

# 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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Setled in 1684 Pride in Middletown

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

## APRIL 8, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$235,885.82
CURRENT ACCOUNT – 2024	\$3,563,569.28
CAPITAL ACCOUNT	\$145,425.33
GRANT FUND ACCOUNT	\$7,052.66
PAYROLL	\$30,064.80
SPECIAL TRUST ACCOUNT	\$552,535.70
COMM. DEV. GRANT ACCOUNT	\$25,518.72
DOG TAX ACCOUNT	\$5,969.09
TOTAL	<hr/> \$4,566,021.40

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 APRIL 8, 2024.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #28525 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 3-First      to 4-zz-zz-zzz-zzz-zzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 03/20/24 to 04/04/24      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
3-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
23-04668	1 NJ-IA020 NJ-IAAO	APPRAISAL LAWS & REGULATIONS	145.00	R	12/08/23	03/26/24		12/8/23 WORTH	
23-04668	2 NJ-IA020 NJ-IAAO	APPRAISAL LAWS & REGULATIONS	145.00	R	12/08/23	03/26/24		12/8/23 ANTHES	
			290.00						
	Extd Total:		290.00						
	Department Total:		290.00						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-04432	2 TMAS 010 T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	2,704.00	R	11/20/23	03/27/24		SE458365	
	Extd Total:		2,704.00						
	Department Total:		2,704.00						
	CAFR Total:		2,994.00						
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
23-04736	5 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	7,125.00	R	12/14/23	03/26/24		20240137A	
23-04736	6 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	600.00	R	12/14/23	03/26/24		20240137B	
23-04736	7 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	2,452.50	R	12/14/23	03/26/24		20240257R	
23-04736	8 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	736.00	R	12/14/23	03/26/24		20240257R	
			10,913.50						
	Extd Total:		10,913.50						
	Department Total:		10,913.50						
	CAFR Total:		10,913.50						
3-01-25-240-100-206	POLICE - TRAINING								
23-04292	1 SAFEKIDS SAFE KIDS WORLDWIDE	POLICE TRAINING	95.00	R	11/01/23	03/27/24		ORG774520	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
3-01-25-240-100-207		POLICE - FIREARMS TRAINING								
23-04226	5 EAGLE020	EAGLE POINT GUN CO.	2023 AMMUNITION	527.80	R	10/30/23	03/26/24		151765	B
		Extd Total:		622.80						
		Department Total:		622.80						
3-01-25-260-100-201		FIRST AID - MATERIALS & SUPPLIES								
23-04662	1 VERA 010	V. E. RALPH & SON INC.	First Aid Materials for 31-21	1,316.07	R	12/08/23	03/27/24		463585	
23-04662	2 VERA 010	V. E. RALPH & SON INC.	First Aid Materials for 31-21	84.00	R	12/08/23	03/27/24		465534	
				<u>1,400.07</u>						
3-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER								
23-04664	1 VERA 010	V. E. RALPH & SON INC.	First Aid Equipment for 31-21	1,725.78	R	12/08/23	03/27/24		463584	
23-04664	2 VERA 010	V. E. RALPH & SON INC.	First Aid Equipment for 31-21	1,374.20	R	12/08/23	03/27/24		463707	
23-04678	1 TEAM LIF	TEAM LIFE, INC.	AED Batteries for 31-27	1,080.00	R	12/08/23	03/27/24		43594	
				<u>4,179.98</u>						
3-01-25-260-100-204		FIRST AID - TRAVEL & CONFERENCE								
23-04000	1 NJSTA090	NJ STATE FIRST AID COUNCIL	EMS Council Convention Reg	528.00	R	10/11/23	03/26/24		2023 NJSFAC	
3-01-25-260-100-232		FIRST AID - VEHICLE EXPENSES								
23-02601	1 CROWNTIR	SEGGIO TIRE INC.		470.00	R	06/20/23	03/25/24		47356	
23-03489	1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	truck maintenance	320.93	R	08/29/23	03/25/24		35697	
23-03489	2 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	truck maintenance	679.07	R	08/29/23	03/25/24		35698	
				<u>1,470.00</u>						
		Extd Total:		7,578.05						
		Department Total:		7,578.05						
3-01-25-265-100-202		FIRE - EQUIPMENT								
23-04594	1 CONTI020	CONTINENTAL FIRE AND SAFETY	ELKHART BRASS P/N #0069XD02 XD	1,336.00	R	11/30/23	03/27/24		P4612	
23-04594	2 CONTI020	CONTINENTAL FIRE AND SAFETY	ELKHART BRASS P/N #0033XD02 XD	1,528.80	R	11/30/23	03/27/24		P4612	
				<u>2,864.80</u>						
3-01-25-265-100-210		FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
23-01934	4 ALEO	ALEO, INC	FOOD FOR LDH DRILLS @ ACADEMY	151.88	R	05/04/23	03/25/24		216087	B
23-02472	3 ALEO	ALEO, INC	FOOD FOR ACADEMY EVENTS - FF1	300.00	R	06/08/23	03/25/24		203345	B
				<u>451.88</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-232 23-03988 2 WATERWYM WATERWAY MID-ATLANTIC, LLC	FIRE - EQUIPMENT MAINTENANCE 2023 FIRE DEPT HOSE TESTING	26,016.40	R	10/10/23	03/27/24	739	B
3-01-25-265-100-234 24-01443 1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	FIRE - AIR UNIT EXPENSES 2023 6-MONTH ALARM MONITORING	300.00	R	03/20/24	04/01/24	I24-0268	
	Extd Total:	29,633.08					
	Department Total:	29,633.08					
	CAFR Total:	37,833.93					
3-01-26-290-102-310 23-04576 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DPW PARKS - CONTRACTED SERVICES Tindall Park Path Survey	3,274.12	R	11/30/23	04/01/24	70564	B
23-04576 3 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	218.75	R	11/30/23	04/01/24	71555	B
23-04576 4 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	9,788.50	R	11/30/23	04/01/24	71004	B
23-04576 5 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	268.13	R	11/30/23	04/01/24	71004	B
23-04578 3 BOROENGI BORO ENGINEERING, LLC	Irrigation System Asst. - Bayv	1,867.50	R	11/30/23	03/25/24	MIDD00020-3	
		15,417.00					
	Extd Total:	15,417.00					
3-01-26-290-104-206 23-03686 2 TED MALO TED MALONEY	DPW ADMIN/ENGINEER - TRAINING REIMBURSEMENT FOR EXPENSES	32.79	R	09/12/23	03/27/24	2023 REIMB	B
	Extd Total:	32.79					
	Department Total:	15,449.79					
3-01-26-305-100-213 23-04528 2 BENSCHAFF BEN SHAFFER RECREATION, INC.	SOLID WASTE & RECYCLING - CARTS DECORATIVE GARBAGE/RECYCLING	117,648.40	R	11/28/23	03/28/24	B5231135GP	B
	Extd Total:	117,648.40					
	Department Total:	117,648.40					
	CAFR Total:	133,098.19					
3-01-44-915-200-800 23-03550 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	POLICE VEHICLES GAMBER JOHNSON DOCKING	3,793.50	R	08/30/23	04/01/24	INP1093501	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-44-915-200-800 23-03933 2 ELITEEM	POLICE VEHICLES ELITE EMERGENCY LIGHTS, LLC	Continued LIGHTING FOR 2 DODGE DURANGO'S					
		38,412.64	R	10/03/23	03/26/24	IN00153201	B
		42,206.14					
	Ext'd Total:	42,206.14					
	Department Total:	42,206.14					
	CAFR Total:	42,206.14					
3-01-55-902-000-006 23-00431 27 DMRARCHI	LIBRARY RESERVES DMR ARCHITECTS	01-288-55-020-000 Architectural Redesign and					
		6,895.00	R	11/27/23	03/26/24	20240267	B
23-00431 28 DMRARCHI	DMR ARCHITECTS	Architectural Redesign and					
		1,945.06	R	11/27/23	03/26/24	20240267	B
		8,840.06					
	Ext'd Total:	8,840.06					
	Department Total:	8,840.06					
	CAFR Total:	8,840.06					
	Fund Total: CURRENT FUND	235,885.82					
	Year Total:	235,885.82					
Fund:	CURRENT FUND						
4-01-20-100-100-101 24-01464 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		29,716.37	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-104 24-01464 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		813.24	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-105 24-01464 3 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		302.60	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-201 24-01119 1 STAPLES	A/E - MATERIALS & SUPPLIES STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES					
		35.60	R	03/06/24	03/27/24	3561574037	
24-01119 4 STAPLES	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES					
		3.96	R	03/13/24	03/27/24	3561574038	
24-01341 4 WBMASON	WB MASON	HR/ADMIN OFFICE SUPPLIES					
		40.86	R	03/15/24	04/01/24	245316831	
		80.42					
4-01-20-100-100-212 24-00496 1 BRIAN030	A/E - PIO MISCELLANEOUS EXPENSES BRIAN ANDERSON PHOTOGRAPHY	2024 TC Photos					
		800.00	R	01/17/24	03/28/24	141992	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-220		A/E - CONSULTANTS/PROFESSIONALS						
24-00010	4 CLB PART	CLB PARTNERS, LLC GOVERNMENT AFFAIRS COUNSULT	5,000.00	R	01/08/24	03/25/24	7950	B
24-00011	4 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/08/24	04/01/24	16631	B
			<u>8,300.00</u>					
		Extd Total:	40,012.63					
4-01-20-100-101-101		PURCHASING S&W - REGULAR						
24-01464	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	8,880.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-101-204		PURCHASING - TRAVEL & CONFERENCE						
24-01329	1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES 2024 PURCHASING EDU FORUM	450.00	R	03/13/24	03/26/24	79101	
24-01330	1 TROP010	TROPICANA CASINO & RESORT 2024 RUTGERS EDU FORUM - RIZZO	247.98	R	03/13/24	03/27/24	CONF #XYZ0232I	
			<u>697.98</u>					
		Extd Total:	9,578.28					
		Department Total:	49,590.91					
4-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE						
24-01464	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	769.23	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-110-100-211		TOWNSHIP COMMITTEE - MEETING EXPENSES						
24-01341	1 WBMASON	WB MASON MAYOR BOTTLED WATER	77.04	R	03/15/24	04/01/24	245292194	
		Extd Total:	846.27					
		Department Total:	846.27					
4-01-20-120-100-101		TWP CLERK S&W - REGULAR						
24-01464	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	13,681.43	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-102		TWP CLERK S&W - OVERTIME						
24-01464	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	159.48	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-104		TWP CLERK S&W - PART TIME						
24-01464	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,962.54	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES						
24-00535	1 MGLF0010	MGL FORMS SYSTEMS 2024 Clerk/Registrar Supplies	197.00	R	01/18/24	03/26/24	205001	
24-00535	2 MGLF0010	MGL FORMS SYSTEMS 2024 Clerk/Registrar Supplies	89.00	R	01/18/24	03/26/24	205001	

