

# 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

## FEBRUARY 6, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$505,310.55
CURRENT ACCOUNT – 2023	\$36,009,284.76
CAPITAL ACCOUNT	\$940,629.46
GRANT FUND ACCOUNT	\$17,329.76
PAYROLL	\$189,602.19
SPECIAL TRUST ACCOUNT	\$1,100,483.81
COMM. DEV. GRANT ACCOUNT	\$2,455.85
DOG TAX ACCOUNT	\$11,988.27
TOTAL	<hr/> \$38,777,084.65

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 6, 2023.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #22879 \$850.00 VOIDED  
CURRENT CHECK #23292 \$17,200.00 VOIDED  
CURRENT CHECK #22628 \$7283.84 VOIDED TO BE REPLACED  
CURRENT CHECK #22167 \$1579.56 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**



P.O. Type: All                    Print Alpha, Revenue, & G/L Accounts:    Y                    Open: N   Void: N   Paid: Y  
Format: Detail without Line Item Notes                    Held: N   Aprv: N   Rcvd: Y  
Range: 2-First                    to 3-Last                    Bid: Y   State: Y   Other: Y   Exempt: Y  
Rcvd Batch Id Range: First    to Last                    Received Date Range: 01/19/23 to 02/02/23    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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
23-00783	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	5,275.00	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
2-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
22-03660	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Website Ads NJLM	180.00	R	09/27/22	02/01/23		SD18093	
23-00371	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Overage for PO 22-3660	30.00	R	01/17/23	02/01/23		SD18093	
			<u>210.00</u>						
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00476	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	Consulting Report-PBA Contract	12,500.00	R	01/18/23	01/30/23		010923	
	Extd Total:		17,985.00						
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
22-00443	59 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS	9.99	R	01/24/22	01/26/23		8617904010123	B
2-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING								
22-00598	6 ASBUR020 ASBURY PARK PRESS	PURCHASING ADS FOR BIDS 2022	61.40	R	12/09/22	01/26/23		0005240426	B
	Extd Total:		71.39						
	Department Total:		18,056.39						
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-04572	2 KOCH 001 GAIL BECHTOLDT	Flowers for Reorg Meeting	317.00	R	12/08/22	01/27/23		149532/1	B
	Extd Total:		317.00						
	Department Total:		317.00						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-02544	15 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	06/24/22	01/26/23		1327121522	B

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2-01-20-120-100-208 22-02544 16 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ	Continued 2022 SHREDDING SERVICE	53.90 107.80	R	06/24/22	01/26/23	1327122922	B
2-01-20-120-100-209 22-04575 9 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	109.80	R	12/08/22	01/26/23	0005513438	B
22-04575 10 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	46.44	R	12/08/22	01/26/23	0005513442	B
22-04575 11 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	73.72	R	12/08/22	01/26/23	0005513452	B
22-04575 12 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	136.20	R	12/08/22	01/26/23	0005513457	B
22-04575 13 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	50.84	R	12/08/22	01/26/23	0005531013	B
22-04575 14 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	50.84 467.84	R	12/08/22	01/26/23	0005531022	B
	Extd Total:		575.64					
	Department Total:		575.64					
2-01-20-155-100-214 22-00010 12 KING MOE KING, MOENCH, & COLLINS, LLP	LEGAL - SPECIAL COUNSEL	PROVIDE LEGAL SERVICES AS	1,505.00	R	08/24/22	01/27/23	93162	B
	Extd Total:		1,505.00					
	Department Total:		1,505.00					
2-01-20-165-100-298 22-03900 1 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE	Campbell's Jct Grant App	3,098.75	R	10/18/22	01/30/23	SE434111	
23-00130 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FOR	3,460.00	R	01/12/23	01/30/23	222460090	B
23-00541 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FOR	2,525.00	R	01/20/23	01/30/23	222516870	B
23-00758 1 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING	49.50 9,133.25	R	01/30/23	01/30/23	SE434007	
	Extd Total:		9,133.25					
	Department Total:		9,133.25					
	CAFR Total:		29,587.28					
2-01-21-180-100-208 22-01301 3 MONM0070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	STREET VACATION DEED RECORDING	8.00	R	03/18/22	01/27/23	2790239	

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2-01-21-180-100-208 22-01301 4 MONMO070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	Continued STREET VACATION DEED RECORDING					
		24.00	R	03/18/22	01/27/23	2796832	
		32.00					
	Extd Total:	32.00					
2-01-21-180-101-297 22-03716 3 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	LEGAL LITIGATION FEES 2022					
		623.00	R	09/29/22	01/30/23	1523-8	
	Extd Total:	623.00					
	Department Total:	655.00					
2-01-21-185-100-297 22-01009 10 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER					
		2,000.00	R	02/25/22	01/30/23	11442	
	Extd Total:	2,000.00					
	Department Total:	2,000.00					
	CAFR Total:	2,655.00					
2-01-23-210-100-221 23-00170 2 MONMO240	GENERAL LIAB. INSURANCE - PREMIUMS MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023					
		941.00	R	01/23/23	01/30/23	MON557-2023	
	Extd Total:	941.00					
	Department Total:	941.00					
	CAFR Total:	941.00					
2-01-25-240-100-201 22-00214 8 HALLS010	POLICE - MATERIALS & SUPPLIES HALL SECURITY	2022 LOCKSMITH SECURITY					
		463.00	R	01/19/22	01/26/23	122629	B
22-00214 9 HALLS010	HALL SECURITY	2022 LOCKSMITH SECURITY					
		10.00	R	01/19/22	01/26/23	122967	B
22-04098 2 LANIG010	LANIGAN ASSOCIATES INC.	B4 SPECIAL BREAST BADGES					
		1,790.00	R	11/07/22	01/30/23	98489	B
22-04503 1 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EVID. BAGS 4X7.5"					
		229.72	R	12/07/22	02/01/23	0574714-IN	
22-04503 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING					
		20.40	R	12/07/22	02/01/23	0574714-IN	
		2,513.12					
2-01-25-240-100-206 22-03821 1 NJCHAPTE	POLICE - TRAINING NEW JERSEY CHAPTER OF INT'L	POLICE TRAINING					
		125.00	R	10/18/22	01/27/23	134-25615	
22-04436 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING					
		25.00	R	11/29/22	01/27/23	4541	
		150.00					

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2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-04089 1	ATLTACTI ATLANTIC TACTICAL OF NJ	FULL SIZE CLEARING TRAP/	1,518.96	R	11/07/22	01/26/23	SI-80792415	
22-04089 2	ATLTACTI ATLANTIC TACTICAL OF NJ	LE TARGETS PT TABLE TOP	486.06	R	11/07/22	01/26/23	SI-90283958	
22-04089 3	ATLTACTI ATLANTIC TACTICAL OF NJ	ULTRASONIC CLEANING - NO AMNON	79.99	R	11/07/22	01/26/23	SI-80792534	
22-04089 4	ATLTACTI ATLANTIC TACTICAL OF NJ	SHIPPING	425.00	R	11/07/22	01/26/23	SI-90283958	
22-04232 2	EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	<u>6,577.30</u>	R	11/21/22	02/01/23	146522	B
			9,087.31					
2-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES							
22-04264 1	SHI INTE SHI INTERNATIONAL CORP.	ROCKET TERMINAL EMULATOR	1,340.82	R	11/21/22	01/27/23	B16176384	
22-04264 2	SHI INTE SHI INTERNATIONAL CORP.	ROCKET TERMINAL EMULATOR	<u>268.16</u>	R	11/21/22	01/27/23	S56969969	
			1,608.98					
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
22-00964 13	LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	01/27/23	20221231	B
2-01-25-240-100-235	POLICE - NEW HIRES							
22-04092 7	ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	425.00	R	11/07/22	01/30/23	48156	B
22-04092 8	ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	<u>370.00</u>	R	11/07/22	01/30/23	48162	B
			795.00					
2-01-25-240-100-277	POLICE - RADIO COMMUNICATIONS							
22-04562 1	PMC ASSO PHILIP M. CASCIANO ASSOC.INC	SEE ATTACHED QUOTE 464491	4,032.16	R	12/08/22	01/27/23	93758	
2-01-25-240-100-294	POLICE - EXPLORERS							
22-04542 1	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	CHAPTER RENEWAL	450.00	R	12/07/22	01/27/23	120622	
22-04542 2	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	12 YOUTH	540.00	R	12/07/22	01/27/23	120622	
22-04542 3	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	INSURANCE 22 REGISTRATIONS	110.00	R	12/07/22	01/27/23	120622	
22-04542 4	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	CHARTER FEE	<u>100.00</u>	R	12/07/22	01/27/23	120622	
			1,200.00					
	Extd Total:		19,525.68					
	Department Total:		19,525.68					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
22-01403 5	JASPAN JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	25.99	R	03/25/22	01/26/23	A1345290	B
22-01403 6	JASPAN JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	56.99	R	03/25/22	01/26/23	A1345051	B

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2-01-25-252-100-201 23-00108 1 JASPAN	EMERGENCY MGMT - MATERIALS & SUPPLIES Continued JASPAN BROTHERS HARDWARE OVRAGE FOR PO 22-01403	44.39 127.37	R	01/10/23	01/26/23	A1345051	
	Extd Total:	127.37					
	Department Total:	127.37					
2-01-25-260-100-201 22-04252 2 BAYSH050	FIRST AID - MATERIALS & SUPPLIES BAYSHORE FIRE & SAFETY LLC Oxygen Refills	766.00	R	11/21/22	01/26/23	4129	B
2-01-25-260-100-206 22-03554 3 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI CPR Training Materials	315.00	R	09/16/22	01/26/23	22-0005M	B
22-04621 1 AGRUSTI	SCOTT MICHAEL AGRUSTI Basic First Aid Instruction	250.00	R	12/19/22	01/26/23	22-0006T	
		565.00					
2-01-25-260-100-220 22-04215 3 KEAVNSTR	FIRST AID - PROFESSIONAL FEES KEAVNEY & STREGER, LLC EMS EVALUATION	1,175.00	R	11/21/22	01/30/23	1839	B
2-01-25-260-100-251 22-03797 1 VERA 010	FIRST AID - RESCUE TASK FORCE V. E. RALPH & SON INC. Plate Carriers	383.70	R	10/17/22	01/30/23	447464	
2-01-25-260-100-294 22-04524 1 WE EMBRO ANN	FIRST AID - EXPLORERS ANN YARCZOWER Explorer Uniforms	1,000.00	R	12/07/22	01/30/23	1002	
	Extd Total:	3,889.70					
	Department Total:	3,889.70					
2-01-25-265-100-202 22-03935 1 MUNIEMER	FIRE - EQUIPMENT MUNICIPAL EMERGENCY SERVICES VCB LIFTING BAGS & ACCESSORIES	8,279.00	R	10/25/22	02/01/23	1819306	
2-01-25-265-100-207 22-04671 3 BOBSU010	FIRE - ADMINISTRATION BOB'S UNIFORM SHOP ALTERATIONS FOR NEW FIRE CHIEF	244.60	R	12/28/22	01/30/23	135112	B
22-04671 4 BOBSU010	BOB'S UNIFORM SHOP ALTERATIONS FOR NEW FIRE CHIEF	388.05	R	12/28/22	01/30/23	135149	B
		632.65					
2-01-25-265-100-208 23-00270 1 NAVES020	FIRE - UTILITIES REIMBURSEMENT NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #2	1,774.46	R	01/17/23	01/30/23	122222	

