 7 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	05/12/23	06/29/23		7199	B
23-00006 7 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	06/01/23	07/11/23		15220	B
			<u>8,300.00</u>						
	Extd Total:		80,874.39						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-02618 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	8,484.24	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	8,484.25	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>16,968.49</u>						
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-02486 2 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE PURCHASING	25.99	R	06/08/23	06/26/23		17TD-YVMF-H46H	
3-01-20-100-101-204	PURCHASING - TRAVEL & CONFERENCE								
23-02655 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	REGISTRATION - ALL INCLUSIVE	425.00	R	06/28/23	07/10/23		GPANJ SEPT 2023	
3-01-20-100-101-206	PURCHASING - TRAINING								
23-02660 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	JUNE GPANJ MEETING - RIZZO	35.00	R	06/28/23	07/10/23		GPANJ JUN 23MTG	
	Extd Total:		17,454.48						
	Department Total:		98,328.87						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-02618 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	769.23	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	769.23	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,538.46</u>						
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-00479 38 STRATIX	STRATIX SYSTEMS, INC.	MAYOR COLOR COPIER 57183	186.66	R	01/18/23	07/11/23		665086	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-02431 3 TALIE010 TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	06/30/23	0245	B
	Extd Total:	1,790.12					
	Department Total:	1,790.12					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-02618 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		12,405.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>12,405.13</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		24,810.27					
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-02618 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,695.31	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>2,684.70</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		5,380.01					
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-02222 1 WBMASON WB MASON	CLERK OFFICE SYPLIES	172.64	R	05/25/23	07/06/23	2388736224	
23-02486 1 AMAZON AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE CLERK	25.99	R	06/08/23	06/26/23	17TD+YVMN-H46H	
23-02503 1 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	38.04	R	06/12/23	06/30/23	3540354008	
23-02621 3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	125.06	R	06/21/23	07/12/23	239268235	
23-02622 1 AMAZON AMAZON.COM SERVICES, INC	DNP 4 X 6 PHOTO PAPER/PASSPORT	164.75	R	06/22/23	07/06/23	1FPNGFL94TWK	
23-02772 1 MGLFO010 MGL FORMS SYSTEMS	Minute Paper	72.00	R	06/29/23	07/12/23	198646	
23-02772 2 MGLFO010 MGL FORMS SYSTEMS	Minute Paper	<u>19.00</u>	R	06/29/23	07/12/23	198646	
		617.48					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
23-00470 14 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	97.00	R	01/17/23	07/06/23	1327060123	B
23-00470 15 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	07/06/23	1327061523	B
23-00470 16 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	<u>77.00</u>	R	01/17/23	07/06/23	1327062723	B
		251.00					
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
23-02451 2 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	45.56	R	06/08/23	06/26/23	0005688892	B
23-02451 3 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	45.56	R	06/08/23	06/26/23	0005688896	B
23-02451 4 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	181.08	R	06/08/23	06/26/23	0005705886	B
23-02451 5 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	<u>204.84</u>	R	06/08/23	06/26/23	0005705927	B
		477.04					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-225	TWP CLERK - FEES								
23-00391	5 MONMO070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	06/29/23		2829824	B
	Extd Total:		31,543.80						
3-01-20-120-101-101	ELECTIONS S&W - REGULAR								
23-02618	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,988.86	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
23-02794	1 MONMO180 MONMOUTH COUNTY TREASURER	Postage 2023 Primary Ballots	5,185.09	R	06/29/23	07/05/23		PRIMARY 2023	
	Extd Total:		7,173.95						
	Department Total:		38,717.75						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02618	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	24,290.35	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	24,290.35	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			48,580.70						
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02618	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,056.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,056.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			2,112.00						
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
23-02556	1 DEBOR020 DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	87.77	R	06/14/23	06/29/23		MILEAGE	
23-02556	2 DEBOR020 DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	15.00	R	06/14/23	06/29/23		PARKING	
23-02556	3 DEBOR020 DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	8.76	R	06/14/23	06/29/23		TOLLS	
			111.53						
3-01-20-130-100-206	FINANCE - TRAINING								
23-00036	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	MUNICIPAL FINANCE ADMIN CLASS	821.00	R	01/09/23	07/06/23		69156	
23-02312	1 IPD 010 IPD	WEBINAR: FEDERAL AND STATE	150.00	R	05/26/23	06/29/23		82323	
			971.00						
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-02612	1 FIRST DA First Data Merchant Services	JUNE 2023 LEASE FEES COURT	39.98	P	1918 06/20/23	06/21/23	06/21/23	061523	
23-02612	2 FIRST DA First Data Merchant Services	JUNE 2023 LEASE FEES CLERK	39.98	P	1918 06/20/23	06/21/23	06/21/23	061523	
23-02638	5 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEE	450.00	P	1921 06/22/23	06/22/23	06/22/23	071423	

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3-01-20-130-100-221		FINANCE - FINANCIAL SERVICES	Continued							
23-02850	1 HEART015	HEARTLAND PAYMENT SYSTEMS	JULY 1, 2023	1,394.04	P	1929 07/06/23	07/06/23	07/06/23	070323	
23-02868	1 TSYS	TSYS	CREDIT CARD FEES JULY 23 COURT	506.77	P	1930 07/10/23	07/10/23	07/10/23	07102023	
23-02868	2 TSYS	TSYS	CREDIT CARD FEES JULY 23 CLERK	258.30	P	1930 07/10/23	07/10/23	07/10/23	07102023	
				<u>2,689.07</u>						
		Extd Total:		54,464.30						
		Department Total:		54,464.30						
Extd:		FINANCE AUDIT CONTROL ACCOUNT								
3-01-20-135-100-225		FINANCE AUDIT - GASB REPORTS								
23-02509	1 DANZIMAR	DANZIGER & MARKHOFF LLP	Actuarial Services	4,290.00	R	06/13/23	06/29/23		155943	
		Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	4,290.00						
		Department Total:		4,290.00						
3-01-20-140-100-101		MIS S&W - REGULAR								
23-02618	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	18,760.62	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	18,788.25	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
				<u>37,548.87</u>						
3-01-20-140-100-103		MIS S&W - OVERTIME								
23-02849	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	6.91	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-20-140-100-201		MIS - MATERIALS & SUPPLIES								
23-02376	1 CDW0010	CDW GOVERNMENT INC.	Monitor Arms for IT	131.87	R	05/26/23	07/06/23		JV68325	
23-02641	1 AMAZON	AMAZON.COM SERVICES, INC	MISC. ITEMS NEEDED FOR MIS	274.52	R	06/22/23	07/06/23		11JDHPP4KQGF	
				<u>406.39</u>						
3-01-20-140-100-225		MIS - COMMUNICATION APPLICATIONS								
23-01916	1 ZOOMVIDE	ZOOM VIDEO COMMUNICATIONS, INC	Zoom Renewal	1,999.00	R	05/02/23	06/30/23		INV193401678	
23-02324	1 SHI INTE	SHI INTERNATIONAL CORP.	Nixle 360 Renewal	11,144.68	R	05/26/23	06/30/23		B16920569	
				<u>13,143.68</u>						
3-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE								
23-00479	42 STRATIX	STRATIX SYSTEMS, INC.	MIS COPIER MAINT. A2534	83.85	R	01/18/23	07/11/23		665086	B
23-02458	1 PRIMEPOI	PRIMEPOINT, LLC	Annual Maintenance	2,130.00	R	06/08/23	07/06/23		567884	

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3-01-20-140-100-232	23-02790	1 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS	Continued Parking Meter #3 repair						
				3,470.00	R	06/29/23	07/11/23		IN4926	
				5,683.85						
3-01-20-140-100-233	23-00511	6 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES						
	23-02079	1 CDWGO010	CDW GOVERNMENT INC.	Veeam backup renewal	359.82	R	01/20/23	06/30/23	4526933	B
	23-02393	1 CIVIC PL	ICON ENTERPRISES INC. T/A	OPRA Mgmt Module	839.84	R	05/12/23	07/06/23	JQ68851	
	23-02510	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	Flex Collaboration Renewal	10,031.81	R	06/05/23	06/30/23	29467	
				2,418.20	R	06/14/23	07/05/23		INV48226	
				13,649.67						
			Extd Total:	70,439.37						
			Department Total:	70,439.37						
3-01-20-145-100-101	23-02618	13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
	23-02849	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	15,906.90	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
				15,906.91	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23		
				31,813.81						
3-01-20-145-100-104	23-02618	14 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
				28.30	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23		
3-01-20-145-100-201	23-00829	11 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLL WATER COOLER RENTAL						
				10.79	R	02/03/23	06/29/23		060123 JUNE	
			Extd Total:	31,852.90						
			Department Total:	31,852.90						
3-01-20-150-100-101	23-02618	12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
	23-02849	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	12,329.90	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
				12,329.89	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23		
				24,659.79						
3-01-20-150-100-201	23-02239	2 WBMASON	TAX ASSESSOR - MATERIALS & SUPPLIES WB MASON	TAX ASSESSOR TONER						
	23-02616	1 STAPLES	STAPLES ADVANTAGE	PLASTIC POCKET LETTER WALL	149.31	R	05/25/23	07/12/23	238736511	
	23-02621	4 WBMASON	WB MASON	TAX ASSESSOR OFFICE SUPPLIES	39.21	R	06/21/23	07/06/23	24380812	
				74.10	R	06/21/23	07/12/23		239268149	

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P.O. Id	Item Vendor	Item Description							
3-01-20-150-100-201		TAX ASSESSOR - MATERIALS & SUPPLIES Continued							
23-02652	1 STAPLES	STAPLES ADVANTAGE	55.08	R	06/27/23	07/11/23		3542049424	
			<u>317.70</u>						
		Extd Total:	24,977.49						
		Department Total:	24,977.49						
3-01-20-155-100-211		LEGAL - LABOR ATTORNEY							
23-00007	18 OTOOLE	O'TOOLE SCRIVO, LLC	1,740.00	R	01/10/23	07/05/23		124232	B
23-00007	19 OTOOLE	O'TOOLE SCRIVO, LLC	43.50	R	01/10/23	07/05/23		124233	B
23-00007	20 OTOOLE	O'TOOLE SCRIVO, LLC	101.50	R	01/10/23	07/05/23		124241	B
			<u>1,885.00</u>						
3-01-20-155-100-213		LEGAL - REIMBURSABLES							
23-00001	16 SPIRO HA	SPIRO HARRISON & NELSON, LLC	2,435.32	R	06/06/23	07/12/23		23-MIDD.001-08	B
23-02070	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC	28.22	R	07/07/23	07/12/23		23-MIDD.017-07	B
			<u>2,463.54</u>						
3-01-20-155-100-214		LEGAL - SPECIAL COUNSEL							
23-00001	15 SPIRO HA	SPIRO HARRISON & NELSON, LLC	32,500.00	R	06/06/23	07/12/23		23-MIDD.001-08	B
23-02070	4 SPIRO HA	SPIRO HARRISON & NELSON, LLC	1,404.00	R	05/12/23	07/12/23		23-MIDD.017-07	B
			<u>33,904.00</u>						
		Extd Total:	38,252.54						
		Department Total:	38,252.54						
3-01-20-165-100-298		ENGINEER - ENGINEERING FEE							
23-00912	4 TMAS 010	T & M ASSOCIATES	1,045.50	R	02/08/23	07/06/23		SE443381	B
23-00912	5 TMAS 010	T & M ASSOCIATES	208.00	R	02/08/23	07/06/23		SE445075	B
23-00912	6 TMAS 010	T & M ASSOCIATES	312.00	R	02/08/23	07/12/23		SE445084	B
23-01990	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	1,122.00	R	05/08/23	06/30/23		66700	B
23-01990	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	2.50	R	05/08/23	06/30/23		66700	B
23-02860	1 TMAS 010	T & M ASSOCIATES	150.50	R	07/06/23	07/06/23		SE443380	B

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3-01-20-165-100-298	23-02861	1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES	Continued 2023 GENERAL ENGINEERING SVCS	326.25	R	07/06/23	07/06/23	SE445073	
				3,166.75						
Extd Total:				3,166.75						
Department Total:				3,166.75						
CAFR Total:				366,280.09						
3-01-21-180-100-101	23-02618	22 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	8,503.32	P	1919 06/21/23	06/21/23	06/21/23 P/R	6/23/23
23-02849	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	8,503.31	P	1927 07/05/23	07/05/23	07/05/23	P/R	7/7/23
				17,006.63						
3-01-21-180-100-103	23-02849	20 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	146.21	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23
3-01-21-180-100-201	23-02621	1 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON	OFFICE SUPPLIES PLANNING	1.77	R	06/21/23	07/12/23	239268302	
23-02647	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES PLANNING	115.00	R	06/23/23	07/05/23	2635		
				116.77						
3-01-21-180-100-204	23-01783	1 APA-NJ	PLANNING - TRAVEL & CONFERENCE APA-NJ	NJ Planning/Redev Conference	300.00	R	04/25/23	06/30/23	NJPRC23Z9FRGR92	
3-01-21-180-100-232	23-00479	41 STRATIX	PLANNING - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	PLANNING COPIER MAINT. A2534	442.00	R	01/18/23	07/11/23	665086	B
Extd Total:				18,011.61						
3-01-21-180-101-101	23-02618	19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,364.67	P	1919 06/21/23	06/21/23	06/21/23 P/R	6/23/23
23-02849	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,364.66	P	1927 07/05/23	07/05/23	07/05/23	P/R	7/7/23
				2,729.33						
3-01-21-180-101-102	23-02618	20 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	233.94	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23
3-01-21-180-101-297	23-00008	6 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	338.20	R	06/01/23	06/30/23	3323-10	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES						
	Continued						
23-00008 7 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	32423-1	B
23-00008 8 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	41123-1	B
23-00008 9 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,157.00	R	06/01/23	06/30/23	5323-1	B
23-00008 10 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	5323-1	B
23-00008 11 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	249.20	R	06/01/23	06/30/23	6723-1	B
23-00008 12 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	6823-1	B
23-02454 2 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	801.00	R	06/08/23	06/30/23	3323-9	B
23-02454 3 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	124.60	R	06/08/23	06/30/23	5323-8	B
23-02454 4 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	373.80	R	06/08/23	06/30/23	5323-9	B
23-02454 5 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	302.60	R	06/08/23	06/30/23	6723-5	B
		<u>7,346.40</u>					
	Extd Total:	10,309.67					
	Department Total:	28,321.28					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
23-02618 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		1,364.64	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>1,364.64</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,729.28					
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME						
23-02849 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		248.56	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
	Extd Total:	2,977.84					
	Department Total:	2,977.84					
	CAFR Total:	31,299.12					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
23-02618 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		44,101.66	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>43,877.86</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		87,979.52					
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
23-02618 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,535.51	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>2,761.74</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		5,297.25					

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3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-02618 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,926.68	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,670.47	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>7,597.15</u>						
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-02618 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	5,937.16	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	6,294.90	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>12,232.06</u>						
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-02618 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,297.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,297.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>6,594.00</u>						
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-02618 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	4,960.33	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,534.88	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>7,495.21</u>						
	Ext'd Total:		127,195.19						
	Department Total:		127,195.19						
	CAFR Total:		127,195.19						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 30 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	45,728.77	R	05/30/23	07/06/23		062623WC	B
23-00012 31 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	36,868.51	R	06/13/23	07/06/23		061923WC	B
23-00012 32 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	14,630.50	R	05/30/23	07/11/23		070323WC	B
23-00012 33 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	21,683.96	R	05/30/23	07/12/23		071023WC	B
			<u>45,174.72</u>						
	Ext'd Total:		45,174.72						
	Department Total:		45,174.72						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118 8 MERITAIN	MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,289.75	P	1931 05/15/23	07/12/23	07/12/23	ADMIN073123	B
23-00378 14 AMERIFLE	AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R	04/05/23	07/10/23		INV635732	B
23-00378 15 AMERIFLE	AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	224.00	R	04/05/23	07/10/23		INV633512	B

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P.O. Id	Item Vendor	Item Description								
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN	Continued								
23-00489	7 NATIWIIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage		<u>150,942.51</u>	R	01/19/23	07/11/23		JULY 1, 2023	
				167,770.26						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS									
23-00119	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		48,776.97	P	1917 06/06/23	06/21/23	06/21/23	PPO062023	B
23-00119	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		41,939.27	P	1924 06/20/23	06/29/23	06/29/23	PPO062723	B
23-00119	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		26,489.76	P	1925 06/27/23	06/30/23	06/30/23	PPO062923	B
23-00119	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		<u>56,023.52</u>	P	1931 06/27/23	07/12/23	07/12/23	PPO071123	B
				173,229.52						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS									
23-00449	21 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		505.18	R	01/17/23	07/10/23		AM868252	
23-00449	22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		1,855.23	R	01/17/23	07/10/23		AM868253	
23-00449	23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		2,970.00	R	01/17/23	07/10/23		CM1659307	
23-00449	24 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		<u>14,525.25</u>	R	01/17/23	07/10/23		CM1659308	
				19,855.66						
3-01-23-220-100-224	INSURANCE - POS CLAIMS									
23-00121	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		60,047.72	P	1917 06/13/23	06/21/23	06/21/23	POS062023	B
23-00121	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		72,698.07	P	1924 06/13/23	06/29/23	06/29/23	POS062723	B
23-00121	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		398,114.87	P	1925 06/27/23	06/30/23	06/30/23	POS062923	B
23-00121	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		791.62	P	1926 06/29/23	06/30/23	06/30/23	POS063023	B
23-00121	29 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		<u>88,938.96</u>	P	1931 06/29/23	07/12/23	07/12/23	POS071123	B
				620,591.24						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS									
23-00120	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		7,690.51	P	1917 06/06/23	06/21/23	06/21/23	HMO062023	B
23-00120	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		7,247.85	P	1924 06/06/23	06/29/23	06/29/23	HMO062723	B
23-00120	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		1,598.01	P	1925 06/06/23	06/30/23	06/30/23	HMO062923	B
23-00120	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		<u>27,958.88</u>	P	1931 06/06/23	07/12/23	07/12/23	HMO071123	B
				44,495.25						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
23-00174	14 BENE010 BENE CARD SERVICES, INC.	2023 Prescription Claims		69,713.29	R	06/01/23	06/26/23		0111705	B

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-226 23-00174 15 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	Continued 2023 Prescription Claims	<u>167,153.49</u> 236,866.78	R	06/20/23	07/10/23		0112190	B
	Extd Total:		1,262,808.71						
	Department Total:		1,262,808.71						
	CAFR Total:		1,307,983.43						
3-01-25-240-100-101 23-02618 25 TOWNS020 23-02849 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>301,806.40</u> <u>313,855.66</u> 615,662.06	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-102 23-02618 26 TOWNS020 23-02849 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>189,499.60</u> <u>189,499.60</u> 378,999.20	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-103 23-02618 27 TOWNS020 23-02849 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>39,810.41</u> <u>17,182.77</u> 56,993.18	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-105 23-02618 28 TOWNS020 23-02849 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>6,525.00</u> <u>9,651.25</u> 16,176.25	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-106 23-02618 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	<u>45,567.59</u>	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-25-240-100-109 23-02618 31 TOWNS020 23-02849 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>600.00</u> <u>1,125.00</u> 1,725.00	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-117 23-02618 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	<u>20,424.07</u>	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