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description			Date	Date	Date		
4-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES							
		Continued							
24-00535	3 MGLFO010	MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	72.00	R	01/18/24	03/26/24	205001	
24-00535	4 MGLFO010	MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	29.00	R	01/18/24	03/26/24	205001	
24-00535	5 MGLFO010	MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	72.00	R	01/18/24	03/26/24	205001	
24-00535	6 MGLFO010	MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	78.00	R	01/18/24	03/26/24	205001	
24-00535	7 MGLFO010	MGL FORMS SYSTEMS	SHIPPING	30.00	R	01/19/24	03/26/24	205001	
24-01025	1 RRDON005	R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	319.50	R	02/22/24	03/26/24	101128656	
24-01116	1 WBMASON	WB MASON	CLERKS OFFICE HP TONER ONLY	131.44	R	03/06/24	03/27/24	245070912	
24-01252	1 ULINE	ULINE, INC.	ACID FREE TAPE AND DISPENSER	223.20	R	03/07/24	03/28/24	175343568	
24-01252	2 ULINE	ULINE, INC.	ACID FREE TAPE AND DISPENSER	87.00	R	03/07/24	03/28/24	175343568	
24-01252	3 ULINE	ULINE, INC.	ACID FREE TAPE AND DISPENSER	16.04	R	03/07/24	03/28/24	175343568	
24-01256	1 ANCHO020	ANCHOR RUBBER STAMP	RECEIVED DATE STAMP	120.00	R	03/07/24	03/25/24	9513	
24-01256	2 ANCHO020	ANCHOR RUBBER STAMP	RECEIVED DATE STAMP	8.50	R	03/07/24	03/25/24	9513	
			<u>1,472.68</u>						
4-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES							
24-00540	7 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Service	77.00	R	01/18/24	04/01/24	1327032124	B
4-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING							
24-00272	4 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	149.84	R	01/11/24	03/25/24	9827935	B
24-00272	5 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	231.68	R	01/11/24	03/25/24	9827977	B
24-00272	6 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	51.72	R	01/11/24	03/25/24	9876900	B
24-00272	7 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	54.36	R	01/11/24	03/25/24	9876951	B
24-00272	8 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	256.76	R	01/11/24	03/25/24	9877006	B
24-00272	9 ASBUR020	ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	122.12	R	01/11/24	03/25/24	9877055	B
			<u>866.48</u>						
4-01-20-120-100-232		TWP CLERK - LEASING EQUIPMENT							
24-01255	1 QUADLENT	QUADIENT, INC. T/A NEOPOST	POSTAGE METER RENTAL	1,035.00	R	03/07/24	03/26/24	60860376	
		Extd Total:	20,254.61						
		Department Total:	20,254.61						
4-01-20-130-100-101		FINANCE S&W - REGULAR							
24-01464	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	27,537.20	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
4-01-20-130-100-104		FINANCE S&W - PART TIME							
24-01464	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	1,087.68	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-201 24-01117 1 WBMASON WB MASON	FINANCE - MATERIALS & SUPPLIES WB MASON	FINANCE OFFICES SUPPLIES	5.26	R	03/06/24	04/01/24	245095495	
4-01-20-130-100-204 24-01391 1 TCTA 010 TCTANJ	FINANCE - TRAVEL & CONFERENCE TCTA 010 TCTANJ	57TH ANNUAL TCTA SPRING	480.00	R	03/20/24	03/27/24	QWNGJ6CS4JZ	
24-01406 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL ROOM FOR TCTANJ 57TH	237.00	R	03/20/24	03/27/24	JJWLX	
24-01406 2 HARD ROC BOARDWALK 1000, LLC D/B/A	HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	90.00	R	03/20/24	03/27/24	JJWLX	
			<u>807.00</u>					
4-01-20-130-100-221 24-01364 1 FIRST DA First Data Merchant Services	FINANCE - FINANCIAL SERVICES FIRST DA First Data Merchant Services	MARCH 2024 LEASE FEES CLERK	39.98	P	2073 03/20/24	03/20/24	03/20/24 031824	
24-01364 2 FIRST DA First Data Merchant Services	FIRST DA First Data Merchant Services	MARCH 2024 LEASE FEES COURT	39.98	P	2073 03/20/24	03/20/24	03/20/24 031824	
24-01611 1 HEART015 HEARTLAND PAYMENT SYSTEMS	HEART015 HEARTLAND PAYMENT SYSTEMS	APRIL 1, 2024	1,126.25	P	2079 04/02/24	04/02/24	04/02/24 040224	
			<u>1,206.21</u>					
	Extd Total:		30,643.35					
	Department Total:		30,643.35					
4-01-20-140-100-101 24-01464 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	19,322.40	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-140-100-201 24-01117 5 WBMASON WB MASON	MIS - MATERIALS & SUPPLIES WB MASON	MIS OFFICE SUPPLIES	55.96	R	03/06/24	04/01/24	245068719	
24-01224 1 CDWGO010 CDW GOVERNMENT INC.	CDW GOVERNMENT INC.	Logitech wireless mouse	89.94	R	03/07/24	03/25/24	QB30953	
24-01258 1 CDWGO010 CDW GOVERNMENT INC.	CDW GOVERNMENT INC.	2TB USB Portable drive	511.64	R	03/07/24	03/25/24	QB59974	
24-01275 1 AMAZON AMAZON.COM SERVICES, INC	AMAZON.COM SERVICES, INC	MIS CELL PHONE CASE AND COVER	29.97	R	03/08/24	03/25/24	1DHHYGDCYLRC	
			<u>687.51</u>					
4-01-20-140-100-232 24-00230 4 INT TECH INTEGRATED TECHNICAL SYSTEMS	MIS - EQUIPMENT MAINTENANCE INT TECH INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	165.00	R	01/11/24	04/01/24	IN53651	B
24-00230 5 INT TECH INTEGRATED TECHNICAL SYSTEMS	INT TECH INTEGRATED TECHNICAL SYSTEMS	PARKING METERS	165.00	R	01/11/24	04/01/24	IN54392	B
24-01445 1 CDWGO010 CDW GOVERNMENT INC.	CDW GOVERNMENT INC.	watchguard Firebox M590	10,598.24	R	03/20/24	04/01/24	QH80505	
24-01445 2 CDWGO010 CDW GOVERNMENT INC.	CDW GOVERNMENT INC.	watchguard Firebox T45	5,205.76	R	03/20/24	04/01/24	QH74421	
			<u>16,134.00</u>					
4-01-20-140-100-233 24-01174 1 CDWGO010 CDW GOVERNMENT INC.	MIS - SOFTWARE MAINTENANCE CDW GOVERNMENT INC.	Adobe Creative Cloud Renewal	3,236.49	R	03/07/24	04/01/24	QB41885	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE	Continued							
24-01179	1 CDWGO010 CDW GOVERNMENT INC.	Adobe Sign Renewal	<u>1,576.14</u>	R	03/07/24	03/25/24		QB41890	
			4,812.63						
	Extd Total:		40,956.54						
	Department Total:		40,956.54						
4-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
24-01464	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		16,403.17	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		16,403.17						
	Department Total:		16,403.17						
4-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
24-01464	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		15,031.67	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
24-01119	3 STAPLES STAPLES ADVANTAGE	TAX ASSESSOR OFFICE SUPPLIES	37.81	R	03/06/24	03/27/24		3561574039	
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
24-00463	1 NJ-IA020 NJ-IAAO	NJIAAO 2024 MEMBERSHIP	40.00	R	01/12/24	03/26/24		A.WORTH 2024	
24-00463	2 NJ-IA020 NJ-IAAO	NJIAAO 2024 MEMBERSHIP	<u>40.00</u>	R	01/12/24	03/26/24		C.ANTHES 2024	
			80.00						
	Extd Total:		15,149.48						
	Department Total:		15,149.48						
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00013	3 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL COUNSEL	396.00	R	01/08/24	03/27/24		5278	B
	Extd Total:		396.00						
	Department Total:		396.00						
4-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
24-01500	1 TMAS 010 T & M ASSOCIATES	2024 GENERAL ENGINEERING SVS	3,338.50	R	03/27/24	03/27/24		SE458337	
	Extd Total:		3,338.50						
	Department Total:		3,338.50						
	CAFR Total:		177,578.83						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-100-101 24-01464 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	11,091.42	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-180-100-103 24-01464 21 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	462.98	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-180-100-209 24-00113 6 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	16.74	R	01/11/24	03/27/24	20513	B
24-00113 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	<u>34.41</u>	R	01/11/24	03/28/24	20610	B
		51.15					
4-01-21-180-100-210 24-00663 4 DMRARCHI	*DO NOT USE* PLANNING-AFFORD HSE PROF DMR ARCHITECTS Aff. Housing Professional Fees	10,545.00	R	01/26/24	03/26/24	20240160	B
4-01-21-180-100-297 24-00651 4 SPIRO HA	PLANNING - AFFORDABLE HOUSING LITIGATION SPIRO HARRISON & NELSON, LLC Mt. Hill Litigation	6,346.50	R	01/26/24	04/01/24	24-MIDD.009-03	B
24-00651 5 SPIRO HA	SPIRO HARRISON & NELSON, LLC Mt. Hill Litigation	10.85	R	03/28/24	04/01/24	24-MIDD.009-03	B
24-01430 2 BURGIS	BURGIS ASSOCIATES, INC. Court Master for Aff. Housing	<u>6,750.00</u>	R	03/20/24	04/01/24	43966	B
		13,107.35					
	Extd Total:	35,257.90					
4-01-21-180-101-101 24-01464 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,393.36	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total:	1,393.36					
	Department Total:	36,651.26					
4-01-21-185-100-101 24-01464 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,393.35	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-185-100-102 24-01464 19 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	283.65	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-185-100-297 24-00680 3 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	01/26/24	03/25/24	12039	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-185-100-297 24-00681 3 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC Continued ATTORNEY LITIGATION FEES	612.50 1,612.50	R	01/26/24	03/25/24	12042	B
	Extd Total:	3,289.50					
	Department Total:	3,289.50					
	CAFR Total:	39,940.76					
4-01-22-195-100-101 24-01464 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	43,879.21	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-102 24-01464 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,678.11	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-103 24-01464 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,360.99	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-104 24-01464 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	6,367.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-105 24-01464 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,100.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-106 24-01464 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,787.86	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-22-195-100-201 24-01341 3 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING OFFICE SUPPLIES	78.30	R	03/15/24	04/01/24	245316756	
	Extd Total:	65,252.07					
	Department Total:	65,252.07					
	CAFR Total:	65,252.07					
4-01-23-215-100-221 24-00005 14 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	35,983.02	R	02/20/24	03/26/24	031124WC	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-215-100-221 24-00005 15 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES Continued THIRD PARTY ADMIN	<u>12,079.29</u> 48,062.31	R	03/12/24	03/26/24	031824WC	B
	Extd Total:	48,062.31					
	Department Total:	48,062.31					
4-01-23-220-100-222 24-00265 11 MERITAIN 24-00265 12 MERITAIN 24-00265 13 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS 2024 HEALTHCARE PPO CLAIMS 2024 HEALTHCARE PPO CLAIMS	<u>63,373.09</u> <u>56,925.03</u> <u>24,582.39</u> 144,880.51	P	2074 03/12/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 PPO031924 03/27/24 PPO032624 04/04/24 PPO040224	B B B
4-01-23-220-100-224 24-00267 11 MERITAIN 24-00267 12 MERITAIN 24-00267 13 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 Healthcare POS Claims 2024 Healthcare POS Claims 2024 Healthcare POS Claims	<u>87,045.64</u> <u>106,347.74</u> <u>117,777.62</u> 311,171.00	P	2074 03/12/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 POS031924 03/27/24 POS032624 04/04/24 POS040224	B B B
4-01-23-220-100-225 24-00266 11 MERITAIN 24-00266 12 MERITAIN 24-00266 13 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 Healthcare HMO Claims 2024 Healthcare HMO Claims 2024 Healthcare HMO Claims	<u>7,211.76</u> <u>10,345.61</u> <u>61,838.16</u> 79,395.53	P	2074 02/21/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 HMO031924 03/27/24 HMO032624 04/04/24 HMO040224	B B B
4-01-23-220-100-226 24-00472 7 BENE010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PRESCRIPTION ADMIN SERVICES	<u>34,862.39</u>	R	03/04/24	03/25/24	0118944	B
	Extd Total:	570,309.43					
	Department Total:	570,309.43					
4-01-23-225-100-225 24-01464 77 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>1,088.60</u>	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total:	1,088.60					
	Department Total:	1,088.60					
	CAFR Total:	619,460.34					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
4-01-25-240-100-101	24-01464 24 TOWNS020	POLICE S&W - PATROL	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	312,399.24	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-102	24-01464 25 TOWNS020	POLICE S&W - SUPERIORS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	205,428.09	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-103	24-01464 26 TOWNS020	POLICE S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,571.06	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-105	24-01464 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	6,461.34	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-106	24-01464 29 TOWNS020	POLICE S&W - CROSSING GUARDS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	44,652.92	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-109	24-01464 30 TOWNS020	POLICE S&W - COURT SECURITY	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	762.50	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-117	24-01464 31 TOWNS020	POLICE S&W - CLERICAL REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	22,791.39	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-240-100-201	24-00405 5 MINUTEMA	POLICE - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	355.00	R	01/12/24	03/26/24		4037	B
	24-00418 2 HALLS010	HALL SECURITY	2024 LOCKSMITH SECURITY	200.00	R	01/12/24	03/26/24		123964	B
	24-00420 3 JASPAN	JASPAN BROTHERS HARDWARE	2024 POLICE SUPPLIES	39.60	R	01/12/24	03/26/24		A1460350	B
	24-00634 1 POWERDMS	POWERDMS, INC.	NJSACOP LE ACCREDITATION	650.00	R	01/26/24	03/26/24		INV-45705	
	24-00900 1 VERA 010	V. E. RALPH & SON INC.	NARCAN NASAL SPRAY 4MG 2/BX	570.00	R	02/13/24	03/27/24		466819	
	24-01114 2 WBMASON	WB MASON	POLICE RECY COPY PAPER	566.40	R	03/06/24	03/27/24		245068097	
	24-01118 1 WBMASON	WB MASON	POLICE OFFICE SUPPLIES	40.32	R	03/06/24	03/27/24		245068855	
	24-01158 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATIN	60.00	R	03/07/24	03/26/24		VIN #Mw822397	
	24-01194 1 SUPER030	SUPERIOR OFFICERS	REIMBURSEMENT FOR	90.00	R	03/07/24	04/01/24			
				<u>2,571.32</u>						
4-01-25-240-100-206	24-01190 1 KFDTRAIN	POLICE - TRAINING	KEVIN F. DILLON DBA/ POLICE TRAINING	695.00	R	03/07/24	04/01/24		4567	
4-01-25-240-100-207	24-00419 4 MRJOHN	POLICE - FIREARMS TRAINING	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	03/26/24		4193422	B

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4-01-25-240-100-207 24-00419 5 MRJOHN	POLICE - FIREARMS TRAINING- Continued UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	<u>65.63</u> 109.38	R	01/12/24	03/26/24	4349677	B
4-01-25-240-100-216 24-01126 1 CHARLHIG CHARLES HIGGINS 24-01126 2 CHARLHIG CHARLES HIGGINS	POLICE - COLLEGE COURSES COLLEGE REIMBURSEMENT TEXTBOOKS	<u>1,665.00</u> <u>76.23</u> 1,741.23	R R	03/07/24 03/07/24	04/03/24 04/03/24	010824-021824 010824-021824	
4-01-25-240-100-231 24-00424 2 SEAB0010	POLICE - EQUIPMENT MAINTENANCE - REPAIRS SEABOARD WELDING SUPPLY, INC. 2024 OXYGEN TANKS	186.00	R	01/12/24	03/27/24	2163714	B
4-01-25-240-100-232 24-00356 1 POWERDMS POWERDMS, INC. 24-01212 1 LEADSONL LEADSONLINE PARENT, LLC DBA	POLICE - EQUIPMENT MAINTENANCE 2014 POWERPOLICY PROFESSIONAL LEADSONLINE SUBSCRIPTION 2024	<u>7,842.18</u> <u>11,002.00</u> 18,844.18	R R	01/12/24 03/07/24	03/26/24 03/27/24	47071 408845	
4-01-25-240-100-294 24-01136 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 3 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 4 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	POLICE - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER CHARTER RENEWAL FEE MON. COUNCIL BOYSCOUTS OF AMER YOUTH REGISTRATIONS MON. COUNCIL BOYSCOUTS OF AMER ADULT REGISTRATIONS MON. COUNCIL BOYSCOUTS OF AMER INSURANCE	<u>100.00</u> <u>135.00</u> <u>75.00</u> <u>70.00</u> 380.00	R R R R	03/07/24 03/07/24 03/07/24 03/07/24	03/27/24 03/27/24 03/27/24 03/27/24	POST 102 POST 102 POST 102 POST 102	
4-01-25-240-100-296 24-00423 5 PETSMA RT PETSMA RT, INC. 24-00423 6 PETSMA RT PETSMA RT, INC.	POLICE - K-9 PATROL DOG PROGRAM 2024 K-9 SUPPLIES 2024 K-9 SUPPLIES	<u>182.98</u> <u>179.98</u> 362.96	R R	01/12/24 01/12/24	03/26/24 04/01/24	T7739 T-1385	B B
4-01-25-240-100-299 24-00657 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH 24-00657 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE - MEDICAL EXPENSES 2024 POLICE MEDICAL EXAMS 2024 POLICE MEDICAL EXAMS	<u>100.00</u> <u>100.00</u> 200.00	R R	01/26/24 01/26/24	03/26/24 03/26/24	519480 519482	B B
Extd Total:		638,156.61					
Department Total:		638,156.61					
4-01-25-252-100-101 24-01464 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,789.56	P	2075 03/26/24	03/26/24 03/26/24	03/26/24 P/R 3/29/24	