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2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00202 14 MRJOHN	UNITED SITE SERVICES	JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	01/30/23	6652120	B
22-04059 2 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - FALL FF1	2,239.10	R	10/31/22	01/30/23	135148	B
22-04519 1 WITMER	WITMER PUBLIC SAFETY GROUP	FAST BOARD W/ LED LIGHTS	2,740.00	R	12/07/22	02/01/23	181778	
			<u>5,042.85</u>					
2-01-25-265-100-334	FIRE - POLICE							
22-04245 1 YARDWRAP	YARDWRAP LLC	SHRINKWRAP FIRE SAFETY TRAILER	400.00	R	11/21/22	01/31/23	002561	
	Extd Total:		16,128.96					
2-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS							
22-04008 2 IMPRINT	IMPRINT SHOP LLC	TA CYCLE UNIFORM ITEMS/FIRE INSPECTORS	1,636.00	R	10/31/22	01/30/23	8044	B
22-04523 1 WITMER	WITMER PUBLIC SAFETY GROUP	5.11 TACTICAL PANTS	675.00	R	12/07/22	02/01/23	182607	
22-04523 2 WITMER	WITMER PUBLIC SAFETY GROUP	FREIGHT	12.00	R	12/07/22	02/01/23	168127	
			<u>2,323.00</u>					
	Extd Total:		2,323.00					
	Department Total:		18,451.96					
2-01-25-445-100-273	FIRE HYDRANT - SERVICES							
22-00283 49 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	83,579.10	R	04/20/22	01/30/23	9001 DEC 22	B
	Extd Total:		83,579.10					
	Department Total:		83,579.10					
	CAFR Total:		125,573.81					
2-01-26-290-100-206	DPW STREETS & ROADS - TRAINING							
22-03514 2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	POWERS&DUTIES GOVERNING BODY	200.00	R	09/15/22	02/01/23	68043	B
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS							
22-04239 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,033.83	R	11/21/22	01/27/23	267107	B
22-04239 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	4,052.02	R	11/21/22	01/27/23	276949	B
22-04239 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,046.23	R	11/21/22	01/27/23	267998	B
			<u>6,132.08</u>					
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE							
22-03259 8 TOWNS010	TOWNSHIP HARDWARE	VARIOUS SUPPLIES FOR DRAINAGE	125.80	R	08/29/22	01/30/23	5499	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
22-02497	18 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	5,000.00	R	06/24/22	01/26/23	9BERTHA RD	B
22-02497	19 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	8,000.00	R	06/24/22	01/26/23	802 MAYFLOWER	B
22-02497	20 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	5,000.00	R	06/24/22	01/31/23	12/28 PENELOPE	B
22-02497	21 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	<u>10,000.00</u>	R	06/24/22	01/31/23	12/29 PENELOPE	B
				28,000.00					
		Extd Total:		34,457.88					
2-01-26-290-101-279 DPW STORM RESPONSE - MATERIAL & SUPPLIES									
22-04284	8 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	3,946.20	R	11/21/22	01/27/23	5402708044	B
22-04284	9 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	4,380.56	R	11/21/22	01/27/23	5402711438	B
22-04284	10 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	6,208.50	R	11/21/22	01/27/23	5402717138	B
22-04284	11 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	5,911.39	R	11/21/22	01/27/23	5402721075	B
22-04284	12 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	701.92	R	11/21/22	01/27/23	5402721830	B
23-00185	1 MORTONSA	MORTON SALT, INC.	OVERAGE ON P O # 22-04284	<u>1,348.48</u>	R	01/17/23	01/27/23	5402721830	
				22,497.05					
2-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL									
22-00068	14 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,361.10	R	01/12/22	01/30/23	376000043227	B
		Extd Total:		23,858.15					
2-01-26-290-102-206 DPW PARKS - TRAINING									
22-03512	2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	POWERS & DUTIES OF GOVERNING	200.00	R	09/15/22	02/01/23	68041	B
2-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES									
22-00327	2 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	126.00	R	01/19/22	01/27/23	76556	B
22-01696	5 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	821.98	R	04/13/22	01/26/23	1212031	B
22-03428	2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,500.00	R	09/09/22	01/27/23	125970376-001	B
22-03448	3 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	637.40	R	09/09/22	01/27/23	12357	B
22-03462	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	34.19	R	09/09/22	01/26/23	A1341329	B
22-03462	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.75	R	09/09/22	01/26/23	A1346091	B
22-03462	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	735.88	R	09/09/22	01/26/23	A1346581	B
22-04517	2 STAV0011	STAVOLA CONSTRUCTION MATERIALS	STONE FOR FILLING IN PARKING	1,765.53	R	12/07/22	01/27/23	267642	B
23-00188	1 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	OVERAGE ON P O # 22-03428	26.51	R	01/17/23	01/27/23	125970376-001	
23-00369	1 JASPAN	JASPAN BROTHERS HARDWARE	OVERAGE ON P O # 22-03462	<u>33.26</u>	R	01/17/23	01/26/23	A1346581	
				5,718.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-26-290-102-309 22-01162 4 PARTACPE PARTAC PEAT CORPORATION	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR BEAM CLAY FOR SPORTS FIELDS	35.00	R	03/09/22	01/31/23	2023-44338	B
Extd Total:		5,953.50					
2-01-26-290-103-238 22-02087 16 DSWAT010 DS WATERS OF AMERICA	DPW PARKS - BEACH MAINTENANCE COOLER RENTAL & BOTTLE WATER	5.29	R	05/16/22	01/26/23	8617950 010123	B
22-02988 2 MONMO100 MONMOUTH COUNTY PARK SYSTEM	BEACH RAKING	<u>1,640.00</u>	R	08/03/22	01/31/23	24580	B
Extd Total:		1,645.29					
2-01-26-290-104-206 22-03511 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	DPW ADMIN/ENGINEER - TRAINING POWER&DUTIES OF MUNICIPAL GOVE	200.00	R	09/15/22	01/31/23	68039	B
22-03511 3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	POWER&DUTIES OF MUNICIPAL GOVE	<u>200.00</u>	R	09/15/22	02/01/23	68040	B
Extd Total:		400.00					
2-01-26-290-104-207 22-02087 15 DSWAT010 DS WATERS OF AMERICA	DPW ADMIN/ENGINEER - MISC DPW EXPENSES COOLER RENTAL & BOTTLE WATER	84.60	R	05/16/22	01/26/23	8617950 010123	B
22-04563 2 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	<u>60.52</u>	R	12/08/22	01/26/23	0005505861	B
Extd Total:		145.12					
Department Total:		66,459.94					
2-01-26-305-100-210 22-03395 2 TOWNS010 TOWNSHIP HARDWARE	SOLID WASTE & RECYCLING - RECYCLING CTRS SUPPLIES FOR RECYCLING CENTER	271.38	R	09/09/22	01/30/23	5489	B
2-01-26-305-100-211 22-04427 2 PRECIANA PRECISION ANALYTICAL SERVICES	SOLID WASTE & RECYCLING - COMPOST SITE SOIL TESTING OF COMPOST	750.00	R	11/29/22	01/31/23	67895	B
2-01-26-305-100-809 22-03279 19 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	456.10	R	08/29/22	01/26/23	8552146A	B
22-03279 20 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	1,437.32	R	08/29/22	01/26/23	8697141	B
22-03279 21 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	553.83	R	08/29/22	01/26/23	8697140	B
22-03279 22 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	678.81	R	08/29/22	01/26/23	8397139	B
22-03279 23 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	<u>105,739.38</u>	R	08/29/22	01/26/23	8697160	B
Extd Total:		108,865.44					

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2-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02139 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/27/23	24642	B
22-02139 16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/27/23	24663	B
22-03389 4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,254.39	R	09/09/22	01/27/23	70981	B
		<u>2,554.39</u>					
	Extd Total:	112,441.21					
	Department Total:	112,441.21					
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-03039 2 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	128.52	R	08/09/22	01/27/23	S5568042.001	B
22-03039 3 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	39.48	R	08/09/22	01/27/23	S5579088.001	B
22-03039 4 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	151.71	R	08/09/22	01/27/23	S5579443.001	B
22-03039 5 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	242.63	R	08/09/22	01/27/23	S5583538.001	B
22-03461 58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.05	R	09/09/22	01/26/23	A1344428	B
22-03461 59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.29	R	09/09/22	01/26/23	A1346361	B
22-03461 60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.15	R	09/09/22	01/26/23	B742121	B
22-04015 2 SIPS PAI	WEED & DURYE A LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	531.88	R	10/31/22	01/30/23	38254/H	B
22-04426 2 WWGRA010	W.W.GRAINGER, INC. RAIN GEAR, ETC FOR BLDG MAINT	481.00	R	11/29/22	01/30/23	9556053008	B
		<u>1,648.71</u>					
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-00275 13 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/26/23	0835912-IN	B
22-00275 14 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	1,033.52	R	04/22/22	01/31/23	0835695-IN	B
		<u>5,900.46</u>					
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-03147 11 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,238.35	R	08/19/22	01/27/23	29669A-P	B
22-04017 3 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	5,000.00	R	10/31/22	01/27/23	F1560	B
22-04339 2 MPOVERHE	MARK PAUL POLTRICITSKY dba SUPPLY & INSTALL NEW MOTOR	3,500.00	R	11/21/22	01/30/23	6255	B
23-00182 2 OTISE010	OTIS ELEVATOR CO. ANNUAL MAINTENANCE ON ELEVATOR	2,820.48	R	01/17/23	01/27/23	100400944847	B
		<u>12,558.83</u>					
	Extd Total:	20,108.00					
	Department Total:	20,108.00					
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE							
22-03654 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	199.00	R	09/27/22	01/26/23	39606	B
22-03654 5 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	292.64	R	09/27/22	01/26/23	RT22120428	B

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P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-04117	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	73.39	R	11/07/22	01/26/23		00322787	B
22-04333	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	<u>110.95</u>	R	11/21/22	01/30/23		779982	B
			675.98						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-03960	10 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR WELDING REPAIRS	60.05	R	10/25/22	01/27/23		101100069	B
22-04025	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	71.40	R	10/31/22	01/31/23		0953-443211	B
22-04290	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	405.36	R	11/21/22	01/27/23		X403107754:01	B
22-04290	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	594.64	R	11/21/22	01/27/23		X403107676:01	B
22-04495	2 GRIFFINA GRIFFIN AUTOMOTIVE	DIAGNOSTIC SOFTWARE FOR HEAVY	2,499.00	R	12/07/22	01/26/23		6121	B
23-00184	1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 22-04290	<u>191.96</u>	R	01/17/23	01/27/23		X403107676:01	
			3,822.41						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-03523	7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	350.00	R	09/16/22	01/26/23		36240	B
22-03894	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	767.43	R	10/18/22	01/26/23		40236024	B
22-03927	2 CROWNTIR SEGGIO TIRE INC.	TIRES FOR LOADER 278	4,469.90	R	10/25/22	01/26/23		36936	B
23-00183	1 CUSTO020 CUSTOM BANDAG INC.	OVERAGE ON P O # 22-03894	<u>428.60</u>	R	01/17/23	01/26/23		40236024	
			6,015.93						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	13 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,285.38	R	04/21/22	01/30/23		376000043227	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-00255	7 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	33.25	R	01/19/22	01/26/23		110122-123122	B
22-03425	4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASH FOR	<u>351.50</u>	R	09/09/22	01/26/23		120122-123122	B
			384.75						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-03459	15 JB SALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	71.25	R	09/09/22	01/26/23		07239	B
22-03459	16 JB SALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	90.00	R	09/09/22	01/26/23		123029	B
22-03558	6 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR REPAIRS IN THE	576.97	R	09/16/22	01/27/23		950200	B
22-03558	7 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR REPAIRS IN THE	830.75	R	09/16/22	01/27/23		950411	B
22-04408	2 JB SALES JB LANDSCAPING	REPAIRS, PARTS, ETC FOR	173.72	R	11/29/22	01/26/23		122121	B
22-04408	3 JB SALES JB LANDSCAPING	REPAIRS, PARTS, ETC FOR	821.25	R	11/29/22	01/26/23		123028	B
23-00187	1 PRIDE010 PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 22-03558	<u>20.95</u>	R	01/17/23	01/27/23		950411	
			2,584.89						

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P.O. Id Item Vendor									
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
22-03902 2 GATEWAY EO HABHEGGER CO. dba GATEWAY		GASBOY UPGRADE	3,248.04	R	10/18/22	01/30/23		596007	B
	Extd Total:		18,017.38						
	Department Total:		18,017.38						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-00940 1 MIDDLECR MIDDLETOWN CROSSING CONDO		CONDO SNOW REIMBURSEMENT FOR	234.90	R	02/22/22	01/27/23		012922	
22-02885 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.		STREET LIGHT REIMBURSEMENT	542.33	R	07/27/22	01/31/23		012523	
22-02891 1 LAURE010 LAUREL GREENE CONDOMINIUM		STREET LIGHT REIMBURSEMENT	396.00	R	07/27/22	01/27/23		RES#18-176	
			1,173.23						
	Extd Total:		1,173.23						
	Department Total:		1,173.23						
	CAFR Total:		218,199.76						
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199 13 DSWAT010 DS WATERS OF AMERICA		2022 WATER COOLER RENTAL FEE	9.99	R	01/19/22	01/26/23		12842665010123	B
	Extd Total:		9.99						
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034 21 MAUR MCG MAUREEN A. MCGEE		CROSSROADS/PROFESSIONAL SERVIC	700.00	R	11/03/22	01/27/23		1219-123022	B
	Extd Total:		700.00						
	Department Total:		709.99						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
22-00639 25 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	987.50	R	09/21/22	01/27/23		2021257	B
	Extd Total: ANIMAL CONTROL S&W		987.50						
	Department Total:		987.50						
	CAFR Total:		1,697.49						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-02872 4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp			22.50	R	07/27/22	01/30/23		0006564625	B