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3-01-25-240-100-117 23-02849 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	Continued <u>22,673.62</u> 43,097.69	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00403 2	AFTERMAT AFTERMATH SERVICES, LLC. 2023 HAZARDOUS CLEANUP	300.00	R	01/17/23	07/10/23	JC2023-4075	B
23-00407 4	HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	40.00	R	01/17/23	06/29/23	122241	B
23-00407 5	HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	5.00	R	01/17/23	06/29/23	122289	B
23-00407 6	HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	75.00	R	01/17/23	06/30/23	122329	B
23-00407 7	HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	7.50	R	01/17/23	07/11/23	122425	B
23-00417 6	JASPER JASPER BROTHERS HARDWARE 2023 POLICE SUPPLIES	210.82	R	01/17/23	06/29/23	A1391276	B
23-01899 3	MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	77.50	R	05/02/23	07/06/23	2377	B
23-02076 2	ALPHA ALPHA SPECIALTY ADVERTISING YOUTH WEEK ORDERS	4,852.10	R	05/12/23	07/06/23	23-INV48	B
23-02162 1	ALPHA ALPHA SPECIALTY ADVERTISING YOUTH WEEK T-SHIRTS	4,752.80	R	05/18/23	07/06/23	23-INV49	
23-02379 1	VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES - SMALL	85.86	R	05/26/23	06/30/23	454682	
23-02379 2	VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES - MEDIUM	171.72	R	05/26/23	06/30/23	454682	
23-02379 3	VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES - LARGE	214.65	R	05/26/23	06/30/23	454682	
23-02379 4	VERA 010 V. E. RALPH & SON INC. NITRILE GLOVES - X-LARGE	143.10	R	05/26/23	06/30/23	454682	
23-02379 5	VERA 010 V. E. RALPH & SON INC. FABRIC ADHESIVE BANDAGE	38.16	R	05/26/23	06/30/23	454682	
23-02379 6	VERA 010 V. E. RALPH & SON INC. PEDIATRIC NON REBREATHER MASK	165.00	R	05/26/23	06/30/23	454682	
23-02379 7	VERA 010 V. E. RALPH & SON INC. ADULT NASAL CANNULA	24.00	R	05/26/23	06/30/23	454682	
23-02379 8	VERA 010 V. E. RALPH & SON INC. SHARP SHAFT	55.20	R	05/26/23	06/30/23	454682	
23-02379 9	VERA 010 V. E. RALPH & SON INC. SANI-HANDS WIPES	64.90	R	05/26/23	06/30/23	454682	
23-02487 2	WBMASON WB MASON POLICE OFFICE SUPPLIES	361.51	R	06/08/23	07/06/23	239202968	
23-02501 1	WBMASON WB MASON POLICE TONER SUPPLIES	<u>535.71</u>	R	06/12/23	07/06/23	239097793	
		12,180.53					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 6	BAYSH050 BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	45.00	R	01/17/23	07/10/23	4393	B
23-01743 1	ELITEEM ELITE EMERGENCY LIGHTS, LLC GAMBER JOHNSON DOCKING	<u>3,793.50</u>	R	04/17/23	06/29/23	INP1062901	
		3,838.50					
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE						
23-02403 1	FBINATNJ F.B.I. NATIONAL ACADEMY NJ FBINAA 2ND QTR. MEETING	300.00	R	06/05/23	06/29/23	23-23	
23-02678 1	PAULB010 PAUL BAILEY REIMBURSEMENT PAUL BAILEY	559.88	R	06/28/23	07/11/23	REIMBURSE HOTEL	
23-02678 2	PAULB010 PAUL BAILEY GAS	<u>80.17</u>	R	06/28/23	07/11/23	REIMBURSE GAS	
		940.05					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-206	POLICE - TRAINING								
23-01184	1 NJJUV010 NJ JUVENILE OFFICERS ASSOC.	NJ JUVENILE ASSOC. CONFERENCE	500.00	R	03/06/23	07/06/23		013-03/13/2023	
23-01538	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	03/30/23	06/29/23		4654	
23-01539	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	03/30/23	06/29/23		4632	
23-01862	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	05/02/23	07/12/23		4743A	
23-01978	1 NJNEO010 NJNEOA	POLICE TRAINING COURSE	50.00	R	05/08/23	07/06/23		10563	
23-02315	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	05/26/23	07/12/23		4743	
			<u>875.00</u>						
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-02656	1 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1700	20.85	R	06/28/23	07/12/23		98695	
23-02656	2 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1702	32.85	R	06/28/23	07/12/23		98695	
23-02656	3 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1704	32.85	R	06/28/23	07/12/23		98695	
23-02656	4 LANIG010 LANIGAN ASSOCIATES INC.	STAR 1706	35.85	R	06/28/23	07/12/23		98695	
23-02656	5 LANIG010 LANIGAN ASSOCIATES INC.	STAR 1708	75.80	R	06/28/23	07/12/23		98695	
			<u>198.20</u>						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00637	7 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	07/11/23		20230630	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	7 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	854.76	R	01/24/23	07/11/23		F1894	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-00864	9 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS	938.00	R	02/08/23	06/26/23		52057	
23-01705	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL SLEO 1	2,550.00	R	04/17/23	06/29/23		18678	B
23-01706	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL EVAL	1,900.00	R	04/17/23	06/29/23		18679	B
23-01707	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL NEW HIRE EVALS	2,100.00	R	04/17/23	06/29/23		18680	B
23-02311	5 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	956.00	R	05/26/23	06/26/23		52058	B
23-02311	6 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	257.00	R	05/26/23	07/10/23		52276	B
23-02311	7 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	202.00	R	05/26/23	07/10/23		52436	B
23-02311	8 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	1,458.00	R	05/26/23	07/12/23		52524	B
23-02314	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		51926	B
23-02314	3 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		51927	B
23-02314	4 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	05/26/23	06/26/23		52005	B
23-02314	5 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		52059	B
23-02314	6 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	05/26/23	06/26/23		51968	B
23-02460	2 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE ACADEMY TRAINING	100.00	R	06/08/23	06/29/23		46TH SLEO 1	B

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3-01-25-240-100-235 23-02460 3 MONMO130	POLICE - NEW HIRES MONMOUTH COUNTY POLICE ACAD.	Continued POLICE ACADEMY TRAINING	500.00 14,965.00	R	06/08/23	06/29/23	47TH SLEO 1	B
3-01-25-240-100-296 23-00400 10 PETSMA	POLICE - K-9 PATROL DOG PROGRAM PETSMA	2023 K-9 SUPPLIES	143.98	R	01/17/23	06/30/23	T3159	B
23-00400 11 PETSMA	PETSMA	2023 K-9 SUPPLIES	203.96 347.94	R	01/17/23	07/05/23	T4986	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
23-01089 2 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005257	B
23-01089 3 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005258	B
23-01089 4 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005259	B
23-01089 5 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005260	B
23-01089 6 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005261	B
23-01089 7 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005262	B
23-01089 8 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005263	B
23-01089 9 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005264	B
23-01089 10 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005265	B
23-01089 11 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005266	B
23-01089 12 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005267	B
23-01089 13 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005268	B
23-01089 14 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005269	B
23-01089 15 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00 4,130.00	R	05/24/23	06/30/23	23L005270	B
	Extd Total:		1,196,750.95					
	Department Total:		1,196,750.95					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
23-02618 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,651.72	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	98.08	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,666.72	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02849 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	98.08 3,514.60	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
23-00348 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES/ WATER	40.68	R	01/17/23	07/12/23	C0850 #2005	B
23-00479 40 STRATIX	STRATIX SYSTEMS, INC.	OEM COPIER A3667	234.00	R	01/18/23	07/11/23	665086	B

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P.O. Id	Item Vendor								
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES	Continued							
23-02282	1 BEACO010	BEACON AWARDS & SIGNS	18X24 COROPLAST SIGNS	225.00	R	05/26/23	06/26/23	05310EMHURRICAN	
23-02500	1 WBMASON	WB MASON	RECYCLE COPY PAPER OEM	39.50	R	06/12/23	07/06/23	239060238	
				<u>539.18</u>					
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-02392	1 WWGRA010	W.W.GRAINGER, INC.	HONDA CONVENTIONAL GENERATOR	1,923.14	R	06/05/23	06/30/23	9746985663	
		Extd Total:		5,976.92					
		Department Total:		5,976.92					
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02618	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	346.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	346.14	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
				<u>692.28</u>					
		Extd Total:		692.28					
		Department Total:		692.28					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02618	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	956.73	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	956.73	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
				<u>1,913.46</u>					
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02618	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,262.50	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,018.75	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
				<u>5,281.25</u>					
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-01221	1 SAFE T	SAFE T SKYLAND AREA FIRE	TESTING/SERVICE BLOWHARD FANS	1,825.00	R	03/06/23	06/30/23	14023	
3-01-25-265-100-205	FIRE - DUES & SUBSCRIPTIONS								
23-00810	2 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC.	DUES & MEMBER REGISTRATION FEE	225.00	R	02/01/23	06/29/23	DINNER/DUES 23	B
3-01-25-265-100-209	FIRE - MARINE DIVISION								
23-02545	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	INMAR SAR 380 INFLATABLE BOAT	3,994.74	R	06/14/23	07/05/23	INV19071	
23-02545	2 ALLHA010	ALL HANDS FIRE EQUIPMENT	INMAR QUICK FILL KIT	263.11	R	06/14/23	07/05/23	INV19071	

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3-01-25-265-100-209 23-02545 3 ALLHA010	FIRE - MARINE DIVISION ALL HANDS FIRE EQUIPMENT	Continued INMAR SCBA QUICK FILL ADAPTER	178.99 4,436.84	R	06/14/23	07/05/23	INV19071	
3-01-25-265-100-210 23-02472 2 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC	FOOD FOR ACADEMY EVENTS - FF1	601.83	R	06/08/23	06/26/23	201695	B
3-01-25-265-100-234 23-00167 2 AIRGA010 23-02426 1 AIRGA010 23-02606 1 SUTTON	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. AIR & GAS TECHNOLOGIES, INC. SUTTON COLLISION LLC	SERVICE CONTRACT/BREATHING AIR REPAIRS TO AIR UNIT TRUCK #411 REPLACE BATTERIES / TRUCK #413	715.00 994.05 810.00 2,519.05	R R R	01/12/23 06/05/23 06/20/23	06/26/23 07/10/23 07/06/23	818385 819662 1271	B
3-01-25-265-100-267 23-00263 12 CALLAHAN 23-00263 13 CALLAHAN 23-02277 2 COOPE010 23-02277 3 COOPE010 23-02277 4 COOPE010 23-02377 2 FOODT010 23-02548 2 BOBSU010	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL COOPER FRIEDMAN ELEC. SUPPLY COOPER FRIEDMAN ELEC. SUPPLY COOPER FRIEDMAN ELEC. SUPPLY FOODTOWN OF ATLANTIC HIGHLANDS BOB'S UNIFORM SHOP	MONTHLY PEST CONTROL / ACADEMY MONTHLY PEST CONTROL / ACADEMY MILWAUKEE POWER TOOLS MILWAUKEE POWER TOOLS MILWAUKEE POWER TOOLS BOTTLED WATER FOR FIRE ACADEMY CLASS B UNIFORMS - SPRING FF1	50.00 50.00 229.00 379.00 1,097.00 67.06 2,182.40 4,054.46	R R R R R R R	01/17/23 01/17/23 05/26/23 05/26/23 05/26/23 05/26/23 06/14/23	06/29/23 07/10/23 07/05/23 07/05/23 07/05/23 06/29/23 06/26/23	108644 108645 S051756835.002 S051756835.003 S051756957.002 C0233 #1900 135414	B B B B B B B
3-01-25-265-100-294 23-02736 1 BOBSU010	FIRE - EXPLORERS BOB'S UNIFORM SHOP	EXPLORERS EMBROIDERED SHIRTS	600.00	R	06/28/23	07/10/23	135428	
3-01-25-265-100-333 23-00383 2 ATT MOBI 23-02471 1 CUST0020 23-02604 1 NAYL0010 23-02667 1 CUST0020	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY CUSTOM BANDAG INC. NAYLOR'S AUTO PARTS CUSTOM BANDAG INC.	SERVICES FOR FIELD COMM NEW TIRES (6)/FIELD COMM #450 BATTERY / FIELD COMM #450 OVERAGE TO PO #23-02471	5.69 3,361.04 388.99 82.10 3,837.82	R R R R	01/17/23 06/08/23 06/20/23 06/28/23	07/10/23 07/05/23 06/30/23 07/05/23	820305039062823 40241648 234431 40242126	B
3-01-25-265-100-334 23-02723 1 FISON SIT	FIRE - POLICE FIS ONSITE SERVICE LLC	NEW BATTERIES / INT'L #111	591.17	R	06/28/23	07/10/23	1097	
3-01-25-265-100-335 23-02607 1 SAFE T 23-02607 2 SAFE T	FIRE - SAFETY UNIT SAFE T SKYLAND AREA FIRE SAFE T SKYLAND AREA FIRE	FIRE WASH SOLID STARTER KIT FIRE WASH SOLID: 4X 5LB CONTNR	675.00 249.00	R R	06/20/23	07/11/23 07/11/23	14081 14081	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-335	FIRE - SAFETY UNIT	Continued							
23-02607 3 SAFE T	SAFE T SKYLAND AREA FIRE	FIRE WASH LIQUID: 4X IGAL CASE	125.00	R	06/20/23	07/11/23		14081	
23-02607 4 SAFE T	SAFE T SKYLAND AREA FIRE	ESTIMATED FREIGHT	50.98	R	06/20/23	07/11/23		14081	
			<u>1,099.98</u>						
	Extd Total:		26,985.86						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-02618 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,883.70	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,883.70	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>3,767.40</u>						
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-02849 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	184.73	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-02618 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	7,891.75	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	8,157.01	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>16,048.76</u>						
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-02453 1 BHPH 010	B & H PHOTO VIDEO	DURACELL AA BATTERIES (24 PK)	28.42	R	06/08/23	06/26/23		213948992	
23-02453 2 BHPH 010	B & H PHOTO VIDEO	DURACELL C BATTERIES (12 PK)	14.96	R	06/08/23	06/26/23		213948992	
23-02487 3 WBMASON	WB MASON	FIRE OFFICE SUPPLIES	39.17	R	06/12/23	07/06/23		239058685	
23-02555 1 WWGRA010	W.W.GRAINGER, INC.	NU-CALGON LEAK DETECTOR, BLUE	63.50	R	06/14/23	07/12/23		9749797115	
			<u>146.05</u>						
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-02151 1 WITMER	WITMER PUBLIC SAFETY GROUP	5.11 RUSH LDB XRAY DUFFEL BAG	115.00	R	05/18/23	07/06/23		INV270880	
23-02469 1 MEDTECH	MEDTECH FORENSICS, INC.	LUMI LOUPE ULTRA LL-88	40.00	R	06/08/23	06/29/23		40173	
23-02469 2 MEDTECH	MEDTECH FORENSICS, INC.	MAGNETIC FEET ATTACHMENTS	20.00	R	06/08/23	06/29/23		40173	
23-02469 3 MEDTECH	MEDTECH FORENSICS, INC.	HANDHELD LIGHTED MAGNIFIER	30.00	R	06/08/23	06/29/23		40173	
23-02469 4 MEDTECH	MEDTECH FORENSICS, INC.	SHIPPING/HANDLING	16.00	R	06/08/23	06/29/23		40173	
			<u>221.00</u>						
	Extd Total:		20,367.94						
	Department Total:		47,353.80						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
23-02618 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2,884.62	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	2,884.62	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>5,769.24</u>					
3-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR						
23-02323 1 JAMES140	JAMES N. BUTLER, JR. Special Session May 31, 2023	600.00	R	05/26/23	07/11/23	5/31/23 SESSION	
	Extd Total:	6,369.24					
	Department Total:	6,369.24					
3-01-25-445-100-273	FIRE HYDRANT - SERVICES						
23-00408 18 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	05/16/23	06/26/23	9001 MAY 23	B
23-00408 19 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	7216 MAY 23	B
23-00408 20 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	8400 MAY 23	B
23-00408 21 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	7315 MAY 23	B
23-00408 22 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	7216 JUN 23	B
23-00408 23 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	8400 JUN 23	B
23-00408 24 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	7315 JUN 23	B
		<u>84,979.26</u>					
	Extd Total:	84,979.26					
	Department Total:	84,979.26					
	CAFR Total:	1,342,122.45					
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
23-02618 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	55,539.31	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2,038.43	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	55,276.41	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02849 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	2,038.43	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>114,892.58</u>					
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
23-02618 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	769.61	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	976.83	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>1,746.44</u>					
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
23-00131 15 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	129.05	R	01/12/23	07/06/23	291762	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
23-00131 16	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	125.28	R	01/12/23	07/06/23		292165	B
23-00131 17	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	07/06/23		292166	B
23-00131 18	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	402.58	R	01/12/23	07/06/23		293195	B
23-00131 19	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	150.00	R	01/12/23	07/06/23		293196	B
23-00131 20	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	854.54	R	01/12/23	07/06/23		294059	B
23-00131 21	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	07/06/23		294060	B
23-02164 2	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SWEEPING ROAD FOR PARADE ROUTE	1,525.06	R	05/18/23	07/06/23		004-2023-1	B
			<u>3,336.51</u>						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192 9	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	205.74	R	01/17/23	07/06/23		416	B
23-00192 10	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	132.84	R	01/17/23	07/06/23		538	B
23-00236 15	JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	50.11	R	01/17/23	06/29/23		A1380769	B
23-00236 16	JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	78.74	R	01/17/23	06/29/23		A1382670	B
23-01242 4	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	220.08	R	03/08/23	07/05/23		136363	B
23-01242 5	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	35.70	R	03/08/23	07/05/23		136368	B
23-01242 6	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	342.24	R	03/08/23	07/05/23		138959	B
23-01242 7	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	25.09	R	03/08/23	07/05/23		138974	B
23-01243 2	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	910.59	R	03/08/23	06/30/23		966721	B
			<u>2,001.13</u>						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02583 2	POWER030 POWERHOUSE SIGNWORKS	NEW VEHICLE LABELING	566.50	R	06/20/23	07/05/23		24-062101	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224 8	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	03/06/23	07/06/23		MTT PARK	B
23-01224 9	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	500.00	R	03/06/23	07/06/23		26 PACKARD	B
23-01224 10	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	03/06/23	07/06/23		CROYDON HALL	B
23-01224 11	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,000.00	R	03/06/23	07/06/23		79 CLIFFEDGE	B
			<u>5,500.00</u>						
	Extd Total:		128,043.16						
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-00329 2	WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS TO BRINE SYSTEM	38.32	R	01/17/23	06/30/23		0229406-IN	B
	Extd Total:		38.32						

