

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117



Settled in 1654 Pride in Middletown

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

OCTOBER 16, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$18,821.50
CURRENT ACCOUNT – 2023	\$1,954,694.99
CAPITAL ACCOUNT	\$37,684.67
GRANT FUND ACCOUNT	\$4,202.33
PAYROLL	\$79,644.49
SPECIAL TRUST ACCOUNT	\$722,345.68
COMM. DEV. GRANT ACCOUNT	\$31,698.22
DOG TAX ACCOUNT	\$8,043.67
TOTAL	<hr/> \$2,857,135.55

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 OCTOBER 16, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

OCT 16 2023

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/10/23 to 10/12/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-140-100-226 MIS - SECURITY									
23-03498	1 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month April	2,000.00	R	08/29/23	10/11/23		2022032	
23-03498	2 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month May	2,000.00	R	08/29/23	10/11/23		2022043	
23-03498	3 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month June	2,000.00	R	08/29/23	10/11/23		2022053	
23-03498	4 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month July	2,000.00	R	08/29/23	10/11/23		2022061	
23-03498	5 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Aug	2,000.00	R	08/29/23	10/11/23		2022070	
23-03498	6 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Sept	2,000.00	R	08/29/23	10/11/23		2022082	
23-03498	7 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Oct	2,000.00	R	08/29/23	10/11/23		2022098	
23-03498	8 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Nov	2,000.00	R	08/29/23	10/11/23		2022117	
			<u>16,000.00</u>						
	Extd Total:		16,000.00						
	Department Total:		16,000.00						
2-01-20-165-100-298 ENGINEER - ENGINEERING FEE									
22-04615	1 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	2,000.00	R	12/16/22	10/12/23		SE450371	
22-04616	2 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	821.50	R	12/16/22	10/12/23		SE450370	B
			<u>2,821.50</u>						
	Extd Total:		2,821.50						
	Department Total:		2,821.50						
	CAFR Total:		18,821.50						
	Fund Total: CURRENT FUND		18,821.50						
	Year Total:		18,821.50						

Fund: CURRENT FUND

3-01-20-100-100-101 A/E S&W - REGULAR
 23-03996 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023 29,343.00 P 1980 10/11/23 10/11/23 10/11/23 P/R 10/12/23