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4-01-25-252-100-101	24-01464 39 TOWNS020	EMERGENCY MGMT S&W - REGULAR	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	98.08 <u>1,887.64</u>	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-252-100-201	24-01117 4 WBMASON	EMERGENCY MGMT - MATERIALS & SUPPLIES	WB MASON OEM OFFICE SUPPLIES	11.28	R	03/06/24	04/01/24		245068634	
	24-01168 2 HALLS010	HALL SECURITY	KEYS FOR EQUIPMENT	97.50	R	03/07/24	03/26/24		123985	B
	24-01341 2 WBMASON	WB MASON	OEM OFFICE SUPPLIES	22.17 <u>130.95</u>	R	03/15/24	04/01/24		245316662	
4-01-25-252-100-204	24-01044 2 NJEM 010 NJ	EMERGENCY MGMT - TRAVEL & CONFERENCE	E.M.A. CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	03/27/24		ER2024132	B
	24-01044 3 NJEM 010 NJ	E.M.A.	CONFERENCES /QUARTERLY/ETC.	35.00 <u>70.00</u>	R	02/22/24	03/27/24		ER2024131	B
4-01-25-252-100-209	24-01193 1 POWER030	EMERGENCY MGMT - PRINTING & ADVERTISING	POWERHOUSE SIGNWORKS REFLECTIVE PATCHES	270.00	R	03/07/24	03/26/24		25-031502	
	24-01193 2 POWER030	POWERHOUSE SIGNWORKS	5" REFLECTIVE PATCH	180.00 <u>450.00</u>	R	03/07/24	03/26/24		25-031502	
4-01-25-252-100-277	24-00899 1 EMERGSR	EMERGENCY MGMT - RADIO COMMUNICATION	EMERGENCY SERVICE MARKETING ONE YEAR SUBSCRIPTION 2024	300.00	R	02/13/24	03/26/24		24-40347	
	24-00899 2 EMERGSR	EMERGENCY SERVICE MARKETING	TELEPHONE CALL COSTS PER 2024	5.00 <u>305.00</u>	R	02/13/24	03/26/24		24-40347	
Ext'd Total:				2,843.59						
Department Total:				2,843.59						
4-01-25-260-100-101	24-01464 45 TOWNS020	FIRST AID S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	346.14	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-260-100-203	24-01009 1 RSFUNCTI	FIRST AID - RESCUE TASK FORCE	ROBERT SCHRENZEL dba TacMed Instructor Course	1,200.00	R	02/22/24	03/26/24		24-0117	
4-01-25-260-100-294	24-01026 1 MONM0040	FIRST AID - EXPLORERS	MON. COUNCIL BOYSCOUTS OF AMER Post Charter	1,200.00	R	02/22/24	03/26/24		POST 367	
Ext'd Total:				2,746.14						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-260-101-621 24-01365 1 LINCRO30	FIRST AID - SUBSIDY TO COMPANIES LINCROFT FIRST AID SQUAD 1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	03/20/24	03/26/24	1ST QUART 2024	
	Extd Total:	10,000.00					
	Department Total:	12,746.14					
4-01-25-265-100-102 24-01464 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	956.73	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-100-104 24-01464 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,475.00	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-100-207 24-01309 1 NEW JERS	FIRE - ADMINISTRATION NEW JERSEY MOTOR VEHICLE COMM. TITLE/2023 CHEVROLET TAHOE	60.00	R	03/11/24	03/26/24	VIN# PR316360	
4-01-25-265-100-232 24-01223 2 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5)	1,850.00	R	03/07/24	04/01/24	9928	B
4-01-25-265-100-234 24-01307 2 NJFIR010	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA REPAIRS/PARTS/TESTING AIR PAKS	1,949.26	R	03/11/24	03/26/24	2024027	B
4-01-25-265-100-267 24-00174 3 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	04/01/24	INV-4373170	B
24-00178 6 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	03/25/24	117611	B
24-00185 2 HEMLOCK	HEMLOCK HILL FARM RYE STRAW BALES FOR BURN ROOM	412.50	R	01/11/24	04/01/24	114710	B
24-01427 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER RECHARGING	350.00	R	03/20/24	03/27/24	4157	B
		908.13					
	Extd Total:	9,199.12					
4-01-25-265-101-101 24-01464 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,994.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-101-102 24-01464 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	148.63	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	



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P.O. Id	Item Vendor	Item Description							
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
24-01464	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	8,462.93	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Ext'd Total:	10,605.86						
		Department Total:	19,804.98						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
24-01464	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,884.62	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Ext'd Total:	2,884.62						
		Department Total:	2,884.62						
4-01-25-445-100-273		FIRE HYDRANT - SERVICES							
24-00570	10 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		216 0224-032224	B
24-00570	11 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		400 0224-032224	B
24-00570	12 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		315 0224-032224	B
			<u>727.74</u>						
		Ext'd Total:	727.74						
		Department Total:	727.74						
		CAFR Total:	677,163.68						
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR							
24-01464	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	60,804.58	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME							
24-01464	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,218.85	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS							
24-00158	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	274.66	R	01/11/24	03/28/24		321134	B
24-00158	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321135	B
24-00158	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,333.09	R	01/11/24	03/28/24		304768	B
24-00158	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321446	B
24-00158	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	91.28	R	01/11/24	03/28/24		321525	B
24-00158	17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	139.89	R	01/11/24	03/28/24		321603	B
24-00158	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	241.41	R	01/11/24	03/28/24		321686	B
24-00158	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321687	B
24-00158	20 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	388.97	R	01/11/24	03/28/24		321445	B
24-00158	21 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	267.00	R	01/11/24	03/28/24		321779	B

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P.O. Id	Item Vendor								
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS Continued							
24-00158	22 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321780	B
24-00158	23 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	141.60	R	01/11/24	03/28/24		321872	B
24-00158	24 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	789.03	R	01/11/24	03/28/24		321968	B
24-00158	25 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	624.40	R	01/11/24	03/28/24		322086	B
24-00158	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	359.76	R	01/11/24	03/28/24		322472	B
24-00158	27 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	323.10	R	01/11/24	03/28/24		322580	B
24-00158	28 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>313.72</u>	R	01/11/24	03/28/24		322676	B
			8,587.91						
4-01-26-290-100-257		DPW STREETS & ROADS - TOOLS							
24-00322	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	50.98	R	01/12/24	03/26/24		A1454997	B
24-00322	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	20.04	R	01/12/24	03/26/24		A1455202	B
24-00322	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	24.27	R	01/12/24	03/26/24		A1455393	B
24-00325	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	449.91	R	01/12/24	03/28/24		989877	B
24-00819	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC CLASS III LOGO VESTS WITH	<u>1,180.40</u>	R	02/07/24	03/27/24		234594-2	
			1,725.60						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
24-00687	3 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR SIGNS, ETC	544.00	R	01/26/24	03/28/24		32774	B
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE							
24-00858	2 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	8,000.00	R	02/07/24	03/26/24		81 PARK AVE	B
24-00858	3 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	4,000.00	R	02/07/24	03/28/24		41 SYCAMORE AVE	B
24-00858	4 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	<u>2,200.00</u>	R	02/07/24	03/28/24		125 CHERRY TREE	B
			14,200.00						
		Extd Total:	90,080.94						
4-01-26-290-101-279		DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-00880	2 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	15,599.31	R	02/13/24	03/26/24		5402996817	B
24-00880	3 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	<u>8,123.92</u>	R	02/13/24	03/26/24		5403001579	B
			23,723.23						
4-01-26-290-101-280		DPW STORM RESPONSE - MISC CONTRACTUAL							
24-00165	2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	04/01/24		864	B
24-00168	2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/26/24		02132024	B
24-01221	1 BRANINC8	BRANIN'S CONTRACTING CO.,LLC OVRAGE ON P O # 24-00165	2,565.00	R	03/07/24	04/01/24		864	

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4-01-26-290-101-280 24-01316 1 REDBA020	DPW STORM RESPONSE - MISC CONTRACTUAL Continued RED BANK RECYCLING AUTO WRECK. OVRAGE ON P O # 24-00168	<u>2,800.00</u> 25,365.00	R	03/11/24	03/26/24	02132024	
Extd Total:		49,088.23					
4-01-26-290-102-101 24-01464 58 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	39,175.34	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-103 24-01464 59 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	578.28	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-104 24-01464 60 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	742.50	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-105 24-01464 61 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,364.07	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-256 24-00334 2 JASPAN	DPW PARKS - MAINTENANCE AND SUPPLIES JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	152.30	R	01/12/24	03/26/24	A1450912	B
24-00334 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	19.67	R	01/12/24	03/26/24	A1452286	B
24-00334 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	6.55	R	01/12/24	03/26/24	A1452674	B
24-00334 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	101.66	R	01/12/24	03/26/24	A1453459	B
24-00334 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	37.47	R	01/12/24	03/26/24	A1453490	B
24-00334 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	5.92	R	01/12/24	03/26/24	A1454076	B
24-00334 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	18.16	R	01/12/24	03/26/24	A1455237	B
24-00334 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	76.41	R	01/12/24	03/26/24	A1456413	B
24-00334 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	4.04	R	01/12/24	03/26/24	A1451371	B
24-00341 2 SUBUR010	SUBURBAN BUILDING PRODUCTS MISC SUPPLIES FOR PARK MAINT	<u>30.38</u> 452.56	R	01/12/24	03/28/24	83055	B
Extd Total:		43,312.75					
4-01-26-290-104-101 24-01464 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	25,061.74	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-104-102 24-01464 52 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	40.34	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	

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4-01-26-290-104-104 24-01464 53 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	883.50	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-104-203 24-01118 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW OFFICE SUPPLIES	67.43	R	03/06/24	03/27/24	245068947	
24-01357 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR DPW IBOX EA	78.00	R	03/19/24	04/01/24	4038	
		145.43					
4-01-26-290-104-207 24-00170 5 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	62.28	R	01/11/24	03/25/24	9794003	B
24-00170 6 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	87.36	R	01/11/24	03/25/24	9829608	B
24-00170 7 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	71.08	R	01/11/24	03/25/24	9859782	B
24-00170 8 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	32.56	R	01/11/24	03/25/24	9879069	B
		253.28					
	Extd Total:	26,384.29					
	Department Total:	208,866.21					
4-01-26-305-100-101 24-01464 62 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,033.03	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-102 24-01464 63 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	168.05	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-104 24-01464 64 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,027.79	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-112 24-01464 65 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	10,262.96	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-113 24-01464 66 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,866.56	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-204 24-01371 2 ASSOC010	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC ASSOC OF NEW JERSEY RECYCLERS REGISTRATION CREDITS	85.00	R	03/20/24	03/28/24	4/23/24 MAGGIO	B
4-01-26-305-100-210 24-00179 3 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	03/28/24	INV-4169115	B
24-00179 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	03/28/24	INV-4217193	B

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4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS Continued								
24-00344	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	123.40	R	01/12/24	03/26/24		A1451930	B
24-00344	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	147.23	R	01/12/24	03/26/24		A1451996	B
24-00344	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	83.97	R	01/12/24	03/26/24		A1452169	B
24-00344	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	50.20	R	01/12/24	03/26/24		A1452206	B
24-00344	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	58.47	R	01/12/24	03/26/24		A1452612	B
24-00344	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	12.01	R	01/12/24	03/26/24		A1454093	B
				<u>562.78</u>						
4-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE								
24-00181	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	03/28/24		INV-4171946	B
24-00181	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	03/28/24		INV-4216421	B
24-00923	2 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING OF COMPOST	668.00	R	02/13/24	03/28/24		14488	B
				<u>755.50</u>						
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-00901	3 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	89.10	R	02/13/24	03/26/24		93172	B
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP								
24-00182	6 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R	01/11/24	03/26/24		9559573	B
24-00182	7 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R	01/11/24	03/26/24		9559569	B
				<u>589,469.96</u>						
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184	8 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	98,414.69	R	01/11/24	03/26/24		9592887	B
24-00184	9 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	299.89	R	01/11/24	03/26/24		9592868	B
24-00184	10 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	319.82	R	01/11/24	03/26/24		9592869	B
24-00184	11 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,979.44	R	01/11/24	03/26/24		9592870	B
24-00184	12 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	372.37	R	01/11/24	03/26/24		9592871	B
24-00184	13 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	110,984.51	R	01/11/24	03/27/24		9644198	B
				<u>212,370.72</u>						
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00187	3 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	84.00	R	01/11/24	03/27/24		99002	B
24-00348	6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	03/27/24		26881	B



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4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
24-00370	21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.15	R	01/12/24	03/26/24		A1451177	B
24-00370	22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.63	R	01/12/24	03/26/24		A1451190	B
24-00370	23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	01/12/24	03/26/24		A1451265	B
24-00370	24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.96	R	01/12/24	03/26/24		A1451926	B
24-00370	25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.15	R	01/12/24	03/26/24		A1451959	B
24-00370	26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.36	R	01/12/24	03/26/24		A1452001	B
24-00370	27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.33	R	01/12/24	03/26/24		A1451355	B
24-00370	28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.44	R	01/12/24	03/26/24		A1452183	B
24-00370	29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	01/12/24	03/26/24		A1452401	B
24-00370	30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.21	R	01/12/24	03/26/24		A1452389	B
24-00370	31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.47	R	01/12/24	03/26/24		A1452823	B
24-00370	32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.44	R	01/12/24	03/26/24		A1452883	B
24-00370	33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.79	R	01/12/24	03/26/24		A1454088	B
24-00370	34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.48	R	01/12/24	03/26/24		A1454251	B
24-00370	35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.59	R	01/12/24	03/26/24		A1454254	B
24-00370	36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	281.49	R	01/12/24	03/26/24		A1455423	B
24-00370	37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.17	R	01/12/24	03/26/24		A1455599	B
24-00370	38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.69	R	01/12/24	03/26/24		A1455646	B
24-00370	39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.10	R	01/12/24	03/26/24		A1455685	B
24-00370	40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	150.22	R	01/12/24	03/26/24		A1456189	B
24-00370	41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.83	R	01/12/24	03/26/24		A1456415	B
24-00370	42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.96	R	01/12/24	03/26/24		A1456753	B
24-00370	43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	82.96	R	01/12/24	03/26/24		A1456896	B
24-00374	5 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	03/28/24		2/24/24	B
24-00377	2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	165.22	R	01/12/24	03/26/24		629718	B
24-00377	3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.98	R	01/12/24	03/26/24		629692	B
24-00377	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	123.39	R	01/12/24	03/26/24		629764	B
24-00860	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	905.69	R	02/07/24	03/28/24		4185876241	B
24-00918	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	702.95	R	02/13/24	03/26/24		B757800	B
				<u>5,591.41</u>						
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
24-00211	3 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE FOR 1ST QTR	6,187.84	R	01/11/24	03/27/24		0838712-IN	B
24-00212	12 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	566.99	R	01/11/24	03/28/24		4185876243	B
				<u>6,754.83</u>						
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00392	6 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	01/12/24	03/28/24		901299843	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
24-00392	7 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/28/24		901295095	B
24-01020	2 STEWARTS	STEWART&STEVENSON POWER PROD. LEVEL 2 SERVICE ON GENERATOR	3,328.00	R	02/22/24	04/01/24		SERVICE #522569	B
24-01294	2 VIKING	VIKING TERMITE-PEST CONTROL RENEW SEASONAL SERVICE PLAN	783.00	R	03/11/24	04/01/24		901298935	B
			<u>4,262.50</u>						
	Extd Total:		51,687.11						
	Department Total:		51,687.11						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01464	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,618.49	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
24-01464	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	11.84	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01464	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,868.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00120	2 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	450.80	R	01/11/24	03/28/24		5232863	B
24-00120	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	611.62	R	01/11/24	03/28/24		52329169	B
24-00120	4 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	358.00	R	01/11/24	03/28/24		6528791/1	B
24-00121	2 DUNELLEN	DUNELLEN AUTO GLASS, INC. WINDSHIELD REPAIRS	745.00	R	01/11/24	03/26/24		120418	B
24-00286	6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	147.50	R	01/12/24	04/01/24		238815	B
24-00286	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	87.14	R	01/12/24	04/01/24		238819	B
24-00672	5 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS, REPAIRS, ETC	402.29	R	01/26/24	03/28/24		961893	B
24-00673	4 QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC ALIGNMENTS, ETC	180.00	R	01/26/24	03/26/24		240227	B
24-00676	2 CIRCL030	CIRCLE CHEVROLET REPAIR TRUCK 268	500.00	R	01/26/24	03/28/24		6528586/1	B
24-00692	2 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	727.23	R	01/26/24	03/27/24		301-235257	B
24-00692	3 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	104.76	R	01/26/24	03/27/24		055-464783	B
24-00692	4 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	13.65	R	01/26/24	03/27/24		301-235429	B
24-00692	5 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	57.30	R	01/26/24	03/27/24		055-465359	B
24-00692	6 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	63.00	R	01/26/24	03/27/24		261-090145	B
24-00692	7 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	332.50	R	01/26/24	03/27/24		301-235662	B
24-00692	8 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	229.82	R	01/26/24	03/27/24		301-235685	B
24-00692	9 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	103.55	R	01/26/24	03/27/24		127-363547	B
24-00692	10 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	154.12	R	01/26/24	03/27/24		301-235753	B
24-00692	11 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	434.90	R	01/26/24	03/27/24		301-235769	B
24-00692	12 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	136.49	R	01/26/24	03/27/24		301-235907	B