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
3-01-26-290-102-101 DPW PARKS S&W - REGULAR							
23-02618 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	42,199.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	371.07	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	41,918.10	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02849 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	494.76	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>84,983.07</u>					
3-01-26-290-102-103 DPW PARKS S&W - OVERTIME							
23-02618 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	47.88	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
3-01-26-290-102-105 DPW PARKS S&W - SEASONAL							
23-02618 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,529.28	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,218.11	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>5,747.39</u>					
3-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES							
23-00245 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.59	R	01/17/23	06/29/23	A13377983	B
23-00245 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	183.32	R	01/17/23	06/29/23	A1379980	B
23-00245 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	138.99	R	01/17/23	06/29/23	A1379985	B
23-00245 16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.29	R	01/17/23	06/29/23	B746482	B
23-00245 17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	241.41	R	01/17/23	06/29/23	A1382093	B
23-00245 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	190.77	R	01/17/23	06/29/23	A1382459	B
23-00251 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	149.95	R	01/17/23	07/06/23	530	B
23-01081 4 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	06/29/23	6948	B
23-01583 3 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	108.00	R	03/30/23	07/10/23	6979	B
23-01635 1 HEIDELBE HEIDELBERG MATERIALS NORTHEAST	TONS INFIELD MIX - BEST TOP	1,226.95	R	04/13/23	06/29/23	4289375	
23-01764 4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	44.44	R	04/25/23	07/06/23	130887224-001	B
23-01764 5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	38.06	R	04/25/23	07/06/23	130912693-001	B
23-01764 6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	533.76	R	04/25/23	07/06/23	131162145-001	B
23-01764 7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	306.82	R	04/25/23	07/06/23	130887224-002	B
23-01764 8 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	9.83	R	04/25/23	07/06/23	131225172-001	B
23-01764 9 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	189.96	R	04/25/23	07/06/23	131649138-001	B
23-01980 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	776.70	R	05/08/23	06/30/23	966965	B
23-02087 1 PARTACPE PARTAC PEAT CORPORATION	120 50 LB BAGS PRO'S CHOICE	2,046.30	R	05/12/23	06/30/23	2023-45117	
23-02087 2 PARTACPE PARTAC PEAT CORPORATION	120 50 LB BAGS PRO'S CHOICE	2,160.30	R	05/12/23	06/30/23	2023-45117	
23-02087 3 PARTACPE PARTAC PEAT CORPORATION	6 PALLET & COVER CHARGE	59.85	R	05/12/23	06/30/23	2023-45117	
23-02087 4 PARTACPE PARTAC PEAT CORPORATION	FREIGHT CHARGE	700.00	R	05/12/23	06/30/23	2023-45117	
23-02147 1 SHERW010 SHERWIN WILLIAMS CO	SSSTRIPE FMP WHITE - 5 GALLON	2,975.00	R	05/18/23	07/06/23	9402-3	
23-02517 2 TAYL0020 TAYLOR FENCE CO INC	FENCE POSTS	750.94	R	06/14/23	07/06/23	23-007331	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued							
23-02562 2	CICCONI	CICCONI FARMS	437.90	R	06/14/23	07/10/23		10492	B
23-02581 2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	744.46	R	06/20/23	07/11/23		131207666-001	B
			<u>14,833.30</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-02475 1	TURFTRAD ALL	UNIQUE GIFTS, INC. dba/ LB JUGS OF CELERO FERTILIZER	2,678.00	R	06/08/23	07/06/23		27145	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-01780 1	FLYNN010	FLYNN'S TREE SERVICE	1,500.00	R	04/25/23	07/05/23		JUN 14 CROYDON	
23-02391 2	ONSITELA	ONSITE LANDSCAPE MANAGEMENT	1,870.00	R	06/01/23	07/05/23		46772	B
23-02391 3	ONSITELA	ONSITE LANDSCAPE MANAGEMENT	1,870.00	R	06/01/23	07/05/23		46785	B
			<u>5,240.00</u>						
	Extd Total:		113,529.64						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-00226 12	DSWAT010	DS WATERS OF AMERICA	1.99	R	01/17/23	06/29/23		8617950 060123	B
23-02339 1	INT TECH	INTEGRATED TECHNICAL SYSTEMS	945.00	R	05/26/23	07/11/23		Y2728	
23-02339 2	INT TECH	INTEGRATED TECHNICAL SYSTEMS	261.00	R	05/26/23	07/11/23		Y2728	
23-02339 3	INT TECH	INTEGRATED TECHNICAL SYSTEMS	175.00	R	05/26/23	07/11/23		Y2728	
			<u>1,382.99</u>						
	Extd Total:		1,382.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-02618 52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	24,580.81	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	24,580.80	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>49,161.61</u>						
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-02849 51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	164.34	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-02618 53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	832.50	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-02507 1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS DPW 1 BOX FOR	39.00	R	06/13/23	07/06/23		2604	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING								
23-02239 1 WBMASON WB MASON		DPW TONER	132.35	R	05/25/23	07/12/23		238736259	
23-02571 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS		REGISTRATION WEBINAR	45.00	R	06/20/23	07/10/23		MALONEY WEBINAR	B
			<u>177.35</u>						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145 2 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	49.52	R	01/12/23	07/06/23		0005692732	B
23-00145 3 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	82.52	R	01/12/23	07/06/23		0005708486	B
23-00226 11 DSWAT010 DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	206.69	R	01/17/23	06/29/23		8617950 060123	B
			<u>338.73</u>						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-02617 3 WBMASON WB MASON		DPW OFFICE SUPPLIES	31.96	R	06/21/23	07/12/23		239267434	
23-02620 2 WBMASON WB MASON		BROTHER TONER DPW	78.73	R	06/21/23	07/12/23		239267793	
			<u>110.69</u>						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-02557 2 JAMES 38 JAMES JOHNSON		REIMBURSEMENT UNION CONTRACT	50.00	R	06/14/23	06/29/23		BOOTS 2023	B
	Extd Total:		50,874.22						
	Department Total:		293,868.33						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-02618 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			18,120.76	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			15,535.02	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>33,655.78</u>						
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-02618 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			64.08	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			42.03	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>106.11</u>						
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-02618 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			2,986.65	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			2,857.41	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>5,844.06</u>						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-02618 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			6,601.53	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR	Continued							
23-02849 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>6,601.53</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			13,203.06						
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-02618 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,250.08	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>3,243.01</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			6,493.09						
3-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
23-02618 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	200.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>200.00</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			400.00						
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00254 6 JASSPAN	JASSPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	155.96	R	01/17/23	06/29/23		B746992	B
23-00254 7 JASSPAN	JASSPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	146.62	R	01/17/23	06/29/23		B746959	B
23-00256 6 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	23.05	R	01/17/23	07/06/23		316	B
23-00256 7 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	71.69	R	01/17/23	07/06/23		519	B
23-00257 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE AT	<u>43.75</u>	R	01/17/23	07/06/23		0006738152	B
			441.07						
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE AT	43.75	R	01/17/23	07/06/23		0006738153	B
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-01067 6 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	188.07	R	02/23/23	06/29/23		59581426	B
23-01067 7 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	56.96	R	02/23/23	06/29/23		59755859	B
23-01067 8 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	110.04	R	02/23/23	06/29/23		59756021	B
23-01067 9 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	112.02	R	02/23/23	07/06/23		88267120	B
23-01067 10 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	<u>161.37</u>	R	02/23/23	07/11/23		59570002	B
			628.46						
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175 14 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	07/11/23		8995424	B
23-00175 15 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	05/17/23	07/11/23		8995428	B
			556,128.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-809 23-02288 2 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	128,416.20	R	05/26/23	07/06/23	8995295	B
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-00265 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26012	B
23-00265 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26054	B
23-00265 16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26093	B
23-00265 17 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26092	B
23-01641 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	<u>1,629.31</u>	R	04/13/23	07/11/23	0000881666	B
		2,229.31					
	Extd Total:	747,589.39					
	Department Total:	747,589.39					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-02618 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	17,442.32	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>17,442.31</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		34,884.63					
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-02618 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	3,448.34	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>4,002.78</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		7,451.12					
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-02618 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	4,882.24	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>4,469.47</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		9,351.71					
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00214 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.36	R	02/22/23	07/06/23	534	B
23-00215 3 UNITEDE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	344.07	R	01/17/23	07/06/23	90847436-00	B
23-00811 8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	82.07	R	02/01/23	06/29/23	S5725029.001	B
23-00811 9 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	207.69	R	02/01/23	06/29/23	S5730605.001	B
23-00811 10 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	43.98	R	02/01/23	06/29/23	S5732500.001	B
23-00811 11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	33.34	R	02/01/23	06/29/23	S5739742.001	B
23-00811 12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	50.85	R	02/01/23	06/29/23	S5739742.002	B
23-00811 13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	17.75	R	02/01/23	06/29/23	S5739742.003	B
23-00811 14 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	16.12	R	02/01/23	06/29/23	S5739742.004	B

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P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-00811	15 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	266.52	R	02/01/23	07/11/23		S5755724.001	B
23-00811	16 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	530.00	R	02/01/23	07/11/23		S5757969.001	B
23-00936	10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	81.64	R	02/10/23	07/12/23		S100617720.001	B
23-00936	11 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	17.42	R	02/10/23	07/12/23		S100618281.001	B
23-00936	12 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	18.84	R	02/10/23	07/12/23		S100622226.001	B
23-00937	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.87	R	02/10/23	06/29/23		A1377435	B
23-00937	33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.98	R	02/10/23	06/29/23		A1377449	B
23-00937	34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.11	R	02/10/23	06/29/23		A1377492	B
23-00937	35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.81	R	02/10/23	06/29/23		A1377841	B
23-00937	36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.14	R	02/10/23	06/29/23		A1378034	B
23-00937	37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.40	R	02/10/23	06/29/23		A1378161	B
23-00937	38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.53	R	02/10/23	06/29/23		A1378643	B
23-00937	39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.64	R	02/10/23	06/29/23		A1378673	B
23-00937	40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.39	R	02/10/23	06/29/23		A1379551	B
23-00937	41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.99	R	02/10/23	06/29/23		A1379641	B
23-00937	42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.55	R	02/10/23	06/29/23		A1379677	B
23-00937	43 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.85	R	02/10/23	06/29/23		A1380450	B
23-00937	44 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.93	R	02/10/23	06/29/23		A1380479	B
23-00937	45 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.29	R	02/10/23	06/29/23		A1380698	B
23-00937	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.76	R	02/10/23	06/29/23		A1380761	B
23-00937	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.26	R	02/10/23	06/29/23		A1380804	B
23-00937	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	70.96	R	02/10/23	06/29/23		A1380916	B
23-00937	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.42	R	02/10/23	06/29/23		A1381169	B
23-00937	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.02	R	02/10/23	06/29/23		A1381311	B
23-00937	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	124.97	R	02/10/23	06/29/23		A1382947	B
23-00937	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.78	R	02/10/23	06/29/23		B746897	B
23-00937	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.05	R	02/10/23	06/29/23		A1382466	B
23-00937	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.62	R	02/10/23	06/29/23		A1382988	B
23-00937	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.14	R	02/10/23	06/29/23		A1383001	B
23-00937	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	257.39	R	02/10/23	06/29/23		A1383319	B
23-00937	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.11	R	02/10/23	06/29/23		A1383579	B
23-00937	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.88	R	02/10/23	06/29/23		A1383581	B
23-00937	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.47	R	02/10/23	06/29/23		A1384346	B
23-00937	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.11	R	02/10/23	06/29/23		A1385297	B
23-00937	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.78	R	02/10/23	06/29/23		A1385531	B
23-00937	62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.96	R	02/10/23	06/29/23		A1385829	B
23-00937	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.59	R	02/10/23	06/29/23		A1387540	B
23-00937	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.28	R	02/10/23	06/29/23		A1387653	B

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3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-00937	65 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.37	R	02/10/23	06/29/23		A1380327	B
23-00937	66 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.93	R	02/10/23	06/29/23		A1380344	B
23-00937	67 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	02/10/23	06/29/23		A1382463	B
23-00937	68 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.55	R	02/10/23	06/29/23		A1384467	B
23-00937	69 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.48	R	02/10/23	06/29/23		A1380934	B
23-01103	1 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	20" AUTO SCRUBBER BD 50/50 C	4,199.91	R	02/23/23	07/11/23		451714	
23-01103	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	DISC BRUSH COMPLETE RED D51	332.94	R	02/23/23	07/11/23		451714	
23-01103	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	PUZZI 10/1 C CARPET EXTRACTOR	1,399.97	R	02/23/23	07/11/23		451248	
23-01239	3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	83.80	R	03/08/23	07/11/23		621266	B
23-01239	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	182.68	R	03/08/23	07/11/23		621276	B
23-01239	5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	402.12	R	03/08/23	07/11/23		621455	B
23-01239	6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.97	R	03/08/23	07/11/23		621957	B
23-01303	3 JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	399.00	R	03/14/23	07/11/23		6/27/23 INV	B
23-01447	13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	03/24/23	07/05/23		122256	B
23-01447	14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	03/24/23	07/05/23		122287	B
23-01447	15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	03/24/23	07/05/23		122265	B
23-01447	16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	200.00	R	03/24/23	07/05/23		122300	B
23-01447	17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/24/23	07/05/23		122311	B
23-01447	18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	03/24/23	07/05/23		122301	B
23-01447	19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	195.00	R	03/24/23	07/05/23		121705	B
23-01680	1 WARSH010	WARSHAUER ELECTRIC	BATTERIES FOR EMERGENCY LIGHTS	3,840.00	R	04/13/23	06/30/23		S100581263.001	
23-01976	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	521.25	R	05/08/23	07/12/23		S100611574.001	B
23-01976	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	163.82	R	05/08/23	07/12/23		S100612715.001	B
23-01976	6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	72.91	R	05/08/23	07/12/23		S100622249.001	B
23-02541	1 DIAMO010	DIAMOND M LUMBER CO	2 X 10 X 18 R/CUT OAK LUMBER	1,140.00	R	06/14/23	07/10/23		R200917	
23-02541	2 DIAMO010	DIAMOND M LUMBER CO	DELIVERY TO:	120.00	R	06/14/23	07/10/23		R200917	
				<u>16,679.16</u>						
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-01200	11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	03/06/23	07/06/23		4157509805	B
23-01200	12 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	513.21	R	03/06/23	07/06/23		4157509818	B
23-01200	13 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	189.30	R	03/06/23	07/06/23		9227361390	B
23-01200	14 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	03/06/23	07/06/23		4158890510	B
23-01337	3 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIIP JANITORIAL SERVICES	5,117.35	R	03/14/23	06/26/23		0836966-IN	B
23-02342	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	403.27	R	05/26/23	07/10/23		4158890549	B
23-02342	3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	396.24	R	05/26/23	07/10/23		4160289084	B
23-02342	4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	508.35	R	05/26/23	07/10/23		4160289192	B
23-02419	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	428.60	R	06/05/23	06/29/23		12483	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued								
23-02419	2 CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	06/05/23	06/29/23		12483	
23-02419	3 CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	<u>281.30</u>	R	06/05/23	06/29/23		12483	
			9,171.51						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-02518	2 HALLS010 HALL SECURITY	ONE YEAR MONITORING RENEWAL	300.00	R	06/14/23	07/05/23		HEALTH2023	B
23-02549	2 REDHA005 THE ADT SECURITY CORP ADT	3RD QUARTER MONITORING AT	<u>113.36</u>	R	06/14/23	07/06/23		150812530	B
			413.36						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00142	3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	774.00	R	01/12/23	07/06/23		1331-00190-001	B
23-00199	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE, ETC ON TOWNSHIP FIRE	646.00	R	01/17/23	07/06/23		4377	B
23-01772	2 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/25/23	07/12/23		16781534	B
23-01772	3 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	<u>50.00</u>	R	04/25/23	07/12/23		16789975	B
			1,520.00						
	Extd Total:		79,471.49						
	Department Total:		79,471.49						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02618	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	23,167.95	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>23,167.94</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			46,335.89						
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-02618	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	34.99	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02618	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,608.07	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>2,633.39</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			5,241.46						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00274	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	575.00	R	01/17/23	07/05/23		116313	B
23-00274	4 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	350.00	R	01/17/23	07/05/23		116351	B
23-00280	2 MRDRI010 WILLIAM EDERSON	AUTOMOTIVE PARTS & REPAIRS	411.00	R	01/17/23	07/06/23		1724	B
23-01440	14 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	280.70	R	03/24/23	07/05/23		00341654	B
23-01440	15 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	241.75	R	03/24/23	07/05/23		00341766	B

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3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-01478	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	216.30	R	03/24/23	06/30/23		301-201984	B
23-01478	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	146.26	R	03/24/23	06/30/23		301-202139	B
23-01478	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	384.36	R	03/24/23	06/30/23		031-608259	B
23-01478	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	7.82	R	03/24/23	06/30/23		301-202652	B
23-01478	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	6.55	R	03/24/23	06/30/23		015-202481	B
23-01563	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	30.27	R	03/30/23	07/05/23		5229069	B
23-01563	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	44.10	R	03/30/23	07/05/23		5229071	B
23-01563	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	81.66	R	03/30/23	07/05/23		5229337	B
23-01566	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	119.98	R	03/30/23	06/26/23		1679362288	B
23-01566	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	35.00	R	03/30/23	06/26/23		1679363020	B
23-01566	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	20.00	R	03/30/23	06/26/23		1679366465	B
23-01566	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	16.99	R	03/30/23	06/26/23		1679369917	B
23-01566	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	705.74	R	03/30/23	06/26/23		1679369828	B
23-01566	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	9.18	R	03/30/23	06/26/23		1679372526	B
23-01566	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	17.80	R	03/30/23	06/26/23		1679372617	B
23-01566	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	14.79	R	03/30/23	06/26/23		1679373964	B
23-01566	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	24.99	R	03/30/23	06/26/23		1679374564	B
23-01566	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	12.58	R	03/30/23	06/26/23		1679374778	B
23-01566	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	112.47	R	03/30/23	06/26/23		1679376385	B
23-01566	20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	39.19	R	03/30/23	06/26/23		1679376515	B
23-01677	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	RADIATOR PARTS & REPAIRS	369.00	R	04/13/23	07/06/23		94083054	B
23-01678	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	217.91	R	04/13/23	07/06/23		932579	B
23-01678	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	18.63	R	04/13/23	07/06/23		933842	B
23-01678	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	AUTOMOTIVE PARTS & REPAIRS	60.33	R	04/13/23	07/06/23		787493	B
23-01741	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	285.00	R	04/17/23	06/30/23		200-434323	B
23-01741	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	307.73	R	04/17/23	06/30/23		301-202246	B
23-01741	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	120.00	R	04/17/23	06/30/23		261-072053	B
23-01741	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	149.18	R	04/17/23	06/30/23		301-202581	B
23-01741	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	8.46	R	04/17/23	06/30/23		307-289079	B
23-01741	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	370.30	R	04/17/23	06/30/23		300-462756	B
23-01741	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	50.53	R	04/17/23	06/30/23		031-632387	B
23-01741	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	67.28	R	04/17/23	06/30/23		350-776655	B
23-01741	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	40.06	R	04/17/23	06/30/23		301-202855	B
23-01741	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	150.26	R	04/17/23	06/30/23		301-202874	B
23-01741	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	26.01	R	04/17/23	06/30/23		301-202982	B
23-01741	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	22.34	R	04/17/23	06/30/23		300-464056	B
23-01741	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	309.69	R	04/17/23	06/30/23		301-203188	B
23-01741	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	MISC AUTOMOTIVE PARTS	312.74	R	04/17/23	06/30/23		301-203203	B

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P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-01741	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	243.64	R	04/17/23	06/30/23		301-203205	B
23-01741	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	105.28	R	04/17/23	06/30/23		200-437609	B
23-01741	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.50	R	04/17/23	06/30/23		301-203336	B
23-01741	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.61	R	04/17/23	06/30/23		301-203356	B
23-01741	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.00	R	04/17/23	06/30/23		261-073154	B
23-01741	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	436.17	R	04/17/23	06/30/23		301-203875	B
23-01741	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		001-797668	B
23-01741	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		007-075432	B
23-01741	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		056-012368	B
23-01741	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	144.52	R	04/17/23	06/30/23		301-204086	B
23-01741	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		031-762308	B
23-01741	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	212.36	R	04/17/23	06/30/23		301-204200	B
23-01741	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.28	R	04/17/23	06/30/23		360-210500	B
23-01741	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.84	R	04/17/23	06/30/23		127-310264	B
23-01741	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.31	R	04/17/23	06/30/23		301-204261	B
23-01741	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.74	R	04/17/23	06/30/23		301-204544	B
23-01741	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.05	R	04/17/23	06/30/23		301-204802	B
23-01741	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	174.04	R	04/17/23	06/30/23		307-293249	B
23-01741	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	144.20	R	04/17/23	06/30/23		031-805811	B
23-01741	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.75	R	04/17/23	06/30/23		301-204918	B
23-01741	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.31	R	04/17/23	06/30/23		300-468587	B
23-01741	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	292.34	R	04/17/23	06/30/23		301-204922	B
23-01741	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.94	R	04/17/23	06/30/23		301-204995	B
23-01741	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.59	R	04/17/23	06/30/23		301-205015	B
23-01741	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.65	R	04/17/23	06/30/23		031-852789	B
23-01741	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	241.14	R	04/17/23	06/30/23		301-205559	B
23-01891	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,827.43	R	05/02/23	06/30/23		0981855-IN	B
23-01891	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	252.15	R	05/02/23	06/30/23		0981864-IN	B
23-01891	4 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,274.90	R	05/02/23	06/30/23		0981854-IN	B
23-01891	5 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,418.00	R	05/02/23	06/30/23		0982597-IN	B
23-02074	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	99.56	R	05/12/23	06/30/23		031-859848	B
23-02074	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.19	R	05/12/23	06/30/23		301-205656	B
23-02074	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.20	R	05/12/23	06/30/23		350-850031	B
23-02074	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.00	R	05/12/23	06/30/23		350-850034	B
23-02075	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	112.87	R	05/12/23	07/12/23		230106	B
23-02075	5 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	831.34	R	05/12/23	07/12/23		230324	B
23-02075	6 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	181.61	R	05/12/23	07/12/23		230780	B
23-02075	7 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	90.84	R	05/12/23	07/12/23		230856	B