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-20-100-100-104	A/E S&w - PART TIME							
23-03996	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		721.00	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES							
23-03813	1 WBMASON WB MASON	RECYCLE COPY PAPER ADMIN	75.52	R		09/25/23	10/12/23	241391260
23-03814	1 STAPLES STAPLES ADVANTAGE	RECYCLED TONER ADMINISTRATION	76.26	R		09/25/23	10/12/23	3548306049
			<u>151.78</u>					
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE							
23-03074	1 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #3LHNC
23-03074	2 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #JXVQ5
23-03074	3 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #3MQGY
23-03074	4 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #FH53V
23-03154	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230567
23-03154	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230575
23-03154	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230568
23-03154	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230557
			<u>1,808.00</u>					
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS							
23-00841	5 TRIONAID TRIONAID ASSOCIATES, INC.	New Employee Background Check	32.00	R		02/07/23	10/11/23	9925
	Extd Total:		32,055.78					
3-01-20-100-101-101	PURCHASING S&w - REGULAR							
23-03996	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		8,745.88	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
	Extd Total:		8,745.88					
	Department Total:		40,801.66					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&w - COMMITTEE							
23-03996	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		769.23	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
23-03071	1 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #DP4HK
23-03071	2 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #TPHMC
23-03071	3 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #J6W2K
23-03071	4 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #3K2G2
23-03071	5 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #HLJP4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES	Continued							
23-03071	6 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R	07/28/23	10/10/23		CONF #6SFTL	
23-03153	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230550	
23-03153	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Spouse badges	10.00	R	08/04/23	10/12/23		NJLM0820230556	
23-03153	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230555	
23-03153	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230553	
23-03153	5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230556	
23-03153	6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230551	
23-03153	7 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Spouse badges	10.00	R	08/04/23	10/12/23		NJLM0820230551	
23-03505	1 REVERE REVERE PICTURE FRAMING	New Building Mural Frame	425.00	R	08/29/23	10/12/23		030002365	
			<u>3,097.00</u>						
	Extd Total:		3,866.23						
	Department Total:		3,866.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03996	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	12,941.59	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03996	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,478.20	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03553	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	319.50	R	08/30/23	10/11/23		573442437	
23-03947	1 MGLFO010 MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	168.00	R	10/03/23	10/12/23		200565	
23-03947	2 MGLFO010 MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	21.00	R	10/03/23	10/12/23		200565	
			<u>508.50</u>						
3-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
23-01326	2 GENERALC GENERAL CODE	Supplements for 2023	1,120.00	R	03/14/23	10/10/23		PG000032467	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	20 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/10/23		1327092223	B
23-00470	21 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/12/23		1327100523	B
			<u>154.00</u>						
	Extd Total:		18,202.29						
	Department Total:		18,202.29						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-20-130-100-101 23-03996 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	26,365.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-130-100-104 23-03996 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,061.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-130-100-201 23-03815 4 WBMASON	FINANCE - MATERIALS & SUPPLIES WB MASON FINANCE OFFICE SUPPLIES	16.64	R	09/25/23	10/12/23		241398733	
3-01-20-130-100-221 23-03917 1 HEART015	FINANCE - FINANCIAL SERVICES HEARTLAND PAYMENT SYSTEMS OCTOBER 1, 2023	1,213.82	P	1979 10/02/23	10/10/23	10/10/23	100223	
23-03957 1 TSYS	TSYS CREDIT CARD FEES OCT 23 CLERK	231.04	P	1982 10/04/23	10/11/23	10/11/23	101023	
23-03957 2 TSYS	TSYS CREDIT CARD FEES OCT 23 COURT	552.35	P	1982 10/04/23	10/11/23	10/11/23	101023	
		<u>1,997.21</u>						
	Extd Total:	29,440.35						
	Department Total:	29,440.35						
3-01-20-140-100-101 23-03996 20 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	19,214.73	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-140-100-103 23-03996 21 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	47.02	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-140-100-232 23-00514 11 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	05/19/23	10/10/23		IN51300	B
3-01-20-140-100-233 23-00511 10 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	379.81	R	05/19/23	10/12/23		4649039	B
23-03493 1 CDWGO010	CDW GOVERNMENT INC. Wasabi Reserved CAP HOT CLD	4,800.96	R	08/29/23	10/10/23		MG62603	
23-03828 1 CDWGO010	CDW GOVERNMENT INC. Veeam Backup	11,540.35	R	09/27/23	10/10/23		MH01949	
23-03837 1 MONMO070	MONMOUTH COUNTY CLERK OPRS-RIMS Maintenance Coverage	<u>3,500.00</u>	R	09/27/23	10/11/23		2023-2024	
		20,221.12						
3-01-20-140-100-277 23-00516 11 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	72.60	R	01/20/23	10/11/23		8281726612	B
	Extd Total:	39,720.47						
	Department Total:	39,720.47						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-03996	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		16,130.18	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-02958	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES RegistrationFee:TaxCollector I		1,129.00	R	07/19/23	10/11/23		74209	
	Extd Total:		17,259.18						
	Department Total:		17,259.18						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-03996	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		14,866.96	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
23-03996	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		84.32	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-03813	2 WBMASON WB MASON RECYCLE COPY PAPER TAX ASSESSO		75.52	R	09/25/23	10/12/23		241397772	
	Extd Total:		15,026.80						
	Department Total:		15,026.80						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	22 SPIRO HA SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023		204.15	R	09/08/23	10/12/23		23-MIDD.001-11	B
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	21 SPIRO HA SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023		32,500.00	R	09/08/23	10/12/23		23-MIDD.001-11	B
	Extd Total:		32,704.15						
	Department Total:		32,704.15						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	8 TMAS 010 T & M ASSOCIATES 2023 MS4 PERMIT REQUIREMENTS		104.00	R	02/08/23	10/12/23		SE450372	B
23-04015	1 TMAS 010 T & M ASSOCIATES 2023 GENERAL ENGINEERING SVC		961.50	R	10/12/23	10/12/23		SE450745	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-165-100-298 23-04015 2 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE EXPENSES Continued	3.66 1,069.16	R	10/12/23	10/12/23	SE450745	
	Extd Total:	1,069.16					
	Department Total:	1,069.16					
	CAFR Total:	198,090.29					
3-01-21-180-100-101 23-03996 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	PLANNING S&W - REGULAR PAYROLL: OCTOBER 13, 2023	8,646.78	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:	8,646.78					
3-01-21-180-101-101 23-03996 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	PLANNING BOARD S&W - REGULAR PAYROLL: OCTOBER 13, 2023	1,353.45	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-21-180-101-297 23-00008 17 JAMESH01 JAMES H. GORMAN, ESQ. 23-00008 18 JAMESH01 JAMES H. GORMAN, ESQ. 23-02454 12 JAMESH01 JAMES H. GORMAN, ESQ. 23-02454 13 JAMESH01 JAMES H. GORMAN, ESQ. 23-02454 14 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY PLANNING BOARD ATTORNEY LITIGATION SERVICES 2023 LITIGATION SERVICES 2023 LITIGATION SERVICES 2023	178.00 1,000.00 1,085.80 175.00 391.60 2,830.40	R R R R R	06/01/23 06/01/23 06/08/23 10/04/23 10/04/23	10/11/23 10/11/23 10/11/23 10/11/23 10/11/23	10423-1 10523-1 10423-5 10423-5 10423-6	B B B B B
	Extd Total:	4,183.85					
	Department Total:	12,830.63					
3-01-21-185-100-101 23-03996 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	ZONING BOARD S&W - REGULAR PAYROLL: OCTOBER 13, 2023	1,353.45	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-21-185-100-102 23-03996 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	ZONING BOARD S&W - OVERTIME PAYROLL: OCTOBER 13, 2023	87.01	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:	1,440.46					
	Department Total:	1,440.46					
	CAFR Total:	14,271.09					
3-01-22-195-100-101 23-03996 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	BUILDING DEPT. S&W - REGULAR PAYROLL: OCTOBER 13, 2023	44,756.20	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-102 23-03996 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,679.52	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-103 23-03996 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	3,517.47	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-104 23-03996 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	7,798.06	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-105 23-03996 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	3,297.00	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-106 23-03996 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	4,969.62	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:	67,017.87					
	Department Total:	67,017.87					
	CAFR Total:	67,017.87					
3-01-23-210-100-222 23-03961 1 WRIGHT	GENERAL LIAB. INSURANCE - AUTO/GENERAL WRIGHT NATIONAL FLOOD INS. CO. Port Monmouth Flood Renewal	8,592.00	R	10/05/23	10/12/23	29115075358012	
23-03966 1 DANSK010	DANSKIN INSURANCE AGENCY,INC. East Keansburg Flood Renewal	4,083.70	R	10/05/23	10/11/23	CA2011379507	
		<u>12,675.70</u>					
	Extd Total:	12,675.70					
	Department Total:	12,675.70					
3-01-23-215-100-221 23-00012 48 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	5,222.58	R	09/19/23	10/10/23	092523WC	B
23-00012 49 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	7,687.65	R	09/25/23	10/11/23	100223WC	B
		<u>12,910.23</u>					
	Extd Total:	12,910.23					
	Department Total:	12,910.23					
3-01-23-220-100-221 23-00118 11 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,352.23	P	1984 06/12/23	10/12/23	10/12/23 ADMIN101023	B
23-00378 20 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	10/11/23	658473	B
23-00378 21 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	10/11/23	663039	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-221 23-00489 10 NATIWI	INSURANCE - MEDICAL CLAIMS ADMIN NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	Continued 150,479.37 167,369.60	R	01/19/23	10/12/23	OCTOBER 1, 2023	
3-01-23-220-100-223 23-00449 39 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	470.34	R	01/17/23	10/11/23	AM879999	
23-00449 40 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,881.36	R	01/17/23	10/11/23	AM880000	
23-00449 41 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	26.13	R	01/17/23	10/11/23	AM880001	
23-00449 42 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	148.07 2,525.90	R	01/17/23	10/11/23	AM880002	
3-01-23-220-100-226 23-00174 22 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. 2023 Prescription Claims	24,299.45	R	09/19/23	10/11/23	0114582	B
	Extd Total:	194,194.95					
	Department Total:	194,194.95					
	CAFR Total:	219,780.88					
3-01-25-240-100-101 23-03996 23 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	305,633.99	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-102 23-03996 24 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	192,233.40	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-103 23-03996 25 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	19,743.24	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-105 23-03996 26 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	5,032.50	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-106 23-03996 28 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	40,025.95	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-109 23-03996 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	950.00	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-117 23-03996 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	22,357.44	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE							
23-03996	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	12,400.00	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
23-00405	3 BEACO010 BEACON AWARDS & SIGNS	2023 PROMOTIONAL SUPPLIES	120.00	R		01/17/23	10/10/23	0913 RETIREMENT B
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
23-03300	2 MYSTAIRE MYSTAIRE, INC.	EVIDENCE DRYING WORKSTATION	16,609.00	R		08/10/23	10/11/23	0017286-IN B
3-01-25-240-100-203	POLICE - ESU							
23-03762	1 ZEEKS010 ZEEK'S TEES	SEE ATTACHED QUOTE	517.00	R		09/15/23	10/11/23	23-2870
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE							
23-02738	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	2,200.00	R		06/28/23	10/11/23	23-04
23-02738	2 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	400.00	R		06/28/23	10/11/23	23-04
23-03684	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	400.00	R		09/12/23	10/10/23	23-70
23-03841	1 BALLY010 BALLY'S ATLANTIC CITY	HOTEL RESERVATONS	378.00	R		09/27/23	10/11/23	REF# 13790
23-03841	2 BALLY010 BALLY'S ATLANTIC CITY	HOTEL RESERVATONS	378.00	R		09/27/23	10/11/23	REF# 13791
			<u>3,756.00</u>					
3-01-25-240-100-206	POLICE - TRAINING							
23-01574	1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	POLICE TRAINING	325.00	R		03/30/23	10/11/23	9/21/23
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
23-00418	11 MRJOHN UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R		01/17/23	10/11/23	6826329 B
3-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES							
23-03288	1 SODON010 SODON ELECTRIC	CHARGING STATON FOR DRONES	1,560.00	R		08/10/23	10/11/23	F2094
3-01-25-240-100-225	POLICE - JAIL OPERATIONS							
23-00399	2 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	30.00	R		01/17/23	10/10/23	623 B
23-00399	3 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	20.00	R		01/17/23	10/10/23	740 B
23-00399	4 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	331 B
23-00399	5 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	555 B
23-00399	6 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	20.00	R		01/17/23	10/10/23	635 B
23-00399	7 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	630 B
			<u>100.00</u>					