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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-315-100-210	DPW FLEET MAINT -	AUTO MAINTENANCE								Continued
24-00692	13 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	460.93	R	01/26/24	03/27/24		301-236077		B
24-00692	14 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	321.36	R	01/26/24	03/27/24		301-236417		B
24-00692	15 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	155.35	R	01/26/24	03/27/24		055-467648		B
24-00692	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	551.95	R	01/26/24	03/27/24		300-547528		B
24-00692	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	208.13	R	01/26/24	03/27/24		301-236605		B
24-00692	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	21.87	R	01/26/24	03/27/24		300-548132		B
24-00692	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	373.29	R	01/26/24	03/27/24		301-236796		B
24-00692	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	166.02	R	01/26/24	03/27/24		301-236798		B
24-00692	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	190.51	R	01/26/24	03/27/24		308-082959		B
24-00692	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	43.71	R	01/26/24	03/27/24		031-604277		B
24-00692	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	193.23	R	01/26/24	03/27/24		300-548731		B
24-00692	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	19.00-	R	01/26/24	03/27/24		261-091113		B
24-00692	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	221.98	R	01/26/24	03/27/24		301-237380		B
24-00692	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	82.21	R	01/26/24	03/27/24		300-550048		B
24-00692	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	122.72	R	01/26/24	03/27/24		301-237478		B
24-00692	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	417.42	R	01/26/24	03/27/24		301-237484		B
24-00692	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	248.37	R	01/26/24	03/27/24		301-237519		B
24-00836	2 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.14	R	02/07/24	03/28/24		061-668815		B
24-00836	3 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	72.62	R	02/07/24	03/28/24		127-367649		B
24-00836	4 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.58	R	02/07/24	03/28/24		301-237956		B
24-00836	5 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	17.38	R	02/07/24	03/28/24		309-620938		B
24-00836	6 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	45.67	R	02/07/24	03/28/24		331-429220		B
24-00836	7 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	19.06	R	02/07/24	03/28/24		332-128655		B
24-00836	8 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	48.56	R	02/07/24	03/28/24		338-089318		B
24-00836	9 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	34.55	R	02/07/24	03/28/24		306-226525		B
24-00836	10 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	31.86	R	02/07/24	03/28/24		344-388825		B
24-00836	11 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	144.50	R	02/07/24	03/28/24		301-238228		B
24-00836	12 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	136.02	R	02/07/24	03/28/24		301-238430		B
24-00920	2 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	310.79	R	02/13/24	03/28/24		961895		B
24-00920	3 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	162.14	R	02/13/24	03/28/24		962038		B
24-00920	4 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	319.64	R	02/13/24	03/28/24		959242		B
24-00920	5 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	719.23	R	02/13/24	03/28/24		798913		B
24-00920	6 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	216.82	R	02/13/24	03/28/24		799170		B
24-01184	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	440.41	R	03/07/24	03/28/24		52329553		B
24-01184	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	484.99	R	03/07/24	03/28/24		6529387/1		B
24-01289	1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	SPRAY LINER PICKUP BED	599.00	R	03/11/24	04/01/24		175855		B

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P.O. Id	Item Vendor								
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
24-01289	2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	UNDER SEAT STORAGE UNIT	205.00	R	03/11/24	04/01/24		175855	
			13,508.68						
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
24-00127	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	49.00	R	01/11/24	04/01/24		0953-469756	B
24-00127	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	58.33	R	01/11/24	04/01/24		0953-470341	B
24-00127	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	67.00	R	01/11/24	04/01/24		0953-470342	B
24-00127	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	33.20	R	01/11/24	04/01/24		0953-470421	B
24-00289	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	387.50	R	01/12/24	03/27/24		35848	B
24-00289	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	155.00	R	01/12/24	03/27/24		35869	B
24-00292	2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS	729.18	R	01/12/24	03/26/24		INV0271000	B
24-00294	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	1,000.00	R	01/12/24	03/26/24		PS0522439-1	B
24-00296	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	671.83	R	01/12/24	03/27/24		X205280746:01	B
24-00296	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	53.64	R	01/12/24	03/27/24		X205281200:01	B
24-00296	4 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	46.09	R	01/12/24	03/27/24		X205282546:01	B
24-00297	2 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS	722.46	R	01/12/24	03/28/24		JL5965	B
24-00534	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	62.40	R	01/18/24	03/28/24		00372251	B
24-00534	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	750.72	R	01/18/24	03/28/24		00372516	B
24-00534	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	510.00	R	01/18/24	03/28/24		00372603	B
24-00534	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	608.61	R	01/18/24	03/28/24		00373030	B
24-00534	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	62.20	R	01/18/24	03/28/24		00373641	B
24-00534	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	445.45	R	01/18/24	03/28/24		00374410	B
24-00534	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	81.24	R	01/18/24	03/28/24		00374621	B
24-00660	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.44	R	01/26/24	03/27/24		249470	B
24-00660	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	472.40	R	01/26/24	03/27/24		249531	B
24-00660	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.14	R	01/26/24	03/27/24		249584	B
24-00660	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	798.00	R	01/26/24	03/27/24		249680	B
24-00660	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	282.16	R	01/26/24	03/27/24		249696	B
24-00660	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.19	R	01/26/24	03/27/24		249709	B
24-00660	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	01/26/24	03/27/24		249710	B
24-00660	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.98	R	01/26/24	03/27/24		249722	B
24-00660	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.94	R	01/26/24	03/27/24		249838	B
24-00660	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.50	R	01/26/24	03/27/24		249857	B
24-00660	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.98	R	01/26/24	03/27/24		249932	B
24-00660	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	150.84	R	01/26/24	03/27/24		249934	B
24-00660	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	324.99	R	01/26/24	03/27/24		250135	B
24-00660	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	205.34	R	01/26/24	03/27/24		250177	B
24-00660	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.50	R	01/26/24	03/27/24		250178	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
24-00660	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.50	R	01/26/24	03/27/24	250186	B
24-00660	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	264.68	R	01/26/24	03/27/24	250220	B
24-00660	21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.58	R	01/26/24	03/27/24	250302	B
24-00660	22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.28	R	01/26/24	03/27/24	250306	B
24-00660	23 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	213.55	R	01/26/24	03/27/24	250319	B
24-00660	24 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.72	R	01/26/24	03/27/24	250356	B
24-00660	25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.87	R	01/26/24	03/27/24	250366	B
24-00660	26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.78	R	01/26/24	03/27/24	250391	B
24-00660	27 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.76	R	01/26/24	03/27/24	250394	B
24-00660	28 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	111.74	R	01/26/24	03/27/24	250423	B
24-00660	29 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.48	R	01/26/24	03/27/24	250424	B
24-00660	30 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.95	R	01/26/24	03/27/24	250728	B
24-00660	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.28	R	01/26/24	03/27/24	250748	B
24-00820	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	292.00	R	02/07/24	03/27/24	250428	B
24-00820	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	852.34	R	02/07/24	03/27/24	250545	B
24-00820	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.84	R	02/07/24	03/27/24	250549	B
24-00820	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.72	R	02/07/24	03/27/24	250550	B
24-00820	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	210.06	R	02/07/24	03/27/24	250609	B
24-00820	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.64	R	02/07/24	03/27/24	250951	B
24-00820	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	399.71	R	02/07/24	03/27/24	250633	B
24-00820	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	02/07/24	03/27/24	250641	B
24-00820	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.48	R	02/07/24	03/27/24	250667	B
24-00820	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.99	R	02/07/24	03/27/24	250668	B
24-00820	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	211.91	R	02/07/24	03/27/24	250669	B
24-00820	13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	495.30	R	02/07/24	03/27/24	250727	B
24-00820	14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	275.60	R	02/07/24	03/27/24	250737	B
24-00820	15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	02/07/24	03/27/24	250773	B
24-00820	16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	116.29	R	02/07/24	03/27/24	250948	B
24-00820	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.10	R	02/07/24	03/27/24	250951	B
24-00820	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	686.80	R	02/07/24	03/27/24	251007	B
24-00820	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.16	R	02/07/24	03/27/24	251064	B
24-00820	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.53	R	02/07/24	03/27/24	251122	B
24-00988	2 JESCO010	JESCO INC	DIAGNOSE & REPAIR VAC CON 274	4,029.29	R	02/16/24	03/27/24	HB0888	B
24-00988	3 JESCO010	JESCO INC	DIAGNOSE & REPAIR VAC CON 274	970.71	R	02/16/24	03/27/24	HB0860	B
24-01137	1 JESCO010	JESCO INC	OVERAGE ON P O # 24-00988	753.14	R	03/07/24	03/27/24	HB0860	B
24-01216	2 HUNTE010	HUNTER JERSEY PETERBILT	RADIATOR FOR TRUCK # 263	3,157.18	R	03/07/24	03/28/24	X205282545:01	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219	24-01219 1 GROFF	DPW FLEET MAINT - HEAVY EQUIPMENT GROFF TRACTOR NEW JERSEY LLC OVERAGE ON P O # 24-00294	800.00 <u>24,552.93</u>	R	03/07/24	03/26/24	PS0522439-1	
4-01-26-315-100-220	24-00301 3 ATLAS030	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS ATLAS WELDING SUPPLY CO. WELDING RENTALS & SUPPLIES	138.00	R	01/12/24	03/25/24	49075	B
	24-00301 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING RENTALS & SUPPLIES	<u>322.42</u> 460.42	R	01/12/24	03/25/24	RT24020414	B
4-01-26-315-100-230	24-01131 2 TAYLO030	DPW FLEET MAINT - MISCELLANEOUS TAYLOR'S TOWING EMERGENCY TOWING DURING SNOW	350.00	R	03/07/24	04/01/24	254103	B
	24-01131 3 TAYLO030	TAYLOR'S TOWING EMERGENCY TOWING DURING SNOW	350.00	R	03/07/24	04/01/24	253895	B
	24-01183 2 JANDR010	J AND R SUNOCO TOWING TOWNSHIP VEHICLES	200.00	R	03/07/24	03/28/24	12571	B
	24-01306 2 TAYLO030	TAYLOR'S TOWING EMERGENCY TOW VEHICLE # 251	<u>550.00</u> 1,450.00	R	03/11/24	04/01/24	181522	B
4-01-26-315-100-231	24-00306 3 CROWNTIR	DPW FLEET MAINT - TIRES SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC	180.00	R	01/12/24	03/28/24	51838	B
	24-00306 4 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC	226.44	R	01/12/24	03/28/24	51839	B
	24-00307 4 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	1,200.38	R	01/12/24	03/25/24	40250162	B
	24-00307 5 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	42.50	R	01/12/24	03/25/24	40250164	B
	24-00307 6 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	<u>812.86</u> 2,462.18	R	01/12/24	03/25/24	40250434	B
4-01-26-315-100-237	24-00308 2 COUNT010	DPW FLEET MAINT - VEHICLE CLEANING COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	622.25	R	01/12/24	03/27/24	010124-022924	B
4-01-26-315-100-238	24-00309 1 A H HOFF	DPW FLEET MAINT -FUELING STATION EXPENSE A.H. HOFFMANN, LLC REPAIRS, FOBS, ETC FOR	1,116.00	R	01/12/24	03/25/24	24920	
4-01-26-315-100-241	24-00316 2 STORR010	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. STORR TRACTOR COMPANY PARTS FOR SMALL ENGINE SHOP	375.42	R	01/12/24	03/28/24	1178824	B
Extd Total:			67,046.21					
Department Total:			67,046.21					
4-01-26-325-100-250	24-01198 1 COLON010	DPW MUNI SVS - CONDOMINIUM MAINTENANCE COLONIAL SQUARE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR	129.60	R	03/07/24	04/01/24	2/13/24 REIMB	
	24-01201 1 HARMONYG	HARMONY GLEN CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR	600.30	R	03/07/24	03/28/24	2/13/24 REIMB	

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4-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
24-01209	1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,521.44	R	03/07/24	03/28/24		2/13/24	REIMB
24-01210	1 SHADY010	SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR	3,695.76	R	03/07/24	03/28/24		2/13/24	REIMB
24-01238	1 COLON010	COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	129.60	R	03/07/24	04/01/24		2/17/24	REIMB
24-01241	1 HARMONYG	HARMONY GLEN CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	600.30	R	03/07/24	04/01/24		2/17/24	REIMB
24-01249	1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,521.44	R	03/07/24	03/28/24		2/17/24	REIMB
24-01250	1 SHADY010	SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR	3,695.76	R	03/07/24	03/28/24		2/17/24	REIMB
				<u>23,894.20</u>						
		Extd Total:		23,894.20						
		Department Total:		23,894.20						
		CAFR Total:		1,191,569.18						
4-01-27-330-100-101		HEALTH S&W - REGULAR								
24-01464	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	14,025.80	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-27-330-100-105		HEALTH S&W - PART TIME								
24-01464	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	896.10	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES								
24-01114	1 WBMASON	WB MASON	HEALTH DEPT COPY PAPER & REEMS	53.60	R	03/06/24	03/27/24		245095524	
24-01117	3 WBMASON	WB MASON	HEALTH OFFICE SUPPLIES	29.49	R	03/06/24	04/01/24		245123401	
				<u>83.09</u>						
4-01-27-330-100-209		HEALTH - PRINTING & ADVERTISING								
24-01113	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	SANITATION INSPECTION REPORTS	75.00	R	03/06/24	04/01/24		4058	
24-01113	2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	500 3 PART NCR CONFINEMENT FMS	205.00	R	03/06/24	04/01/24		4058	
24-01451	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT RISK BASED 1000	245.00	R	03/22/24	04/01/24		4057	
				<u>525.00</u>						
		Extd Total:		15,529.99						
4-01-27-330-101-102		ALLIANCE S&W - PART TIME								
24-01464	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	3,572.96	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Extd Total:		3,572.96						
		Department Total:		19,102.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	ANIMAL CONTROL S&W						
4-01-27-340-100-101 24-01464 68 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	5,400.69	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total: ANIMAL CONTROL S&W	5,400.69					
	Department Total:	5,400.69					
	CAFR Total:	24,503.64					
4-01-28-370-100-105 24-01464 71 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	9,264.10	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-106 24-01464 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,524.72	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-107 24-01464 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,758.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-108 24-01464 92 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,450.64	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-125 24-01464 74 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,395.62	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES						
24-00454 1 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	987461	
24-00454 2 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	1.05	R	01/12/24	03/28/24	434953	
24-00454 3 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	705351	
24-00454 4 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	1.40	R	01/12/24	03/28/24	9616	
24-00454 5 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	200725	
24-00454 6 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	1.05	R	01/12/24	03/28/24	063584	
24-00454 7 JANET E	JANET E. DELLETT Reimbursement Travel Expenses	25.00	R	01/12/24	03/28/24	074763	
		34.80					
4-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
24-00853 2 PARTYPER	PARTY PERFECT RENTALS LLC. Inflatable for Eggstravaganza	725.00	R	02/07/24	03/28/24	42849	B
24-00854 2 COSTC010	COSTCO WHOLESALE Mayor's Wellness Supplies	379.93	R	02/07/24	03/25/24	222 226 17 826	B
24-00890 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Flowers for EGGstravaganza	280.00	R	02/13/24	03/28/24	49050	B