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2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
22-02298 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Ice Sculpture	950.00	R	06/07/22	01/26/23	120422	
22-04625 2 SANDS010	S AND S WORLDWIDE Special Event Supplies	<u>499.84</u>	R	12/19/22	01/27/23	IN101121953	B
		1,449.84					
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
22-04506 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contract	171.42	R	12/07/22	01/30/23	5705470	B
	Extd Total:	1,643.76					
	Department Total:	1,643.76					
	CAFR Total:	1,643.76					
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
22-03637 5 DEMCO010	DEMCO INC. Library Materials and Supplies	117.57	R	09/27/22	01/30/23	7240635	B
22-04326 2 DEMCO010	DEMCO INC. Library Materials and Supplies	<u>1,856.63</u>	R	11/21/22	01/31/23	7244518	B
		1,974.20					
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
22-00382 13 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	164.80	R	01/19/22	01/30/23	6108396	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
22-00520 51 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	22.90	R	01/26/22	01/30/23	19677	B
22-00520 52 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	<u>1.11</u>	R	01/26/22	01/30/23	19678	B
		24.01					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
22-00520 49 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	832.50	R	11/30/22	01/30/23	19677	B
22-00520 50 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	<u>55.50</u>	R	11/30/22	01/30/23	19678	B
		888.00					
2-01-29-390-100-231	LIBRARY - BOOKS						
22-01343 2 WORLD010	WORLD BOOK INC Standing Order- Books	1,100.00	R	03/18/22	01/30/23	0001645884	B
22-04263 1 WORLD010	WORLD BOOK INC Overage to PO 22-01343	99.00	R	11/21/22	01/30/23	0001645884	
22-04477 2 BRODA020	BRODART CO. Standing Orders/Multiple Books	6.15	R	12/06/22	01/31/23	B6546901	B
22-04479 2 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	5.35	R	12/06/22	01/31/23	2037267011	B
22-04479 3 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	20.04	R	12/06/22	01/31/23	2037267012	B
22-04479 4 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	17.09	R	12/06/22	01/31/23	2037267013	B
22-04479 5 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	11.69	R	12/06/22	01/31/23	2037267014	B
22-04479 6 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	13.66	R	12/06/22	01/31/23	2037267015	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-04479 7 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.22	R	12/06/22	01/31/23	2037267016	B
22-04479 8 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.94	R	12/06/22	01/31/23	2037267017	B
22-04479 9 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	39.83	R	12/06/22	01/31/23	2037263000	B
22-04479 10 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	4.75	R	12/06/22	01/31/23	2037256832	B
22-04479 11 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.86	R	12/06/22	01/31/23	2037256833	B
22-04479 12 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.80	R	12/06/22	01/31/23	2037256834	B
22-04479 13 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	32.88	R	12/06/22	01/31/23	2037256835	B
			<u>1,397.26</u>					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-02049 52 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	39.98	R	05/12/22	01/31/23	415389	B
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 61 MIDWE010 MIDWEST TAPE		Music CDs	16.49	R	01/26/22	01/27/23	503181072	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-02187 103 MIDWE010 MIDWEST TAPE		DVDS	277.79	R	05/24/22	01/27/23	503075702	B
22-02187 104 MIDWE010 MIDWEST TAPE		DVDS	34.98	R	05/24/22	01/27/23	503075703	B
22-02187 105 MIDWE010 MIDWEST TAPE		DVDS	20.99	R	05/24/22	01/27/23	503075704	B
22-02187 106 MIDWE010 MIDWEST TAPE		DVDS	10.49	R	05/24/22	01/27/23	503163061	B
			<u>344.25</u>					
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
22-00160 13 JCPL 010 JCP & L		Electricity	5,215.66	R	05/13/22	01/26/23	4417 DEC 22	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 13 NJNAT010 NJ NATURAL GAS CO.		Gas Service	2,157.60	R	04/21/22	01/31/23	8310 DEC 22	B
23-00641 1 NJNAT010 NJ NATURAL GAS CO.		Overage - PO 22-00159	1,559.64	R	01/25/23	01/31/23	8310 DEC 22	B
			<u>3,717.24</u>					
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
22-00286 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewerage Meter Reading	127.97	R	01/19/22	01/27/23	500150-0 4TH QT	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-02946 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Monthly Service Contract	1,177.05	R	08/03/22	01/30/23	82515	B
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
22-00158 13 VERIZ010 VERIZON		Internet Access	1,211.66	R	11/04/22	01/30/23	0199 DEC 22	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
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS							
22-04000 2 HANDI010 HANDI-HUT INC.		Outside Shelter - Locker Unit	20,240.00	R	10/28/22	01/26/23	0025758-IN	B
22-04478 2 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Commercial Managed L2+Gigabit	<u>2,970.00</u>	R	12/06/22	01/30/23	82794	B
			23,210.00					
	Extd Total:		39,508.57					
	Department Total:		39,508.57					
	CAFR Total:		39,508.57					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
22-00143 35 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	2,923.50	R	12/20/22	01/26/23	3371 1208-0109	B
22-00143 36 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>484.80</u>	R	12/20/22	01/26/23	0311 1208-0109	B
			3,408.30					
	Extd Total:		3,408.30					
	Department Total:		3,408.30					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00162 181 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	358.82	R	12/27/22	01/26/23	8025 DEC 22	B
	Extd Total:		358.82					
	Department Total:		358.82					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
22-00172 22 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	571.37	R	04/22/22	01/31/23	0129 DEC 22	B
23-00390 1 VERIZ010 VERIZON		overage on PO#22-00172	<u>3,312.92</u>	R	01/17/23	01/31/23	0129 DEC 22	B
			3,884.29					
	Extd Total:		3,884.29					
	Department Total:		3,884.29					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
22-00227 41 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			504.91	R	12/20/22	01/30/23	5327 1117-1214	B
22-00227 42 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			<u>159.00</u>	R	12/20/22	01/31/23	5327 1215-0117	B
			663.91					
	Extd Total:		663.91					
	Department Total:		663.91					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
22-00136	13 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	66.20	R	01/18/22	01/27/23	11/23-12/28	B
22-00144	44 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,650.92	R	09/28/22	01/27/23	1122-122822	B
22-00144	45 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,831.23	R	09/28/22	01/27/23	1122-122822	B
22-00144	46 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	24,335.58	R	09/28/22	01/27/23	1129-010323	B
22-00229	31 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	929.13	R	05/13/22	01/31/23	HS3341284	B
22-00229	32 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	352.65	R	05/13/22	01/31/23	HS33415792	B
				<u>32,165.71</u>					
		Extd Total:		32,165.71					
		Department Total:		32,165.71					
2-01-31-455-200-274 UTILITIES - SEWER - PBG									
22-00228	71 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	01/27/23	50040-0 4TH QTR	B
22-00228	72 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	501.07	R	09/28/22	01/27/23	50069-0 4TH QTR	B
22-00228	73 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	01/27/23	50070-0 4TH QTR	B
22-00228	74 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	330.51	R	09/28/22	01/27/23	50086-0 4TH QTR	B
22-00228	75 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	111.98	R	09/28/22	01/27/23	50108-0 4TH QTR	B
22-00228	76 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.65	R	09/28/22	01/27/23	50335-0 4TH QTR	B
22-00228	77 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	85.33	R	09/28/22	01/27/23	50352-0 4TH QTR	B
				<u>1,295.54</u>					
		Extd Total:		1,295.54					
		Department Total:		1,295.54					
2-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL									
22-04407	5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	945.58	R	11/29/22	01/27/23	W431402-IN	B
22-04414	2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,615.92	R	11/29/22	01/27/23	377988	B
22-04414	3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	11,568.64	R	11/29/22	01/27/23	377980	B
				<u>16,130.14</u>					
		Extd Total:		16,130.14					
		Department Total:		16,130.14					
		CAFR Total:		57,906.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-42-101-200-278 22-04099 1 LANIG010	INTERLOCAL - MIDDLETOWN BOE SLEO III LANIGAN ASSOCIATES INC. B4 SPECIAL POLICE BREAST BADGE	1,776.00	R	11/07/22	01/30/23	98490	
	Extd Total:	1,776.00					
	Department Total:	1,776.00					
	CAFR Total:	1,776.00					
2-01-55-901-000-007 22-04586 1 ATLAHIGH	REC FIELDS USER FEES DUE ATL HIGHLANDS BOROUGH OF ATLANTIC HIGHLANDS Clearwater Fields	580.00	R	12/09/22	01/31/23	2022 FEES	
	Extd Total:	580.00					
	Department Total:	580.00					
2-01-55-902-000-006 22-02946 3 JOHNCOMM	LIBRARY RESERVES 01-288-55-020-000 JOHNSTON G.P. INC. D/B/A Telephone System Equipment and	22,757.77	R	08/03/22	01/30/23	82186	B
	Extd Total:	22,757.77					
	Department Total:	22,757.77					
2-01-55-903-000-001 22-03974 1 AIMEE005	Refund Tax Overpayments AIMEE EMERSON REFUND DUPLICATE PYMT AUG QTR	1,579.56	R	10/27/22	01/26/23	53 TAYLOR AVE	
23-00672 1 JONAT045	JONATHAN DaSILVA NOV ADDED ASSES. BLK 906 LOT 8	903.84	R	01/27/23	01/27/23	BLK 906 LOT 8	
		<u>2,483.40</u>					
	Extd Total:	2,483.40					
	Department Total:	2,483.40					
	CAFR Total:	25,821.17					
	Fund Total: CURRENT FUND	505,310.55					
	Year Total:	505,310.55					
Fund: CURRENT FUND							
3-01-20-100-100-101 23-00486 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	27,556.30	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
23-00783 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>28,717.42</u>	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
		56,273.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-20-100-100-103	A/E S&W - OVERTIME						
23-00486 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		107.16	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>47.10</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		154.26					
3-01-20-100-100-104	A/E S&W - PART TIME						
23-00486 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		721.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>721.00</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		1,442.00					
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES						
23-00035 1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY 2023 REORG PHOTOS		250.00	R	01/09/23	02/01/23	1595	
23-00690 1 TARAB001 TARA BERSON 2023 Flickr Photo Plan		<u>132.99</u>	R	01/27/23	02/01/23	FLICKR-1902795	
		382.99					
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
23-00005 2 CLB PART CLB PARTNERS, LLC GOVERNMENT AFFAIRS COUNSEL		5,000.00	R	01/10/23	01/31/23	6773	B
	Extd Total:	63,252.97					
3-01-20-100-101-101	PURCHASING S&W - REGULAR						
23-00486 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		8,484.24	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>8,455.38</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		16,939.62					
3-01-20-100-101-103	PURCHASING S&W - OVERTIME						
23-00486 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		14.43	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>53.10</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		67.53					
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING						
23-00455 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23		74.71	R	01/17/23	01/30/23	18507	B
	Extd Total:	17,081.86					
	Department Total:	80,334.83					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
23-00486 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		769.23	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE	Continued							
23-00783	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>769.23</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			1,538.46						
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-00041	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	53.80	R		01/09/23	02/01/23	413910	B
	Extd Total:		1,592.26						
	Department Total:		1,592.26						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-00486	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	12,405.13	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>12,386.04</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			24,791.17						
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-00486	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	28.64	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>57.29</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			85.93						
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-00486	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	3,144.97	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>3,402.90</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			6,547.87						
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-00107	1 AMAZON AMAZON.COM SERVICES, INC	PHOTO PAPER PASSPORT DNP	189.00	R		01/10/23	01/26/23	1JWLK39F9J4F	
23-00545	1 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER SUPPLIES	200.45	R		01/20/23	02/01/23	16897091	
23-00545	2 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER SUPPLIES	96.90	R		01/20/23	02/01/23	16897091	
23-00545	3 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER SUPPLIES	<u>22.00</u>	R		01/20/23	02/01/23	16897091	
			508.35						
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
23-00472	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2023 Conference	242.00	R		01/17/23	01/26/23	L7V4XHKKP6	
23-00473	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2023 Conference	242.00	R		01/17/23	01/26/23	L7V4XHKKPJ	
23-00565	1 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023 MCANJ Conference	355.00	R		01/20/23	01/30/23	011823	
23-00565	2 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023 MCANJ Conference	355.00	R		01/20/23	01/30/23	011823	

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3-01-20-120-100-204 23-00655 1 HEIDI020 HEIDI R. BRUNT	TWP CLERK - TRAVEL & CONFERENCE Continued Reimbursement - HotelRes	267.00 1,461.00	R	01/25/23	02/01/23	011023	
3-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS						
23-00440 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Membership Dues	4,420.00	R	01/17/23	01/27/23	2023 DUES	
23-00441 1 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/17/23	01/27/23	9803	
23-00441 2 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/17/23	01/27/23	10142	
23-00546 1 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/20/23	01/30/23	10226	
23-00573 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2023 MEMBERSHIP DUES	75.00	R	01/20/23	01/30/23	2023 DUES	
23-00573 2 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2023 MEMBERSHIP DUES	75.00	R	01/20/23	01/30/23	2023 DUES	
		4,645.00					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
23-00469 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL	LIQUOR LICENSE RENEWAL	120.00	R	01/17/23	01/27/23	RENEWAL 2022-23	
23-00470 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	53.90	R	01/17/23	01/26/23	1327011323	B
23-00470 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	53.90	R	01/17/23	02/01/23	1327012623	B
		227.80					
	Extd Total:	38,267.12					
	Department Total:	38,267.12					
3-01-20-130-100-101	FINANCE S&W - REGULAR						
23-00486 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	26,516.75	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	26,516.75	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		53,033.50					
3-01-20-130-100-104	FINANCE S&W - PART TIME						
23-00486 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	962.40	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	962.40	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		1,924.80					
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS						
23-00402 1 MOTCTA MONMOUTH/OCEAN TCTA	2023 MOTCTA MEMBERSHIP DUES	80.00	R	01/17/23	01/27/23	2023 DUES	
23-00406 1 MOTCTA MONMOUTH/OCEAN TCTA	2023 MOTCTA MEMBERSHIP DUES	80.00	R	01/17/23	01/27/23	2023 DUES	
23-00409 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	90.00	R	01/17/23	01/26/23	300005022	
23-00410 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	90.00	R	01/17/23	01/26/23	300005023	
23-00413 1 TCTA 010 TCTANJ	2023 MEMBERSHIP APPLICATION	100.00	R	01/17/23	01/27/23	2023 DUES	
23-00414 1 TCTA 010 TCTANJ	2023 MEMBERSHIP APPLICATION	100.00	R	01/17/23	01/27/23	2023 DUES	

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3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS	Continued							
23-00720 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	<u>90.00</u>	R	01/27/23	02/01/23		300005056	
			630.00						
3-01-20-130-100-206	FINANCE - TRAINING								
23-00640 1 IPD 010 IPD		PREPARING FOR THE ANNUAL	50.00	R	01/24/23	01/30/23		12523	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00488 1 FIRST DA	First Data Merchant Services	JANUARY 2023 LEASE FEES COURT	39.98	P	1830 01/19/23	01/19/23	01/19/23	011623	
23-00488 2 FIRST DA	First Data Merchant Services	JANUARY 2023 LEASE FEES CLERK	39.98	P	1830 01/19/23	01/19/23	01/19/23	011623	
23-00774 3 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2017 GO	750.00	P	1838 02/01/23	02/01/23	02/01/23	020123	
23-00776 1 HEART015	HEARTLAND PAYMENT SYSTEMS	FEBRUARY 1, 2023	<u>1,093.52</u>	P	1839 02/01/23	02/01/23	02/01/23	020123	
			1,923.48						
	Extd Total:		57,561.78						
	Department Total:		57,561.78						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-00486 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	18,760.63	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>18,751.42</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			37,512.05						
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-00486 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	168.89	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>82.89</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			251.78						
3-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE								
23-00486 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	200.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-00389 1 BHPH 010 B & H	PHOTO VIDEO	SDI Converter for Telvue sys	165.00	R	01/17/23	01/31/23		209923914	
23-00563 1 WWGRA010	W.W.GRAINGER, INC.	Misc Supplies for MIS	466.95	R	01/20/23	01/31/23		9580508985	
23-00574 1 CDWGO010	CDW GOVERNMENT INC.	HUB Port USB 3.0	<u>61.02</u>	R	01/20/23	01/31/23		GH41906	
			692.97						
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-00049 2 SHI INTE	SHI INTERNATIONAL CORP.	ZENCITY SOFTWARE 2023	36,040.00	R	01/09/23	01/31/23		B16309567	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-140-100-226	MIS - SECURITY								
23-00524	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Managed Detection & Response	22,545.00	R	01/20/23	01/31/23		INV45022	
23-00524	2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Managed Detection & Response	<u>3,757.50</u>	R	01/20/23	01/31/23		INV45072	
			26,302.50						
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	2 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	01/20/23	01/31/23		INV45967	B
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00525	1 EDMONDS1	EDMUNDS GOVTECH, INC. 2023 Software Maintenance	8,112.00	R	01/20/23	01/31/23		22-IN5095	
23-00525	2 EDMONDS1	EDMUNDS GOVTECH, INC. 2023 Software Maintenance	<u>18,028.22</u>	R	01/20/23	01/31/23		22-IN6501	
			26,140.22						
	Extd Total:		127,304.52						
	Department Total:		127,304.52						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-00486	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	15,906.90	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>15,906.92</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			31,813.82						
3-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
23-00341	1 TCTA 010	TCTANJ 2023 Memberships	300.00	R	01/17/23	01/27/23		011023	
23-00342	1 MOTCTA	MONMOUTH/OCEAN TCTA 2023 Dues/Memberships	<u>240.00</u>	R	01/17/23	01/27/23		2023 MEMBERSHIP	
			540.00						
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-00153	1 IPD 010	IPD Webinar: Navigat.Employee Lit.	100.00	R	01/12/23	01/26/23		11123	
	Extd Total:		32,453.82						
	Department Total:		32,453.82						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-00486	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	10,061.19	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>10,061.19</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			20,122.38						

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3-01-20-150-100-205 23-00680 1 IA000005 IA00	TAX ASSESSOR - DUES & SUBSCRIPTIONS 2023 IA00 Membership Dues	480.00	R	01/27/23	02/01/23	2023 DUES	
	Extd Total:	20,602.38					
	Department Total:	20,602.38					
3-01-20-155-100-213 23-00001 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - REIMBURSABLES REIMBURSEABLE 2023	852.05	R	01/20/23	01/30/23	2023-001-01	B
3-01-20-155-100-214 23-00001 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL GENERAL LITIGATION 2023	32,500.00	R	01/10/23	01/30/23	2023-001-01	B
23-00018 2 DASTI DASTI & ASSOCIATES	SPECIAL CONFLICTS COUNSEL	<u>1,767.50</u>	R	01/11/23	02/01/23	18291	B
		34,267.50					
	Extd Total:	35,119.55					
	Department Total:	35,119.55					
	CAFR Total:	393,236.26					
3-01-21-180-100-101 23-00486 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL JANUARY 20, 2023	9,018.11	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>9,018.11</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		18,036.22					
3-01-21-180-100-104 23-00486 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - PART TIME PAYROLL JANUARY 20, 2023	1,057.59	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>1,076.56</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		2,134.15					
3-01-21-180-100-205 23-00558 1 NJAP2010 NJ ASSOC. OF PLANNING & ZONING	PLANNING - DUES & SUBSCRIPTIONS 2023 MEMBERSHIP DUES	100.00	R	01/20/23	01/30/23	2023 DUES	
23-00643 1 AMY SARR AMY CITRANO	AICP APA Membership Dues	<u>564.00</u>	R	01/25/23	01/31/23	102622	
		664.00					
	Extd Total:	20,834.37					
3-01-21-180-101-101 23-00486 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - REGULAR PAYROLL JANUARY 20, 2023	1,364.66	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	