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3-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE								
23-00479	47 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	1,481.43	R	01/18/23	10/12/23		680765	B
3-01-25-240-100-233		POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	10 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	485.00	R	01/24/23	10/11/23		F2054	
23-00638	11 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	358.00	R	01/24/23	10/11/23		F2083	
23-00638	12 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	366.00	R	01/24/23	10/11/23		F2100	
				<u>1,209.00</u>						
3-01-25-240-100-235		POLICE - NEW HIRES								
23-02311	10 ACTIONUN	ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	58.00	R	05/26/23	10/10/23		54419	B
23-02914	11 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	10/12/23		52525	B
				<u>1,968.99</u>						
3-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM								
23-00400	18 PETSMART	PETSMART, INC.	2023 K-9 SUPPLIES	185.98	R	01/17/23	10/11/23		T8170	B
23-03921	2 PETSMART	PETSMART, INC.	2023 K-9 SUPPLIES	245.95	R	10/03/23	10/12/23		T5213	B
				<u>431.93</u>						
3-01-25-240-100-299		POLICE - MEDICAL EXPENSES								
23-01089	29 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011217	B
23-01089	30 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011218	B
23-01089	31 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011219	B
23-01089	32 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011220	B
23-01089	33 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011221	B
23-01089	34 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011222	B
23-01089	35 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011223	B
23-01089	36 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011224	B
23-01089	37 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011225	B
23-01089	38 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011226	B
23-01089	39 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011227	B
23-01089	40 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011228	B
				<u>295.00</u>						
				<u>3,540.00</u>						
		Extd Total:		630,038.62						
		Department Total:		630,038.62						
3-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR								
23-03996	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,645.86	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