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4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued								
24-01172	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Petting Zoo Eggstravaganza	1,000.00	R	03/07/24	03/28/24		3/25/24	
				<u>2,384.93</u>						
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS								
24-00852	2 4ALLPROM	4ALLPROMOS LLC	Marketing/Giveaways	2,943.34	R	02/07/24	03/27/24		1458907	B
24-01175	2 ULINE	ULINE, INC.	Sign Holders	547.72	R	03/07/24	04/01/24		175393612	B
				<u>3,491.06</u>						
4-01-28-370-100-269		RECREATION - TONYA KELLER COMM CENTER								
24-01016	3 COSTC010	COSTCO WHOLESALE	Supplies for TKCC and Open Rec	159.99	R	02/22/24	03/27/24		222 226 51 812	B
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL								
24-00042	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	TOSHIBA MONTHLY SERVICES	525.96	R	01/08/24	03/27/24		5927862	B
		Extd Total:		28,990.12						
		Department Total:		28,990.12						
		CAFR Total:		28,990.12						
4-01-29-390-100-101		LIBRARY S&w - REGULAR								
24-01464	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	57,634.31	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-29-390-100-104		LIBRARY S&w - PART TIME								
24-01464	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	17,600.20	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES								
24-00193	8 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	3.59	R	01/11/24	03/26/24		A1459251	B
24-00193	9 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	14.99	R	01/11/24	03/26/24		A1460355	B
24-00398	3 CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	610.92	R	01/12/24	04/01/24		QC24841	B
24-00441	2 LOWES010	LOWE'S	Building and Maintenance	22.91	R	01/12/24	03/26/24		70493	B
24-00441	3 LOWES010	LOWE'S	Building and Maintenance	33.24	R	01/12/24	04/01/24		59231	B
24-01119	2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	40.35	R	03/06/24	03/27/24		3561574034	
24-01119	5 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	1.77	R	03/13/24	03/27/24		3561574035	
24-01119	6 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	11.68	R	03/13/24	03/27/24		3561574036	
24-01274	1 AMAZON	AMAZON.COM SERVICES, INC	LIBRARY CRAFTS & PRODUCTS FOR	233.85	R	03/08/24	03/25/24		1XRNHRNJDGLK	
				<u>973.30</u>						
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
24-00711	2 PODS	ALPLPD HOLDCO, INC	POD Container	285.00	R	01/26/24	03/26/24		PODS006729608	B

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P.O. Id	Item Vendor									
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES	Continued								
24-00711	3 PODS	ALPLPD HOLDCO, INC	POD Container		204.00	R	01/26/24	03/26/24	PODS006893158	B
					489.00					
4-01-29-390-100-209	LIBRARY - PROGRAMS/PR/ADVERTISE									
24-00368	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Ads- Two River Times		500.00	R	01/12/24	03/28/24	20592	B
4-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES									
24-00585	4 CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services		1,406.00	R	01/25/24	03/25/24	131567	B
4-01-29-390-100-231	LIBRARY - BOOKS									
24-00591	102 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		158.99	R	01/25/24	03/25/24	2038139775	B
24-00591	103 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		140.23	R	01/25/24	03/25/24	2038139774	B
24-00591	104 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.11	R	01/25/24	03/25/24	2037948071	B
24-00591	105 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		14.87	R	01/25/24	03/25/24	2038042341	B
24-00591	106 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		49.57	R	01/25/24	03/25/24	5018795148	B
24-00591	107 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		42.68	R	01/25/24	03/25/24	5018795147	B
24-00591	108 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		48.75	R	01/25/24	03/25/24	5018795146	B
24-00591	109 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		28.99	R	01/25/24	03/25/24	5018795145	B
24-00591	110 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		25.88	R	01/25/24	03/25/24	2038142242	B
24-00591	111 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		12.59	R	01/25/24	03/25/24	2038145215	B
24-00591	112 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		31.78	R	01/25/24	03/25/24	2038147037	B
24-00591	113 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		15.88	R	01/25/24	03/25/24	2038147038	B
24-00591	114 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		29.32	R	01/25/24	03/25/24	2038147039	B
24-00591	115 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		30.51	R	01/25/24	03/25/24	2038147040	B
24-00591	116 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.79	R	01/25/24	03/25/24	2038147041	B
24-00591	117 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		20.70	R	01/25/24	03/25/24	2038147042	B
24-00591	118 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		6.35	R	01/25/24	03/25/24	2038147043	B
24-00591	119 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		33.42	R	01/25/24	03/25/24	2038147044	B
24-00591	120 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		356.93	R	01/25/24	03/25/24	2038147045	B
24-00591	121 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		16.44	R	01/25/24	03/25/24	2038147046	B
24-00591	122 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		695.81	R	01/25/24	03/25/24	2038134896	B
24-00591	123 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		45.30	R	01/25/24	03/25/24	2038139238	B
24-00591	124 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		16.44	R	01/25/24	03/25/24	2038139239	B
24-00591	125 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		10.19	R	01/25/24	03/25/24	2038139240	B
24-00591	126 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		36.35	R	01/25/24	03/25/24	2038139241	B
24-00591	127 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		155.04	R	01/25/24	03/25/24	2038139242	B
24-00591	128 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		487.93	R	01/25/24	03/25/24	2038139243	B
24-00591	129 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books		81.70	R	01/25/24	03/25/24	2038139244	B



Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued						
24-00591 130	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.97	R	01/25/24	03/25/24	2038139245	B
24-00591 131	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.81	R	01/25/24	03/25/24	2038139246	B
24-00591 132	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	03/25/24	2038139247	B
24-00591 133	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.30	R	01/25/24	03/25/24	2038139248	B
24-00591 134	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/25/24	03/25/24	2038134872	B
24-00591 135	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	723.69	R	01/25/24	03/25/24	2038134873	B
24-00591 136	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.27	R	01/25/24	03/25/24	2038134874	B
24-00591 137	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/25/24	2038134875	B
24-00591 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	01/25/24	03/25/24	2038134876	B
24-00591 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	03/25/24	2038134877	B
24-00591 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	115.54	R	01/25/24	03/25/24	2038153956	B
24-00591 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	126.80	R	01/25/24	03/25/24	2038153953	B
24-00591 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.86	R	01/25/24	03/25/24	2038153954	B
24-00591 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.18	R	01/25/24	03/25/24	2038153955	B
24-00591 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.31	R	01/25/24	03/25/24	2038157177	B
24-00591 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	01/25/24	03/25/24	2038157178	B
24-00591 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24	2038151530	B
24-00591 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.39	R	01/25/24	03/25/24	2038151531	B
24-00591 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.78	R	01/25/24	03/25/24	2038151532	B
24-00591 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.78	R	01/25/24	03/25/24	2038151533	B
24-00591 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.37	R	01/25/24	03/25/24	2038160119	B
24-00591 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.71	R	01/25/24	03/25/24	2038160120	B
24-00591 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.75	R	01/25/24	03/25/24	2038157179	B
24-00591 153	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	01/25/24	03/25/24	2038157180	B
24-00591 154	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/25/24	03/25/24	2038157181	B
24-00591 155	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	01/25/24	03/25/24	2038157182	B
24-00591 156	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	339.42	R	01/25/24	03/25/24	2038157183	B
24-00591 157	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.79	R	01/25/24	03/25/24	2038157864	B
24-00591 158	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24	2038157865	B
24-00591 159	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	03/25/24	2038157866	B
24-00591 160	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/25/24	2038157867	B
24-00591 161	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.34	R	01/25/24	03/25/24	2038157868	B
24-00591 162	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.47	R	01/25/24	03/25/24	2038157869	B
24-00591 163	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	01/25/24	03/25/24	5018806326	B
24-00591 164	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.83	R	01/25/24	04/01/24	5018813857	B
24-00591 165	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.47	R	01/25/24	04/01/24	5018813856	B
24-00591 166	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.17	R	01/25/24	04/01/24	5018813855	B
24-00591 167	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.48	R	01/25/24	04/01/24	2038169126	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591 168	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	130.38	R	01/25/24	04/01/24		2038169125	B
24-00591 169	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	295.87	R	01/25/24	04/01/24		2038176492	B
24-00591 170	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	428.98	R	01/25/24	04/01/24		2038176493	B
24-00591 171	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.05	R	01/25/24	04/01/24		2038176490	B
24-00591 172	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.42	R	01/25/24	04/01/24		2038176489	B
24-00591 173	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	01/25/24	04/01/24		2038176488	B
24-00591 174	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.84	R	01/25/24	04/01/24		5018826237	B
24-00591 175	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.29	R	01/25/24	04/01/24		5018826238	B
24-00591 176	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.24	R	01/25/24	04/01/24		5018826239	B
24-00591 177	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.37	R	01/25/24	04/01/24		5018826240	B
24-00591 178	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	04/01/24		2038171936	B
24-00591 179	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.12	R	01/25/24	04/01/24		5018818520	B
24-00591 180	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	01/25/24	04/01/24		2038168319	B
24-00591 181	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	01/25/24	04/01/24		2038168320	B
24-00591 182	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.25	R	01/25/24	04/01/24		2038168321	B
24-00591 183	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	01/25/24	04/01/24		2038168322	B
24-00591 184	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/24	04/01/24		2038168323	B
24-00591 185	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.79	R	01/25/24	04/01/24		2038168325	B
24-00591 186	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	01/25/24	04/01/24		2038168326	B
24-00591 187	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.71	R	01/25/24	04/01/24		2038168327	B
24-00591 188	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	04/01/24		2038168329	B
24-00591 189	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.32	R	01/25/24	04/01/24		2038168330	B
24-00591 190	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.70	R	01/25/24	04/01/24		2038168331	B
24-00591 191	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.90	R	01/25/24	04/01/24		2038168332	B
24-00591 192	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.19	R	01/25/24	04/01/24		2038168333	B
24-00591 193	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.95	R	01/25/24	04/01/24		2038168335	B
24-00591 194	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/25/24	04/01/24		2038168336	B
24-00591 195	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	01/25/24	04/01/24		2038168337	B
24-00591 196	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.67	R	01/25/24	04/01/24		2038175914	B
24-00591 197	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	04/01/24		2038175915	B
24-00591 198	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	429.11	R	01/25/24	04/01/24		2038175913	B
24-00591 199	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	555.94	R	01/25/24	04/01/24		2038173334	B
24-00591 200	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.11	R	01/25/24	04/01/24		2038168328	B
24-00591 201	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.36	R	01/25/24	04/01/24		2038168324	B
24-00591 202	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.51	R	01/25/24	04/01/24		5018118519	B
24-00591 203	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.29	R	01/25/24	04/01/24		2038171937	B
24-00591 204	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	303.94	R	01/25/24	04/01/24		2038179194	B
24-00595 4	BRODA020 BRODART CO.	Standing Orders/Multiple Books	38.07	R	01/25/24	03/25/24		B6761622	B