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3-01-21-180-101-101 23-00783 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued <u>1,364.66</u> 2,729.32	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-21-180-101-102 23-00486 19 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	131.59	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
	Extd Total:	2,860.91					
	Department Total:	23,695.28					
3-01-21-185-100-101 23-00486 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	1,364.65	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>1,364.64</u> 2,729.29	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-21-185-100-102 23-00783 21 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	233.94	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	2,963.23					
	Department Total:	2,963.23					
	CAFR Total:	26,658.51					
3-01-22-195-100-101 23-00486 37 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	43,355.86	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>43,043.87</u> 86,399.73	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-102 23-00486 38 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,329.56	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>2,329.56</u> 4,659.12	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-103 23-00486 39 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	3,128.22	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>3,247.80</u> 6,376.02	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-104 23-00486 40 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,876.24	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

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3-01-22-195-100-104 23-00783 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued <u>4,064.39</u> 8,940.63	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-105 23-00486 41 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>3,285.23</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>3,297.00</u> 6,582.23	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-106 23-00486 42 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>3,591.70</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>4,357.35</u> 7,949.05	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-22-195-100-120 23-00486 43 TOWNS020	BUILDING DEPT. S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	1,200.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
	Extd Total:	122,106.78					
	Department Total:	122,106.78					
	CAFR Total:	122,106.78					
3-01-23-210-100-221 23-00129 2	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	3,000.00	R	01/12/23	01/30/23	010123-063023	B
23-00170 1	MONMO240 MONMOUTH MUNIC. JOINT INS.FUND Monmouth Municipal JIF 2023	<u>606,310.00</u> 609,310.00	R	01/12/23	01/30/23	MON557-2023	
3-01-23-210-100-222 23-00370 1	GENERAL LIAB. INSURANCE - AUTO/GENERAL MOTOR010 MOTOR VEHICLE COMMISSION 2023 Annual Admin Fee DMV	150.00	R	01/17/23	01/30/23	OL013130	
	Extd Total:	609,460.00					
	Department Total:	609,460.00					
3-01-23-215-100-221 23-00012 2	WORKERS COMPENSATION - INSURANCE INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	13,864.06	R	01/11/23	01/31/23	010923WC	B
23-00012 3	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	<u>2,611.30</u>	R	01/11/23	01/31/23	011723WC	B

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3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE Continued						
23-00012 4 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	30,637.55	R	01/11/23	01/31/23	012323WC	B
		47,112.91					
	Extd Total:	47,112.91					
	Department Total:	47,112.91					
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
23-00118 2 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,327.38	P	1829 01/11/23	01/19/23	01/19/23 ADMIN013123	B
23-00489 1 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	151,095.23	R	01/19/23	01/30/23	JAN 1, 2023	
23-00489 2 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	151,095.23	R	01/19/23	01/30/23	FEB 1, 2023	
		318,517.84					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS						
23-00119 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	155,605.68	P	1829 01/11/23	01/19/23	01/19/23 PPO011123	B
23-00119 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	65,095.04	P	1831 01/11/23	01/19/23	01/19/23 PPO011823	B
23-00119 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	55,408.58	P	1833 01/11/23	01/26/23	01/26/23 PPO012523	B
23-00119 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	42,103.29	P	1840 01/11/23	02/01/23	02/01/23 PPO0133123	B
		318,212.59					
3-01-23-220-100-224	INSURANCE - POS CLAIMS						
23-00121 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	261,284.66	P	1829 01/11/23	01/19/23	01/19/23 POS01123	B
23-00121 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	403,952.82	P	1831 01/11/23	01/19/23	01/19/23 POS011823	B
23-00121 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	183,577.92	P	1833 01/18/23	01/26/23	01/26/23 POS012523	B
23-00121 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	127,475.13	P	1840 01/18/23	02/01/23	02/01/23 POS013123	B
23-00124 2 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	75,681.45	P	1831 01/11/23	01/19/23	01/19/23 REIN011823	B
23-00124 3 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	170,682.24	P	1833 01/18/23	01/26/23	01/26/23 REIN012523	B
23-00124 4 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	44,854.25	P	1840 01/24/23	02/01/23	02/01/23 REIN013123	B
		1,267,508.47					
3-01-23-220-100-225	INSURANCE - HMO CLAIMS						
23-00120 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	5,434.62	P	1829 01/11/23	01/19/23	01/19/23 HMO011123	B
23-00120 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	6,486.47	P	1831 01/11/23	01/19/23	01/19/23 HMO011823	B
23-00120 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	2,719.96	P	1833 01/11/23	01/26/23	01/26/23 HMO012523	B
23-00120 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	110,804.17	P	1840 01/11/23	02/01/23	02/01/23 HMO013123	B
		125,445.22					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
23-00174 2 BENEC010	BENECARD SERVICES, INC. 2023 Prescription Claims	8,500.00	R	01/12/23	01/30/23	RDS 2023 1426	B

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3-01-23-220-100-226 23-00174 3 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. Continued 2023 Prescription Claims	<u>156,335.98</u> 164,835.98	R	01/12/23	01/30/23	010123-011523	B
3-01-23-220-100-230 23-00456 1 KATHFURI	INSURANCE - VOLUNTEER LIFE INSURANCE KATHERINE FURIATO Volunteer Life Ins Benefit	5,000.00	R	01/17/23	02/01/23	010823	
	Extd Total:	2,199,520.10					
	Department Total:	2,199,520.10					
3-01-23-225-100-225 23-00486 92 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	1,358.28	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>1,289.16</u> 2,647.44	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	2,647.44					
	Department Total:	2,647.44					
	CAFR Total:	2,858,740.45					
3-01-25-240-100-101 23-00486 27 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	327,000.23	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>323,651.67</u> 650,651.90	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-102 23-00486 28 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	176,169.87	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>216,382.10</u> 392,551.97	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-103 23-00486 29 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	480.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00486 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	23,224.39	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>11,925.17</u> 35,629.56	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-105 23-00486 31 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	5,630.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

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3-01-25-240-100-105 23-00783 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	POLICE S&W - SPECIAL OFFICERS Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>5,395.00</u> 11,025.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-106 23-00486 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	35,963.81	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00486 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	13,200.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>35,466.99</u> 84,630.80	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-117 23-00486 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	19,826.72	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>20,071.70</u> 39,898.42	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-118 23-00486 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	490.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
3-01-25-240-100-201 23-00398 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	POLICE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	110.00	R	01/17/23	01/31/23	1869	B
23-00407 2 HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	HALL SECURITY 2023 LOCKSMITH SECURITY	<u>21.00</u> 131.00	R	01/17/23	01/26/23	123079	B
3-01-25-240-100-202 23-00404 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	POLICE - EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	120.00	R	01/17/23	01/30/23	4157	B
3-01-25-240-100-205 23-00393 2 IACP 010 IACP IACP MEMBERSHIP RENEWALS	POLICE - DUES & MEMBERSHIPS IACP MEMBERSHIP RENEWALS	620.00	R	01/17/23	01/30/23	DUES 1/1-12/23	B
23-00448 1 BAYSH070 BAYSHORE TASK FORCE 2023 ANNUAL FEE FOR	BAYSHORE TASK FORCE 2023 ANNUAL FEE FOR	2,000.00	R	01/17/23	01/26/23	0017	
23-00448 2 BAYSH070 BAYSHORE TASK FORCE 2023 FEE FOR BAYSHORE TASK	BAYSHORE TASK FORCE 2023 FEE FOR BAYSHORE TASK	1,000.00	R	01/17/23	01/26/23	0018	
23-00619 1 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S 2023 MONMOUTH COUNTY RAPID	MONMOUTH COUNTY POLICE CHIEF'S 2023 MONMOUTH COUNTY RAPID	<u>500.00</u> 4,120.00	R	01/24/23	01/31/23	23-030	
3-01-25-240-100-207 23-00418 2 MRJOHN UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	01/27/23	6639604	B
23-00418 3 MRJOHN UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	<u>43.75</u> 87.50	R	01/17/23	01/30/23	6657446	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
23-00635 1 PMITE010 PMI TECHNOLOGIES	2023 MAINTENANCE CONTRACT	729.75	R	01/24/23	01/31/23	221025MP	
23-00636 1 MAGLOCLE MAGLOCLEN, INC	2023 LAW ENFORCEMENT NETWORK	<u>400.00</u>	R	01/24/23	01/31/23	8241	
		1,129.75					
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE						
23-00638 1 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	289.33	R	01/24/23	02/01/23	F1589	
23-00638 2 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	<u>191.33</u>	R	01/24/23	02/01/23	F1594	
		480.66					
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM						
23-00400 2 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	151.98	R	01/17/23	01/27/23	T4178	B
23-00400 3 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	<u>152.98</u>	R	01/17/23	01/27/23	T9679	B
		304.96					
	Extd Total:	1,221,251.52					
	Department Total:	1,221,251.52					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
23-00486 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	1,612.04	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00486 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	98.08	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	2,110.57	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
23-00783 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>98.08</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		3,918.77					
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT						
23-00474 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	Need Title And Registration	60.00	R	01/17/23	01/27/23	011823	
3-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION						
23-00564 1 EMERGSER EMERGENCY SERVICE MARKETING	One Year Subscription-2023	300.00	R	01/20/23	01/31/23	23-40141	
23-00564 2 EMERGSER EMERGENCY SERVICE MARKETING	Telephone Call Costs Per Year	<u>5.00</u>	R	01/20/23	01/31/23	23-40141	
		305.00					
	Extd Total:	4,283.77					
	Department Total:	4,283.77					
3-01-25-260-100-101	FIRST AID S&W - REGULAR						
23-00486 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	346.14	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-260-100-101 23-00783 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR PAYROLL FEBRUARY 3, 2023	Continued 346.14	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		692.28					
	Extd Total:	692.28					
	Department Total:	692.28					
3-01-25-265-100-102 23-00486 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL JANUARY 20, 2023	956.73	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	956.73	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		1,913.46					
3-01-25-265-100-104 23-00486 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL JANUARY 20, 2023	2,755.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	325.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		3,080.00					
3-01-25-265-100-205 23-00038 1 ESO	FIRE - DUES & SUBSCRIPTIONS ESO SOLUTIONS SOFTWARE RENEWAL 2023	6,425.18	R	01/09/23	01/30/23	ESO-97385	
3-01-25-265-100-210 23-00039 1 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC FINAL CLASS FOR FIREFIGHTER	206.31	R	01/09/23	01/30/23	207366	
23-00447 2 FLOR	FLORENTINOS FOOD FOR BAYSHORE CHIEFS MTNG	634.95	R	01/17/23	01/30/23	01182023	B
		841.26					
3-01-25-265-100-267 23-00263 2 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	02/01/23	104354	B
3-01-25-265-100-294 23-00392 2 MONMO040	FIRE - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER FIRE EXPLORERS CHARTER RENEWAL	940.00	R	01/17/23	02/01/23	011923	B
	Extd Total:	13,249.90					
3-01-25-265-101-101 23-00486 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL JANUARY 20, 2023	1,883.70	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	1,883.70	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		3,767.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME							
23-00486	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	131.19	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>228.09</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			359.28						
3-01-25-265-101-103		UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW							
23-00486	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,000.00	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
3-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
23-00486	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	7,809.36	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>8,050.97</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			15,860.33						
3-01-25-265-101-204		UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES							
23-00177	1 CAESA010	CAESARS ATLANTIC CITY ROOM RESERVATIONS-2 NIGHT STAY	1,140.00	R		01/12/23	01/30/23		011123
3-01-25-265-101-205		UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS							
23-00345	1 EMERG030	ENFORSYS, INC. ESP SOFTWARE ANNUAL RENEWAL	2,080.00	R		01/17/23	01/30/23		11450
23-00347	1 COUNT060	MON. CTY. FIRE PREVENTION 2023 MEMBERSHIP RENEWALS	<u>180.00</u>	R		01/17/23	01/30/23		2023 DUES
			2,260.00						
		Extd Total:	25,387.01						
		Department Total:	38,636.91						
3-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
23-00486	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,884.62	P	1827	01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>2,884.62</u>	P	1842	02/01/23	02/01/23	02/01/23 P/R	2/3/23
			5,769.24						
		Extd Total:	5,769.24						
		Department Total:	5,769.24						
3-01-25-445-100-273		FIRE HYDRANT - SERVICES							
23-00408	2 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R		01/17/23	02/01/23		7216 JAN 23
23-00408	3 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R		01/17/23	02/01/23		8400 JAN 23



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-445-100-273 23-00408 4 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	Continued <u>221.34</u> 664.02	R	01/17/23	02/01/23	7315 JAN 23	B
	Extd Total:	664.02					
	Department Total:	664.02					
	CAFR Total:	1,271,297.74					
3-01-26-290-100-101 23-00486 53 TOWNS020 23-00783 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	57,165.12 <u>55,374.47</u> 112,539.59	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-26-290-100-104 23-00783 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	745.61	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-26-290-100-112 23-00486 54 TOWNS020	DPW STREETS & ROADS S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,800.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
	Extd Total:	118,085.20					
3-01-26-290-101-279 23-00330 2 MORTONSA	DPW STORM RESPONSE - MATERIAL & SUPPLIES MORTON SALT, INC. DELIVERY OF SALT FOR ICE	6,207.75	R	01/17/23	01/31/23	5402738851	B
	Extd Total:	6,207.75					
3-01-26-290-102-101 23-00486 67 TOWNS020 23-00486 68 TOWNS020 23-00783 60 TOWNS020 23-00783 61 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	38,169.44 1,664.25 38,069.02 <u>1,664.25</u> 79,566.96	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23 02/01/23 P/R 2/3/23	
3-01-26-290-102-103 23-00486 69 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	50.94	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
3-01-26-290-102-105 23-00486 70 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	741.83	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL	Continued							
23-00783 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 3, 2023	<u>741.83</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			1,483.66						
3-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE								
23-00486 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	3,800.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
	Extd Total:		84,901.56						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-00486 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	21,311.57	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 3, 2023	<u>21,311.57</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			42,623.14						
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-00486 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	1,375.21	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 3, 2023	<u>934.48</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			2,309.69						
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-00181 2 WBMASON	WB MASON	DPW OFFICE SUPPLIES	27.30	R	01/13/23	02/01/23		235586050	
23-00181 6 WBMASON	WB MASON	DPW OFFICE SUPPLIES	<u>2.35</u>	R	01/25/23	02/01/23		235586093	
			29.65						
3-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
23-00682 2 CAESA010	CAESARS ATLANTIC CITY	TWO EMPLOYEES HOTEL ROOMS	188.00	R	01/27/23	02/01/23		T. MALONEY	B
23-00682 3 CAESA010	CAESARS ATLANTIC CITY	TWO EMPLOYEES HOTEL ROOMS	<u>188.00</u>	R	01/27/23	02/01/23		E.MAGGIO	B
			376.00						
3-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION								
23-00207 2 AMER SOC	AMERICAN SOCIETY OF CIVIL	RENEWING MEMBERSHIP FOR 2023	280.00	R	01/17/23	01/31/23		012523	B
23-00592 2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	RENEW MEMBERSHIP FOR PW ASSOC	<u>150.00</u>	R	01/24/23	01/31/23		2023 DUES	B
			430.00						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-00180 2 WBMASON	WB MASON	TONER DPW	149.44	R	01/13/23	02/01/23		235584928	
	Extd Total:		45,917.92						
	Department Total:		255,112.43						