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3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02318 2	CHEMT010 CHEM TEK INDUSTRIES	MISC GARBAGE SUPPLIES FOR JUNE	2,498.11	R	05/26/23	07/06/23		12493	B
23-02347 2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	299.74	R	05/26/23	07/12/23		787720	B
23-02347 3	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	202.36	R	05/26/23	07/12/23		934382	B
23-02348 1	DUNELLEN DUNELLEN AUTO GLASS, INC.	OVERAGE ON P O 23-00274	420.00	R	05/26/23	07/05/23		116351	B
23-02378 2	JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	418.90	R	05/26/23	06/29/23		5746	B
			<u>19,822.79</u>						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00631 4	PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	310.43	R	01/24/23	06/30/23		301-205455	B
3-01-26-315-100-218	DPW FLEET MAINT - SCARAB MAINTENANCE								
23-02160 2	EAGLE040 EAGLE TRUCK EQUIPMENT INC.	PARTS TO REPAIR SCARAB	3,742.00	R	05/18/23	07/05/23		23632	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00308 2	WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS FOR SWEEPER	1,420.57	R	01/17/23	06/30/23		0229314-IN	B
23-00308 3	WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS FOR SWEEPER	79.43	R	01/17/23	06/30/23		0229438-IN	B
23-00721 3	FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	239.32	R	01/27/23	07/06/23		INV0060010	B
23-00721 4	FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	228.29	R	01/27/23	07/06/23		INV0060067	B
23-01106 2	DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	1,744.49	R	02/23/23	06/29/23		BC1975	B
23-01106 3	DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	300.00-	R	02/23/23	06/29/23		BD1127	B
23-01546 2	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	472.72	R	03/30/23	07/06/23		299190DP	B
23-01546 3	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	913.48	R	03/30/23	07/06/23		301523DP	B
23-01546 4	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	419.48-	R	03/30/23	07/06/23		CM301523DP	B
23-01546 5	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	99.91	R	03/30/23	07/06/23		304348DP	B
23-01639 7	NAYLO010 NAYLOR'S AUTO PARTS		396.24	R	04/13/23	06/30/23		230641	B
23-01639 8	NAYLO010 NAYLOR'S AUTO PARTS		201.99	R	04/13/23	06/30/23		230643	B
23-01639 9	NAYLO010 NAYLOR'S AUTO PARTS		132.80	R	04/13/23	06/30/23		230678	B
23-01639 10	NAYLO010 NAYLOR'S AUTO PARTS		17.96	R	04/13/23	06/30/23		230752	B
23-01639 11	NAYLO010 NAYLOR'S AUTO PARTS		8.98	R	04/13/23	06/30/23		230753	B
23-01639 12	NAYLO010 NAYLOR'S AUTO PARTS		311.36	R	04/13/23	06/30/23		230813	B
23-01639 13	NAYLO010 NAYLOR'S AUTO PARTS		142.97	R	04/13/23	06/30/23		230947	B
23-01639 14	NAYLO010 NAYLOR'S AUTO PARTS		142.97	R	04/13/23	06/30/23		230962	B
23-01639 15	NAYLO010 NAYLOR'S AUTO PARTS		333.99	R	04/13/23	06/30/23		231004	B
23-01639 16	NAYLO010 NAYLOR'S AUTO PARTS		16.82	R	04/13/23	06/30/23		231016	B
23-01639 17	NAYLO010 NAYLOR'S AUTO PARTS		14.95	R	04/13/23	06/30/23		231204	B
23-01639 18	NAYLO010 NAYLOR'S AUTO PARTS		22.97	R	04/13/23	06/30/23		231288	B
23-01639 19	NAYLO010 NAYLOR'S AUTO PARTS		93.40	R	04/13/23	06/30/23		231363	B
23-01639 20	NAYLO010 NAYLOR'S AUTO PARTS		103.50	R	04/13/23	06/30/23		231367	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							
23-01639	21 NAYLO010	NAYLOR'S AUTO PARTS	86.83	R	04/13/23	06/30/23		231432	B
23-01639	22 NAYLO010	NAYLOR'S AUTO PARTS	819.69	R	04/13/23	06/30/23		231505	B
23-01639	23 NAYLO010	NAYLOR'S AUTO PARTS	282.42	R	04/13/23	06/30/23		231728	B
23-01639	24 NAYLO010	NAYLOR'S AUTO PARTS	8.72	R	04/13/23	06/30/23		231746	B
23-01639	25 NAYLO010	NAYLOR'S AUTO PARTS	8.08	R	04/13/23	06/30/23		231755	B
23-01639	26 NAYLO010	NAYLOR'S AUTO PARTS	21.49	R	04/13/23	06/30/23		231819	B
23-01639	27 NAYLO010	NAYLOR'S AUTO PARTS	127.24	R	04/13/23	06/30/23		231839	B
23-01639	28 NAYLO010	NAYLOR'S AUTO PARTS	225.76	R	04/13/23	06/30/23		231526	B
23-01639	29 NAYLO010	NAYLOR'S AUTO PARTS	122.51	R	04/13/23	06/30/23		232034	B
23-01639	30 NAYLO010	NAYLOR'S AUTO PARTS	25.48	R	04/13/23	06/30/23		232140	B
23-01639	31 NAYLO010	NAYLOR'S AUTO PARTS	111.85	R	04/13/23	06/30/23		232192	B
23-01639	32 NAYLO010	NAYLOR'S AUTO PARTS	48.57	R	04/13/23	06/30/23		232218	B
23-01639	33 NAYLO010	NAYLOR'S AUTO PARTS	13.00	R	04/13/23	06/30/23		232274	B
23-01639	34 NAYLO010	NAYLOR'S AUTO PARTS	6.04	R	04/13/23	06/30/23		232292	B
23-01639	35 NAYLO010	NAYLOR'S AUTO PARTS	4.15	R	04/13/23	06/30/23		232356	B
23-01639	36 NAYLO010	NAYLOR'S AUTO PARTS	15.42	R	04/13/23	06/30/23		232380	B
23-01639	37 NAYLO010	NAYLOR'S AUTO PARTS	63.17	R	04/13/23	06/30/23		232467	B
23-01639	38 NAYLO010	NAYLOR'S AUTO PARTS	75.90	R	04/13/23	06/30/23		232518	B
23-01639	39 NAYLO010	NAYLOR'S AUTO PARTS	35.78	R	04/13/23	06/30/23		232527	B
23-01639	40 NAYLO010	NAYLOR'S AUTO PARTS	325.96	R	04/13/23	06/30/23		232543	B
23-01639	41 NAYLO010	NAYLOR'S AUTO PARTS	363.56	R	04/13/23	06/30/23		232588	B
23-01639	42 NAYLO010	NAYLOR'S AUTO PARTS	559.32	R	04/13/23	06/30/23		232641	B
23-01646	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,542.80	R	04/13/23	06/29/23		0953-451795	B
23-01646	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	68.63	R	04/13/23	06/29/23		0953-451931	B
23-01646	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	614.89	R	04/13/23	06/29/23		0953-452739	B
23-01646	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	944.98	R	04/13/23	06/29/23		0953-452773	B
23-01661	5 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC HEAVY TRUCK REPAIRS,	310.00	R	04/13/23	07/10/23		35521	B
23-01716	4 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY TRUCK PARTS	612.00	R	04/17/23	06/29/23		228	B
23-01734	10 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS,ETC	424.00	R	04/17/23	07/10/23		PS0479558-1	B
23-01734	11 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS,ETC	187.10	R	04/17/23	07/10/23		PS0485196-1	B
23-01740	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	2,064.27	R	04/17/23	06/29/23		0953-452288	B
23-01740	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	181.38	R	04/17/23	06/29/23		0953-453161	B
23-01740	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	353.62	R	04/17/23	06/29/23		0953-453416	B
23-01740	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	99.90	R	04/17/23	06/29/23		0953-453561	B
23-01740	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	5.84	R	04/17/23	06/29/23		0953-453562	B
23-01740	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	134.85	R	04/17/23	06/29/23		0953-453702	B
23-01740	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	771.40	R	04/17/23	06/29/23		0953-454042	B
23-01740	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	327.00	R	04/17/23	06/29/23		0953-454072	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01805 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	1,500.00	R	04/25/23	06/26/23		00255821	B
23-01972 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	463.00	R	05/08/23	06/29/23		9310674312	B
23-01972 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,429.21	R	05/08/23	07/11/23		9310720404	B
23-01972 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	480.47	R	05/08/23	07/11/23		9310720405	B
23-01973 2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.25	R	05/08/23	06/30/23		232884	B
23-01973 3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.66	R	05/08/23	06/30/23		232951	B
23-01973 4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.95	R	05/08/23	06/30/23		232957	B
23-01974 3 CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	224.00	R	05/08/23	07/10/23		182200	B
23-01974 4 CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	968.00	R	05/08/23	07/10/23		183320	B
23-01987 2 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	231.29	R	05/08/23	07/05/23		X205253207:01	B
23-02283 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	302.10	R	05/26/23	07/10/23		PSO479558-2	B
23-02283 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	376.30	R	05/26/23	07/10/23		PSO481552-1	B
23-02283 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	1,321.60	R	05/26/23	07/10/23		PSO483664-1	B
23-02319 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	180.42	R	05/26/23	07/11/23		9310720406	B
23-02319 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	14.40	R	05/26/23	07/11/23		9310720407	B
23-02455 1 WETI 010	W. E. TIMMERMAN CO., INC.	OVERAGE ON P O # 23-00308	63.30	R	06/08/23	06/30/23		0229438-IN	
23-02473 1 AMERIO80	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 23-01805	160.94	R	06/08/23	06/26/23		00255821	
23-02532 2 DETCON	DETCON CORP.	PARTS, ETC FOR NATURAL GAS	1,170.50	R	06/14/23	07/05/23		12889	B
23-02663 1 CHERR010	CHERRY VALLEY TRACTOR SALES	OVERAGE ON P O # 23-01974	458.04	R	06/28/23	07/10/23		183320	
23-02665 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-02283	81.12	R	06/28/23	07/10/23		PSO483664-1	
			<u>27,950.78</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00421 7 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	229.50	R	01/17/23	06/26/23		43270	B
23-00421 8 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	01/17/23	06/26/23		RT23050399	B
23-01644 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	329.50	R	04/13/23	06/29/23		20412483	B
23-01644 6 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	435.80	R	04/13/23	06/29/23		20412485	B
			<u>1,281.86</u>						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-01306 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	420.30	R	03/14/23	06/29/23		40241348	B
23-01306 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	417.88	R	03/14/23	07/10/23		10517329	B
23-01795 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	840.60	R	04/25/23	06/29/23		40241515	B
23-01795 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	553.77	R	04/25/23	07/10/23		40242288	B
23-01795 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	932.90	R	04/25/23	07/10/23		40242473	B
			<u>3,165.45</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	13 VERIZON	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	3,137.20	R	05/03/23	07/12/23		616000043702	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-02425	2 PRIDE010	PRIDE LANDSCAPE SUPPLY STRING TRIMMERS FOR ROAD DEPT	1,103.97	R	06/05/23	06/30/23		966727	B
23-02425	3 PRIDE010	PRIDE LANDSCAPE SUPPLY STRING TRIMMERS FOR ROAD DEPT	367.99	R	06/05/23	06/30/23		967803	B
23-02577	2 ERNSTON	ERNSTON ASSOCIATES PARTS FOR PORICY PARK MACHINE	1,473.93	R	06/20/23	07/10/23		39894	B
			2,945.89						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00319	2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC PARTS, ETC FOR SM ENGINE SHOP	268.52	R	01/17/23	07/06/23		1410858	B
23-01096	14 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	293.40	R	02/23/23	06/29/23		231553	B
23-01096	15 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	33.90	R	02/23/23	06/29/23		232077	B
23-01096	16 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	6.56	R	02/23/23	06/29/23		232456	B
23-01185	2 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	233.97	R	03/06/23	06/29/23		231978	B
23-01185	3 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	109.89	R	03/06/23	06/29/23		232255	B
23-01185	4 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	80.04	R	03/06/23	06/29/23		232505	B
23-01185	5 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	233.97	R	03/06/23	06/29/23		232522	B
23-01185	6 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	89.00	R	03/06/23	06/29/23		232955	B
23-01792	6 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	71.98	R	04/25/23	07/06/23		315523	B
23-01792	7 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	32.00	R	04/25/23	07/06/23		15529	B
23-01792	8 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	13.00	R	04/25/23	07/06/23		9582147RR	B
23-01792	9 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	46.50	R	04/25/23	07/06/23		6216867RR	B
23-01792	10 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	28.05	R	04/25/23	07/06/23		6216859R	B
23-01792	11 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	24.50	R	04/25/23	07/06/23		6216860R	B
23-01792	12 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	3.50	R	04/25/23	07/06/23		216857	B
23-01792	13 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	32.00	R	04/25/23	07/06/23		45670	B
23-01792	14 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	43.99	R	04/25/23	07/06/23		6216745TTTT	B
23-01969	2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	1,199.00	R	05/08/23	06/29/23		20511RRR	B
23-01969	3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	756.50	R	05/08/23	06/29/23		64540	B
23-02317	2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	562.54	R	05/26/23	06/30/23		966083	B
23-02317	3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	355.85	R	05/26/23	06/30/23		966724	B
23-02317	4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	251.99	R	05/26/23	06/30/23		967241	B
23-02317	5 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	66.49	R	05/26/23	06/30/23		967802	B
23-02317	6 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	386.59	R	05/26/23	07/11/23		969429	B
23-02412	2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	2,156.31	R	06/05/23	07/05/23		321754R	B
			7,380.04						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
23-01828 1 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	308.00	R	04/27/23	07/05/23	INV0062441	
23-01828 8 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	INV0062442	
23-01828 9 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	INV0062443	
23-01828 10 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	CRD0010360	
23-01828 11 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	12.00	R	07/05/23	07/05/23	CRD0010870	
		<u>581.00</u>					
	Extd Total:	121,929.78					
	Department Total:	121,929.78					
	CAFR Total:	1,242,858.99					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-02618 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		11,523.36	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>11,523.36</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		23,046.72					
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-02618 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		734.40	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME						
23-02618 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		840.00	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>757.50</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		1,597.50					
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 6 DSWAT010 DS WATERS OF AMERICA	2023 WATER COOLER FEES	29.84	R	01/12/23	07/06/23	12842665 060123	B
23-02615 1 WBMASON WB MASON	SELF INKING STAMP HEALTH DEPT	19.95	R	06/21/23	07/12/23	239287698	
23-02621 2 WBMASON WB MASON	HEALTH DEPT OFFICE SUPPLIES	<u>65.51</u>	R	06/21/23	07/12/23	239268313	
		115.30					
3-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE						
23-00479 37 STRATIX STRATIX SYSTEMS, INC.	HEALTH COPIER CLR/A4737/F027	348.26	R	04/14/23	07/11/23	665086	B
	Extd Total:	25,842.18					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-02618 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,798.96	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-101-102 23-02849 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - PART TIME PAYROLL JULY 7, 2023	Continued <u>3,024.13</u> 5,823.09	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-27-330-101-220 23-00266 12 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	1,428.00	R	05/22/23	07/11/23	0607-062923	B
	Extd Total:	7,251.09					
	Department Total:	33,093.27					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02618 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL CONTROL S&W - REGULAR PAYROLL JUNE 23, 2023	5,246.15	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>5,246.15</u> 10,492.30	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-27-340-100-213 23-00235 6 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2023 DOA DEER REMOVAL	74.00	R	03/02/23	06/29/23	299	B
3-01-27-340-100-214 23-00135 8 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2023 VETERINARY FEES	170.00	R	03/02/23	06/29/23	614347	B
23-00138 12 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	<u>93.70</u> 263.70	R	01/12/23	06/29/23	342047	B
3-01-27-340-100-624 23-00114 9 MONM0150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	2,112.50	R	01/11/23	06/29/23	2024050	B
23-00139 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	<u>237.50</u> 2,350.00	R	01/12/23	06/26/23	AGN10203-1-0010	B
	Extd Total: ANIMAL CONTROL S&W	13,180.00					
	Department Total:	13,180.00					
	CAFR Total:	46,273.27					
3-01-28-370-100-103 23-02618 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JUNE 23, 2023	179.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>99.88</u> 279.02	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	

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3-01-28-370-100-105	RECREATION S&W - REGULAR						
23-02618 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	11,127.18	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	11,127.18	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>22,254.36</u>					
3-01-28-370-100-106	RECREATION S&W - PART TIME						
23-02618 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,161.04	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,811.25	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>3,972.29</u>					
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR						
23-02618 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,645.71	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,639.60	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>7,285.31</u>					
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME						
23-02618 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,009.03	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,645.27	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>4,654.30</u>					
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR						
23-02618 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,728.65	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,728.65	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>5,457.30</u>					
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES						
23-02222 2 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	5.90	R	05/25/23	07/06/23	238736390	
23-02223 1 WBMASON WB MASON	RECREATION COPY PAPER RECYCLED	151.04	R	05/25/23	07/06/23	238736281	
23-02498 2 WBMASON WB MASON	OFFICE SUPPLIES RECREATION	23.10	R	06/12/23	07/12/23	239060330	
23-02617 2 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	58.08	R	06/21/23	07/12/23	239267254	
		<u>238.12</u>					
3-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS						
23-02468 1 NJRPA010 NJRPA	Membership renewal	1,095.00	R	06/08/23	06/30/23	06880	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE						
23-02261 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	Restroom for Croydon Baseball	63.75	R	05/26/23	06/29/23	0006744821	B
23-02262 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	Restroom for Fairview Fields	63.75	R	05/26/23	07/06/23	0006744819	B
23-02429 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	63.75	R	06/05/23	06/29/23	0006744813	B

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3-01-28-370-100-220 23-02430 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE Continued UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	<u>63.75</u> 255.00	R	06/05/23	06/29/23	0006744816	B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
23-02331 2 PARTYPER	PARTY PERFECT RENTALS LLC. Inflatables for NNO	537.50	R	05/26/23	06/30/23	40132	B
23-02368 2 FUNEXPRE	FUN EXPRESS Supplies for beach party	210.85	R	05/26/23	07/10/23	72511516601	B
23-02368 3 FUNEXPRE	FUN EXPRESS Supplies for beach party	34.99	R	05/26/23	07/10/23	72511516602	B
23-02369 2 FUNEXPRE	FUN EXPRESS Halloween Decorations/Supplies	481.17	R	05/26/23	07/10/23	72512318901	B
23-02414 1 JAMESMOR	JAMES MORAN Lessons for June	<u>100.00</u> 1,364.51	R	06/05/23	07/05/23	11	
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS						
23-00599 2 GATEWAYP	GATEWAY PRESS Marketing Paper Supplies	52.50	R	01/24/23	07/06/23	25736	B
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
23-01692 3 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC TKCC Garden Plants	58.91	R	04/13/23	06/29/23	165471	B
23-01801 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS TKCC and Open Rec Supplies	<u>34.76</u> 93.67	R	04/25/23	06/29/23	CO231 #3386	B
	Extd Total:	47,001.38					
	Department Total:	47,001.38					
	CAFR Total:	47,001.38					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-02618 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	49,931.56	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>50,638.49</u> 100,570.05	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME						
23-02618 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	14,964.94	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>15,837.11</u> 30,802.05	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 13 JASPER	JASPER BROTHERS HARDWARE Maintenance Supplies	54.50	R	01/17/23	06/29/23	A1390509	B
23-00355 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,130.38	R	01/17/23	07/06/23	451588	B
23-00436 7 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	105.17	R	01/17/23	07/10/23	9283087	
23-00676 7 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/27/23	07/05/23	16278190061823	B