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00595	5 BRODA020 BRODART CO.	Standing Orders/Multiple Books	189.42	R	01/25/24	03/25/24		B6761820	B
24-00595	6 BRODA020 BRODART CO.	Standing Orders/Multiple Books	171.81	R	01/25/24	03/25/24		B6761098	B
24-00595	7 BRODA020 BRODART CO.	Standing Orders/Multiple Books	239.13	R	01/25/24	03/25/24		B6761114	B
24-00596	17 THOMS020 THOMSON GALE	Standing Orders/Books	249.52	R	01/25/24	04/01/24		84010043	B
24-00596	18 THOMS020 THOMSON GALE	Standing Orders/Books	179.93	R	01/25/24	04/01/24		84022665	B
24-00596	19 THOMS020 THOMSON GALE	Standing Orders/Books	49.48	R	01/25/24	04/01/24		84022448	B
24-00596	20 THOMS020 THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	04/01/24		84076519	B
24-00596	21 THOMS020 THOMSON GALE	Standing Orders/Books	79.47	R	01/25/24	04/01/24		84077212	B
24-01130	2 WORLD010 WORLD BOOK INC	Answer Me This, World Book Set	<u>2,973.80</u>	R	03/07/24	04/01/24		SF-0028093	B
			13,238.97						
4-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
24-00589	4 MIDWE010 MIDWEST TAPE	Audio Books	557.87	R	01/25/24	04/01/24		505144342	B
24-00589	5 MIDWE010 MIDWEST TAPE	Audio Books	142.97	R	01/25/24	04/01/24		505164591	B
24-00589	6 MIDWE010 MIDWEST TAPE	Audio Books	58.99	R	01/25/24	04/01/24		505203668	B
24-00597	4 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	194.97	R	01/25/24	03/26/24		454913	B
24-00597	5 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	1,483.63	R	01/25/24	03/26/24		455263	B
24-00597	6 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	<u>610.74</u>	R	01/25/24	03/26/24		455264	B
			3,049.17						
4-01-29-390-100-234	LIBRARY - MUSIC CD								
24-00587	5 MIDWE010 MIDWEST TAPE	Music CD's	71.93	R	01/25/24	04/01/24		505144344	B
24-00587	6 MIDWE010 MIDWEST TAPE	Music CD's	178.35	R	01/25/24	04/01/24		505144341	B
24-00587	7 MIDWE010 MIDWEST TAPE	Music CD's	8.99	R	01/25/24	04/01/24		505164179	B
24-00587	8 MIDWE010 MIDWEST TAPE	Music CD's	<u>16.49</u>	R	01/25/24	04/01/24		505203950	B
			275.76						
4-01-29-390-100-236	LIBRARY - VIDEO & DVD								
24-00586	8 MIDWE010 MIDWEST TAPE	DVD's	118.94	R	01/25/24	04/01/24		505144343	B
24-00586	9 MIDWE010 MIDWEST TAPE	DVD's	132.22	R	01/25/24	04/01/24		505164592	B
24-00586	10 MIDWE010 MIDWEST TAPE	DVD's	150.44	R	01/25/24	04/01/24		505176032	B
24-00586	11 MIDWE010 MIDWEST TAPE	DVD's	<u>195.19</u>	R	01/25/24	04/01/24		505203669	B
			596.79						
4-01-29-390-100-239	LIBRARY - E MATERIALS								
24-00594	2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	1,997.85	R	01/25/24	04/01/24		00995C024076853	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-239 24-00594 3 OVERDRIV OVERDRIVE, INC.	LIBRARY - E MATERIALS EBooks/Digital Content	Continued <u>6,060.99</u> 8,058.84	R	01/25/24	04/01/24	00995C024090138	B
4-01-29-390-100-245 24-00394 4 ELMUSA ELM USA INC	LIBRARY - AUTOMATION SERVICES Pro-03639B - Disc Machine	25.00	R	01/12/24	03/26/24	65818	B
4-01-29-390-100-246 24-00393 2 REDHA005 THE ADT SECURITY CORP ADT	LIBRARY - REPAIRS Emergency Repairs	117.60	R	01/12/24	03/26/24	154045695	B
4-01-29-390-100-273 24-00218 3 NJNAT010 NJ NATURAL GAS CO. 24-00409 3 UGICORP UGI CORPORATION	LIBRARY - UTILITIES - GAS Gas Service Natural Gas	1,476.63 <u>1,090.66</u> 2,567.29	R R	01/11/24 01/12/24	03/26/24 03/27/24	310 0201-022924 G6087103	B B
4-01-29-390-100-280 24-00362 4 VERIZ070 VERIZON WIRELESS 24-00395 2 PITNE010 PITNEY BOWES	LIBRARY - SERVICE CONTRACTS wireless Communication Postage Meter Contract	308.21 <u>201.06</u> 509.27	R R	01/12/24 01/12/24	04/01/24 04/01/24	9959381753 3318660058	B B
Ext'd Total:		107,041.50					
Department Total:		107,041.50					
CAFR Total:		107,041.50					
4-01-31-430-200-271 24-00109 4 JCPL 010 JCP & L 24-00109 5 JCPL 010 JCP & L 24-00109 6 JCPL 010 JCP & L 24-00109 7 JCPL 010 JCP & L 24-00109 8 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG ELECTRIC SERVICE FOR TWP BLDGS ELECTRIC SERVICE FOR TWP BLDGS ELECTRIC SERVICE FOR TWP BLDGS ELECTRIC SERVICE FOR TWP BLDGS ELECTRIC SERVICE FOR TWP BLDGS	3,069.45 3,583.51 361.55 31,949.84 <u>15,918.41</u> 54,882.76	R R R R R	01/11/24 01/11/24 01/11/24 01/11/24 01/11/24	03/27/24 03/27/24 03/27/24 03/27/24 03/27/24	371 0110-020724 371 0208-030724 311 0208-030824 079 0111-020824 079 0209-031124	B B B B B
Ext'd Total:		54,882.76					
Department Total:		54,882.76					
4-01-31-435-200-271 24-00200 32 JCPL 010 JCP & L 24-00200 33 JCPL 010 JCP & L 24-00200 34 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS-MAR 24 MONTHLY STREET LIGHTS-MAR 24 MONTHLY STREET LIGHTS-MAR 24	34,158.65 4.55 <u>19,436.75</u>	R R R	01/11/24 01/11/24 01/11/24	04/01/24 04/01/24 04/01/24	832 0220-031924 956 0220-031924 012 0220-031924	B B B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
24-00200	35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	27.66	R	01/11/24	04/01/24	111 0220-031924	B
24-00200	36 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	223.67	R	01/11/24	04/01/24	538 220-031924	B
24-00200	37 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	154.31	R	01/11/24	04/01/24	049 0220-031924	B
24-00200	38 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	130.58	R	01/11/24	04/01/24	080 0220-031924	B
24-00200	39 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	71.22	R	01/11/24	04/01/24	130 0220-031924	B
24-00200	40 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	1,440.07	R	01/11/24	04/01/24	907 0220-031924	B
24-00201	14 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	19.36	R	01/11/24	03/27/24	772 0208-031124	B
24-00201	15 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	2,535.88	R	01/11/24	03/27/24	539MASTER MAR24	B
24-00201	16 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	41.15	R	01/11/24	03/27/24	558 0209-031124	B
24-00201	17 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	39.43	R	01/11/24	03/27/24	936 0202-030424	B
24-00201	18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	40.99	R	01/11/24	03/27/24	009 0205-030524	B
24-00201	19 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	35.83	R	01/11/24	03/27/24	279 0209-031124	B
24-00201	20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	124.95	R	01/11/24	03/27/24	044 0111-031124	B
			<u>58,485.05</u>					
	Extd Total:		58,485.05					
	Department Total:		58,485.05					
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
24-00093	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	01/10/24	04/01/24	252 03/16-04/15	B
24-00093	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.42	R	01/10/24	04/01/24	341 03/17-04/16	B
24-00093	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.68	R	01/10/24	04/01/24	848 03/18-04/17	B
24-00093	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/10/24	04/01/24	090 03/22-04/21	B
24-00093	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/10/24	04/01/24	207 03/26-04/25	B
24-00093	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.20	R	01/10/24	04/01/24	814 03/27-04/26	B
24-00099	4 VERIZ010 VERIZON	TOWN HALL MONTHLY POTS LINES	438.97	R	01/10/24	04/01/24	0191 0312-0411	B
24-00101	20 VERIZ080 VERIZON	HIGHSPEED/FIOS	179.99	R	01/10/24	04/01/24	0146 0319-0418	B
24-00101	21 VERIZ080 VERIZON	HIGHSPEED/FIOS	149.98	R	01/10/24	04/01/24	0178 0319-0418	B
24-00101	22 VERIZ080 VERIZON	HIGHSPEED/FIOS	164.00	R	01/10/24	04/01/24	0154 0321-0420	B
24-00101	23 VERIZ080 VERIZON	HIGHSPEED/FIOS	134.99	R	01/10/24	04/01/24	0152 0322-0421	B
24-00101	24 VERIZ080 VERIZON	HIGHSPEED/FIOS	64.95	R	01/10/24	04/01/24	0105 0325-0424	B
24-00101	25 VERIZ080 VERIZON	HIGHSPEED/FIOS	64.95	R	01/10/24	04/01/24	0136 0325-0424	B
			<u>2,602.18</u>					
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
24-00094	4 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	01/10/24	04/01/24	024 03/28-04/27	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-200-271 24-00098 4 VERIZO10 VERIZON	UTILITIES - TELEPHONE - POLICE DEPT Continued MONTHLY PHONE CHARGES - POLICE	303.93 395.83	R	01/10/24	04/01/24	0129 0314-0413	B
4-01-31-440-200-274 24-00102 13 VERIZO70 VERIZON WIRELESS	UTILITIES - TELEPHONE - WIRELESS WIRELESS COMMUNICATIONS	230.89	R	03/07/24	04/01/24	9959484324	B
	Extd Total:	3,228.90					
	Department Total:	3,228.90					
4-01-31-445-200-273 24-00108 10 AMERI230 AMERICAN WATER SHARED SERVICES	UTILITIES - WATER - PBG (3 of 5) WATER SERVICE FOR TWP BLDGS	181.58	R	01/11/24	03/27/24	327 0215-031524	B
	Extd Total:	181.58					
	Department Total:	181.58					
4-01-31-446-200-272 24-00110 24 NJNAT010 NJ NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS NATURAL GAS SERV FOR TWP BLDGS	48.75	R	01/11/24	03/26/24	945 0130-022724	B
24-00110 25 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,075.54	R	01/11/24	03/26/24	01Y 0131-022824	B
24-00110 26 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	295.66	R	01/11/24	03/26/24	376 0131-022824	B
24-00110 27 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	190.42	R	01/11/24	03/26/24	716 0131-022824	B
24-00110 28 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	985.01	R	01/11/24	03/26/24	776 0131-022824	B
24-00110 29 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	457.32	R	01/11/24	03/26/24	019 0131-022824	B
24-00110 30 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,123.81	R	01/11/24	03/26/24	311 0201-022924	B
24-00110 31 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	3,225.94	R	01/11/24	03/26/24	212 0201-022924	B
24-00110 32 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	03/26/24	031 0202-030124	B
24-00110 33 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,477.01	R	01/11/24	03/26/24	537 0202-030124	B
24-00110 34 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,101.65	R	01/11/24	03/26/24	544 0202-030124	B
24-00110 35 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	696.40	R	01/11/24	03/26/24	533 0202-030124	B
24-00110 36 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	966.25	R	01/11/24	03/26/24	049 0202-030124	B
24-00110 37 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,185.60	R	01/11/24	03/26/24	606 0130-022724	B
24-00111 7 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	2,348.33	R	01/11/24	03/27/24	G6087093	B
24-00111 8 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	1,586.33	R	03/18/24	03/27/24	G6087121	B
24-00111 9 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	311.61	R	03/18/24	03/27/24	G6084920	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00139	3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	50.09	R	01/11/24	03/26/24		314 0131-022824	B
			19,167.72						
	Extd Total:		19,167.72						
	Department Total:		19,167.72						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00859	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	707.08	R	02/07/24	03/28/24		115099 #F184342	B
	Extd Total:		707.08						
	Department Total:		707.08						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141	9 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,659.68	R	01/11/24	03/26/24		587467	B
24-00143	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	353.63	R	01/11/24	03/28/24		w471005-IN	B
24-00143	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	332.58	R	01/11/24	03/28/24		w456195-IN	B
24-00143	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	991.48	R	01/11/24	03/28/24		w455341-IN	B
24-00143	14 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	701.30	R	01/11/24	03/28/24		w454656-IN	B
24-00143	15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	493.57	R	01/11/24	03/28/24		w454637-IN	B
24-00919	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	3,789.05	R	02/13/24	03/26/24		405008	B
24-00919	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,912.96	R	02/13/24	03/26/24		405009	B
24-01049	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,673.18	R	02/22/24	03/28/24		587745	B
24-01049	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,166.88	R	02/22/24	04/01/24		585319	B
			56,074.31						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129	4 SWANT010 SWANTON FUEL OIL CO-INC.	#2 HEATING FUEL OIL / AIR UNIT	225.22	R	01/11/24	04/01/24		52773	B
	Extd Total:		56,299.53						
	Department Total:		56,299.53						
	CAFR Total:		192,952.62						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01464	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	64,078.58	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		64,078.58						
	Department Total:		64,078.58						