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P.O. Id Item Vendor	Item Description								
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-00486 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			20,102.69	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>19,911.90</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			40,014.59						
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-00486 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			8.94	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>615.07</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			624.01						
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-00486 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			2,601.44	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>2,809.72</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			5,411.16						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-00486 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			8,627.83	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>6,601.53</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			15,229.36						
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-00486 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			1,743.95	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>1,739.93</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			3,483.88						
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-00486 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			9.81	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
23-00486 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			2,800.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
23-00154 2 POSTLONG POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652			290.00	R	01/12/23	01/27/23		PERMIT FEE #652	B
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT			43.75	R	01/17/23	01/30/23		0006649476	B

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P.O. Id	Item Vendor								
3-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
23-00258	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	01/30/23		0006649475	B
3-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
23-00175	2 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	01/12/23	01/26/23		8689904	B
23-00175	3 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	01/12/23	01/26/23		8658429	B
			<u>556,128.50</u>						
3-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
23-00176	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	99,697.22	R	01/12/23	01/30/23		8704588	B
		Extd Total:	723,776.03						
		Department Total:	723,776.03						
3-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-00486	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	22,543.80	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00486	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	404.62	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	25,273.97	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	1,348.73	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>49,571.12</u>						
3-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-00486	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,142.17	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	3,313.67	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>5,455.84</u>						
3-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-00486	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,231.33	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	4,178.93	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>8,410.26</u>						
3-01-26-310-100-105		DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
23-00486	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	900.79	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	741.83	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>1,642.62</u>						
3-01-26-310-100-120		DPW MAINT OF PUBLIC PROP S&W - CLOTHING							
23-00486	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,800.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
23-00219	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.58	R	01/17/23	01/30/23	4142133731	B
23-00219	3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	328.91	R	01/17/23	01/30/23	4142133812	B
23-00219	4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	434.88	R	01/17/23	01/30/23	4143504241	B
23-00219	5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	469.65	R	01/17/23	01/30/23	4143504305	B
				<u>1,773.02</u>					
3-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
23-00220	2 REDHA005	THE ADT SECURITY CORP ADT	1ST QUARTER MONITORING AT	113.36	R	01/17/23	01/31/23	148315679	B
23-00223	2 BRINKS	MONITRONICS INTERNATIONAL, INC	1ST QUARTER MONITORING AT	353.97	R	01/17/23	01/31/23	3009051	B
23-00225	1 KEYSTONE	KEYSTONE FIRE PROTECTION AND	CENTRAL STATION MONITORING AT	834.96	R	01/17/23	01/31/23	338241	B
23-00268	2 HALLS010	HALL SECURITY	RENEW ANNUAL ALARM MONITORING	480.00	R	01/17/23	01/31/23	010323	B
				<u>1,782.29</u>					
3-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
23-00050	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TONYA KELLER & CROSSROADS	421.15	R	01/09/23	01/27/23	29796A-P	B
23-00050	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TONYA KELLER & CROSSROADS	1,150.08	R	01/09/23	01/27/23	29797A-P	B
23-00136	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,086.43	R	01/12/23	01/31/23	29821A-M	B
23-00316	2 TEAM LIF	TEAM LIFE, INC.	RENEWING AED CONTRACT	4,500.00	R	01/17/23	01/31/23	39119	B
				<u>7,157.66</u>					
		Extd Total:		78,592.81					
		Department Total:		78,592.81					
3-01-26-315-100-101 DPW FLEET MAINTENANCE S&w - REGULAR									
23-00486	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	23,160.18	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
23-00783	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	23,167.97	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
				<u>46,328.15</u>					
3-01-26-315-100-102 DPW FLEET MAINTENANCE S&w - OVERTIME									
23-00486	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	16.27	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
23-00783	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	27.81	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
				<u>44.08</u>					
3-01-26-315-100-104 DPW FLEET MAINTENANCE S&w - PART TIME									
23-00486	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,562.80	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
23-00783	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	2,620.29	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
				<u>5,183.09</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-120 23-00486 58 TOWNS020	DPW FLEET MAINTENANCE S&W - CLOTHING ALL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,200.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
3-01-26-315-100-210 23-00272 2 CHEMT010 23-00544 2 SNAPON	DPW FLEET MAINT - AUTO MAINTENANCE CHEM TEK INDUSTRIES GARAGE SUPPLIES FOR JANUARY JOSEPH VANMATER H III MISC GARAGE SUPPLIES	2,498.13 <u>2,000.00</u> 4,498.13	R R	01/17/23 01/20/23	01/31/23 01/31/23	12366 012423149750	B B
3-01-26-315-100-262 23-00318 2 MISSIONC	DPW FLEET MAINT - ATLANTIC PUMP STATION MISSION COMMUNICATIONS, LLC WILSON AVE FLOOD GATE	581.40	R	01/17/23	01/30/23	1071687	B
	Extd Total:	58,834.85					
	Department Total:	58,834.85					
	CAFR Total:	1,116,316.12					
3-01-27-330-100-101 23-00486 79 TOWNS020 23-00783 68 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	11,932.16 <u>11,932.16</u> 23,864.32	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-104 23-00486 81 TOWNS020 23-00783 70 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	748.17 <u>780.30</u> 1,528.47	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-105 23-00486 82 TOWNS020 23-00783 71 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	742.20 <u>1,208.78</u> 1,950.98	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-201 23-00180 1 WBMASON 23-00181 5 WBMASON 23-00181 7 WBMASON	HEALTH - MATERIALS & SUPPLIES WB MASON TONER HP HEALTH DEPT WB MASON HEALTH OFFICE SUPPLIES WB MASON HEALTH OFFICE SUPPLIES	346.22 12.92 <u>4.24</u> 363.38	R R R	01/13/23 01/13/23 01/25/23	02/01/23 02/01/23 02/01/23	235584996 235585576 235585996	
3-01-27-330-100-205 23-00140 1 STACY KR	HEALTH - DUES & SUBSCRIPTIONS STACY KRAUSE 2023 FLOOD PAIN MGRS RENEWAL	80.00	R	01/12/23	01/31/23	18307	

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P.O. Id Item Vendor									
3-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS	Continued							
23-00141 1 STACY KR STACY KRAUSE		2023 ASFPM RENEWAL	<u>175.00</u>	R	01/12/23	01/31/23		16855	
			255.00						
3-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
23-00156 1 NJDEP	TREASURER, STATE OF NEW JERSEY	2023 MEDICAL WASTE GENERATOR	255.00	R	01/12/23	01/30/23		230109750	
	Extd Total:		28,217.15						
3-01-27-330-101-102	ALLIANCE S&w - PART TIME								
23-00486 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	3,828.63	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 3, 2023	<u>3,811.26</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			7,639.89						
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 2 MAUR MCG MAUREEN A. MCGEE		2023 CROSSROADS PROFESSIONAL	1,092.00	R	01/17/23	01/30/23		0103-12023	B
	Extd Total:		8,731.89						
	Department Total:		36,949.04						
Extd:	ANIMAL CONTROL S&w								
3-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
23-00486 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	5,236.54	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 3, 2023	<u>5,236.54</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			10,473.08						
	Extd Total: ANIMAL CONTROL S&w		10,473.08						
	Department Total:		10,473.08						
	CAFR Total:		47,422.12						
3-01-28-370-100-103	RECREATION S&w - OVERTIME								
23-00486 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	56.68	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 3, 2023	<u>27.46</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			84.14						
3-01-28-370-100-105	RECREATION S&w - REGULAR								
23-00486 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	11,045.64	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-105	RECREATION S&W - REGULAR	Continued							
23-00783 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>11,208.76</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			22,254.40						
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-00486 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	597.84	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>552.89</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			1,150.73						
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-00486 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	3,645.70	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>3,645.71</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			7,291.41						
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-00486 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,240.85	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>2,374.86</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			4,615.71						
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-00486 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,728.65	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>2,728.65</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			5,457.30						
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-00181 3 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	8.94	R	01/13/23	02/01/23		235585830	
23-00542 1 GATEWAY	GATEWAY PRESS	Color copies of Park Map	<u>100.00</u>	R	01/20/23	02/01/23		25575	
			108.94						
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-00697 1 HARRA010	HARRAH'S CASINO HOTEL	NJRPA Conference Janet Dellett	291.00	R	01/27/23	02/01/23		012323	
23-00698 1 HARRA010	HARRAH'S CASINO HOTEL	NJRPA Conference Sarah	<u>97.00</u>	R	01/27/23	02/01/23		012323	
			388.00						
3-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
23-00538 1 NATIO100	NAT'L RECREATION & PARK ASSOC. 2023	Membership Janet Dellett	180.00	R	01/20/23	02/01/23		337396	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-00548 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Overage for PO 22-02872	41.25	R	01/20/23	01/30/23		0006564625	



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3-01-28-370-100-245 23-00377 1 RHODE010	RECREATION - SPECIAL PROGRAMS & ACTIVITY RHODE ISLAND NOVELTY Easter Event Needs	151.91	R	01/17/23	02/01/23	IN4407296	
	Extd Total:	41,723.79					
	Department Total:	41,723.79					
	CAFR Total:	41,723.79					
3-01-29-390-100-101 23-00486 90 TOWNS020 23-00783 79 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	52,908.86 <u>52,953.91</u> 105,862.77	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-29-390-100-104 23-00486 91 TOWNS020 23-00783 80 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	15,468.86 <u>15,093.54</u> 30,562.40	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-29-390-100-201 23-00353 2 JASPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies	3.23	R	01/17/23	01/30/23	B743017	B
3-01-29-390-100-205 23-00357 2 NEWJE070 23-00446 2 NJLIB010	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION Librarian Membership NJ LIBRARY TRUSTEE ASSOC Membership for Trustees	1,800.00 <u>180.00</u> 1,980.00	R R	01/17/23 01/17/23	02/01/23 01/30/23	10645 2023	B B
3-01-29-390-100-208 23-00338 2 SWANK010	LIBRARY - MISCELLANEOUS EXPENSES SWANK MOTION PICTURES Copyright Compliance License	1,317.00	R	01/17/23	01/27/23	3311098	B
3-01-29-390-100-238 23-00331 1 ZOOBEAN 23-00335 2 LINKEDIN 23-00344 2 VALUE 23-00351 2 SPRINGSH 23-00432 2 NYTIMES	LIBRARY - ELECTRONIC SUBSCRIPTIONS ZOOBEAN ZOOBEAN, INC. Subscription - Beanstack LINKEDIN LINKEDIN CORPORATION LydaLibrary - Renewal VALUE VALUE LINE PUBLISHING, INC. Renewal- Library Elite Digital SPRINGSH SPRINGSHARE LLC LibCal 10/10/10 Subscription THE NEW YORK TIMES COMPANY OnLine Subscription Renewal	2,008.00 13,125.00 4,420.00 1,284.00 <u>2,698.80</u> 23,535.80	R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	01/30/23 01/27/23 01/30/23 02/01/23 01/27/23	26043 10111817633 23JW-157925 23-R1139 905421608	B B B B
3-01-29-390-100-239 23-00458 2 LIBRARIE	LIBRARY - E MATERIALS LIBRARIE LMXAC eLibrary NJ 2023 Access Fee	10,732.00	R	01/17/23	01/30/23	LNJ202318	B