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3-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		Continued						
23-02241	1	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	46.85	R	05/25/23	06/30/23		358854944	
23-02241	2	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	46.85	R	06/16/23	06/30/23		3539421160	
23-02498	1	WBMASON	WB MASON OFFICE SUPPLIES LIBRARY	238.40	R	06/12/23	07/12/23		239203114	
23-02503	2	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	55.64	R	06/12/23	06/30/23		3540354009	
23-02506	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SIGNAGE - 24"X36" LIBRARY	118.00	R	06/13/23	07/11/23		2665	
23-02611	1	AMAZON	AMAZON.COM SERVICES, INC AMAZON SUPPLIES LIBRARY	64.75	R	06/20/23	07/10/23		1QG4DHXD9WNQ	
23-02620	1	WBMASON	WB MASON LIBRARY RECY COPY PAPER	453.12	R	06/21/23	07/12/23		239267792	
23-02647	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN WINDOE ENVELOPES LIBRARY	220.00	R	06/23/23	07/05/23		2634	
				2,600.01						
3-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS								
23-00438	2	AMERI110	AMERICAN LIBRARY ASSOCIATION Librarian Membership	155.00	R	01/17/23	06/26/23		2221237	B
3-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	6	UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	123.60	R	01/17/23	07/06/23		61123294	B
3-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	11	DMRARCHI	DMR ARCHITECTS Architectural Redesign & Reno.	105.16	R	01/17/23	06/29/23		20230830	B
3-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES								
23-00431	10	DMRARCHI	DMR ARCHITECTS Architectural Redesign and	2,300.00	R	05/22/23	06/29/23		20230830	B
23-00616	7	CLEARYGI	CLEARY GIACOBBE ALFIERI & Legal - Professional Services	6,345.50	R	01/24/23	06/29/23		121884	B
				8,645.50						
3-01-29-390-100-231		LIBRARY - BOOKS								
23-00602	32	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	130.62	R	01/24/23	06/26/23		B6609031	B
23-00602	33	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	18.43	R	01/24/23	06/26/23		B6609029	B
23-00602	34	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	25.30	R	01/24/23	06/26/23		B6609046	B
23-00602	35	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	68.98	R	01/24/23	06/26/23		B6608986	B
23-00602	36	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	9.80	R	01/24/23	06/26/23		B6615680	B
23-00602	37	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	18.02	R	01/24/23	06/26/23		B6615678	B
23-00602	38	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	200.49	R	01/24/23	06/26/23		B6615679	B
23-00602	39	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	88.66	R	01/24/23	06/26/23		B6614540	B
23-00602	40	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	83.88	R	01/24/23	06/26/23		B6614475	B
23-00602	41	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	19.60	R	01/24/23	06/26/23		B6614370	B
23-00602	42	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	122.03	R	01/24/23	07/10/23		B6617932	B
23-00602	43	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	49.10	R	01/24/23	07/10/23		B6618017	B
23-00602	44	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	54.45	R	01/24/23	07/10/23		B6618016	B

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3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00602	45 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	01/24/23	07/10/23		B6617956	B
23-00602	46 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	01/24/23	07/10/23		B6617395	B
23-00602	47 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	15.80	R	01/24/23	07/10/23		B6622517	B
23-00602	48 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.79	R	01/24/23	07/10/23		B6622667	B
23-00602	49 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	38.43	R	01/24/23	07/10/23		B6622666	B
23-00602	50 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	3.59	R	01/24/23	07/10/23		B6622665	B
23-00602	51 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	102.29	R	01/24/23	07/10/23		B6606381	B
23-00602	52 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	274.93	R	01/24/23	07/10/23		B6614433	B
23-00602	53 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	41.54	R	01/24/23	07/10/23		B6615866	B
23-00602	54 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	51.42	R	01/24/23	07/10/23		B6617957	B
23-00602	55 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	3.35	R	01/24/23	07/10/23		B6622516	B
23-00613	39 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	01/24/23	07/12/23		81365709	B
23-00613	40 THOMS020 THOMSON GALE	Standing Orders/Books	151.44	R	01/24/23	07/12/23		81365870	B
23-00613	41 THOMS020 THOMSON GALE	Standing Orders/Books	217.53	R	01/24/23	07/12/23		81349956	B
23-00613	42 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	07/12/23		81433547	B
23-00613	43 THOMS020 THOMSON GALE	Standing Orders/Books	50.98	R	01/24/23	07/12/23		81424614	B
23-00613	44 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	07/12/23		81425400	B
23-00613	45 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	07/12/23		81425322	B
23-01761	284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.48	R	04/25/23	06/27/23		2037578728	B
23-01761	285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/25/23	06/27/23		2037578729	B
23-01761	286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.70	R	04/25/23	06/27/23		2037578730	B
23-01761	287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.61	R	04/25/23	06/27/23		5018389740	B
23-01761	288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.16	R	04/25/23	06/27/23		5018389739	B
23-01761	289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.52	R	04/25/23	06/27/23		2037581660	B
23-01761	290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.72	R	04/25/23	06/27/23		2037559620	B
23-01761	291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	04/25/23	06/27/23		2037538638	B
23-01761	292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.84	R	04/25/23	06/27/23		5018389742	B
23-01761	293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.26	R	04/25/23	06/27/23		5018389741	B
23-01761	294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	06/27/23		2037538632	B
23-01761	295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/25/23	06/27/23		2037538633	B
23-01761	296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	233.00	R	04/25/23	06/27/23		2037538634	B
23-01761	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.48	R	04/25/23	06/27/23		2037538635	B
23-01761	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	04/25/23	06/27/23		2037538636	B
23-01761	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	06/27/23		2037538637	B
23-01761	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	04/25/23	06/27/23		2037559607	B
23-01761	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.83	R	04/25/23	06/27/23		2037559608	B
23-01761	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23		2037559609	B
23-01761	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.02	R	04/25/23	06/27/23		2037559610	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS							
	Continued							
23-01761 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	06/27/23		2037559611	B
23-01761 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/25/23	06/27/23		2037559612	B
23-01761 306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23		2037559614	B
23-01761 307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	06/27/23		2037559615	B
23-01761 308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	06/27/23		2037559616	B
23-01761 309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.79	R	04/25/23	06/27/23		2037559617	B
23-01761 310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.64	R	04/25/23	06/27/23		2037559618	B
23-01761 311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23		2037559619	B
23-01761 312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23		2037573329	B
23-01761 313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	06/27/23		2037573330	B
23-01761 314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.58	R	04/25/23	06/27/23		2037573331	B
23-01761 315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/25/23	06/27/23		2037573332	B
23-01761 316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.64	R	04/25/23	06/27/23		2037573333	B
23-01761 317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	437.85	R	04/25/23	06/27/23		2037573334	B
23-01761 318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.74	R	04/25/23	06/27/23		2037573335	B
23-01761 319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.04	R	04/25/23	06/27/23		2037573336	B
23-01761 320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	06/27/23		2037573337	B
23-01761 321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.97	R	04/25/23	06/27/23		2037573338	B
23-01761 322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.33	R	04/25/23	06/27/23		2037573339	B
23-01761 323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.04	R	04/25/23	06/27/23		2037573340	B
23-01761 324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.98	R	04/25/23	06/27/23		20375733341	B
23-01761 325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.55	R	04/25/23	06/27/23		20375733342	B
23-01761 326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	04/25/23	06/27/23		20375733343	B
23-01761 327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	04/25/23	06/27/23		20375733345	B
23-01761 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	04/25/23	06/27/23		20375733346	B
23-01761 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	06/27/23		20375733347	B
23-01761 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.53	R	04/25/23	06/27/23		20375733348	B
23-01761 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.50	R	04/25/23	06/27/23		20375733349	B
23-01761 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/25/23	06/27/23		20375733350	B
23-01761 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.81	R	04/25/23	06/27/23		20375733351	B
23-01761 334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23		20375733344	B
23-01761 335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.79	R	04/25/23	06/27/23		2037559613	B
23-01761 336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	06/27/23		2037590868	B
23-01761 337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23		2037590869	B
23-01761 338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/25/23	06/27/23		2037590870	B
23-01761 339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	890.94	R	04/25/23	06/27/23		2037590871	B
23-01761 340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.97	R	04/25/23	06/27/23		2037590872	B
23-01761 341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	04/25/23	06/27/23		2037590873	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							
23-01761 342	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	06/27/23		2037590874	B
23-01761 343	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	230.73	R	04/25/23	06/27/23		2037590875	B
23-01761 344	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	125.90	R	04/25/23	06/27/23		2037593196	B
23-01761 345	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	06/27/23		2037593197	B
23-01761 346	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	06/27/23		2037593198	B
23-01761 347	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	325.21	R	04/25/23	06/27/23		2037593961	B
23-01761 348	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.68	R	04/25/23	06/27/23		2037593960	B
23-01761 349	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.55	R	04/25/23	07/06/23		2037597824	B
23-01761 350	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70	R	04/25/23	07/06/23		5018398736	B
23-01761 351	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.77	R	04/25/23	07/06/23		5018398737	B
23-01761 352	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.86	R	04/25/23	07/06/23		5018398735	B
23-01761 353	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.62	R	04/25/23	07/06/23		5018408547	B
23-01761 354	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.19	R	04/25/23	07/06/23		5018408546	B
23-01761 355	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.98	R	04/25/23	07/06/23		5018408545	B
23-01761 356	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.53	R	04/25/23	07/06/23		5018408544	B
23-01761 357	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.23	R	04/25/23	07/06/23		5018401960	B
23-01761 358	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	04/25/23	07/06/23		2037595844	B
23-01761 359	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.62	R	04/25/23	07/06/23		5018412387	B
23-01761 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.60	R	04/25/23	07/06/23		5018412388	B
23-01761 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	141.77	R	04/25/23	07/06/23		5018412389	B
23-01761 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	04/25/23	07/06/23		2037598125	B
23-01761 363	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	04/25/23	07/06/23		2037598126	B
23-01761 364	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	07/06/23		2037598127	B
23-01761 365	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/25/23	07/06/23		2037598128	B
23-01761 366	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	07/06/23		2037598129	B
23-01761 367	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.58	R	04/25/23	07/06/23		2037598130	B
23-01761 368	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/25/23	07/06/23		2037598131	B
23-01761 369	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	07/06/23		2037598132	B
23-01761 370	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	203.25	R	04/25/23	07/06/23		2037598133	B
23-01761 371	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.19	R	04/25/23	07/06/23		2037598134	B
23-01761 372	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.76	R	04/25/23	07/06/23		2037598135	B
23-01761 373	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.34	R	04/25/23	07/06/23		2037598136	B
23-01761 374	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23		2037598137	B
23-01761 375	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	07/06/23		2037598138	B
23-01761 376	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	07/06/23		2037598139	B
23-01761 377	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	07/06/23		2037598140	B
23-01761 378	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/06/23		2037598141	B
23-01761 379	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.95	R	04/25/23	07/06/23		2037600686	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-01761 380 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.97	R	04/25/23	07/06/23	2037600687	B
23-01761 381 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.34	R	04/25/23	07/06/23	2037600688	B
23-01761 382 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	267.58	R	04/25/23	07/06/23	2037600689	B
23-01761 383 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	621.73	R	04/25/23	07/06/23	2037588847	B
23-01761 384 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	04/25/23	07/06/23	2037588848	B
23-01761 385 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	124.25	R	04/25/23	07/06/23	2037588849	B
23-01761 386 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.63	R	04/25/23	07/06/23	2037588850	B
23-01761 387 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.30	R	04/25/23	07/06/23	2037588851	B
23-01761 388 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23	2037588852	B
23-01761 389 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.40	R	04/25/23	07/06/23	2037588853	B
23-01761 390 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	215.87	R	04/25/23	07/06/23	2037578928	B
23-01761 391 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.74	R	04/25/23	07/06/23	2037578929	B
23-01761 392 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.12	R	04/25/23	07/06/23	2037578930	B
23-01761 393 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	04/25/23	07/06/23	2037578931	B
23-01761 394 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	04/25/23	07/06/23	2037578932	B
23-01761 395 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	131.16	R	04/25/23	07/06/23	2037578933	B
23-01761 396 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.84	R	04/25/23	07/06/23	2037578934	B
23-01761 397 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.78	R	04/25/23	07/06/23	2037578935	B
23-01761 398 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.38	R	04/25/23	07/06/23	2037578936	B
23-01761 399 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23	2037578937	B
23-01761 400 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	04/25/23	07/06/23	2037578938	B
23-01761 401 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	303.61	R	04/25/23	07/06/23	2037578939	B
23-01761 402 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.00	R	04/25/23	07/06/23	2037585391	B
23-01761 403 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	58.98	R	04/25/23	07/06/23	2037585392	B
23-01761 404 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.58	R	04/25/23	07/06/23	2037585393	B
23-01761 405 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.17	R	04/25/23	07/06/23	2037585394	B
23-01761 406 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	04/25/23	07/06/23	2037585395	B
23-01761 407 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.09	R	04/25/23	07/06/23	2037585396	B
23-01761 408 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	207.24	R	04/25/23	07/06/23	2037585397	B
23-01761 409 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	215.75	R	04/25/23	07/06/23	2037585398	B
23-01761 410 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.68	R	04/25/23	07/06/23	2037585399	B
23-01761 411 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	07/06/23	2037585400	B
23-01761 412 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.91	R	04/25/23	07/06/23	2037585401	B
23-01761 413 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.06	R	04/25/23	07/06/23	2037585402	B
23-01761 414 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.08	R	04/25/23	07/06/23	2037585403	B
23-01761 415 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.10	R	04/25/23	07/07/23	2037609113	B
23-01761 416 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.51	R	04/25/23	07/07/23	2037609114	B
23-01761 417 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	59.08	R	04/25/23	07/07/23	2037609115	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-01761 418	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.88	R	04/25/23	07/07/23	2037612107	B
23-01761 419	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.73	R	04/25/23	07/07/23	2037609112	B
23-01761 420	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	619.97	R	04/25/23	07/07/23	2037606101	B
23-01761 421	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	07/07/23	2037611363	B
23-01761 422	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/25/23	07/07/23	2037611364	B
23-01761 423	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.94	R	04/25/23	07/07/23	2037606096	B
23-01761 424	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	04/25/23	07/07/23	2037606097	B
23-01761 425	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	04/25/23	07/07/23	2037606098	B
23-01761 426	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.15	R	04/25/23	07/07/23	2037606099	B
23-01761 427	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/07/23	2037606100	B
23-01761 428	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.80	R	04/25/23	07/07/23	2037611362	B
23-01761 429	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	04/25/23	07/07/23	2037611359	B
23-01761 430	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	04/25/23	07/07/23	2037611360	B
23-01761 431	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	07/07/23	2037611361	B
23-01761 432	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	04/25/23	07/07/23	5018421624	B
23-01761 433	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.10	R	04/25/23	07/07/23	2037611358	B
23-01761 434	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/25/23	07/07/23	5018417819	B
23-01761 435	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.10	R	04/25/23	07/07/23	5018417818	B
23-01761 436	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	07/07/23	2037606102	B
23-01761 437	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.54	R	04/25/23	07/07/23	2037606103	B
23-01761 438	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.17	R	04/25/23	07/07/23	2037606104	B
23-01761 439	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.60	R	04/25/23	07/07/23	2037606106	B
23-01761 440	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.31	R	04/25/23	07/07/23	2037606107	B
23-01761 441	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	07/07/23	2037606108	B
23-01761 442	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.00	R	04/25/23	07/07/23	2037606109	B
23-01761 443	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.22	R	04/25/23	07/07/23	2037606110	B
23-01761 444	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/07/23	2037600315	B
23-01761 445	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/07/23	2037600316	B
23-01761 446	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	04/25/23	07/07/23	2037600317	B
23-01761 447	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	305.05	R	04/25/23	07/07/23	2037600318	B
23-01761 448	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	214.95	R	04/25/23	07/07/23	2037600319	B
23-01761 449	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/25/23	07/07/23	2037612645	B
23-01761 450	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.33	R	04/25/23	07/07/23	2037612646	B
23-01761 451	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.76	R	04/25/23	07/07/23	2037612647	B
23-01761 452	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/25/23	07/07/23	2037612648	B
23-01761 453	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	04/25/23	07/07/23	2037612649	B
23-01761 454	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.54	R	04/25/23	07/07/23	2037612650	B
23-01761 455	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.32	R	04/25/23	07/07/23	2037612651	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							
23-01761	456 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.91	R	04/25/23	07/07/23		2037595442	B
23-01761	457 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	04/25/23	07/07/23		2037595444	B
23-01761	458 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.87	R	04/25/23	07/07/23		2037595445	B
23-01761	459 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	04/25/23	07/07/23		2037595446	B
23-01761	460 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.88	R	04/25/23	07/07/23		2037595447	B
23-01761	461 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	04/25/23	07/07/23		2037595448	B
23-01761	462 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	04/25/23	07/07/23		2037595451	B
23-01761	463 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.95	R	04/25/23	07/07/23		2037595452	B
23-01761	464 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/07/23		2037595453	B
23-01761	465 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	04/25/23	07/07/23		2037595454	B
23-01761	466 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/07/23		2037595455	B
23-01761	467 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	04/25/23	07/07/23		2037615120	B
23-01761	468 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	04/25/23	07/07/23		2037615121	B
23-01761	469 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/07/23		2037615122	B
23-01761	470 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/25/23	07/07/23		2037615123	B
23-01761	471 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	07/07/23		2037615124	B
23-01761	472 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	04/25/23	07/07/23		2037615125	B
23-01761	473 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	07/07/23		2037615126	B
23-01761	474 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	04/25/23	07/07/23		2037615127	B
23-01761	475 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	04/25/23	07/07/23		2037615128	B
23-01761	476 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	87.30	R	04/25/23	07/07/23		2037615130	B
23-01761	477 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	07/07/23		2037615131	B
23-01761	478 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.58	R	04/25/23	07/07/23		2037615132	B
23-01761	479 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	04/25/23	07/07/23		2037615129	B
23-01761	480 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.93	R	04/25/23	07/07/23		2037595450	B
23-01761	481 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.79	R	04/25/23	07/07/23		2037595449	B
23-01761	482 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	04/25/23	07/07/23		2037606105	B
23-01761	483 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/25/23	07/07/23		2037595443	B
23-01761	484 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	04/25/23	07/10/23		2037618349	B
23-01761	485 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/10/23		2037618350	B
23-01761	486 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	04/25/23	07/10/23		2037618351	B
23-01761	487 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/25/23	07/10/23		2037618352	B
23-01761	488 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/10/23		2037618353	B
23-01761	489 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	04/25/23	07/10/23		2037618354	B
23-01761	490 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	07/10/23		2037618355	B
23-01761	491 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.36	R	04/25/23	07/10/23		2037618356	B
23-01761	492 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.80	R	04/25/23	07/10/23		2037618357	B
23-01761	493 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	297.22	R	04/25/23	07/10/23		2037618358	B