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3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
23-03996 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		98.08	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			<u>1,743.94</u>						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-03815 1 WBMASON	WB MASON	OEM OFFICE SUPPLIES	84.42	R	09/25/23	10/12/23		241502436	
23-03815 5 WBMASON	WB MASON	OEM OFFICE SUPPLIES	15.48	R	10/03/23	10/12/23		241493400	
			<u>99.90</u>						
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-03494 1 LANIG010	LANIGAN ASSOCIATES INC.	BULLET PROOF VEST	1,173.70	R	08/29/23	10/10/23		98692	
	Extd Total:		3,017.54						
	Department Total:		3,017.54						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-03996 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		346.14	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03491 2 JERSE060	JERSEY SHORE MEDICAL CENTER		105.00	R	08/29/23	10/10/23		1240	B
	Extd Total:		451.14						
	Department Total:		451.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-03996 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		956.73	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-03996 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		850.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-265-100-204	FIRE - TRAVEL & CONFERENCES								
23-03097 1 BELFO010	BELFORD ENGINE FIRE CO. 2023 NJ FIREMEN'S CONVENTION		1,848.96	R	07/28/23	10/11/23		REIMB 2023 CONV	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-03700 1 FISONSIT	FIS ONSITE SERVICE LLC DEFICIENCY REPAIRS ENG #150		6,128.32	R	09/12/23	10/11/23		W1433	
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
23-00167 4 AIRGA010	AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR		715.00	R	01/12/23	10/10/23		820459	B