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P.O. Id	Item Vendor								
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
24-00053	29 PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,873.45	P	2076 02/21/24	03/26/24	03/26/24 P/R 3/29/24	B
24-00053	30 PRUDENT	PRUDENTIAL RETIREMENT	GTL	516.43	P	2076 03/22/24	03/26/24	03/26/24 P/R 3/29/24	B
24-00053	31 PRUDENT	PRUDENTIAL RETIREMENT	LTD	296.99	P	2076 03/22/24	03/26/24	03/26/24 P/R 3/29/24	B
				<u>3,686.87</u>					
		Extd Total:		3,686.87					
		Department Total:		3,686.87					
		CAFR Total:		67,765.45					
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III							
24-01464	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	47,699.59	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
		Extd Total:		47,699.59					
		Department Total:		47,699.59					
		CAFR Total:		47,699.59					
4-01-43-490-100-101		COURT S&W - REGULAR							
24-01464	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	18,310.23	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-43-490-100-102		COURT S&W - OVERTIME							
24-01464	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	760.43	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-43-490-100-104		COURT S&W - PART TIME							
24-01464	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	1,845.40	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-43-490-100-201		COURT - MATERIALS & SUPPLIES							
24-00992	1 AMAZON	AMAZON.COM SERVICES, INC	BULLETIN BOARD FOR COURT	683.53	R	02/21/24	03/25/24	1VVPXYM9391C	
24-00992	2 AMAZON	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES REDROPE FILES	82.91	R	02/21/24	03/25/24	1HP13WJDXHT6	
24-01117	2 WBMASON	WB MASON	COURT OFFICE SUPPLIES	56.70	R	03/06/24	04/01/24	245279097	
24-01234	1 MUNIC090	MUNICIPAL RECORD SERVICE	1000-Subpoenas	390.00	R	03/07/24	04/01/24	240101	
24-01234	2 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	36.00	R	03/07/24	04/01/24	240101	
24-01275	2 AMAZON	AMAZON.COM SERVICES, INC	COURT-EXPANDING RED FOLDERS	109.22	R	03/08/24	03/25/24	1DHHYGDCYLRC	
				<u>1,358.36</u>					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-43-490-100-221	COURT - PROFESSIONAL FEES								
24-01013	1 RAYMONDR	RAYMOND A.RAYA ESQ. ATTORNEY Alternate Public Defender	200.00	R	02/22/24	03/26/24		2024-1	
	Extd Total:		22,474.42						
	Department Total:		22,474.42						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01464	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,307.69	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		23,782.11						
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-01521	1 UMBB005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APRIL 2024	292,750.89	P	2078 04/01/24	04/01/24	04/01/24	040124	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		292,750.89						
4-01-55-903-000-001	Refund Tax Overpayments								
24-01456	1 ANTH0146	ANTHONY VARGAS REFUND DEPLICATE FEB 24 QTR	1,160.99	R	03/25/24	03/25/24		BLK 180 LOT 1	
24-01463	1 ROBER515	ROBERT & NANCY POOLE REFUND 100% VETERAN	203.76	R	03/26/24	03/26/24		BLK 913 LOT 138	
24-01501	1 TOLLB005	TOLL BROTHERS INC., LLC REFUND DUPLICATE FEB 24 QTR	369.33	R	03/27/24	03/27/24		B825L53.03C0221	
24-01607	1 ADAMA005	ADAM & AMANDA GARRETT REFUND 100% VETERAN	362.03	R	04/01/24	04/01/24		BLK 804 LOT 13	
24-01608	1 MARKJ015	MARK J. SABATELLI REFUND DUPLICATE FEB 24 QTR	2,732.14	R	04/01/24	04/01/24		BLK 717 LOT 2	
24-01609	1 MICHA045	MICHAEL KOMAR & CRYSTAL WANG REFUND DUPLICATE FEB 24 QTR	2,290.25	R	04/01/24	04/01/24		BLK884 LOT1.01	
			<u>7,118.50</u>						
	Extd Total:		7,118.50						
	Department Total:		7,118.50						
	CAFR Total:		7,118.50						
	Fund Total: CURRENT FUND		3,563,569.28						
	Year Total:		3,563,569.28						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Ext:	2019 ORD19-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-001	2019 ORD19-3265 MURRAY FARM HOUSE IMP								
24-01015	1 ASBUR020 ASBURY PARK PRESS	Legal Ad - Prequal Farmhouse	91.32	R	02/22/24	03/25/24		9843965	
	Ext: Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		91.32						
Ext:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-01392	19 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	436.00	R	03/24/21	03/27/24		SE458348	
	Ext: Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		436.00						
	Department Total:		527.32						
Ext:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-03462	2 SEATING SEATING INC.	GRID SQUARE MID BACK CHAIRS	1,843.20	R	08/24/23	03/27/24		62066	B
23-03463	2 GLOBALI GLOBAL INDUSTRIES	FILING CABINETS - POLICE DEPT.	6,123.41	R	08/24/23	03/26/24		007313710	B
			7,966.61						
	Ext: Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		7,966.61						
Ext:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03479	14 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	832.00	R	11/13/23	03/27/24		SE456528	B
22-03479	15 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	109.00	R	11/13/23	03/27/24		SE458350	B
			941.00						
	Ext: Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		941.00						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT								
C-04-55-922-354-200	23-04298 3 MUSCOS11	2022 ORD22-3354 40A:2-20 SECTION 20 MUSCO SPORTS LIGHTING,LLC LED SPORTS LIGHTING	50,734.00	R	11/02/23	03/26/24	421208	B
Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT			50,734.00					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV								
C-04-55-922-355-004	24-00942 2 STROBER	2022 ORD22-3355 IMP TO VARIOUS BLDGS STROBER-WRIGHT ROOFING, INC. REMOVE ALL ROOFING OFF THE	5,800.00	R	02/14/24	04/01/24	24076	B
C-04-55-922-355-200	22-01085 40 TMAS 010	2022 ORD22-3355 40A:2-20 SECTION 20 T & M ASSOCIATES CONST. ADMIN 21 ROADWAY/DRAIN.	3,412.00	R	11/03/23	03/27/24	SE454933	B
	22-04087 13 TMAS 010	T & M ASSOCIATES DESIGN & BID - 2022 ROADWAY	63,444.25	R	11/07/22	03/27/24	SE458377	B
	22-04087 14 TMAS 010	T & M ASSOCIATES DESIGN & BID - 2022 ROADWAY	241.40	R	11/07/22	03/27/24	SE458377	B
			<u>67,097.65</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV			72,897.65					
Department Total:			132,539.26					
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT								
C-04-55-923-381-200	24-01448 1 WIGENTON KEVIN WIGENTON	2023 ORD23-3381 40A:2-20 SECTION 20 COST FEES - DOCKET NO. MON-L-3020-22	1,250.00	R	03/22/24	04/01/24	MON-L-3020-22	
	24-01448 2 WIGENTON KEVIN WIGENTON	FEES - DOCKET NO. MON-L-3018-22	1,250.00	R	03/22/24	04/01/24	MON-L-3018-22	
	24-01448 3 WIGENTON KEVIN WIGENTON	FEES - DOCKET NO. MON-L-3021-22	1,250.00	R	03/22/24	04/01/24	MON-L-3021-22	
	24-01449 1 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3021-22	1,035.00	R	03/22/24	04/01/24	4739	
	24-01449 2 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3020-22	990.00	R	03/22/24	04/01/24	4738	
	24-01449 3 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3018-22	990.00	R	03/22/24	04/01/24	4737	
	24-01450 1 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3021-22	956.25	R	03/22/24	04/01/24	MON-L-3021-22	
	24-01450 2 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3020-22	1,012.50	R	03/22/24	04/01/24	MON-L-3020-22	
	24-01450 3 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3018-22	1,125.00	R	03/22/24	04/01/24	MON-L-3018-22	
			<u>9,858.75</u>					
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT			9,858.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE							
C-04-55-923-398-010 24-00857 2 FLYNN010 FLYNN'S TREE SERVICE	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME TREE REMOVAL AT 162 CRESTVIEW	2,500.00	R	02/16/24	03/27/24	162 CRESTVIEW	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		2,500.00					
Department Total:		12,358.75					
CAFR Total:		145,425.33					
Fund Total: GENERAL CAPITAL		145,425.33					
Year Total:		145,425.33					
Fund: GRANT FUND							
G-02-40-700-023-193 24-00203 3 COSTC010 COSTCO WHOLESALE	2023 MUNICIPAL ALLIANCE DEDR GRANT Project Plus Refreshments 2024	162.80	R	01/11/24	03/25/24	222 226 44 813	B
24-00203 4 COSTC010 COSTCO WHOLESALE	Project Plus Refreshments 2024	140.89	R	01/11/24	03/25/24	222 226 50 816	B
24-00828 1 HUGHWALL HUGH A. WALLACE	Project Plus 5th Grade Cycle 2	600.00	R	02/07/24	03/26/24	3/20/24	
		903.69					
G-02-40-700-023-209 24-01464 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT PAYROLL MARCH 29, 2024	240.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
G-02-40-700-023-211 24-01464 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 BAYSHORE DWI SATURATION PAYROLL MARCH 29, 2024	1,120.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
Extd Total:		2,263.69					
G-02-40-700-024-213 24-00924 3 FLAMINGO FLAMINGO FIT, LLC	2024 SENIOR CITIZEN CENTER GRANT Zumba Classes	280.00	R	02/13/24	03/28/24	016	B
24-00925 2 BOYLAN A AMY M. BOYLAN	Yoga Classes	270.00	R	02/13/24	03/25/24	2/27/24	B
24-00927 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	128.79	R	02/13/24	03/25/24	222 226 18 813	B
24-00927 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	105.28	R	02/13/24	03/25/24	222 226 23 826	B
24-00930 1 SALDEFEO SALVATORE MICHAEL DEFE0	Entertainment	175.00	R	02/13/24	03/27/24	2024-24029	
		959.07					
G-02-40-700-024-214 24-01464 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2024 BAYSHORE DISTRACTED DRIVING PAYROLL MARCH 29, 2024	280.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT							
24-01464	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,800.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Extd Total:	4,039.07						
		Department Total:	6,302.76						
G-02-40-899-371-023		2023 MUNICIPAL ALLIANCE DEDR GR MATCH							
24-00832	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	88 Pizzas @ \$10 per pie	364.95	R	02/07/24	03/27/24		295677	
24-00832	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	88 Pizzas @ \$10 per pie	384.95	R	02/07/24	03/27/24		295676	
			<u>749.90</u>						
		Extd Total:	749.90						
		Department Total:	749.90						
		CAFR Total:	7,052.66						
		Fund Total: GRANT FUND	7,052.66						
		Year Total:	7,052.66						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000		AFLAC							
24-01479	1 AFLA010	AFLAC	83.58	P	8254 03/27/24	03/27/24	03/27/24		
24-01480	1 AFLA010	AFLAC	2,736.80	P	8255 03/27/24	03/27/24	03/27/24		
24-01483	1 COLOLIFE	COLONIAL LIFE	714.10	P	8258 03/27/24	03/27/24	03/27/24		
			<u>3,534.48</u>						
		Extd Total: AFLAC	3,534.48						
Extd: FSA REIMBURSE									
P-16-56-803-020-000		FSA REIMBURSE							
24-01481	1 AMERIFLE	AMERIFLEX	817.09	P	8256 03/27/24	03/27/24	03/27/24		
		INV#4393930 & INV#4400585							
		Extd Total: FSA REIMBURSE	817.09						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS							
24-01491	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT 03/29/2024	5.47	P	8266 03/27/24	03/27/24	03/27/24		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
24-01492	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/29/2024	139.44	P	8266 03/27/24	03/27/24	03/27/24		
24-01494	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/29/2024	<u>1.48</u>	P	8268 03/27/24	03/27/24	03/27/24		
			146.39						
	Extd Total: HEALTH BENEFITS		146.39						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
24-01482	1 AXAE020 AXA EQUITABLE	03/2024	598.80	P	8257 03/27/24	03/27/24	03/27/24		
24-01489	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	03/29/2024 PR ID#0037408-001	<u>410.00</u>	P	8264 03/27/24	03/27/24	03/27/24		
			1,008.80						
	Extd Total: LIFE INSURANCE		1,008.80						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
24-01490	1 PBA010 PBA	PBA Dues 03/2024	14,192.62	P	8265 03/27/24	03/27/24	03/27/24		
	Extd Total: PBA DUES		14,192.62						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
24-01493	1 SUPER030 SUPERIOR OFFICERS	SOA Dues 03/2024	1,800.00	P	8267 03/27/24	03/27/24	03/27/24		
	Extd Total: SOA DUES		1,800.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
24-01484	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 03/2024	3,100.18	P	8259 03/27/24	03/27/24	03/27/24		
24-01485	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors 03/2024	530.52	P	8260 03/27/24	03/27/24	03/27/24		
24-01486	1 CWAL010 CWA DUES, COMMUNICATION	Dues white Collar 03/2024	1,942.62	P	8261 03/27/24	03/27/24	03/27/24		
24-01487	1 CWAL020 CWA LOCAL 1032	Dues Crossing Guards 03/2024	1,180.50	P	8262 03/27/24	03/27/24	03/27/24		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 24-01488 1 CWA020 CWA LOCAL 1032	UNION DUES Continued	<u>1,811.60</u> 8,565.42	P	8263 03/27/24	03/27/24	03/27/24	
	Extd Total: UNION DUES	8,565.42					
	Department Total: PAYROLL TRUST ACCOUNTS	30,064.80					
	CAFR Total:	30,064.80					
	Fund Total:	30,064.80					
	Year Total:	30,064.80					
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						
22-02707 14 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	14,530.92	R	10/02/23	03/26/24	PART. PYMT #6	B
22-02707 15 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	1,714.93	R	10/02/23	03/26/24	PART. PYMT #6	B
22-03365 26 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	4,993.00	R	09/08/22	03/27/24	70448	B
22-03365 27 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	3,124.75	R	09/08/22	03/27/24	70928	B
22-03365 28 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	332.75	R	09/08/22	03/27/24	71421	B
23-04529 2 DMRARCHI DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	675.00	R	11/28/23	04/01/24	20240282	B
23-04753 2 POWER030 POWERHOUSE SIGNWORKS	Signs for Skatepark	5,000.00	R	12/14/23	03/26/24	25-021910	B
24-00003 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	1,964.50	R	01/08/24	04/01/24	24-MIDD.013-03	B
24-00003 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	380.04	R	01/08/24	04/01/24	24-MIDD.013-03	B
24-00003 8 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	2,085.50	R	01/08/24	04/01/24	24-MIDD.018-03	B
24-01215 1 POWER030 POWERHOUSE SIGNWORKS	Overage for PO 23-04753	<u>1,405.00</u> 36,206.39	R	03/07/24	03/26/24	25-021910	
	Extd Total: OPEN SPACE CONTROL ACCOUNT	36,206.39					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
24-01464 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	51,375.00	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
24-01464 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	<u>2,571.25</u> 53,946.25	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	

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								
24-01464 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	200.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			54,146.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-01464 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	832.98	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			832.98						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-04563 1	TREAS010 TREASURER, STATE OF NJ	Preschool License Renewal	140.00	R	11/30/23	03/27/24		2/29/24	
24-00876 2	JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	12,057.16	R	02/08/24	03/27/24		E38844	B
24-00876 3	JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	9,872.32	R	02/08/24	03/27/24		E38845	B
24-01017 2	COSTC010 COSTCO WHOLESALE	Preschool Supplies	208.74	R	02/22/24	03/27/24		222 226 31 803	B
24-01121 2	4ALLPROM 4ALLPROMOS LLC	Mom/Son Event Giveaways 5/2/24	474.81	R	03/07/24	03/27/24		1471095	B
24-01123 2	FUNEXPRE FUN EXPRESS	Event Supplies	239.98	R	03/07/24	03/28/24		73022529002	B
24-01123 3	FUNEXPRE FUN EXPRESS	Event Supplies	162.18	R	03/07/24	03/28/24		73022529001	B
24-01328 1	DAVIDFAR DAVID FARRELL PRODUCTIONS, LLC	Skatepark Grand Opening	100.00	R	03/12/24	03/27/24		0002	
24-01353 1	AMAZON AMAZON.COM SERVICES, INC	INFLATABLE SOCCER POOL	580.00	R	03/18/24	04/01/24		IJG4MLTVKJMT	
24-01398 2	COSTC010 COSTCO WHOLESALE	Birthday Party Supplies	59.96	R	03/20/24	03/27/24		222 226 54 826	B
24-01399 2	PARTY030 PARTY FAIR, INC.	Birthday Party Supplies	19.76	R	03/20/24	03/27/24		95361	B
24-01464 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	4,447.16	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
24-01464 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	3,543.37	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
			<u>31,905.44</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00793 2	LITTLER LITTLE RACER PARTY RENTALS LLC	TKCC Entertainment Camp	350.00	R	02/07/24	03/26/24		1530	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-04740 1	NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	12/14/23	03/27/24		MR-104	
24-00041 9	FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	15.15	R	01/08/24	03/26/24		7825-11	B
24-00041 10	FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	9.15	R	01/08/24	03/28/24		7712-35	B
24-00683 2	SANDS010 S AND S WORLDWIDE	Poricy Winter Programs	240.00	R	01/26/24	03/27/24		IN101338035	B
24-01259 2	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	21.14	R	03/07/24	03/26/24		CO302 #3099	B



Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK Continued						
24-01259	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	18.34	R	03/07/24	03/26/24	CO205 #1560	B
24-01259	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	34.67	R	03/07/24	03/28/24	CO302 #3138	B
24-01464	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>1,606.45</u>	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
			2,381.90					
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	34,637.34					
Extd:		SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES						
24-00004	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	4,672.00	R	01/08/24	04/01/24	24-MIDD.003-03	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,672.00					
Extd:		SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002		SPTRU GIS FEES						
24-00103	3 MASER010	COLLIERS, ENGINEERING & DESIGN 2024 GIS Hosting	3,037.60	R	01/10/24	04/01/24	0000929868	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,037.60					
Extd:		SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE						
23-01512	12 BOROENGI	BORO ENGINEERING, LLC 2023 GRADING PLAN	2,340.00	R	03/28/23	04/02/24	MIDDG2301-12	B
24-00791	2 BOROENGI	BORO ENGINEERING, LLC 2024 GRADING PLAN	<u>2,360.00</u>	R	02/07/24	03/25/24	MIDDG2401-2	B
			4,700.00					
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	4,700.00					
Extd:		DO NOT USE						
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN						
24-00455	8 VISION	VISION SERVICE PLAN Vision Plan 2024	2,987.29	R	02/20/24	03/27/24	820075450	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-002 24-00455 9 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN Continued VISION SERVICE PLAN Vision Plan 2024	<u>371.18</u> 3,358.47	R	03/19/24	03/27/24	820075445	B
Extd Total: DO NOT USE		3,358.47					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000 24-01605 1 STATEEMP 24-01620 1 INSERVCO	SPTRUST-SELF INS UI COMPENSATION INS. STATE OF NJ DIVISION OF QtrEnd 9/30/22 Unemployment In INSERVCO INSERVCO INSURANCE SERVICES Third party admin	<u>74,162.12</u> <u>44,562.83</u> 118,724.95	R R	04/01/24 04/03/24	04/01/24 04/03/24	Q/E 09/30/22 032524WC	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		118,724.95					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 24-00497 5 MORTONSA 24-00550 2 MONCTY T 24-01040 2 MORTONSA	SPTRUST STORM RECOVERY FUND MORTON SALT, INC. DELIVERY OF SALT FOR ICE TREASURER, COUNTY OF MONMOUTH SALT FOR TOWNSHIP ROADS MORTON SALT, INC. OVERAGE ON P O # 24-00497	<u>11,101.49</u> <u>14,971.42</u> <u>207.75</u> 26,280.66	R R R	01/17/24 01/19/24 02/22/24	03/26/24 03/26/24 03/26/24	5402996816 23000244 5402996816	B B B
Extd Total: SPTRUST STORM RECOVERY FUND		26,280.66					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		286,596.64					
T-03-56-860-137-021 24-01462 1 DAXUA005	ACCELERATED TAX SALE - 2021 DAXUAN WANG BLK 799 LOT 16	72,300.00	R	03/26/24	03/26/24	CERT #21-00106	
Extd Total:		72,300.00					
T-03-56-860-139-023 24-01478 1 CHRIS570 24-01502 1 WSFSC005	ACCELERATED TAX SALE - 2023 CHRISTIANA T C/F CE1/FIRSTRUST BLK 832 LOT 50 WSFS CUST TOWER DBXIII BLK 825 LOT 53.03 C0197	<u>41,300.00</u> 800.00	R R	03/27/24 03/27/24	03/27/24 03/27/24	CERT #23-00069 CERT #23-00067	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-139-023		ACCELERATED TAX SALE - 2023	Continued						
24-01610	1 WSFSC005	WSFS CUST TOWER DBXIII	BLK 274 LOT 28	<u>100.00</u> 42,200.00	R	04/01/24	04/01/24	CERT #23-00028	
		Extd Total:		42,200.00					
		Department Total:		114,500.00					
T-03-56-861-583-021		TOLL BRO-MIDDLETOWN WALK, CASH, INV							
24-01460	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDDLETOWN WALK	104,614.34	R	03/25/24	03/27/24	RES. #24-113	
		Extd Total:		104,614.34					
T-03-56-861-584-021		TOLL-MIDDLETOWN WALK PHASE 1A, BOND, INV							
24-01459	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDD WALK PH 1A	1,519.20	R	03/25/24	03/27/24	RES. #24-112	
		Extd Total:		1,519.20					
T-03-56-861-585-021		TOLL-MIDDLETOWN WALK PHASE 1B, BOND, POOL							
24-01457	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDD WALK PH1B	913.50	R	03/25/24	03/27/24	RES. #24-111	
		Extd Total:		913.50					
		Department Total:		107,047.04					
T-03-56-862-529-023		500 CENTRAL AH, 2023-400, B720 L4, ENG, INV							
24-01466	1 TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	6,107.50	R	03/26/24	03/28/24	SE459838	
24-01473	1 MIDL101	MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	<u>125.00</u> 6,232.50	R	03/26/24	03/28/24	M4-00025	
		Extd Total:		6,232.50					
		Department Total:		6,232.50					
T-03-56-863-585-023		MULVEY/WHITE B769 L7 #2023-105 ENG POOL							
24-01470	1 TMAS 010	T & M ASSOCIATES	MIPB-R8900 MULVEY-WHITE	1,872.00	R	03/26/24	03/28/24	SE459843	
		Extd Total:		1,872.00					
T-03-56-863-586-023		OCEANSIDE BLDR B796L7 #2023-106 ENG POOL							
24-01467	1 TMAS 010	T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	1,177.50	R	03/26/24	03/28/24	SE459840	