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P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 494	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037618359	B
23-01761 495	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.20	R	04/25/23	07/10/23		2037618360	B
23-01761 496	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	04/25/23	07/10/23		2037618361	B
23-01761 497	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	07/10/23		2037621142	B
23-01761 498	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	04/25/23	07/10/23		2037621143	B
23-01761 499	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/10/23		2037621144	B
23-01761 500	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.59	R	04/25/23	07/10/23		2037621145	B
23-01761 501	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.49	R	04/25/23	07/10/23		2037621146	B
23-01761 502	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.37	R	04/25/23	07/10/23		2037621147	B
23-01761 503	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	07/10/23		2037621148	B
23-01761 504	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.83	R	04/25/23	07/10/23		2037621149	B
23-01761 505	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037621150	B
23-01761 506	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.43	R	04/25/23	07/10/23		2037621151	B
23-01761 507	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.61	R	04/25/23	07/10/23		2037623658	B
23-01761 508	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.22	R	04/25/23	07/10/23		2037623659	B
23-01761 509	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.91	R	04/25/23	07/10/23		2037623660	B
23-01761 510	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	04/25/23	07/10/23		2037623661	B
23-01761 511	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037623662	B
23-01761 512	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	07/10/23		2037623663	B
23-01761 513	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	04/25/23	07/10/23		2037623664	B
23-01761 514	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.47	R	04/25/23	07/10/23		2037623665	B
23-01761 515	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	04/25/23	07/10/23		2037623666	B
23-01761 516	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	04/25/23	07/10/23		2037623667	B
23-01761 517	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.66	R	04/25/23	07/10/23		2037623668	B
23-01761 518	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.43	R	04/25/23	07/10/23		2037626230	B
23-01761 519	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	04/25/23	07/10/23		2037627951	B
23-01761 520	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	444.92	R	04/25/23	07/10/23		2037627952	B
23-01761 521	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.65	R	04/25/23	07/10/23		2037627953	B
23-01761 522	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/25/23	07/10/23		2037627954	B
23-01761 523	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	07/10/23		2037627955	B
23-01761 524	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/10/23		2037627956	B
23-01761 525	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	04/25/23	07/10/23		2037627957	B
23-01761 526	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34	R	04/25/23	07/10/23		2037627958	B
23-01761 527	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	04/25/23	07/10/23		2037627959	B
23-01761 528	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.07	R	04/25/23	07/10/23		2037627960	B
23-01761 529	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037627961	B
23-01761 530	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037627962	B
23-01761 531	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	176.96	R	04/25/23	07/10/23		2037627963	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							
23-01761 532 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037627964	B
23-01761 533 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037627965	B
23-01761 534 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	04/25/23	07/10/23		2037627966	B
23-01761 535 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	04/25/23	07/10/23		2037627967	B
23-01761 536 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	04/25/23	07/10/23		2037627968	B
23-01761 537 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	101.68	R	04/25/23	07/10/23		2037627969	B
23-01761 538 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	203.38	R	04/25/23	07/10/23		2037624425	B
23-01761 539 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.87	R	04/25/23	07/10/23		2037624426	B
23-01761 540 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	04/25/23	07/10/23		2037624427	B
23-01761 541 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.19	R	04/25/23	07/10/23		2037624428	B
23-01761 542 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	07/10/23		2037624429	B
23-01761 543 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.49	R	04/25/23	07/10/23		5018428132	B
23-01761 544 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	80.93	R	04/25/23	07/10/23		5018428131	B
23-01761 545 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	<u>69.51</u>	R	04/25/23	07/10/23		5018428130	B
			17,675.23						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00603 28 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	79.99	R	01/24/23	07/05/23		431047	B
23-00603 29 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	104.48	R	01/24/23	07/05/23		431537	B
23-00603 30 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	104.48	R	01/24/23	07/05/23		432088	B
23-00607 13 MIDWE010 MIDWEST TAPE		Aduio Books	389.90	R	01/24/23	07/05/23		503912663	B
23-00607 14 MIDWE010 MIDWEST TAPE		Aduio Books	458.90	R	01/24/23	07/05/23		503944647	B
23-00607 15 MIDWE010 MIDWEST TAPE		Aduio Books	44.99	R	01/24/23	07/11/23		503976424	B
23-02201 2 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	266.21	R	05/24/23	07/05/23		431702	B
23-02201 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	<u>3,111.94</u>	R	05/24/23	07/05/23		432256	B
			4,560.89						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 39 MIDWE010 MIDWEST TAPE		Music CDS	14.99	R	01/24/23	07/05/23		503912664	B
23-00608 40 MIDWE010 MIDWEST TAPE		Music CDS	23.98	R	01/24/23	07/05/23		503912661	B
23-00608 41 MIDWE010 MIDWEST TAPE		Music CDS	11.24	R	01/24/23	07/05/23		503912660	B
23-00608 42 MIDWE010 MIDWEST TAPE		Music CDS	10.49	R	01/24/23	07/05/23		503951981	B
23-00608 43 MIDWE010 MIDWEST TAPE		Music CDS	54.70	R	01/24/23	07/05/23		503944649	B
23-00608 44 MIDWE010 MIDWEST TAPE		Music CDS	13.49	R	01/24/23	07/05/23		503944648	B
23-00608 45 MIDWE010 MIDWEST TAPE		Music CDS	11.24	R	01/24/23	07/11/23		503976421	B
23-00608 46 MIDWE010 MIDWEST TAPE		Music CDS	35.22	R	01/24/23	07/11/23		503976422	B

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P.O. Id	Item Vendor								
3-01-29-390-100-234	LIBRARY - MUSIC CD	Continued							
23-00608	47 MIDWE010	MIDWEST TAPE Music CDs	<u>18.74</u>	R	01/24/23	07/11/23		503976425	B
			194.09						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-00609	46 MIDWE010	MIDWEST TAPE DVD's	20.99	R	01/24/23	07/05/23		503912669	B
23-00609	47 MIDWE010	MIDWEST TAPE DVD's	185.42	R	01/24/23	07/05/23		503912668	B
23-00609	48 MIDWE010	MIDWEST TAPE DVD's	11.89	R	01/24/23	07/05/23		503912667	B
23-00609	49 MIDWE010	MIDWEST TAPE DVD's	39.18	R	01/24/23	07/05/23		503912666	B
23-00609	50 MIDWE010	MIDWEST TAPE DVD's	280.65	R	01/24/23	07/05/23		503912665	B
23-00609	51 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/24/23	07/05/23		503951983	B
23-00609	52 MIDWE010	MIDWEST TAPE DVD's	177.71	R	01/24/23	07/05/23		503951982	B
23-00609	53 MIDWE010	MIDWEST TAPE DVD's	62.97	R	01/24/23	07/11/23		503976398	B
23-00609	54 MIDWE010	MIDWEST TAPE DVD's	117.55	R	01/24/23	07/11/23		503976399	B
23-00612	20 BAKER010	BAKER & TAYLOR CO. DVD	14.16	R	01/24/23	07/10/23		H65271310	B
23-00612	21 BAKER010	BAKER & TAYLOR CO. DVD	35.46	R	01/24/23	07/10/23		H65271311	B
23-00612	22 BAKER010	BAKER & TAYLOR CO. DVD	17.74	R	01/24/23	07/10/23		H65351950	B
23-00612	23 BAKER010	BAKER & TAYLOR CO. DVD	42.54	R	01/24/23	07/10/23		H65309520	B
23-00612	24 BAKER010	BAKER & TAYLOR CO. DVD	42.58	R	01/24/23	07/10/23		H65358601	B
23-00612	25 BAKER010	BAKER & TAYLOR CO. DVD	28.38	R	01/24/23	07/10/23		H65358600	B
23-00612	26 BAKER010	BAKER & TAYLOR CO. DVD	74.51	R	01/24/23	07/10/23		H65416942	B
23-00612	27 BAKER010	BAKER & TAYLOR CO. DVD	21.29	R	01/24/23	07/10/23		H65416941	B
23-00612	28 BAKER010	BAKER & TAYLOR CO. DVD	<u>49.68</u>	R	01/24/23	07/10/23		H65416940	B
			1,264.68						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-01712	1 PROQU010	PROQUEST INFO. AND LEARNING US Northeast Newsstream	5,061.84	R	04/17/23	07/06/23		70790213	
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-01945	3 MIDWE010	MIDWEST TAPE Hoopla Subscription	3,956.46	R	05/05/23	07/11/23		504010744	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362	7 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	42.50	R	01/17/23	07/05/23		59172	B
23-01671	2 OCEANCOM	OCEAN COMPUTER GROUP Microsoft Office 365	1,849.45	R	04/13/23	07/11/23		289960G	B
23-02065	2 OCEANCOM	OCEAN COMPUTER GROUP Sonicwall Capture Client	<u>2,604.96</u>	R	05/11/23	07/11/23		289961G	B
			4,496.91						
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-00442	2 SODON010	SODON ELECTRIC Emergency Electrical Repairs	424.00	R	01/17/23	07/11/23		F1884	B

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3-01-29-390-100-256 23-02452 2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	LIBRARY - GROUNDSKEEPING Grounds, Plants & Shrubs	127.97	R	06/08/23	07/06/23	165401	B
3-01-29-390-100-270 23-00433 7 SPECTRO SPECTROTEL, INC.	LIBRARY - UTILITIES - TELEPHONE Telephone Service	346.22	R	05/15/23	06/30/23	11601561	B
23-01984 2 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	<u>1,177.05</u>	R	05/08/23	06/29/23	84217	B
		1,523.27					
3-01-29-390-100-271 23-00173 6 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC Electricity	5,137.10	R	05/16/23	06/29/23	4417 MAY 23	B
3-01-29-390-100-272 23-00464 12 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER Water Service	233.36	R	01/17/23	07/05/23	7198 0524-0621	B
23-00464 13 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>535.33</u>	R	01/17/23	07/05/23	7024 0524-0621	B
		768.69					
3-01-29-390-100-273 23-00677 6 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS Gas Service	526.91	R	05/17/23	06/30/23	MAY 2023	B
23-01827 4 UGICORP UGI CORPORATION	Natural Gas	<u>137.30</u>	R	04/27/23	06/30/23	G5734604	B
		664.21					
3-01-29-390-100-280 23-00439 8 VERIZO70 VERIZON WIRELESS	LIBRARY - SERVICE CONTRACTS Wireless Communication	303.59	R	01/17/23	07/06/23	993747794	B
23-01218 2 SMIOTA SMIOTA, INC.	Annual Maintenance and Support	864.00	R	03/06/23	07/11/23	TR-1080	B
23-01464 1 VIKING VIKING TERMITE-PEST CONTROL	Renewal Home Seasonal Service	495.00	R	03/24/23	07/12/23	16794396	
23-02481 3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier Printer Maintenance	<u>1,200.00</u>	R	06/08/23	07/10/23	80274682	B
		2,862.59					
3-01-29-390-100-284 23-00172 7 VERIZO10 VERIZON	LIBRARY - TELECOMM - INTERNET Internet Access	1,831.80	R	06/08/23	07/12/23	0199 JUN 23	B
23-00593 8 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	<u>574.00</u>	R	01/24/23	07/12/23	978181456-07	B
		2,405.80					
	Extd Total:	194,125.10					
	Department Total:	194,125.10					
	CAFR Total:	194,125.10					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-30-410-227-208	PRIOR YR BILL - 2021 T&M ASSOCIATES								
23-02803	1 TMAS 010 T & M ASSOCIATES	W.Front St. Emerg Water Break	4,105.50	R	06/30/23	07/06/23		SE413661	
	Extd Total:		4,105.50						
	Department Total:		4,105.50						
	CAFR Total:		4,105.50						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	21 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	7,054.48	R	06/13/23	07/05/23		9501939562	B
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	6 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	651.69	R	05/24/23	07/11/23		95019402756	B
	Extd Total:		7,706.17						
	Department Total:		7,706.17						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419	43 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,343.53	R	04/18/23	06/29/23		5539 JUN 23	B
23-00426	77 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,662.93	R	05/16/23	06/29/23		832 0519-061623	B
23-00426	78 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.50	R	05/16/23	06/29/23		956 0519-061623	B
23-00426	79 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,138.23	R	05/16/23	06/29/23		012 0519-061623	B
23-00426	80 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.26	R	05/16/23	06/29/23		111 0519-061623	B
23-00426	81 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	221.86	R	05/16/23	06/29/23		538 0519-061623	B
23-00426	82 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	152.45	R	05/16/23	06/29/23		049 0519-061623	B
23-00426	83 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	129.01	R	05/16/23	06/29/23		080 0519-061623	B
23-00426	84 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	70.37	R	05/16/23	06/29/23		130 0519-061623	B
23-00426	85 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,421.28	R	05/16/23	06/29/23		907 0519-061623	B
23-00426	86 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	420.50	R	05/16/23	06/29/23		844MASTER-JUN23	B
23-00426	87 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	48.14	R	05/16/23	07/12/23		305 0503-063023	B
23-00426	88 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	38.48	R	05/16/23	07/12/23		469 0601-062923	B
23-00426	89 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	85.51	R	05/16/23	07/12/23		066 0606-070523	B
23-00426	90 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	298.84	R	05/16/23	07/12/23		025 0607-070623	B
23-00426	91 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	114.07	R	05/16/23	07/12/23		132 0607-070723	B
			<u>58,176.96</u>						
	Extd Total:		58,176.96						
	Department Total:		58,176.96						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 50 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	07/10/23		090 0622-072123	B	
23-00384 51 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	07/10/23		848 0618-071723	B	
23-00384 52 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	07/10/23		814 0627-072623	B	
23-00384 53 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	07/10/23		207 0626-072523	B	
23-00384 54 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	07/10/23		476 0703-080223	B	
23-00384 55 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	07/10/23		492 0705-080423	B	
23-00384 56 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	07/10/23		252 0616-071523	B	
23-00384 57 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	06/08/23	07/10/23		893 0617-071623	B	
23-00384 58 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	06/08/23	07/10/23		341 0617-071623	B	
23-00512 7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,884.52	R	05/19/23	07/10/23		607434312	B	
23-00518 8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,414.77	R	05/19/23	07/10/23		1016891	B	
23-00519 6 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	05/05/23	06/30/23		M55786970423145	B	
23-00519 7 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	05/19/23	07/12/23		M55786970423176	B	
23-00520 9 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	07/12/23		0177 JUL 23	B	
23-00521 43 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	07/12/23		0105 0625-0724	B	
23-00521 44 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	07/12/23		0136 0625-0724	B	
23-00521 45 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	07/12/23		0152 0622-0721	B	
23-00521 46 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	03/08/23	07/12/23		0178 0619-0718	B	
23-00521 47 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	07/12/23		0116 0701-0731	B	
23-00521 48 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	146.08	R	05/19/23	07/12/23		0154 0621-0720	B	
23-01686 4 VERIZO10 VERIZON	Temp Verizon Reactivation	225.10	R	04/13/23	07/12/23		0188 0701-0731	B	
23-02190 3 VERIZO10 VERIZON	POTS LINES SERVICES INCLUDING	413.92	R	05/24/23	06/30/23		0191 0612-0711	B	
		21,459.20							
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385 15 COMCAST COMCAST	SERVICES FOR POLICE	201.35	R	03/24/23	06/30/23		245 0616-071523	B	
23-00385 16 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	06/30/23		024 0628-072723	B	
23-00837 7 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	295.94	R	02/07/23	07/12/23		0129 0617-0713	B	
		589.19							
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 25 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,149.98	R	05/19/23	07/12/23		9938549728	B	
23-00522 26 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	07/12/23		9938549729	B	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued						
23-00522 27 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.56</u>	R	05/19/23	07/12/23	9938549730	B
			9,376.85					
	Extd Total:		31,425.24					
	Department Total:		31,425.24					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
23-00148 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	357.10	R	06/05/23	07/05/23	5327 0516-0614	B
23-00148 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	233.36	R	06/05/23	07/05/23	8182 0520-0619	B
23-00148 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	246.78	R	06/05/23	07/05/23	1482 0520-0619	B
23-00148 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,112.47	R	06/05/23	07/05/23	7372 0520-0619	B
23-00148 28 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>30,680.21</u>	R	06/05/23	07/10/23	4933 JUN 23	B
			32,629.92					
	Extd Total:		32,629.92					
	Department Total:		32,629.92					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
23-00150 62 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	71.78	R	04/12/23	07/11/23	6094 5/23-6/22	B
23-00150 63 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	62.56	R	04/12/23	07/11/23	0327 5/23-6/22	B
23-00150 64 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	47.48	R	04/12/23	07/11/23	5612 5/23-6/22	B
23-00150 65 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/11/23	5586 5/23-6/22	B
23-00151 9 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	121.89	R	01/12/23	06/30/23	G5734616	B
23-00151 10 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	119.85	R	01/12/23	06/30/23	G5734605	B
23-00151 11 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	<u>48.68</u>	R	01/12/23	06/30/23	G5690746	B
			514.24					
	Extd Total:		514.24					
	Department Total:		514.24					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
23-01115 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	437.37	R	02/23/23	07/06/23	W432681-IN	B
23-01115 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	88.88	R	02/23/23	07/06/23	W432845-IN	B
23-01115 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	223.76	R	02/23/23	07/06/23	W433558-IN	B
23-01115 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	144.31	R	02/23/23	07/06/23	W412977-IN	B
23-01115 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	165.34	R	02/23/23	07/06/23	W412998-IN	B
23-01115 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	159.74	R	02/23/23	07/06/23	W434020-IN	B
23-01115 13 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	324.11	R	02/23/23	07/06/23	W433620-IN	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL Continued						
23-01115 14 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	189.72	R	02/23/23	07/06/23	W434119-IN	B
23-01731 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,511.50	R	04/17/23	06/30/23	584615	B
23-01731 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,614.21	R	04/17/23	07/06/23	584853	B
23-01731 4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,934.62	R	04/17/23	07/06/23	584910	B
23-01731 5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,145.10	R	04/17/23	07/11/23	584991	B
23-01836 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	11,852.10	R	04/27/23	06/30/23	387803	B
23-02289 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	10,918.45	R	05/26/23	07/11/23	389111	B
23-02289 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	<u>2,783.90</u>	R	05/26/23	07/11/23	389112	B
		80,493.11					
	Extd Total:	80,493.11					
	Department Total:	80,493.11					
	CAFR Total:	210,945.64					
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
23-02618 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	55,488.79	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>49,295.55</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		104,784.34					
	Extd Total:	104,784.34					
	Department Total:	104,784.34					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
23-00034 38 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	2,446.66	P	1920 01/09/23	06/21/23	06/21/23 P/R 6/23/23	
23-00034 39 PRUDENT	PRUDENTIAL RETIREMENT GTL	445.19	P	1920 01/09/23	06/21/23	06/21/23 P/R 6/23/23	
23-00034 40 PRUDENT	PRUDENTIAL RETIREMENT LTD	252.81	P	1920 01/09/23	06/21/23	06/21/23 P/R 6/23/23	
23-00034 41 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,557.01	P	1928 01/09/23	07/05/23	07/05/23 P/R 7/7/23	
23-00034 42 PRUDENT	PRUDENTIAL RETIREMENT GTL	325.54	P	1928 01/09/23	07/05/23	07/05/23 P/R 7/7/23	
23-00034 43 PRUDENT	PRUDENTIAL RETIREMENT LTD	<u>160.87</u>	P	1928 01/09/23	07/05/23	07/05/23 P/R 7/7/23	
		5,188.08					
	Extd Total:	5,188.08					
	Department Total:	5,188.08					
	CAFR Total:	109,972.42					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-02881	1 THOMASWI THOMAS W. WILSON	Settlement Agreement	5,560.28	R	07/11/23	07/12/23		SETTLEMENT	
		Extd Total:	5,560.28						
		Department Total:	5,560.28						
		CAFR Total:	5,560.28						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-02618	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	43,727.27	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02657	1 POWER030 POWERHOUSE SIGNWORKS	LETTER 2000GMC YUKON	485.00	R	06/28/23	07/12/23		24-070501	
23-02658	1 KEYPORTM KEYPORT TRUCK & AUTO PAINTING	PAINT AND REPAIR ON GMC YUKON	1,900.00	R	06/28/23	07/11/23		53383	
23-02849	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	8,718.52	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>54,830.79</u>						
		Extd Total:	54,830.79						
3-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
23-02268	1 COUNT080 TREASURER, CTY. OF MONMOUTH	SCAT Quarterly Services	5,915.00	R	05/26/23	07/10/23		2ND QTR 2023	
		Extd Total:	5,915.00						
		Department Total:	60,745.79						
		CAFR Total:	60,745.79						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-02618	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	18,692.96	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	18,389.19	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>37,082.15</u>						
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-02618	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	556.04	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	569.36	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,125.40</u>						
3-01-43-490-100-104	COURT S&W - PART TIME								
23-02618	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,791.50	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,791.50	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>3,583.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-201 23-02222 3 WBMASON WB MASON	COURT - MATERIALS & SUPPLIES COURT OFFICE SUPPLIES	63.10	R	05/25/23	07/06/23	238736265	
3-01-43-490-100-204 23-02404 1 MCAA0010 MCAA OF NJ C/O MICHELE EDGIN	COURT - TRAVEL & CONFERENCE Kate Chieffo, CMCA	30.00	R	06/05/23	07/06/23	MCAA MTG 6/9/23	
23-02404 2 MCAA0010 MCAA OF NJ C/O MICHELE EDGIN	Diana Santiago-Lifetime member	15.00	R	06/05/23	07/06/23	MCAA MTG 6/9/23	
		45.00					
3-01-43-490-100-221 23-00450 5 BEATRIZC BEATRIZ C. CRANEY	COURT - PROFESSIONAL FEES Interpreting Services	150.00	R	01/17/23	07/06/23	28760	B
3-01-43-490-100-323 23-02131 1 SMITHSHA SMITH & SHAW PA	COURT - SUB MAGISTRATE Special DWI Session	500.00	R	05/17/23	07/11/23	5/12/23 SESSION	
23-02320 1 SMITHSHA SMITH & SHAW PA	Special Session May 31, 2023	500.00	R	05/26/23	07/11/23	5/31/23 SESSION	
23-02321 1 SMITHSHA SMITH & SHAW PA	Special DWI Session 6/16/23	500.00	R	05/26/23	07/06/23	6/16/23	
23-02322 1 JOSEPHUG JOSEPH G HUGHES ESQ., LLC	Special Session June 23, 2023	250.00	R	05/26/23	07/11/23	6/23/23 SESSION	
		1,750.00					
	Extd Total:	43,798.65					
	Department Total:	43,798.65					
3-01-43-495-100-101 23-02618 18 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	PUBLIC DEFENDER S&W - PART TIME	1,153.85	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 15 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		1,153.85	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,307.70					
	Extd Total:	2,307.70					
	Department Total:	2,307.70					
	CAFR Total:	46,106.35					
3-01-44-902-200-820 23-02344 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES 3 Firewalls	2,793.24	R	05/26/23	07/06/23	JV60438	
23-02476 1 CDWGO010 CDW GOVERNMENT INC.	FUJITSU DESKTOP SCANNER	9,849.90	R	06/08/23	07/06/23	KC75783	
23-02519 1 CDWGO010 CDW GOVERNMENT INC.	HP LaserJet Printer	245.26	R	06/14/23	07/06/23	KF32928	
23-02520 1 DELLC010 DELL COMPUTERS	Dell Desktops for Workstations	42,476.40	R	06/14/23	07/10/23	10681535963	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
23-02608	1 CDWGO010 CDW GOVERNMENT INC.	Replacement Printer D/C Bailey	245.26	R	06/20/23	07/06/23		KH39635	
			55,610.06						
	Extd Total:		55,610.06						
	Department Total:		55,610.06						
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
23-02466	1 WITMER WITMER PUBLIC SAFETY GROUP	FLIR THERMAL IMAGING CAMERAS	12,900.00	R	06/08/23	07/06/23		INV273115	
23-02466	2 WITMER WITMER PUBLIC SAFETY GROUP	FREIGHT	20.00	R	06/08/23	07/06/23		INV273115	
			12,920.00						
	Extd Total:		12,920.00						
	Department Total:		12,920.00						
	CAFR Total:		68,530.06						
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
23-02638	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		402,900.00	P	1921 06/22/23	06/22/23	06/22/23	071423	
	Extd Total:		402,900.00						
	Department Total:		402,900.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-02638	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		16,432.00	P	1921 06/22/23	06/22/23	06/22/23	071423	
	Extd Total:		16,432.00						
	Department Total:		16,432.00						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-02640	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JULY 2023		294,963.12	P	1922 06/22/23	06/22/23	06/22/23	063023	
	Extd Total:		294,963.12						
	Department Total:		294,963.12						
	CAFR Total:		714,295.12						
3-01-55-903-000-001	Refund Tax Overpayments								
23-00916	1 66MOO005 66 MOORE STREET CORP.	BLOCK 460 LOT 3 2021 ASSESSMNT	80.18	R	02/09/23	06/29/23		BLK 460 LOT 3	
23-00917	1 66MOO005 66 MOORE STREET CORP.	BLOCK 460 LOT 4 2021 ASSESSMENT	40.62	R	02/09/23	06/29/23		BLK 460 LOT 4	
23-02870	1 CARL0005 CARLOS & EDELGARD HENRY	REFUND 100% VETERAN	321.57	R	07/10/23	07/10/23		B1014 L282C0177	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments	Continued						
23-02871 1 CORELO15	CORELOGIC TAX SERVICE	REFUND DUPLICATE MAY 2023 QTR	3,483.55	R	07/10/23	07/10/23	BLK618 LOT12.03	
23-02872 1 CORELO15	CORELOGIC TAX SERVICE	REFUND DUPLICATE MAY 2023 QTR	837.46	R	07/10/23	07/10/23	BLK 3 LOT 25	
23-02873 1 JEREM005	JEREMY & CHRISTINA WALLIS	REFUND 100% VETERAN	729.33	R	07/11/23	07/11/23	BLK 629 LOT 16	
			<u>5,492.71</u>					
	Extd Total:		5,492.71					
	Department Total:		5,492.71					
	CAFR Total:		5,492.71					
	Fund Total: CURRENT FUND		5,930,892.89					
	Year Total:		5,930,892.89					
Fund:	GENERAL CAPITAL							
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV							
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV							
22-02707 5 MIXALIA	MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	33,883.20	R	07/13/22	07/06/23	PART. PYMT #3	B
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		33,883.20					
	Department Total:		33,883.20					
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20							
22-04108 5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	4,798.75	R	11/07/22	06/30/23	66698	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		4,798.75					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST							
21-01392 17 TMAS 010	T & M ASSOCIATES	Holland Contract Admin & Insp.	2,236.00	R	03/24/21	07/06/23	SE443397	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		2,236.00					
	Department Total:		7,034.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST							
20-04648	24 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	52.00	R	12/09/20	07/06/23		SE445070	B
22-01085	28 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	612.54	R	03/03/22	06/30/23		SE441846	B
			664.54						
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			664.54						
Department Total:			664.54						
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20	SECTION 20							
22-01969	4 STRATIX STRATIX SYSTEMS, INC.	MOVING OF COPIERS TO NEW TOWN	600.00	R	05/10/22	06/30/23		662466	B
Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ			600.00						
Department Total:			600.00						
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK									
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
22-02935	2 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	44,554.68	R	08/01/22	06/30/23		MID003	B
22-02935	3 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	150,252.42	R	08/01/22	06/30/23		MID002	B
23-01611	2 VKCONST V&K CONSTRUCTION, INC.	KUNKEL PARK SKATE PARK	76,440.00	R	04/13/23	07/12/23		PAYMENT #1	B
			271,247.10						
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK			271,247.10						
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING									
C-04-55-922-345-001	2022 ORD22-3345 TINDALL DOG PARK/PARKING								
22-02707	6 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	66,188.45	R	07/13/22	07/06/23		PART. PYMT #3	B
Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING			66,188.45						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-03973	11 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	23,222.56	R	10/27/22	07/12/23		926098M	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	PO Type
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX Continued						
22-04628	1 BEAC0010 BEACON AWARDS & SIGNS	PLAQUE W/SEAL 30"X30"X50"X5/16	4,650.40	R	12/21/22 07/10/23	1230-MTTOWNHALL	
22-04628	2 BEAC0010 BEACON AWARDS & SIGNS	PLAQUE- SEAL 42" DIAMETER CAST	4,520.00	R	12/21/22 07/10/23	1230-MTTOWNHALL	
22-04628	3 BEAC0010 BEACON AWARDS & SIGNS	POPAMORA 42"X10" DIAMETER CAST	1,414.00	R	12/21/22 07/10/23	1230-MTTOWNHALL	
23-02539	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Ground Floor Signage	<u>811.43</u>	R	06/14/23 07/10/23	403-15817	
			34,618.39				
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		34,618.39				
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV						
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20						
22-03479	9 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	23,608.00	R	09/13/22 07/06/23	SE443399	B
22-03479	10 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	<u>4,158.50</u>	R	09/13/22 07/06/23	SE445069	B
			27,766.50				
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		27,766.50				
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
C-04-55-922-354-001	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
23-01966	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Preliminary Assessment	2,342.12	R	05/08/23 06/29/23	0329907	
23-01966	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Preliminary Assessment	<u>880.00</u>	R	05/08/23 06/29/23	0329907	
			3,222.12				
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		3,222.12				
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-004	2022 ORD22-3355 IMP TO VARIOUS BLDGS						
23-01102	1 WEATHERP WEATHERPROOFING TECHNOLOGIES	TONYA KELLER GYM ROOF REPAIR	5,942.08	R	02/23/23 06/30/23	97087255	
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-01085	29 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	16,016.96	R	06/12/23 06/30/23	SE441846	B
22-01085	30 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	4.36	R	06/12/23 06/30/23	SE441846	B
22-01085	31 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	47,772.50	R	06/12/23 06/30/23	SE440125	B
22-01085	32 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	22.16	R	06/12/23 06/30/23	SE440125	B
22-01085	33 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	1,713.00	R	06/12/23 07/06/23	SE443398	B
22-01085	34 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	10.03	R	06/12/23 07/06/23	SE443398	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20	SECTION 20 Continued							
22-01085	35 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	7,101.50	R	06/12/23	07/06/23		SE445071	B
22-04087	5 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	400.00	R	11/07/22	07/06/23		SE443391	B
22-04087	6 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	151.50	R	11/07/22	07/06/23		SE445067	B
			<u>73,192.01</u>						
		Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	79,134.09						
		Department Total:	482,176.65						
		CAFR Total:	524,359.14						
		Fund Total: GENERAL CAPITAL	524,359.14						
		Year Total:	524,359.14						
Fund:	GRANT FUND								
G-02-40-700-019-006	2019 CHAP159 REC OPP FOR IND W/DISAB								
23-01330	1 FRAMEIT VEGHERB,LLC dba/FRAME IT ALL	ROID Grant Supplies	730.97	R	03/14/23	07/06/23		701488	
		Extd Total:	730.97						
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)								
23-02572	2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION WEBINAR	35.00	R	06/20/23	07/10/23		MAGGIO WEBINAR	B
		Extd Total:	35.00						
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY								
23-02618	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,290.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-02618	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	560.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	560.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,120.00</u>						
		Extd Total:	4,410.00						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-02618	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	980.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	280.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,260.00</u>						