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3-01-25-265-100-234 23-03753 1 PLCUS010	FIRE - AIR UNIT EXPENSES P.L. CUSTOM BODY & EQUIP CO.	Continued REPAIR AIR INTAKE ISSUE / #411					
		5,312.69	R	09/15/23	10/12/23	82419-IN	
		6,027.69					
3-01-25-265-100-267 23-00263 19 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY					
23-03229 1 LIBERTYF	LIBERTY FENCE OF LEONARDO, INC	CHAIN LINK FENCING @ ACADEMY					
		50.00	R	01/17/23	10/10/23	112249	B
		6,500.00	R	08/08/23	10/12/23	9/23/2023	
		6,550.00					
3-01-25-265-100-333 23-00383 5 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY	SERVICES FOR FIELDCOMM					
		21.01	R	01/17/23	10/10/23	820305039092823	B
3-01-25-265-100-334 23-03894 1 CROWNTIR	FIRE - POLICE SEGGIO TIRE INC.	EMERGENCY TIRE REPAIR 9/23/23					
		99.95	R	09/27/23	10/11/23	46122	
	Extd Total:	22,482.66					
3-01-25-265-101-101 23-03996 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023					
		1,938.30	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-25-265-101-102 23-03996 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023					
		41.54	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-25-265-101-104 23-03996 42 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023					
		8,247.84	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-25-265-101-201 23-03893 1 COOPE010	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FUEL HATCHET 8"					
		229.00	R	09/27/23	10/11/23	S053078022.001	
23-03893 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE RED LITHIUM BATTERY					
		498.00	R	09/27/23	10/11/23	S053078022.002	
23-03893 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FUEL HATCHET 8"					
		229.00	R	09/27/23	10/11/23	S053078022.002	
		956.00					
3-01-25-265-101-217 23-03670 2 LANIG010	UNIFORM FIRE SAFETY - UNIFORMS LANIGAN ASSOCIATES INC.	5.11 BOOTS & STRYKE PANTS					
		1,514.95	R	09/12/23	10/10/23	98813	B
	Extd Total:	12,698.63					
	Department Total:	35,181.29					