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P.O. Id	Item Vendor								
3-01-29-390-100-245 LIBRARY - AUTOMATION SERVICES									
23-00333	2 COMPRO20	COMPRISE TECHNOLOGIES, INC. Sam Software License Renewal	2,911.75	R	01/17/23	01/26/23		2022465	B
23-00343	2 CDWGO010	CDW GOVERNMENT INC. Adobe Acobat Pro DC Licensing	2,716.84	R	01/17/23	02/01/23		GH22974	B
23-00362	2 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	25.00	R	01/17/23	01/30/23		55469	B
23-00437	2 CDWGO010	CDW GOVERNMENT INC. Computer Software/Hardware	83.91	R	01/17/23	02/01/23		GJ01892	B
23-00437	3 CDWGO010	CDW GOVERNMENT INC. Computer Software/Hardware	50.86	R	01/17/23	02/01/23		GK63190	B
			<u>5,788.36</u>						
3-01-29-390-100-270 LIBRARY - UTILITIES - TELEPHONE									
23-00433	2 SPECTRO	SPECTROTEL, INC. Telephone Service	760.16	R	01/17/23	01/30/23		11314972	B
23-00460	2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	01/17/23	01/30/23		82760	B
			<u>1,937.21</u>						
3-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS									
23-00428	2 HUTCHINS	HUTCHINS HVAC, INC. HVAC Maintenance Contract	1,950.00	R	01/17/23	01/30/23		C1315	B
23-00439	2 VERIZ070	VERIZON WIRELESS Wireless Communication	307.62	R	01/17/23	02/01/23		9925550093	B
23-00463	2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	1,200.00	R	01/17/23	02/01/23		78858357	B
			<u>3,457.62</u>						
3-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET									
23-00172	2 VERIZ010	VERIZON Internet Access	1,246.44	R	01/12/23	01/30/23		0199 JAN 23	B
23-00593	2 T MOBILE	T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/24/23	01/31/23		1456 JAN 23	B
			<u>1,820.44</u>						
		Extd Total:	186,996.83						
		Department Total:	186,996.83						
		CAFR Total:	186,996.83						
3-01-30-410-225-208 PRIOR YR BILL - 2020 SIEMENS									
23-00382	1 SIEMENS0	SIEMENS BUILDING TECH. SERVICE CALL ON FIRE ALARM AT	2,951.00	R	01/17/23	01/31/23		5330655331	
		Extd Total:	2,951.00						
		Department Total:	2,951.00						
		CAFR Total:	2,951.00						
3-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY									
23-00419	2 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	01/27/23		3772 JAN 23	B
23-00419	3 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	2,699.58	R	01/17/23	01/27/23		5539 JAN 23	B
23-00419	4 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	45.53	R	01/17/23	01/27/23		5558 JAN 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00419	5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.95	R	01/17/23	01/27/23		7936 JAN 23	B
23-00419	6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.63	R	01/17/23	01/27/23		8009 JAN 23	B
23-00419	7 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.76	R	01/17/23	01/27/23		4279 JAN 23	B
23-00419	8 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	71.66	R	01/17/23	01/27/23		7044 JAN 23	B
23-00426	2 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,628.50	R	01/17/23	02/01/23		2832 JAN 23	B
23-00426	3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.37	R	01/17/23	02/01/23		2956 JAN 23	B
23-00426	4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,515.14	R	01/17/23	02/01/23		3012 JAN 23	B
23-00426	5 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.42	R	01/17/23	02/01/23		3111 JAN 23	B
23-00426	6 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.05	R	01/17/23	02/01/23		5538 JAN 23	B
23-00426	7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	148.54	R	01/17/23	02/01/23		6049 JAN 23	B
23-00426	8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	125.69	R	01/17/23	02/01/23		6080 JAN 23	B
23-00426	9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.55	R	01/17/23	02/01/23		6130 JAN 23	B
23-00426	10 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,382.04	R	01/17/23	02/01/23		2907 JAN 23	B
23-00426	11 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	697.30	R	01/17/23	02/01/23		5844 JAN 23	B
			56,765.07						
	Extd Total:		56,765.07						
	Department Total:		56,765.07						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00518	2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,688.08	R	01/20/23	01/31/23		900008	B
23-00521	2 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	329.63	R	01/20/23	01/31/23		0105 JAN 23	B
23-00521	3 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.96	R	01/20/23	02/01/23		0178 JAN 23	B
23-00521	4 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/20/23	02/01/23		0146 JAN 23	B
23-00521	5 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/20/23	02/01/23		0152 JAN 23	B
			8,487.65						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	2 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	136.85	R	01/17/23	02/01/23		090 0122-022123	B
23-00384	3 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.95	R	01/17/23	02/01/23		848 0118-021723	B
23-00384	4 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	187.51	R	01/17/23	02/01/23		522 0122-022123	B
23-00384	5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.85	R	01/17/23	02/01/23		814 0127-022623	B
23-00384	6 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	02/01/23		207 0126-022523	B
23-00384	7 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	132.50	R	01/17/23	02/01/23		492 0105-020423	B
23-00384	8 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	02/01/23		252 0116-021523	B
23-00384	9 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	01/17/23	02/01/23		893 0117-021623	B
23-00385	2 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	207.35	R	01/17/23	01/31/23		324 0116-021523	B
23-00385	3 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	161.85	R	01/17/23	02/01/23		875 0127-022623	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued							
23-00385	4 COMCAST	COMCAST SERVICES FOR VAROUS TWP DEPTS	91.90	R	01/17/23	02/01/23		024 0128-022723	B
23-00520	2 VERIZO10	VERIZON MONTHLY PHONE CHARGES DPW	8,529.54	R	01/20/23	01/31/23		0177 JAN 23	B
			<u>10,700.85</u>						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522	2 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,939.54	R	01/20/23	01/31/23		9924246029	B
23-00522	3 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,100.33	R	01/20/23	01/31/23		992426030	B
23-00522	4 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.58	R	01/20/23	01/31/23		992426031	B
			<u>9,186.45</u>						
	Extd Total:		28,374.95						
	Department Total:		28,374.95						
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-00267	2 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	1,154.01	R	01/17/23	01/30/23		F176361	B
23-00267	3 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	487.84	R	01/17/23	01/30/23		F176269	B
23-00267	4 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	843.83	R	01/17/23	01/30/23		F176788	B
			<u>2,485.68</u>						
	Extd Total:		2,485.68						
	Department Total:		2,485.68						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40013-3 1ST QTR	B
23-00234	3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40134-0 1ST QTR	B
23-00234	4 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40178-0 1ST QTR	B
23-00234	5 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40228-0 1ST QTR	B
23-00234	6 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40454-0 1ST QTR	B
23-00234	7 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40457-0 1ST QTR	B
23-00234	8 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40458-0 1ST QTR	B
23-00234	9 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40469-0 1ST QTR	B
23-00234	10 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40521-0 1ST QTR	B
23-00234	11 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40557-0 1ST QTR	B
23-00234	12 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23		40603-0 1ST QTR	B
			<u>880.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
23-00160	2 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	02/01/23		40052-0 1ST 23	B
		Extd Total:	960.00						
		Department Total:	960.00						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229	2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,689.31	R	01/17/23	01/30/23		580919	B
23-00229	3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,173.75	R	01/17/23	01/30/23		581178	B
23-00229	4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,393.59	R	01/17/23	01/31/23		581132	B
			<u>38,256.65</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00197	2 SWANT010	SWANTON FUEL OIL CO-INC. HEATING FUEL OIL / AIR UNIT	716.51	R	01/17/23	01/30/23		69570	B
23-00243	2 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	1,699.76	R	01/17/23	01/30/23		515665	B
23-00243	3 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	353.50	R	01/17/23	01/30/23		515664	B
23-00243	4 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	680.24	R	01/17/23	01/30/23		515666	B
			<u>3,450.01</u>						
		Extd Total:	41,706.66						
		Department Total:	41,706.66						
		CAFR Total:	130,292.36						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-00486	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	59,518.13	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	57,507.31	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>117,025.44</u>						
		Extd Total:	117,025.44						
		Department Total:	117,025.44						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	5 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,394.45	P	1828 01/09/23	01/19/23	01/19/23	P/R 1/20/23	
23-00034	6 PRUDENT	PRUDENTIAL RETIREMENT GTL	468.46	P	1828 01/09/23	01/19/23	01/19/23	P/R 1/20/23	
23-00034	7 PRUDENT	PRUDENTIAL RETIREMENT LTD	247.41	P	1828 01/09/23	01/19/23	01/19/23	P/R 1/20/23	
23-00034	8 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,288.36	P	1841 01/09/23	02/01/23	02/01/23	P/R 2/3/23	
23-00034	9 PRUDENT	PRUDENTIAL RETIREMENT GTL	444.95	P	1841 01/09/23	02/01/23	02/01/23	P/R 2/3/23	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-477-200-284 23-00034 10 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT	LTD	<u>236.47</u> 6,080.10	P	1841 01/09/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:		6,080.10					
	Department Total:		6,080.10					
	CAFR Total:		123,105.54					
3-01-37-480-200-221 23-00741 1 SALOMON	INSURANCE - JUDGEMENTS & SETTLEMENTS MICHAEL N. AQUINO	Legal Settlement-Cancel v Midd	15,000.00	R	01/27/23	02/01/23	012623	
	Extd Total:		15,000.00					
	Department Total:		15,000.00					
	CAFR Total:		15,000.00					
3-01-42-101-200-278 23-00486 32 TOWNS020 23-00783 31 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>43,009.77</u> <u>45,486.02</u> 88,495.79	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		88,495.79					
	Department Total:		88,495.79					
	CAFR Total:		88,495.79					
3-01-43-490-100-101 23-00486 14 TOWNS020 23-00783 15 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>19,462.82</u> <u>19,462.82</u> 38,925.64	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		38,925.64					
	Department Total:		38,925.64					
	CAFR Total:		38,925.64					
3-01-43-490-100-102 23-00486 15 TOWNS020 23-00783 16 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>323.60</u> <u>426.84</u> 750.44	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		750.44					
	Department Total:		750.44					
	CAFR Total:		750.44					
3-01-43-490-100-104 23-00486 16 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		1,111.50	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-104 23-00783 17 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued <u>1,111.50</u> 2,223.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	41,899.08					
	Department Total:	41,899.08					
3-01-43-495-100-101 23-00486 17 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	753.85	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>1,153.85</u> 1,907.70	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	1,907.70					
	Department Total:	1,907.70					
	CAFR Total:	43,806.78					
3-01-45-920-200-326 23-00774 1 US BANK	DEBT SERVICE - BOND PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	1,000,000.00	P	1838 01/31/23	02/01/23	02/01/23 020123	
3-01-45-920-200-327 23-00774 2 US BANK	DEBT SERVICE - BOND PRINCIPAL-SP ASS U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	371,249.85	P	1838 01/31/23	02/01/23	02/01/23 020123	
	Extd Total:	1,371,249.85					
	Department Total:	1,371,249.85					
3-01-45-960-200-330 23-00771 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE FEBRUARY 2023	294,963.12	P	1835 01/31/23	02/01/23	02/01/23 020123	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	1,666,212.97					
3-01-55-900-000-001 21-04578 2 TED SLAC	ACCOUNTS PAYABLE TED SLACK ENVIRONMENTAL INSTALLATION PRODUCTS GASBOY	11,640.00	R	01/01/23	01/30/23	FB6273	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-900-000-001	ACCOUNTS PAYABLE	Continued						
21-04579 2 GATEWAY	EO HABHEGGER CO. dba GATEWAY	PURCHASE OF PARTS FOR GASBOY	<u>23,090.46</u>	R	01/01/23	01/30/23	590937	B
			34,730.46					
	Extd Total:		34,730.46					
	Department Total:		34,730.46					
3-01-55-901-000-001	SCHOOL TAXES PAYABLE							
23-00770 1 BOARD010	BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT	1,000,000.00	P	1834 01/31/23	02/01/23	02/01/23 013123	
23-00770 2 BOARD010	BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT	<u>19,097,779.00</u>	P	1834 01/31/23	02/01/23	02/01/23 021023	
			20,097,779.00					
3-01-55-901-000-002	COUNTY TAXES PAYABLE							
23-00772 1 COUNT080	TREASURER, CTY. OF MONMOUTH	FEBRUARY 2023 COUNTY TAXES	6,660,452.26	P	1836 01/31/23	02/01/23	02/01/23 021523	
23-00773 1 COUNT080	TREASURER, CTY. OF MONMOUTH	FEB 2023 COUNTY ADDED/OMITTED	<u>190,169.12</u>	P	1837 01/31/23	02/01/23	02/01/23 021523	
			6,850,621.38					
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
23-00772 2 COUNT080	TREASURER, CTY. OF MONMOUTH	FEBRUARY 2023 COUNTY TAXES	863,127.09	P	1836 01/31/23	02/01/23	02/01/23 021523	
23-00773 2 COUNT080	TREASURER, CTY. OF MONMOUTH	FEB 2023 COUNTY ADDED/OMITTED	<u>24,822.54</u>	P	1837 01/31/23	02/01/23	02/01/23 021523	
			887,949.63					
	Extd Total:		27,836,350.01					
	Department Total:		27,836,350.01					
3-01-55-903-000-001	Refund Tax Overpayments							
23-00667 1 EUGEN045	EUGENE & MAUREEN HOURICAN	100% VETERAN BLOCK 194 LOT 15	1,970.94	R	01/26/23	01/26/23	BLK 194 L15	
23-00673 1 MICHHOLD	MICHAEL HOLDEN	100% VETERAN BLK 175 LOT 5	<u>1,870.31</u>	R	01/27/23	01/27/23	BLK 175 LOT 5	
			3,841.25					
	Extd Total:		3,841.25					
	Department Total:		3,841.25					
	CAFR Total:		27,874,921.72					
	Fund Total: CURRENT FUND		36,009,284.76					
	Year Total:		36,009,284.76					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-02462	4 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	27,726.75	R	06/14/22	01/30/23		SE434019	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		27,726.75						
	Department Total:		27,726.75						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04597	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	10,394.80	R	12/13/22	01/31/23		1PTMONFLDCONT4	B
22-04597	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	162.23	R	12/13/22	01/31/23		1PTMONFLDCONT4	B
22-04597	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	12,021.40	R	12/13/22	01/31/23		1PTMONFLDCONT5	B
22-04597	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	360.69	R	12/13/22	01/31/23		1PTMONFLDCONT5	B
22-04597	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	18,426.10	R	12/13/22	01/31/23		2PTMONFLDCONT5	B
22-04597	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	105.00	R	12/13/22	01/31/23		2PTMONFLDCONT5	B
22-04597	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	10,180.50	R	12/13/22	02/01/23		2PTMONFLDCONT4	B
22-04597	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	717.25	R	12/13/22	02/01/23		2PTMONFLDCONT4	B
			<u>52,367.97</u>						
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		52,367.97						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	5 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	16.95	R	06/14/22	01/30/23		SE434019	B