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	2023 SENIOR CITIZEN CENTER	GRANT							
23-00956	2 JAMESMOR JAMES MORAN	Spring Pickleball Classes	1,600.00	R	02/10/23	07/05/23		6	B
23-01457	2 JAMESMOR JAMES MORAN	Spring Pickleball Classes	800.00	R	03/24/23	07/05/23		6/29/23	B
23-01497	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	33.76	R	03/24/23	06/29/23		CO228 #7465	B
23-01497	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	41.75	R	03/24/23	07/10/23		CO212 #5347	B
23-02196	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MONTHLY NEWSLETTER FOR SENIOR	215.00	R	05/24/23	06/29/23		2486	
23-02646	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	JULY NEWSLETTER SENIOR CENTER	215.00	R	06/23/23	07/11/23		2652	
			<u>2,905.51</u>						
G-02-40-700-023-198	2023 TONYA KELLER COMM CTR IMPROV GR PH1								
23-02508	1 GARDE070 GARDEN STATE ROOFING & SIDING	LRIG Grant	1,400.00	R	06/13/23	06/29/23		24669	
	Extd Total:		5,565.51						
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
23-01363	3 GGTECH G&G TECHNOLOGIES, INC.	TV STUDIO CONTROL ROOM EQUIP.	6,750.00	R	03/15/23	06/29/23		56852	B
	Extd Total:		6,750.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02618	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	120.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	120.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>240.00</u>						
	Extd Total:		240.00						
	Department Total:		17,731.48						
	CAFR Total:		17,731.48						
	Fund Total: GRANT FUND		17,731.48						
	Year Total:		17,731.48						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02623	1 AFLA010 AFLAC	INV 208292 P/R 6/23/2023	83.58	P	8033 06/22/23	06/22/23	06/22/23		
23-02624	1 AFLA010 AFLAC	INV 104537 P/R 6/23/2023	2,452.59	P	8034 06/22/23	06/22/23	06/22/23		
23-02627	1 COLOLIFE COLONIAL LIFE	P/R 6/23/2023 E4562823	934.29	P	8037 06/22/23	06/22/23	06/22/23		
23-02851	1 AFLA010 AFLAC	Inv 209994 P/r 7/7/2023	83.58	P	8048 07/06/23	07/06/23	07/06/23		
23-02852	1 AFLA010 AFLAC	INV 233426 P/R 7/7/2023	2,452.59	P	8049 07/06/23	07/06/23	07/06/23		

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P.O. Id	Item Vendor								
P-16-56-803-010-000	AFLAC	Continued							
23-02854	1 COLOLIFE COLONIAL LIFE	P/R 7/7/2023 E4562823	904.11	P	8051 07/06/23	07/06/23	07/06/23		
			<u>6,910.74</u>						
	Extd Total: AFLAC		6,910.74						
Extd:	FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE								
23-02625	1 AMERIFLE AMERIFLEX	INV 4209279, 4214171	1,504.19	P	8035 06/22/23	06/22/23	06/22/23		
23-02853	1 AMERIFLE AMERIFLEX	INV 4218720, 4223472	3,355.06	P	8050 07/06/23	07/06/23	07/06/23		
			<u>4,859.25</u>						
	Extd Total: FSA REIMBURSE		4,859.25						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
23-02635	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	1,482.73	P	8045 06/22/23	06/22/23	06/22/23		
23-02636	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	74,479.36	P	8045 06/22/23	06/22/23	06/22/23		
23-02639	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	547.13	P	8047 06/22/23	06/22/23	06/22/23		
23-02856	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	1,486.01	P	8053 07/06/23	07/06/23	07/06/23		
23-02857	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	74,631.79	P	8053 07/06/23	07/06/23	07/06/23		
23-02858	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	551.37	P	8054 07/06/23	07/06/23	07/06/23		
			<u>153,178.39</u>						
	Extd Total: HEALTH BENEFITS		153,178.39						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
23-02626	1 AXAE020 AXA EQUITABLE	June 2023	598.80	P	8036 06/22/23	06/22/23	06/22/23		
23-02633	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/23/2023 ID 0037408-001	410.00	P	8043 06/22/23	06/22/23	06/22/23		
23-02855	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/7/2023 ID0037404-001	410.00	P	8052 07/06/23	07/06/23	07/06/23		
			<u>1,418.80</u>						
	Extd Total: LIFE INSURANCE		1,418.80						

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Township of Middletown
Purchase Order Listing By Budget Account

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Extd: PBA DUES								
P-16-56-803-160-000 23-02634 1 PBA010	PBA DUES PBA							
	PBA Dues June 2023	8,295.72	P	8044 06/22/23	06/22/23	06/22/23		
	Extd Total: PBA DUES	8,295.72						
Extd: SOA DUES								
P-16-56-803-220-000 23-02637 1 SUPER030	SOA DUES SUPERIOR OFFICERS							
	SOA Dues June 2023	1,325.00	P	8046 06/22/23	06/22/23	06/22/23		
	Extd Total: SOA DUES	1,325.00						
Extd: UNION DUES								
P-16-56-803-250-000 23-02628 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION							
	Dues Blue Collar June 2023	3,038.07	P	8038 06/22/23	06/22/23	06/22/23		
23-02629 1 CWAL010	CWA DUES, COMMUNICATION							
	Dues Supervisors June 2023	612.42	P	8039 06/22/23	06/22/23	06/22/23		
23-02630 1 CWAL010	CWA DUES, COMMUNICATION							
	Dues White Collar June 2023	1,943.92	P	8040 06/22/23	06/22/23	06/22/23		
23-02631 1 CWAL020	CWA LOCAL 1032							
	Dues Cross Guards June 2023	785.31	P	8041 06/22/23	06/22/23	06/22/23		
23-02632 1 CWAL020	CWA LOCAL 1032							
	Dues Library June 2023	1,194.95	P	8042 06/22/23	06/22/23	06/22/23		
		<u>7,574.67</u>						
	Extd Total: UNION DUES	7,574.67						
	Department Total: PAYROLL TRUST ACCOUNTS	183,562.57						
	CAFR Total:	183,562.57						
	Fund Total:	183,562.57						
	Year Total:	183,562.57						
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 23-02638 4 US BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS							
		4,368.00	P	1921 06/22/23	06/22/23	06/22/23	071423	
T-03-56-802-120-003 23-02638 3 US BANK	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS							
		107,100.00	P	1921 06/22/23	06/22/23	06/22/23	071423	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-120-004		OPEN SPACE TRUST FUND							
22-02939	10 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	11,908.75	R	08/03/22	06/30/23		0000838965	B
22-02939	11 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	306.43	R	08/03/22	06/30/23		0000838965	B
22-02939	12 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	8,826.25	R	08/03/22	07/06/23		0000848706	B
22-02939	13 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	1,357.75	R	08/03/22	07/06/23		0000848706	B
22-02939	14 MASER010	COLLIERS, ENGINEERING & DESIGN	5,202.50	R	08/03/22	07/11/23		859199	B
22-03365	14 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	11,060.50	R	09/08/22	06/30/23		66618	B
22-03365	15 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	3.55	R	09/08/22	06/30/23		66618	B
23-01983	1 DUNELLEN	DUNELLEN AUTO GLASS, INC. Conover Beacon Project	2,250.00	R	05/08/23	06/29/23		117539	
23-02582	1 POWER030	POWERHOUSE SIGNWORKS Green Acres Playground Signs	400.00	R	06/20/23	07/11/23		24-062806	
23-02642	1 CAPITALF	TOWNSHIP OF MIDDLETOWN-CAPITAL DOWN PAYMENT ORD 2023-3373	<u>100,000.00</u>	P	1923 06/22/23	06/22/23	06/22/23	ORD 2023-3373	
			141,315.73						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	252,783.73						
Extd:		POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE							
23-02618	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	70,800.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	76,162.50	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
23-02849	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>233.75</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			147,196.25						
T-03-56-802-141-015		POLICE OUTSIDE WORK - BOE							
23-02292	1 KEANS893	KEANSBURG BOARD OF EDUCATION refund POW 1/27/23	150.00	R	05/26/23	06/29/23		RFND POW 012723	
23-02618	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	200.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>262.50</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			612.50						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	147,808.75						
Extd:		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-02618	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	953.41	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued						
23-02849 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,083.84	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,037.25					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	2,037.25					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
23-00791 1 NICOLETU NICOLE TUORTO	Refund Daddy/Daughter Dance	110.00	R	02/01/23	06/30/23	REFUND DANCE	
23-00866 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Session at Croydon Hall	895.00	R	02/08/23	07/06/23	MAR/APR 2023	B
23-01295 1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Spring Session	780.00	R	03/14/23	07/06/23	APR/MAY 2023	
23-01571 1 JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	1,000.00	R	03/30/23	07/11/23	E38844	
23-01799 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	46.70	R	04/25/23	06/29/23	CO231 #3173	B
23-01799 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	79.86	R	04/25/23	06/29/23	CO302 #3299	B
23-02014 1 CHRIS NI CHRISTIAN NICOSIA	Refund for Pickleball	60.00	R	05/09/23	06/29/23	RFND PICKLEBALL	B
23-02023 1 BRANDOND BRANDON CHRISTENSEN	Refund for Pickleball	72.00	R	05/09/23	06/26/23	RFND PICKLEBALL	
23-02037 1 LYNEMAL LYNNE MALOY	Refund for Pickleball	50.00	R	05/09/23	06/29/23	RFND PICKLEBALL	
23-02078 1 FUNEXPRE FUN EXPRESS	Daddy-Daughter Supplies	98.66	R	05/12/23	07/06/23	72458883401	
23-02260 1 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Mother-Daughter Event	1,300.00	R	05/26/23	06/29/23	2023PAINT NIGHT	
23-02416 1 CROWNAWA CROWN AWARDS	Medals for Dodgeball Dec 2023	415.37	R	06/05/23	07/10/23	36395656	
23-02417 1 CROWNAWA CROWN AWARDS	Medals for Kickball Sept 2023	240.83	R	06/05/23	07/10/23	36396003	
23-02418 1 SANDS010 S AND S WORLDWIDE	Supplies for Kickball Event	124.56	R	06/05/23	06/30/23	IN101207759	
23-02418 2 SANDS010 S AND S WORLDWIDE	Supplies for Kickball Event	500.23	R	06/05/23	06/30/23	IN101209392	
23-02424 1 ANTHONYE ANTHONY EAGELTON	Refund for Daddy-Daughter	58.00	R	06/05/23	06/26/23	REFUND 6/9/23	
23-02587 1 IWONA IWONA LAZOWSKI	Refund Daddy-Daughter Event	58.00	R	06/20/23	07/06/23	REFUND DANCE	
23-02588 1 ALYSSAO ALYSSA O'KEEFE	Refund for Gone Running Camp	125.00	R	06/20/23	07/10/23	REFUND CAMP	
23-02593 1 DAVIDWEI DAVID WEISELBERG	Refund Daddy-Daughter Event	142.00	R	06/20/23	07/10/23	REFUND EVENT	
23-02618 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,413.34	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	158.79	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02681 1 LAURABLA LAURA BLACK	Refund Daddy-Daughter Event	84.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02683 1 MARGA105 MARGARET MIGLIORE	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02686 1 GIANNAMA GIANNA MANZARDO	Refund Daddy-Daughter Event	84.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02695 1 KAITL015 KAITLYNN BIERKE	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02696 1 ELLYA005 ELLYANA DRAKE	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02701 1 BROOK025 BROOKE POLETIS	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02708 1 BRIAN125 BRIAN TRIGGIANO	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02769 1 LORIA015 LORIANN MINNIG	Refund Daddy-Daughter Event	58.00	R	06/29/23	07/11/23	REFUND EVENT	
23-02849 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,090.56	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	