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P.O. Id	Item Vendor								
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-03996	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,884.62	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
		Extd Total:	2,884.62						
		Department Total:	2,884.62						
3-01-25-445-100-273	FIRE HYDRANT - SERVICES								
23-00408	34 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23		7216 SEPT 23	B
23-00408	35 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23		8400 SEPT 23	B
23-00408	36 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23		7315 SEPT 23	B
			<u>727.17</u>						
		Extd Total:	727.17						
		Department Total:	727.17						
		CAFR Total:	672,300.38						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-03996	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	55,548.34	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,188.60	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			<u>56,736.94</u>						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-03996	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,178.01	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02537	5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	53.99	R	06/14/23	10/11/23		835	B
23-02537	6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	87.96	R	06/14/23	10/11/23		844	B
			<u>141.95</u>						
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-02273	12 FLYNN010	FLYNN'S TREE SERVICE DRAINAGE	8,000.00	R	10/05/23	10/10/23		WHIPPORWILL VLY	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-02273	13 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	4,200.00	R	05/26/23	10/10/23		9 SOUTHSIDE AVE	B
23-02273	14 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	500.00	R	05/26/23	10/10/23		21 ABERDEEN TR	B
23-03502	2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	1,500.00	R	08/29/23	10/10/23		841 BUCHANAN	B
23-03502	3 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,800.00	R	08/29/23	10/10/23		497 EAST RD	B
23-03502	4 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	7,000.00	R	08/29/23	10/10/23		WHIPPORWIL VLY	B
23-03502	5 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00	R	08/29/23	10/10/23		349 MAIN ST	B