22-02462	6 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	14,932.75	R	06/14/22	01/30/23		SE434019	B
			<u>14,949.70</u>						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		14,949.70						
	Department Total:		67,317.67						
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	20 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	346.50	R	12/09/20	01/30/23		SE434021	B
22-01085	15 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	3,273.00	R	03/03/22	01/30/23		SE434022	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-290-200 22-01085 16 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued	CONST. ADMIN 21 ROADWAY/DRAIN.	6.49 3,625.99	R	03/03/22	01/30/23	SE434022	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			3,625.99					
Department Total:			3,625.99					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-006 22-02228 6 HAIGSERV HAIG SERVICE	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME	FIRE & SECURITY SYSTEM UPGRADE	35,531.42	R	05/31/22	02/01/23	PAYMENT CERT 3	B
C-04-55-921-321-200 22-00615 5 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST	Shadow Lake Dam - Analysis	4,247.10	R	03/31/22	01/26/23	035860	B
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			39,778.52					
Department Total:			39,778.52					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001 22-02909 1 TEAM LIF TEAM LIFE, INC.	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	AEDS, SIGNS, & WALL MOUNTS	5,811.00	R	07/27/22	01/27/23	38950	
22-04070 1 ESIERGO FELLOWES INC DBA/		COLLECTOR MONITOR ARMS	2,179.10	R	11/01/22	01/30/23	650142	
22-04070 2 ESIERGO FELLOWES INC DBA/		MONITOR ARMS INSTALLATION	1,400.00	R	11/01/22	01/30/23	650142	
			9,390.10					
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX			9,390.10					
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-002 22-03485 2 MECO INC MECO INC.	2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV	MISC ROADWAY IMPORVMENTS	276,879.93	R	09/13/22	01/31/23	PAYMT CERT #1	B
C-04-55-922-349-200 22-03479 2 TMAS 010 T & M ASSOCIATES	ORD22-3349 40A:2-20 SECTION 20	MISC ROADWAY IMPROV. PROJECT	5,710.50	R	09/13/22	01/30/23	SE434023	B
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV			282,590.43					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-001	2022 ORD22-3355 VARIOUS VEHICLES/EQUIP								
22-04461 1 GENTIL	GENTILINI FORD INC.	2023 FORD UTILITY SUV	40,000.00	R	11/30/22	01/31/23		DEAL #93507	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV			40,000.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON								
23-00115 1 GELFMAN	STANLEY AND NANCY GELFMAN	SETTLEMNT/EASEMENT B265 L31.04	37,500.00	P	23293 01/11/23	01/20/23	01/20/23	BLK 265 L 31.04	
23-00116 1 MELVIN	MELVIN AND ALLI WILLIAMS	SETTLEMNT/EASEMENT B265 L31.03	44,700.00	P	23297 01/11/23	01/20/23	01/20/23	BLK 265 L31.03	
23-00117 1 RONALDR	RONALD RISO	SETTLEMENT/EASEMENT B133 L11	18,800.00	P	23301 01/11/23	01/20/23	01/20/23	BLK 133 L 11	
23-00125 1 MILLERV	VIRGINIA MILLER	SETTLEMENT/EASEMENT B 139 L 7	5,000.00	P	23298 01/11/23	01/20/23	01/20/23	BLK 139 L 7	
23-00126 1 READLAW	READ LAW GROUP, PLLC	SETTLEMENT/EASEMENT B 265 L 68	21,000.00	P	23300 01/11/23	01/20/23	01/20/23	BLK 265 L 68	
23-00128 1 SUPERIOR	CLERK, SUPERIOR COURT	BOZENA DEVITO B265, L65	21,700.00	P	23302 01/12/23	01/20/23	01/20/23	BLK 265 L 65	
23-00477 1 VIRGA	SUPERIOR COURT OF NJ	VIRGA B276, L78	3,500.00	P	23304 01/18/23	01/20/23	01/20/23	BLK 276 L 78	
23-00480 1 PORTMON	SUPERIOR COURT OF NJ	PORT MONMOUTH PART. B26,L 2.01	13,800.00	P	23306 01/18/23	01/25/23	01/25/23	BLK 26 L 2.01	
23-00482 1 ISAKEN1	SUPERIOR COURT OF NJ	RICHARD AND GRACE ISAKEN	4,800.00	P	23294 01/18/23	01/20/23	01/20/23	BLK 136 L 7	
23-00483 1 ISAKEN2	SUPERIOR COURT OF NJ	ISAKEN - B276, 77.03	12,200.00	P	23295 01/18/23	01/20/23	01/20/23	BLK 276 L 77.03	
23-00484 1 ISAKEN3	SUPERIOR COURT OF NJ	ISAKEN -MEADOWS SE/BROADWAY	103,800.00	P	23296 01/18/23	01/20/23	01/20/23	BLK 276 L77.01	
23-00485 1 SYERS	SUPERIOR COURT OF NJ	SYERS B 265 L 62 AND 63	140,800.00	P	23303 01/18/23	01/20/23	01/20/23	BLK 265 L62 L63	
23-00487 1 NJREAL	SUPERIOR COURT OF NJ	NJ REAL ESTATE MGMT B265,L67	12,500.00	P	23299 01/19/23	01/20/23	01/20/23	BLK 265 L 67	
23-00509 1 CARR001	RICHARD AND ROSEMARY CARR	EASEMENT B133, L12	17,200.00	P	23305 01/20/23	01/20/23	01/20/23	BLK 133 LOT 12	
23-00763 1 DBLOCK	D BLOCK LLC	SETTLEMENT/EASEMENT B265, LOT7	12,900.00	P	23307 01/31/23	02/01/23	02/01/23	BLK 265 L70	
			470,200.00						
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT			470,200.00						
Department Total:			802,180.53						
CAFR Total:			940,629.46						
Fund Total: GENERAL CAPITAL			940,629.46						
Year Total:			940,629.46						
Fund: GRANT FUND									
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)								
23-00694 2 NJCLE010	NJ CLEAN COMMUNITIES COUNCIL	REGISTRATION CONFERENCE	590.00	R	01/27/23	02/01/23		23-75 & 23-76	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
G-02-40-700-021-174 22-04006 4 BRIGHTCO	2021 CHAP 159 AMERICAN RESCUE PLAN ACT JENNIFER WETJEN DBA BRIGHT	TUTORING SERVICES	10,000.00	R	10/31/22	01/26/23	003	B
Extd Total:			10,590.00					
G-02-40-700-022-178 22-00845 5 BOYLAN A AMY M. BOYLAN	2022 SENIOR CITIZEN GRANT MIDDLETOWN TWP CULTURAL ARTS	Class April - Dec 2022 Weekly Art Classes	195.00	R	02/15/22	01/26/23	461905	B
22-00846 6 MDDL402	MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	375.00	R	02/15/22	01/27/23	2022-SENIOR-NOV	B
22-00846 7 MDDL402	MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	300.00	R	02/15/22	01/27/23	2022-SENIOR-REC	B
			<u>870.00</u>					
G-02-40-700-022-179 23-00286 2 COSTC010	2022 MUNICIPAL ALLIANCE DEDR GRANT COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	238.72	R	01/17/23	01/30/23	22222668803	B
G-02-40-700-022-192 23-00486 95 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	2,240.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 3, 2023	<u>1,680.00</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
			3,920.00					
Extd Total:			5,028.72					
G-02-40-700-023-195 23-00486 94 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	280.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	FEBRUARY 3, 2023	<u>560.00</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
			840.00					
G-02-40-700-023-197 23-00552 2 FOODT010	2023 SENIOR CITIZEN-CENTER GRANT FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	31.04	R	01/20/23	02/01/23	C0221 #9387	B
Extd Total:			871.04					
G-02-40-700-563-018 23-00486 96 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	480.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-563-018 23-00783 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL FEBRUARY 3, 2023	360.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>840.00</u>					
	Extd Total:	840.00					
	Department Total:	17,329.76					
	CAFR Total:	17,329.76					
	Fund Total: GRANT FUND	17,329.76					
	Year Total:	17,329.76					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
23-00490 1 AFLA010 AFLAC/FLEX ONE	INV 112155 P/R 1/20/2023	83.58	P	7914 01/19/23	01/19/23	01/19/23	
23-00491 1 AFLA010 AFLAC/FLEX ONE	P/R 1/20/2023	2,617.21	P	7915 01/19/23	01/19/23	01/19/23	
23-00495 1 COLOLIFE COLONIAL LIFE	P/R 1/20/2023 E4562823	980.39	P	7919 01/19/23	01/19/23	01/19/23	
23-00821 1 AFLA010 AFLAC/FLEX ONE	INV 114097 PAYROLL 2/3/2022	83.58	P	7930 02/02/23	02/02/23	02/02/23	
23-00822 1 AFLA010 AFLAC/FLEX ONE	INV 428628 PAYROLL 2/3/23	2,609.95	P	7931 02/02/23	02/02/23	02/02/23	
23-00824 1 COLOLIFE COLONIAL LIFE	PR 2/3/22 E4562823	980.39	P	7933 02/02/23	02/02/23	02/02/23	
		<u>7,355.10</u>					
	Extd Total: AFLAC	7,355.10					
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-00492 1 AMERIFLE AMERIFLEX	INV 4108720,4104513	5,191.42	P	7916 01/19/23	01/19/23	01/19/23	
23-00823 1 AMERIFLE AMERIFLEX	INV 4117936, 4113287	829.63	P	7932 02/02/23	02/02/23	02/02/23	
		<u>6,021.05</u>					
	Extd Total: FSA REIMBURSE	6,021.05					
Extd: BRIGHTHOUSE							
P-16-56-803-030-000	BRIGHTHOUSE						
23-00494 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	January 2023	900.00	P	7918 01/19/23	01/19/23	01/19/23	
	Extd Total: BRIGHTHOUSE	900.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
23-00503	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 1/20/2023		3,043.12	P	7927 01/19/23	01/19/23	01/19/23		
23-00504	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 1/20/2023		78,529.04	P	7927 01/19/23	01/19/23	01/19/23		
23-00506	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 1/20/2023		1,082.82	P	7929 01/19/23	01/19/23	01/19/23		
23-00826	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT 2/3/2023		1,493.12	P	7935 02/02/23	02/02/23	02/02/23		
23-00827	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT 2/3/2023		72,252.03	P	7935 02/02/23	02/02/23	02/02/23		
23-00828	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT 2/3/2023		543.87	P	7936 02/02/23	02/02/23	02/02/23		
			<u>156,944.00</u>						
	Extd Total: HEALTH BENEFITS		156,944.00						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
23-00493	1 AXAE020 AXA EQUITABLE January 2023		668.42	P	7917 01/19/23	01/19/23	01/19/23		
23-00501	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 1/20/2023		410.00	P	7925 01/19/23	01/19/23	01/19/23		
23-00825	1 NATI010 NATIONWIDE RETIREMENT SOLUTION 2/3/2023		410.00	P	7934 02/02/23	02/02/23	02/02/23		
			<u>1,488.42</u>						
	Extd Total: LIFE INSURANCE		1,488.42						
Extd: PBA DUES									
P-16-56-803-160-000 PBA DUES									
23-00502	1 PBA010 PBA PBA Dues January 2023		8,030.56	P	7926 01/19/23	01/19/23	01/19/23		
	Extd Total: PBA DUES		8,030.56						
Extd: SOA DUES									
P-16-56-803-220-000 SOA DUES									
23-00505	1 SUPER030 SUPERIOR OFFICERS SOA Dues		1,250.00	P	7928 01/19/23	01/19/23	01/19/23		
	Extd Total: SOA DUES		1,250.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
23-00496 1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar January 2023	3,193.76	P	7920 01/19/23	01/19/23	01/19/23	
23-00497 1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors January 2023	638.41	P	7921 01/19/23	01/19/23	01/19/23	
23-00498 1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar January 2023	2,155.24	P	7922 01/19/23	01/19/23	01/19/23	
23-00499 1 CWAL020	CWA LOCAL 1032 DUES Cross Guards January 2023	461.65	P	7923 01/19/23	01/19/23	01/19/23	
23-00500 1 CWAL020	CWA LOCAL 1032 DUES Library January 2023	1,164.00	P	7924 01/19/23	01/19/23	01/19/23	
		<u>7,613.06</u>					
	Extd Total: UNION DUES	7,613.06					
	Department Total: PAYROLL TRUST ACCOUNTS	189,602.19					
	CAFR Total:	189,602.19					
	Fund Total:	189,602.19					
	Year Total:	189,602.19					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
22-02629 4 TMAS 010 T & M ASSOCIATES	Addl.env.testing & UST removal	10,357.60	R	07/06/22	01/30/23	SE434005	B
22-02629 5 TMAS 010 T & M ASSOCIATES	Addl.env.testing & UST removal	138.40	R	07/06/22	01/30/23	SE434005	B
22-03390 1 TMAS 010 T & M ASSOCIATES	Invest. Fill Material B532 L45	1,944.00	R	09/09/22	02/01/23	SE436624	
22-03432 1 TMAS 010 T & M ASSOCIATES		3,558.00	R	09/09/22	01/30/23	SE41995	
22-03910 1 YORKANIS YORKANIS & WHITE	boundary survey b865 1134	10,618.00	R	10/18/22	02/01/23	22045.B01	
		<u>26,616.00</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	26,616.00					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
23-00486 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	70,118.75	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	54,425.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
23-00783 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	130.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
23-00783 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	1,636.25	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>126,310.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-00486 98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	325.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	650.00	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>975.00</u>						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-00486 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	4,500.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	3,425.00	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>7,925.00</u>						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		135,210.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-00486 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	1,055.72	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	760.75	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>1,816.47</u>						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,816.47						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02597 1 KRISTINV	KRISTIN VALENZANO	refund for t-shirts	24.00	R	07/06/22	01/27/23		N VALENZANO	
22-03112 1 MIKEPARK	MICHAEL PARKER	Refund for pickleball	55.00	R	08/15/22	01/27/23		M PARKER	
22-03522 1 TIFFANYV	TIFFANY VANCLEVE	refund for soccer showdown	45.00	R	09/16/22	01/27/23		L HIRSCHBEIN	
22-03830 1 CONORLYN	CONOR LYNCH	Refund for Pickleball Mens	60.00	R	10/18/22	01/30/23		C.LYNCH	
22-03843 1 JAMIAN	JAMIAN LINEBERRY	Refund for pickleball	60.00	R	10/18/22	01/26/23		J LINEBERRY	
22-04137 1 MIDDLETO	MIDDLETOWN POLICE	Police for event 12/3/22	350.00	R	11/07/22	01/27/23		011123-01	
22-04636 1 FUNEXPRE	FUN EXPRESS	Daddy-Daughter Supplies	1,199.41	R	12/21/22	01/26/23		722095061-01	
23-00181 1 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	36.68	R	01/13/23	02/01/23		235585615	
23-00462 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Entertainment for Santa Ferry	850.00	R	01/17/23	01/30/23		14189	
23-00486 101 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	3,381.57	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	3,339.34	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	431.17	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>9,832.17</u>						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-02899	1 THIDANG THI DANG	Refund for Summer Camp Shirts	18.00	R	07/27/22	01/27/23		T PHAN	
22-02901	1 JESSROMA JESSICA ROMANO-CROCCO	Refund for summer camp shirts	18.00	R	07/27/22	01/27/23		M CROCCO	
22-03189	1 KATHBASI KATHLEEN BASILICATO	refund for summer camp week 5	91.00	R	08/19/22	01/27/23		F BASILICATO	
			<u>127.00</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02791	1 FRANCHES FRANCESCA MADDALENA	refund for fossil hunt	24.00	R	07/22/22	01/26/23		P NAPP	
22-02792	1 COLLEENT COLLEEN TEDESCHI	refund for fossil hunt	18.00	R	07/22/22	01/26/23		C TEDESCHI	
22-03689	6 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	234.00	R	09/28/22	01/27/23		MR-91	B
23-00043	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	30.92	R	01/09/23	01/26/23		C0231 #5559	B
23-00043	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	13.27	R	01/09/23	01/31/23		C0302 #7423	B
23-00044	2 FINSFEAT DOUBLE T PETS D/B/A	SUPPLIES FOR WINTER PORICY	11.99	R	01/09/23	01/26/23		5331-13	B
23-00045	1 ANJEE ALLIANCE FOR NJ ENVIRONMENTAL	REGISTRATION FOR 2023 WINTER	40.00	R	01/09/23	01/30/23		200000482	
23-00046	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	18.04	R	01/09/23	01/30/23		C0231 #5560	B
23-00046	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	30.06	R	01/09/23	01/31/23		C0302 #7424	B
23-00048	2 FINSFEAT DOUBLE T PETS D/B/A	ANIMAL CARE	121.73	R	01/09/23	01/26/23		5331-12	B
23-00181	4 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	64.95	R	01/13/23	02/01/23		235633229	
23-00340	1 NJ AQUAR MICHELLE LOWRY	overage for PO 22-03689	296.00	R	01/17/23	01/27/23		MR-91	
23-00356	2 PARTY030 PARTY FAIR, INC.	Birthday Party Supplies	62.98	R	01/17/23	01/31/23		88399	B
23-00486	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	764.94	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	1,014.27	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>2,745.15</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		12,704.32						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-04344	2 DUNES010 DUNES AT SHOAL HARBOR	INTEREST	47.84	R	11/22/22	01/26/23		INTEREST	