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							
23-02849 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>168.06</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			13,516.96						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-02234 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	165.34	R	05/25/23	07/12/23		C0302 #7296	B
23-02251 1 KIMLEVIN	KIMBERLY LEVINSKI	Refund for summer camp	201.40	R	05/26/23	06/29/23		REFUND CAMP	
23-02352 1 DAN VAN	DANIELLE VAN NEST	Refund for summer camp	365.30	R	05/26/23	06/29/23		REFUND CAMP	
23-02353 1 CAROLYNB	CAROLYN BRADFORD	Refund for summer camp	218.50	R	05/26/23	07/10/23		REFUND CAMP	
23-02354 1 MARYANNF	MARYANN FORRESTALL	Refund for summer camp	67.40	R	05/26/23	06/29/23		REFUND CAMP	
23-02479 2 TRIONAID	TRIONAID ASSOCIATES, INC.	Summer Rec Background checks	1,088.00	R	06/08/23	07/12/23		9446	B
23-02590 1 LAUREBER	LAUREN BERTRAND	Refund summer camp shirts	54.00	R	06/20/23	07/11/23		REFUND CAMP	
23-02618 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,158.97	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>15,259.89</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			18,578.80						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-01649 1 ASBUR020	ASBURY PARK PRESS	Bus Bid - Senior Trips	82.52	R	04/13/23	06/26/23		5649235	
23-01649 2 ASBUR020	ASBURY PARK PRESS	Bus Bid - Senior Trips	70.20	R	04/13/23	07/12/23		0005654607	
23-02357 1 ESTHER	ESTHER LOPEZ	Refund for Senior Luncheon	35.00	R	05/26/23	07/10/23		REFUND LUNCHEON	
23-02363 1 SANDRAC	SANDRA CLANCY	Refund for senior luncheon	<u>35.00</u>	R	05/26/23	06/30/23		REFUND LUNCHEON	
			222.72						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01491 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	22.15	R	03/24/23	07/10/23		C0304 #5794	B
23-02252 1 LAURENCO	LAUREN COSTELLO	Refund for summer camp	226.25	R	05/26/23	06/29/23		REFUND CAMP	
23-02279 1 KELLISC	KELLI SCHAEFER	Refund for summer camp	226.25	R	05/26/23	07/12/23		REFUND EVENT	
23-02353 1 CAROLYNB	CAROLYN BRADFORD	Refund for summer camp	121.50	R	05/26/23	07/10/23		REFUND CAMP	
23-02401 1 SHIRLEYH	SHIRLEY HUANG	Refund for summer camp	139.50	R	06/05/23	07/06/23		REFUND CAMP	
23-02405 2 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	64.77	R	06/05/23	07/10/23		7717-29	B
23-02406 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	26.61	R	06/05/23	06/29/23		C0304 #4107	B
23-02406 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	20.83	R	06/05/23	07/10/23		C0304 #5796	B
23-02406 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	33.26	R	06/05/23	07/12/23		C0211 #7161	B
23-02514 1 ELIZANO	ELIZABETH NOGUEIRA	Refund for summer camp	777.05	R	06/14/23	07/06/23		REFUND CAMP	
23-02591 1 JULIESH	JULIE SHAPIRO	Refund for summer camp	408.05	R	06/20/23	07/11/23		REFUND CAMP	
23-02594 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	9.00	R	06/20/23	07/12/23		C0304 #5795	B
23-02594 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	0.44	R	06/20/23	07/12/23		C0211 #7162	B
23-02594 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	106.22	R	06/20/23	07/12/23		C0231 #7346	B
23-02595 2 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Park Camps	116.35	R	06/20/23	07/12/23		22222653825	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK Continued						
23-02617 1 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	114.87	R	06/21/23	07/12/23	239383220	
23-02618 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,537.88	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02652 2 STAPLES STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	16.56	R	06/27/23	07/11/23	3541247932	
23-02767 1 SUEGAUTI SUE GAUTIERI	Refund for Fossil Hunt	75.00	R	06/29/23	07/12/23	REFUND EVENT	
23-02849 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,398.20	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>7,439.86</u>					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	39,758.34					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
23-00360 7 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	07/10/23	2094 5/24-6/21	B
23-00365 7 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	19.89	R	01/17/23	07/11/23	0828 5/18-6/19	B
23-00366 7 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	07/06/23	46-154-CU-8	B
23-02422 2 COWLEYS COWLEYS BUG OUT PEST INC.	154 Ironwood Ct. Pest control	207.92	R	06/05/23	06/30/23	723415	B
23-02467 2 SCOTTITL SCOTT TITLE SERVICES, LLC	a/h grant 611 Arose J. Romano	3,500.00	R	06/08/23	06/30/23	611 AROSE LN	B
		<u>4,047.08</u>					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,047.08					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
23-02465 1 GREGORYL GREGORY LANDE	REFUND RESIDENTS MONEY FOR	120.00	R	06/08/23	06/29/23	REFUND MULCH	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	120.00					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
23-01051 6 MASER010 COLLIERS, ENGINEERING & DESIGN	2023 GIS Hosting	1,000.00	R	02/23/23	06/30/23	0000853730	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-02862	1 TMAS 010 T & M ASSOCIATES	GRAD PLN REV-416 KINGS HWY E	513.50	R	07/06/23	07/06/23		SE445074	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			513.50						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-02651	1 FED TRES DEPT. OF THE TREASURY	Quarterly Federal Excise Tax	3,420.00	R	06/27/23	07/06/23		2ND QTR 23	
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	14 VISION VISION SERVICE PLAN	Vision Plan 2023	3,075.91	R	05/19/23	06/30/23		818150440	B
23-00171	15 VISION VISION SERVICE PLAN	Vision Plan 2023	235.07	R	06/19/23	06/30/23		818150461	B
			3,310.98						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
23-02516	1 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Senior Center Repair	800.36	R	06/14/23	07/11/23		30196A-P	
23-02605	1 RAPIDREC RAPID RECOVERY SERVICES, LLC	Croyton Hall Flood Conf & Purc	2,499.78	R	06/20/23	07/06/23		23020	
			3,300.14						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-02515	1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	Repair of PV-43	300.00	R	06/14/23	07/05/23		53014SPOT	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-02889	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC N.AITBENBELLA	424.96	R	07/12/23	07/12/23		2ND QTR 2023	
23-02889	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC K.LUNNEY	1,419.60	R	07/12/23	07/12/23		2ND QTR 2023	
23-02889	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC V.MONACO	43.03	R	07/12/23	07/12/23		2ND QTR 2023	
			1,887.59						
Extd Total: DO NOT USE			12,218.71						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02614	1 STATEEMP STATE OF NJ DIVISION OF	2nd Qtr 2021 Unemployment Insu	2,564.33	R	06/21/23	07/06/23		Q/E 06/30/2021	
23-02618	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	606.36	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

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T-03-56-802-441-000 23-02849 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST-SELF INS UI COMPENSATION INS. Continued PAYROLL JULY 7, 2023	498.90 3,669.59	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		3,669.59					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 23-02436 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	SPTRUST-FIRE PREVENTION PENALTIES NJ IAAI TRAINING COURSE	100.00	R	06/05/23	06/30/23	6-08-2023	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		100.00					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		464,056.95					
T-03-56-860-135-019 23-02764 1 EMAD015 EMAD ELGOHAIL	ACCELERATED TAX SALE - 2019 BLK 156 LOT 3	1,200.00	R	06/29/23	06/29/23	CERT #19-00082	
Extd Total:		1,200.00					
T-03-56-860-136-020 23-02884 1 GREYM005 GREYMORR LLC	ACCELERATED TAX SALE - 2020 BLK 906 LOT 7	500.00	R	07/12/23	07/12/23	CERT #20-00168	
23-02885 1 TLOAO005 TLOA OF NJ, LLC	BLK 468 LOT 3	15,900.00	R	07/12/23	07/12/23	CERT #20-00070	
		16,400.00					
Extd Total:		16,400.00					
T-03-56-860-138-022 23-02804 1 PROCA005 PRO CAP 8, LLC	ACCELERATED TAX SALE - 2022 BLK 1010 LOT 429	10,700.00	R	06/30/23	06/30/23	CERT #22-00104	
23-02805 1 PROCA005 PRO CAP 8, LLC	BLK 1011 LOT 565	100.00	R	06/30/23	06/30/23	CERT #22-00108	
23-02806 1 PROCA005 PRO CAP 8, LLC	BLK 1034 LOT 10	7,900.00	R	06/30/23	06/30/23	CERT #22-00114	
23-02812 1 PHOEN011 PHOENIX FUNDING, INC.	BLK:795 LOT: 17.03	10,700.00	R	07/05/23	07/05/23	CERT #22-00077	
23-02886 1 TLOAO005 TLOA OF NJ, LLC	BLK 1048.01 LOT 58	3,400.00	R	07/12/23	07/12/23	CERT #22-00117	
23-02887 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 857 LOT 46	4,000.00	R	07/12/23	07/12/23	CERT #22-00085	
		36,800.00					
Extd Total:		36,800.00					
Department Total:		54,400.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-577-022	SACCO,2022-105,B29 L8,ENG,POOL						
23-02613 1 JAMESH01 JAMES H. GORMAN, ESQ.	SACCO, STEPHANIE #2022-105	925.60	R	06/21/23	06/29/23	5323-7	
23-02796 1 JAMESH01 JAMES H. GORMAN, ESQ.	SACCO #2022-105	142.40	R	06/29/23	07/05/23	6723-3	
		<u>1,068.00</u>					
	Extd Total:	1,068.00					
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL						
23-02864 1 TMAS 010 T & M ASSOCIATES	MIPB-R8830 LANDI MINOR SUB	364.00	R	07/06/23	07/12/23	SE445066	
	Extd Total:	364.00					
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL						
23-02865 1 TMAS 010 T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	303.00	R	07/06/23	07/12/23	SE445065	
	Extd Total:	303.00					
T-03-56-863-580-023	TMA KALIAN,2023-101,B698 L12,ENG,POOL						
23-02619 1 JAMESH01 JAMES H. GORMAN, ESQ.	TMA KALIAN, LLC #2023-101	818.80	R	06/21/23	06/29/23	6723-4	
	Extd Total:	818.80					
	Department Total:	2,553.80					
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL						
23-02866 1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW	558.00	R	07/06/23	07/12/23	SE445062	
	Extd Total:	558.00					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV						
23-02756 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,066.00	R	06/29/23	07/06/23	SE443390	
23-02757 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	101.00	R	06/29/23	07/06/23	SE445082	
		<u>1,167.00</u>					
	Extd Total:	1,167.00					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV						
23-02755 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	104.00	R	06/29/23	07/06/23	SE445076	
	Extd Total:	104.00					

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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
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV						
23-02760 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3N	582.00	R	06/29/23	07/06/23	SE443385	
23-02761 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3 N	<u>101.00</u>	R	06/29/23	07/06/23	SE445078	
		683.00					
	Extd Total:	683.00					
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV						
23-02754 1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	52.00	R	06/29/23	07/06/23	SE443384	
	Extd Total:	52.00					
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV						
23-02753 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	303.00	R	06/29/23	07/06/23	SE445080	
	Extd Total:	303.00					
T-03-56-864-776-019	TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV						
23-02762 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMB HOLLOW PH 3S/4	702.50	R	06/29/23	07/06/23	SE445079	
23-02763 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMB HOLLOW PH 3S/4	3,799.00	R	06/29/23	07/06/23	SE443386	
23-02763 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.22</u>	R	06/29/23	07/06/23	SE443386	
		4,501.72					
	Extd Total:	4,501.72					
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV						
23-02801 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	3,103.00	R	06/29/23	07/06/23	SE443383	
23-02801 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.96	R	06/29/23	07/06/23	SE443383	
23-02802 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	<u>5,801.00</u>	R	06/29/23	07/06/23	SE445077	
		8,904.96					
	Extd Total:	8,904.96					
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV						
23-02801 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	1,887.50	R	06/29/23	07/06/23	SE443383	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-908-021 23-02802 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV Continued	MIDD-I4528 MIDDLETOWN WALK 1B	202.00	R	06/29/23	07/06/23	SE445077	
			<u>2,089.50</u>					
	Extd Total:		2,089.50					
T-03-56-864-909-021 23-02802 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 2	101.00	R	06/29/23	07/06/23	SE445077	
	Extd Total:		101.00					
T-03-56-864-910-021 23-02801 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 3	894.50	R	06/29/23	07/06/23	SE443383	
	Extd Total:		894.50					
T-03-56-864-911-021 23-02801 5 TMAS 010 T & M ASSOCIATES 23-02802 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 4	372.00	R	06/29/23	07/06/23	SE443383	
		MIDD-I4528 MIDDLETOWN WALK 4	<u>101.00</u>	R	06/29/23	07/06/23	SE445077	
	Extd Total:		473.00					
T-03-56-864-912-021 23-02801 6 TMAS 010 T & M ASSOCIATES 23-02802 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 5	744.00	R	06/29/23	07/06/23	SE443383	
		MIDD-I4528 MIDDLETOWN WALK 5	<u>2,181.00</u>	R	06/29/23	07/06/23	SE445077	
	Extd Total:		2,925.00					
T-03-56-864-913-021 23-02802 6 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV	MIDD-I4528 MIDDLETOWN WALK 6	1,655.00	R	06/29/23	07/06/23	SE445077	
	Extd Total:		1,655.00					
T-03-56-864-915-021 23-02648 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV	POMON PLAZA #2018-009	977.50	R	06/26/23	06/29/23	2325	
	Extd Total:		977.50					

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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
T-03-56-864-932-022 23-02867 1 TMAS 010 T & M ASSOCIATES	TARGET, 2022-200, B596 L1&2, ENG, POOL MIPB-R8760 TARGET/2105 HWY 35	202.00	R	07/06/23	07/12/23	SE445063	
	Extd Total:	202.00					
T-03-56-864-937-022 23-02869 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIPB-R8770 NJ TITANS HOCKEY	763.50	R	07/10/23	07/12/23	SE445064	
	Extd Total:	763.50					
T-03-56-864-945-022 23-02798 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CRIST, 2022-014, B1062 L6, ENG, POOL CRIST #2022-014	87.50	R	06/29/23	07/05/23	11679	
	Extd Total:	87.50					
T-03-56-864-946-022 23-02758 1 TMAS 010 T & M ASSOCIATES 23-02758 2 TMAS 010 T & M ASSOCIATES 23-02759 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV MIDD-I8450 LTF REAL ESTATE EXPENSES MIDD-I8450 LTF RERAL ESTATE	151.50 37.54 <u>3,811.00</u> 4,000.04	R R R	06/29/23	07/06/23	SE443389 SE443389 SE445081	
	Extd Total:	4,000.04					
T-03-56-864-950-022 23-02797 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HOWARTH, 2022-016, B638 L257, ENG, POOL HOWARTH #2022-016	87.50	R	06/29/23	07/05/23	11681	
	Extd Total:	87.50					
T-03-56-864-951-022 23-02800 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME #2022-017	70.00	R	06/29/23	07/05/23	11682	
	Extd Total:	70.00					
T-03-56-864-953-022 23-02766 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV HAZA BELL #2022-019	140.00	R	06/29/23	07/05/23	11678	
	Extd Total:	140.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-956-022 23-02799 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DIXSON, 2022-023, B1063 L24, ENG, POOL DIXSON #2022-023	175.00	R	06/29/23	07/05/23	11677	
	Extd Total:	175.00					
	Department Total:	30,914.72					
	CAFR Total:	551,925.47					
	Fund Total: TRUST - OTHER	551,925.47					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 23-00452 3 LANDAUER LANDAUER, INC.	COMM.DEV. PROGRAM INCOME RESERVE Landauer Lead Safe Dosimeter	111.40	R	01/17/23	07/06/23	101126197	B
T-18-56-850-800-550 23-02618 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2022 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	1,112.80	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>1,112.93</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,225.73					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,337.13					
	Department Total:	2,337.13					
	CAFR Total:	2,337.13					
	Fund Total:	2,337.13					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 23-00114 10 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES PROVIDE EMERGENCY HOUSING	825.00	R	01/11/23	06/29/23	2024050	B
23-02618 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	5,206.26	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	5,530.05	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02874 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JUNE 2023	<u>100.80</u>	R	07/11/23	07/11/23	DOG FEES JUN 23	
		11,662.11					
	Extd Total: ANIMAL FUND EXPENDITURES	11,662.11					
	Department Total:	11,662.11					
	CAFR Total:	11,662.11					
	Fund Total:	11,662.11					
	Year Total:	565,924.71					

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	14,633.64	0.00	0.00	14,633.64
CURRENT FUND	3-01	5,930,892.89	0.00	0.00	5,930,892.89
GENERAL CAPITAL	C-04	524,359.14	0.00	0.00	524,359.14
GRANT FUND	G-02	17,731.48	0.00	0.00	17,731.48
	P-16	183,562.57	0.00	0.00	183,562.57
TRUST - OTHER	T-03	551,925.47	0.00	0.00	551,925.47
	T-18	2,337.13	0.00	0.00	2,337.13
	T-19	<u>11,662.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,662.11</u>
Year Total:		565,924.71	0.00	0.00	565,924.71
Total of All Funds:		<u><u>7,237,104.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,237,104.43</u></u>