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T-03-56-863-586-023 24-01467 2 TMAS 010 T & M ASSOCIATES	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL Continued	EXPENSES	<u>6.03</u> 1,183.53	R	03/26/24	03/28/24	SE459840	
	Extd Total:		1,183.53					
	Department Total:		3,055.53					
T-03-56-864-544-010 24-01351 1 TMAS 010 T & M ASSOCIATES 24-01351 2 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV	MIDD-I8480 LA SALLE/CBA EXPENSES	208.00 <u>0.22</u> 208.22	R R	03/18/24 03/18/24	03/27/24 03/27/24	SE458345 SE458345	
	Extd Total:		208.22					
T-03-56-864-600-014 24-01465 1 TMAS 010 T & M ASSOCIATES	WHIRL REALTY, LLC, PB2013-207, ENG, POOL	MIPB-R7950 WHIRL REALTY LLC	475.50	R	03/26/24	03/28/24	SE459836	
	Extd Total:		475.50					
T-03-56-864-660-015 24-01346 1 TMAS 010 T & M ASSOCIATES	CHERRY 35 HOLDINGS, PB2011-206, INSP, POOL	MIDD-I7711 CHERRY 35 HOLDINGS	798.50	R	03/18/24	03/27/24	SE458340	
	Extd Total:		798.50					
T-03-56-864-707-017 24-01345 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV	MIDD-I7501 BLAISDELL/BURKE	300.00	R	03/18/24	03/27/24	SE458339	
	Extd Total:		300.00					
T-03-56-864-762-019 24-01349 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV	MIDD-I8400 AMERICAN PROP/HERIT	443.50	R	03/18/24	03/27/24	SE458343	
	Extd Total:		443.50					
T-03-56-864-768-019 24-01348 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV	MIDD-I8320 OAK HOLLOW @ MIDD	808.00	R	03/18/24	03/27/24	SE458342	
	Extd Total:		808.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-864-915-021 24-01342 1 DAVIDHOD DAVID J. HODER	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV POMON PLAZA LLC #2018-009	210.00	R	03/18/24	03/26/24	2447	
Extd Total:		210.00					
T-03-56-864-937-022 24-01509 1 TMAS 010 T & M ASSOCIATES 24-01510 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIPB-R8770 NJ TITANS HOCKEY MIPB-R8770 NJ TITANS HOCKEY	1,375.50 3,769.00	R R	04/01/24 04/01/24	04/01/24 04/01/24	SE454953 SE459837	
Extd Total:		5,144.50					
T-03-56-864-938-022 24-01347 1 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75(DUCK DEVELOP), INSP, INV MIDD-I8022 824 NUTSWAMP	6,219.50	R	03/18/24	03/27/24	SE458341	
Extd Total:		6,219.50					
T-03-56-864-946-022 24-01350 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV MIDD-I8450 LTF REAL ESTATE	7,412.50	R	03/18/24	03/27/24	SE458344	
Extd Total:		7,412.50					
T-03-56-864-949-022 24-01343 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP GENERAL PLUMBING SUPPLY	675.00	R	03/18/24	03/26/24	2448	
Extd Total:		675.00					
T-03-56-864-968-023 24-01344 1 DAVIDHOD DAVID J. HODER	NICOLISSA LLC, B942 L70/72, INSP, CITIZENS NICHOLAS BARREL/ROOST 2022-003	170.00	R	03/18/24	03/26/24	2449	
Extd Total:		170.00					
T-03-56-864-971-023 24-01606 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL DAY/BURKE #2023-010	437.50	R	04/01/24	04/01/24	12041	
Extd Total:		437.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-974-023 24-01469 1 TMAS 010 T & M ASSOCIATES	JSK MIDDLETOWN B823L2 #2023-200 ENG POOL MIPB-R8890 JSK MIDDLETOWN	3,537.50	R	03/26/24	03/28/24	SE459842	
Extd Total:		3,537.50					
T-03-56-864-976-023 24-01511 1 MDDL101 MIDDLETOWN PLANNING BOARD	MAURICE KORDAHI B735L6#2023-016 ENG POOL MAURICE KORDAHI #2023-016	31.25	R	04/01/24	04/01/24	M4-00037	
Extd Total:		31.25					
T-03-56-864-978-023 24-01518 1 MDDL101 MIDDLETOWN PLANNING BOARD	MUHLGEIER B1049.01L9.01 #23-018 ENG POOL COREY MUHLGEIER #2023-018	93.75	R	04/01/24	04/01/24	M4-00036	
Extd Total:		93.75					
T-03-56-864-980-023 24-01468 1 TMAS 010 T & M ASSOCIATES 24-01468 2 TMAS 010 T & M ASSOCIATES 24-01474 1 MDDL101 MIDDLETOWN PLANNING BOARD	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT MIPB-R8880 HAMPSHIRE BELFORD EXPENSES HAMPSHIRE BELFORD #2023-203	3,120.50 4.02 125.00 <u>3,249.52</u>	R R R	03/26/24 03/26/24 03/26/24	03/28/24 03/28/24 03/28/24	SE459841 SE459841 M4-00026	
Extd Total:		3,249.52					
T-03-56-864-981-023 24-01472 1 MDDL101 MIDDLETOWN PLANNING BOARD 24-01519 1 MDDL101 MIDDLETOWN PLANNING BOARD	CS MIDDLETOWN B871L4 #2023-021 ENG CIT CS MIDDLETOWN #2023-021 CS MIDDLETOWN LLC #2023-021	250.00 187.50 <u>437.50</u>	R R	03/26/24 04/01/24	03/28/24 04/01/24	M4-00024 M4-00035	
Extd Total:		437.50					
T-03-56-864-983-024 24-01477 1 MDDL101 MIDDLETOWN PLANNING BOARD	SPORTS BARN B998 L8 #2023-014 ENG POOL SPORTS BARN #2023-014	62.50	R	03/26/24	03/28/24	M4-00028	
Extd Total:		62.50					
T-03-56-864-984-024 24-01475 1 MDDL101 MIDDLETOWN PLANNING BOARD	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL MCTIGUE #2024-003	31.25	R	03/26/24	03/28/24	M4-00027	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-984-024 24-01520 1 MDDL101	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL Continued MIDDLETOWN PLANNING BOARD MCTIGUE #2024-003	<u>62.50</u> 93.75	R	04/01/24	04/01/24	M4-00039	
Extd Total:		93.75					
T-03-56-864-985-024 24-01476 1 MDDL101	KURT/KAITLYN ALBERT #2024-004 ENG POOL MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	<u>62.50</u> 62.50	R	03/26/24	03/28/24	M4-00029	
24-01517 1 MDDL101	MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	<u>62.50</u> 125.00	R	04/01/24	04/01/24	M4-00038	
Extd Total:		125.00					
T-03-56-864-986-024 24-01447 1 COLLI010	MCDONALDS REAL ESTATE #2024-002 ENG CIT COLLINS,VELLA & CASELLO, LLC MCDONALDS REAL ESTATE	175.00	R	03/22/24	03/25/24	12040	
24-01471 1 MDDL101	MIDDLETOWN PLANNING BOARD MCDONALD'S REAL ESTATE #24-002	250.00	R	03/26/24	03/28/24	M4-00022	
24-01495 1 MDDL101	MIDDLETOWN PLANNING BOARD MCDONALD'S REAL ESTATE #24-002	<u>437.50</u> 862.50	R	03/27/24	03/28/24	M4-00023	
Extd Total:		862.50					
T-03-56-864-987-024 24-01513 1 MDDL101	POSADAS/DOMINGUEZ-ALONSO 24-005 ENG POOL MIDDLETOWN PLANNING BOARD LUIS POSADAS #2024-005	62.50	R	04/01/24	04/01/24	M4-00033	
Extd Total:		62.50					
T-03-56-864-988-024 24-01512 1 MDDL101	REGINA MOLOK #24-006 B840.04 L4 ENG POOL MIDDLETOWN PLANNING BOARD REGINA MOLOK #2024-006	62.50	R	04/01/24	04/01/24	M4-00034	
Extd Total:		62.50					
T-03-56-864-989-024 24-01514 1 MDDL101	HERSCHMAN/DYCKMAN #2024-007 ENG POOL MIDDLETOWN PLANNING BOARD HERSCHEMAN/DYCKMAN #2024-007	62.50	R	04/01/24	04/01/24	M4-00032	
Extd Total:		62.50					
T-03-56-864-990-024 24-01515 1 MDDL101	JOSEPH ANTHONY DESANTIS #24-008 ENG POOL MIDDLETOWN PLANNING BOARD JOSEPH DESANTIS #2024-008	62.50	R	04/01/24	04/01/24	M4-00030	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-990-024 24-01516 1 MDDL101	JOSEPH ANTHONY DESANTIS #24-008 ENG POOL Continued MIDDLETOWN PLANNING BOARD JOSEPH DESANTIS #2024-008	<u>62.50</u> 125.00	R	04/01/24	04/01/24	M4-00031	
	Extd Total:	125.00					
	Department Total:	32,108.49					
T-03-56-865-012-023 24-01352 1 TMS 010	BEACON HILL COUNTRY CLUB,GR-23-058,POOL T & M ASSOCIATES MIDD-R0070 BEACON HILL	1,622.00	R	03/18/24	03/27/24	SE458346	
	Extd Total:	1,622.00					
	Department Total:	1,622.00					
T-03-56-866-006-019 23-03332 5 DMRARCHI	PORT BELFORD REDEV.,2019-REDEV-02,INV DMR ARCHITECTS Port Belford Redev. / Solar	256.00	R	08/11/23	03/26/24	20231357	B
24-01170 1 DMRARCHI	DMR ARCHITECTS Overage for P.O. 23-03332	456.50	R	03/07/24	03/26/24	20231357	
24-01170 2 DMRARCHI	DMR ARCHITECTS Overage for P.O. 23-03332	<u>129.00</u> 841.50	R	03/07/24	03/26/24	20231357	
	Extd Total:	841.50					
	Department Total:	841.50					
T-03-56-875-936-023 24-01356 1 GERARD L	SOP #23.183 - GERARD LOGAN CONSTRUCTION GERARD LOGAN CONSTRUCTION LLC REIMB FINAL DEPOSIT #23.183	532.00	R	03/18/24	03/26/24	435 MONMOUTH AV	
	Extd Total:	532.00					
	Department Total:	532.00					
	CAFR Total:	552,535.70					
	Fund Total: TRUST - OTHER	552,535.70					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 24-00664 3 KCS CONT	COMM.DEV. PROGRAM INCOME RESERVE KCS CONTRACTING, INC. Home Rehab Hillman/KCS	6,900.00	R	01/26/24	03/26/24	3/18/24GLENMARY	B
24-00670 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Home Rehab Public Notice	41.85	R	01/26/24	03/27/24	20536	B
24-01226 3 BONAF010	BONAFIDE BUILDING Home Rehab Danski/Bonafide	<u>1,668.29</u> 8,610.14	R	03/07/24	03/25/24	3/19/24 10 SWAN	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-475 23-04244 6 BRIGHTCO	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT 2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	03/25/24	107	B
T-18-56-850-800-550 24-01226 4 BONAF010	2022 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING Home Rehab Danski/Bonafide	12,331.71	R	03/07/24	03/25/24	3/19/24 10 SWAN	B
24-01464 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>1,116.87</u>	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
		13,448.58					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	25,518.72					
	Department Total:	25,518.72					
	CAFR Total:	25,518.72					
	Fund Total:	25,518.72					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 24-01464 91 TOWNS020	ANIMAL FUND EXPENDITURES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	5,969.09	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total: ANIMAL FUND EXPENDITURES	5,969.09					
	Department Total:	5,969.09					
	CAFR Total:	5,969.09					
	Fund Total:	5,969.09					
	Year Total:	584,023.51					
Total Charged Lines: 924 Total List Amount: 4,566,021.40 Total Void Amount:		0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	235,885.82	0.00	0.00	235,885.82
CURRENT FUND	4-01	3,563,569.28	0.00	0.00	3,563,569.28
GENERAL CAPITAL	C-04	145,425.33	0.00	0.00	145,425.33
GRANT FUND	G-02	7,052.66	0.00	0.00	7,052.66
	P-16	30,064.80	0.00	0.00	30,064.80
TRUST - OTHER	T-03	552,535.70	0.00	0.00	552,535.70
	T-18	25,518.72	0.00	0.00	25,518.72
	T-19	5,969.09	0.00	0.00	5,969.09
Year Total:		584,023.51	0.00	0.00	584,023.51
Total of All Funds:		4,566,021.40	0.00	0.00	4,566,021.40