23-00653	2 SETHB005 SETH BELLER TRUST	ESCROW REFUND #2018-018	123.18	R	01/25/23	01/31/23		INTEREST	
			<u>171.02</u>						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		171.02						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	22,945.50	R	11/03/21	01/30/23		0320310	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES Continued						
21-04066	3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	8,025.00	R	11/03/21	01/30/23	0320310	
21-04066	4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	7,437.00	R	11/03/21	02/01/23	0299690	
21-04066	5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	120.00	R	11/03/21	02/01/23	0299690	
21-04066	6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	10,556.75	R	11/03/21	02/01/23	0301587	
21-04066	7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	5,812.50	R	11/03/21	02/01/23	0301587	
22-03859	4 JCPL 010 JCP & L	A/H 154 Ironwood Ct. Electric	13.04	R	10/18/22	01/30/23	8929 DEC 22	B
22-04588	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	2,918.50	R	12/09/22	01/31/23	2MIDDAFFHOUSE	B
23-00562	2 WILDMAN1 WILDMAN HOME IMPROVEMENT	A/H 154 Ironwood Ct. Wildman	25,800.00	R	01/20/23	01/31/23	012422	B
			83,628.29					
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	83,628.29					
Extd:		SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE						
23-00662	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R	01/26/23	01/26/23	0320044	
23-00663	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	01/26/23	01/26/23	0320045	
23-00664	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	100.00	R	01/26/23	01/26/23	0320046	
23-00665	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	1,500.00	R	01/26/23	01/26/23	0320047	
23-00666	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	1,050.00	R	01/26/23	01/26/23	0320048	
23-00759	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	399.00	R	01/30/23	01/30/23	SE434008	
			3,449.00					
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,449.00					
Extd:		SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST						
23-00486	103 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	400.00	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	400.00					
Extd:		DO NOT USE						
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN						
23-00171	2 VISION VISION SERVICE PLAN	Vision Plan 2023	3,221.33	R	01/12/23	01/31/23	816750481	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN Continued	VISION SERVICE PLAN	167.25	R	01/12/23	01/31/23		816750474	B
23-00171	3 VISION	Vision Plan 2023	<u>3,388.58</u>						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY	GEORGE KOUSTAS PAINTING CONSTR RENOVATIONS -MIDD ARTS CENTER	92,150.00	R	09/07/22	02/01/23		PYMT #1	B
22-03027	2 KOUSTAS								
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	19,286.51	R	08/23/22	01/26/23		121922WC	B
22-00018	67 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	22,021.77	R	08/23/22	01/26/23		122722WC	B
22-00018	68 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	5,214.98	R	08/23/22	01/26/23		010323 REVISED	B
22-00018	69 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	<u>3,526.00</u>	R	08/23/22	01/26/23		0425-1222	B
22-00018	70 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	<u>6,005.72</u>						
Extd Total: DO NOT USE			101,544.30						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES	2023 FORD UTILITY SUV	2,983.65	R	11/30/22	01/31/23		DEAL #93507	
22-04461	2 GENTIL	GENTILINI FORD INC.							
23-00379	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L	3,900.00	R	01/17/23	01/30/23		134-28876	
23-00397	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L	<u>2,250.00</u>	R	01/17/23	01/30/23		134-28922	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			9,133.65						
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES	PAYROLL JANUARY 20, 2023	108,362.77	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00486	104 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>149,032.00</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>257,394.77</u>						
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			257,394.77						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
23-00591	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 4TH QTR 2022	50.22	P	1832 01/23/23	01/23/23	01/23/23	012323	
	Ext'd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		50.22						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		632,118.04						
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019								
23-00766	1 PROCA010 PRO CAP 8 FBO FIRSTTRUST	BLOCK 1029 LOT 16	500.00	R	01/31/23	01/31/23		CERT#19-00391	
	Ext'd Total:		500.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
23-00657	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLOCK 832 LOT 50	143,700.00	R	01/26/23	01/26/23		CERT#20-00153	
23-00754	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 109 LOT 7	14,100.00	R	01/30/23	01/30/23		CERT#20-00015	
			<u>157,800.00</u>						
	Ext'd Total:		157,800.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
23-00756	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 281 LOT 20	12,500.00	R	01/30/23	01/30/23		CERT#21-00039	
23-00757	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 463 LOT 10	13,400.00	R	01/30/23	01/30/23		CERT#21-00068	
			<u>25,900.00</u>						
	Ext'd Total:		25,900.00						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-00656	1 BALAP005 BALA PARTNERS LLC	BLOCK 1098 LOT 91	20,500.00	R	01/26/23	01/26/23		CERT#22-00128	
23-00658	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 94 LOT 4	6,500.00	R	01/26/23	01/26/23		CERT#22-00015	
23-00659	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 212 LOT 6	19,000.00	R	01/26/23	01/26/23		CERT#22-00024	
23-00660	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 306 LOT 109	8,500.00	R	01/26/23	01/26/23		CERT#22-00032	
23-00661	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 809 LOT 10	21,700.00	R	01/26/23	01/26/23		CERT#22-00079	
23-00674	1 PROCA005 PRO CAP 8, LLC	BLOCK 95 LOT 19	7,300.00	R	01/27/23	01/27/23		CERT#22-00017	
23-00675	1 PROCA005 PRO CAP 8, LLC	BLOCK 1011 LOT 77	6,200.00	R	01/27/23	01/27/23		CERT#22-00105	
23-00745	1 TOWER005 TOWER DB XII TRUST 2022-1	BLOCK 1049 LOT 15.02	1,100.00	R	01/30/23	01/30/23		CERT#22-00118	
23-00746	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 51 LOT 11	3,600.00	R	01/30/23	01/30/23		CERT#22-00007	
23-00747	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 754 LOT 6	12,500.00	R	01/30/23	01/30/23		CERT#22-00073	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-860-138-022		ACCELERATED TAX SALE - 2022							
		Continued							
23-00748	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 840.03 LOT 31	6,300.00	R	01/30/23	01/30/23	CERT#22-00083	
23-00749	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 960 LOT 19	6,000.00	R	01/30/23	01/30/23	CERT#22-00096	
23-00750	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 969 LOT 13	9,900.00	R	01/30/23	01/30/23	CERT#22-00097	
23-00751	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1034 LOT 4	6,300.00	R	01/30/23	01/30/23	CERT#22-00113	
23-00752	1 ATCFI005	ATCF II NEW JERSEY LLC	BLOCK 1065 LOT 12	27,300.00	R	01/30/23	01/30/23	CERT#22-00126	
23-00753	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 69 LOT 44	5,700.00	R	01/30/23	01/30/23	CERT#22-00012	
23-00760	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 95 LOT 13	6,500.00	R	01/30/23	01/30/23	CERT#22-00016	
23-00761	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 865 LOT 132	7,000.00	R	01/30/23	01/30/23	CERT#22-00087	
23-00762	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 117 LOT 2.01	21,600.00	R	01/31/23	01/31/23	CERT#22-00020	
23-00764	1 PROCA005	PRO CAP 8, LLC	BLOCK 208 LOT 17	7,400.00	R	01/31/23	01/31/23	CERT#22-00023	
23-00765	1 PROCA005	PRO CAP 8, LLC	BLOCK 532 LOT 29	8,800.00	R	01/31/23	01/31/23	CERT#22-00050	
23-00777	1 TOWER005	TOWER DB XII TRUST 2022-1	BLOCK 605 LOT 28	1,800.00	R	02/01/23	02/01/23	CERT#22-00057	
23-00778	1 BALAP005	BALA PARTNERS LLC	BLOCK 995 LOT 4	21,700.00	R	02/01/23	02/01/23	CERT#22-00099	
				<u>243,200.00</u>					
		Extd Total:		243,200.00					
		Department Total:		427,400.00					
T-03-56-862-518-016		BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
23-00585	1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75 #2016-403	854.40	R	01/23/23	01/26/23	1523-2	
		Extd Total:		854.40					
T-03-56-862-528-021		66 MOORE STREET CORP, 2021-400, ENG, INV							
23-00586	1 JAMESH01	JAMES H. GORMAN, ESQ.	66 MOORE STREET CORP #2021-400	356.00	R	01/23/23	01/26/23	1523-1	
		Extd Total:		356.00					
		Department Total:		1,210.40					
T-03-56-863-565-021		CEDAR VILLAGE #2021-102, ENG, POOL							
23-00580	1 JAMESH01	JAMES H. GORMAN, ESQ.	CEDAR VILLAGE #2021-102	178.00	R	01/20/23	01/26/23	1523-4	
23-00584	1 TMAS 010	T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	49.50	R	01/23/23	01/30/23	SE436583	
23-00584	2 TMAS 010	T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	0.44	R	01/23/23	01/30/23	SE436583	
				<u>227.94</u>					
		Extd Total:		227.94					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-576-022	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL								
23-00579	1 JAMESH01 JAMES H. GORMAN, ESQ.	GUSTAVO BONTEMPO #2022-104	658.60	R	01/20/23	01/26/23		1523-3	
	Extd Total:		658.60						
	Department Total:		886.54						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
23-00648	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,171.50	R	01/25/23	01/30/23		SE434018	
23-00648	2 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	2.53	R	01/25/23	01/30/23		SE434018	
			<u>1,174.03</u>						
	Extd Total:		1,174.03						
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV								
23-00650	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	1,915.00	R	01/25/23	01/30/23		SE434011	
23-00650	2 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	25.75	R	01/25/23	01/30/23		SE434011	
			<u>1,940.75</u>						
	Extd Total:		1,940.75						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV								
23-00644	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	194.00	R	01/25/23	01/30/23		SE434012	
	Extd Total:		194.00						
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV								
23-00645	1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	718.50	R	01/25/23	01/30/23		SE434010	
	Extd Total:		718.50						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV								
23-00649	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	4,484.50	R	01/25/23	01/30/23		SE434013	
23-00649	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	0.33	R	01/25/23	01/30/23		SE434013	
			<u>4,484.83</u>						
	Extd Total:		4,484.83						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-888-020	WETSID CARWASH,#2018-208, INSP, INV								
23-00647	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	2,983.25	R	01/25/23	01/30/23		SE434017	
	Extd Total:		2,983.25						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
23-00651	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	6,756.00	R	01/25/23	01/30/23		SE434009	
	Extd Total:		6,756.00						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV								
23-00651	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	97.00	R	01/25/23	01/30/23		SE434009	
	Extd Total:		97.00						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV								
23-00651	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	727.50	R	01/25/23	01/30/23		SE434009	
	Extd Total:		727.50						
T-03-56-864-920-021	ALMOST HOME MARKET, 2021-013, ENG, POOL								
23-00578	1 MDDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME ZB APP. #2021-013	500.00	R	01/20/23	01/27/23		M2-00013	
	Extd Total:		500.00						
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
23-00576	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	630.50	R	01/20/23	01/30/23		SE436585	
	Extd Total:		630.50						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV								
23-00588	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	1,819.50	R	01/23/23	01/30/23		SE436586	
23-00588	2 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	0.67	R	01/23/23	01/30/23		SE436586	
23-00589	1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY CLUB 2022-201	1,495.20	R	01/23/23	01/26/23		1523-6	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-937-022 23-00590	1 MDDL101 MIDDLETOWN PLANNING BOARD	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV Continued NJ TITANS HOCKEY CLUB 2022-201	437.50 3,752.87	R	01/23/23	01/27/23		M2-00031	
	Extd Total:		3,752.87						
T-03-56-864-940-022 23-00581	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MOORE, 2022-010, B417 L3, ENG, POOL MOORE APPLICATION #2022-010	87.50	R	01/20/23	01/26/23		11447	
	Extd Total:		87.50						
T-03-56-864-941-022 23-00582	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DESFOSSE,2022-011,BLOCK903 LOT4,ENG,POOL DESFOSSE APPLICATION #2022-011	175.00	R	01/20/23	01/26/23		11446	
	Extd Total:		175.00						
T-03-56-864-942-022 23-00583	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	FOX, 2022-012, B268 L1, ENG, POOL FOX APPLICATION #2022-012	87.50	R	01/20/23	01/26/23		11444	
	Extd Total:		87.50						
T-03-56-864-944-022 23-00646	1 TMS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	6,875.00	R	01/25/23	01/30/23		SE434015	
	Extd Total:		6,875.00						
T-03-56-864-947-022 23-00587	1 JAMESH01 JAMES H. GORMAN, ESQ.	CHARLIES @ LINCROFT, 2022-202, ENG, INV CHARLIE'S AT LINCROFT 2022-202	213.60	R	01/23/23	01/26/23		1523-5	
	Extd Total:		213.60						
T-03-56-864-954-022 23-00577	1 MDDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL NEW MONMOUTH 35, LLC #2022-020	235.00	R	01/20/23	01/27/23		M2-00032	
	Extd Total:		235.00						
	Department Total:		31,632.83						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-003-018 22-04344 1 DUNES010	DUNES @ SHOAL HARBOR, GR-18-114, INV DUNES AT SHOAL HARBOR ESCROW RELEASE DUNES SHOAL	7,236.00	R	11/22/22	01/26/23	RES. 22-243	
	Extd Total:	7,236.00					
	Department Total:	7,236.00					
	CAFR Total:	1,100,483.81					
	Fund Total: TRUST - OTHER	1,100,483.81					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-450 23-00486 105 TOWNS020 23-00783 96 TOWNS020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	1,270.07 1,185.78 <u>2,455.85</u>	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,455.85					
	Department Total:	2,455.85					
	CAFR Total:	2,455.85					
	Fund Total:	2,455.85					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 22-00639 26 MONMO150 23-00451 1 NATHA005 23-00486 106 TOWNS020 23-00783 97 TOWNS020	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING NATHAN SCHAFFER PROFESSIONAL SERVICES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	600.00 350.00 5,591.90 5,446.37 <u>11,988.27</u>	R R P P	11/30/22 01/17/23 1827 01/18/23 1842 02/01/23	01/27/23 02/01/23 01/19/23 02/01/23	2021257 012123 01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	B
	Extd Total: ANIMAL FUND EXPENDITURES	11,988.27					
	Department Total:	11,988.27					
	CAFR Total:	11,988.27					
	Fund Total:	11,988.27					
	Year Total:	1,114,927.93					

Total Charged Lines: 870 Total List Amount: 38,777,084.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	505,310.55	0.00	0.00	505,310.55
CURRENT FUND	3-01	36,009,284.76	0.00	0.00	36,009,284.76
GENERAL CAPITAL	C-04	940,629.46	0.00	0.00	940,629.46
GRANT FUND	G-02	17,329.76	0.00	0.00	17,329.76
	P-16	189,602.19	0.00	0.00	189,602.19
TRUST - OTHER	T-03	1,100,483.81	0.00	0.00	1,100,483.81
	T-18	2,455.85	0.00	0.00	2,455.85
	T-19	<u>11,988.27</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988.27</u>
Year Total:		<u>1,114,927.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,927.93</u>
Total Of All Funds:		<u><u>38,777,084.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,777,084.65</u></u>