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3-01-26-290-100-276	23-03502 6 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE	Continued FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00 21,000.00	R	08/29/23	10/10/23		3 SEIBEN	B
Extd Total:				87,056.90						
3-01-26-290-101-105	23-03996 49 TOWNS020	DPW STORM RESPONSE S&W - STORM OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	12,663.15	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-101-232	23-03425 2 JOHNGUIR	DPW STORM RESPONSE - EQUIPMENT MAINT	JOHN GUIRE SUPPLY, LLC PARTS, ETC FOR SNOW PLOW EQUIP	4,972.76	R	08/21/23	10/10/23		153242	B
Extd Total:				17,635.91						
3-01-26-290-102-101	23-03996 60 TOWNS020	DPW PARKS S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	41,424.43	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-103	23-03996 61 TOWNS020	DPW PARKS S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	5,983.34	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-104	23-03996 62 TOWNS020	DPW PARKS S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	856.38	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-105	23-03996 63 TOWNS020	DPW PARKS S&W - SEASONAL	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	787.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-206	23-03612 2 RUTGE140	DPW PARKS - TRAINING	RUTGERS CONTINUING PROFESS ED SEMINAR BASIC PEST MANAGEMENT	165.00	R	09/11/23	10/11/23		126109	B
3-01-26-290-102-256	23-00248 4 SHERW010	DPW PARKS - MAINTENANCE AND SUPPLIES	SHERWIN WILLIAMS CO PAINT, SUPPLIES, FIELD MARKING	595.00	R	01/17/23	10/11/23		2645-1	B
	23-00248 5 SHERW010		SHERWIN WILLIAMS CO PAINT, SUPPLIES, FIELD MARKING	863.87	R	01/17/23	10/11/23		2879-6	B
	23-03746 1 SHERW010		SHERWIN WILLIAMS CO SSTRIPES FMP WHITE - 5 GALLON	2,975.00	R	09/15/23	10/11/23		2943-0	
	23-03874 1 SHERW010		SHERWIN WILLIAMS CO OVERAGE ON P O # 23-00248	88.01	R	09/27/23	10/11/23		2879-6	
				4,521.88						
3-01-26-290-102-310	23-00252 2 SPRIN010	DPW PARKS - CONTRACTED SERVICES	SPRINKLER MASTER REPAIRS, SERVICE TO TOWNSHIP	1,030.00	R	01/17/23	10/11/23		115470	B
	23-02391 16 ONSITELA		ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/11/23		47069	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES	Continued							
23-03225	2 FLYNN010 FLYNN'S TREE SERVICE	REMOVE 2 DEAD TREES AT	3,800.00	R	08/08/23	10/10/23		LINCROFT ACRES	B
23-03423	2 FLYNN010 FLYNN'S TREE SERVICE	REMOVE TREE ACROSS PATH AT	<u>1,500.00</u>	R	08/21/23	10/10/23		PORICY PARK	B
			8,200.00						
	Extd Total:		61,938.53						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-03996	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	22,287.64	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-03996	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	162.92	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-03996	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	1,832.88	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-03637	1 WBMASON WB MASON	DPW OFFICE SUPPLIES	30.58	R	09/11/23	10/12/23		241105607	
	Extd Total:		24,314.02						
	Department Total:		190,945.36						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-03996	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	20,715.64	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-03996	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	77.90	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-03996	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	2,051.25	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	<u>569.63</u>	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			2,620.88						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-03996	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	9,182.35	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-03996	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	1,867.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-26-305-100-115 23-03996 69 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		25.03	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-120 23-03996 71 TOWNS020	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		200.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-208 23-03597 2 JOHNGUIR	SOLID WASTE & RECYCLING - MISCELLANEOUS JOHN GUIRE SUPPLY, LLC	STORAGE BOX, TOOL CHEST FOR	1,120.00	R	09/11/23	10/10/23		153807	B
3-01-26-305-100-210 23-00255 4 MONMO020	SOLID WASTE & RECYCLING - RECYCLING CTRS MONMOUTH BUILDING CENTER	SUPPLIES FOR RECYCLING CENTER	9.98	R	01/17/23	10/11/23		624344	B
23-00256 12 TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING CENTER	27.96	R	01/17/23	10/11/23		865	B
			37.94						
3-01-26-305-100-214 23-03556 3 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS LOWE'S	MISC SUPPLIES FOR RECYCLING	515.82	R	08/30/23	10/10/23		59329	B
23-03556 5 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	51.28	R	08/30/23	10/10/23		59392	B
			567.10						
3-01-26-305-100-526 23-03601 2 CHEMT010	CLEAN COMMUNITIES O/E CHEM TEK INDUSTRIES	GARBAGE BAGS FOR NEW CANS IN	2,498.32	R	09/11/23	10/10/23		12576	B
3-01-26-305-100-809 23-02288 16 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC	TIPPING FEES	2,003.18	R	05/26/23	10/10/23		9186852	B
3-01-26-305-100-810 23-03499 2 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CENTER	7,928.00	R	08/29/23	10/11/23		231580650	B
	Extd Total:		48,843.84						
	Department Total:		48,843.84						
3-01-26-310-100-101 23-03996 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		20,354.68	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-310-100-102 23-03996 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		2,547.13	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-310-100-104 23-03996 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		5,952.02	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00208	12 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	107.48	R	01/17/23	10/11/23		9686926222	B
23-00208	13 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	17.58	R	01/17/23	10/11/23		9686992992	B
23-00208	14 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	8.62	R	01/17/23	10/11/23		9839033181	B
23-00208	15 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	9.27	R	01/17/23	10/11/23		9839033199	B
23-00214	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.97	R	02/22/23	10/11/23		847	B
23-00214	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.98	R	02/22/23	10/11/23		848	B
23-02530	11 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	80.60	R	06/14/23	10/11/23		S100661401.001	B
23-02579	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/20/23	10/10/23		118497	B
23-02579	13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	42.00	R	06/20/23	10/10/23		118490	B
23-02579	14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/20/23	10/10/23		118518	B
23-02579	15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	28.50	R	06/20/23	10/10/23		118527	B
23-02579	16 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	06/20/23	10/10/23		121726	B
23-02579	17 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	10/10/23		118503	B
23-02579	18 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	10/10/23		118604	B
23-02579	19 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/20/23	10/10/23		118616	B
23-02579	20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/20/23	10/10/23		118622	B
23-02673	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	366.05	R	06/28/23	10/11/23		624243	B
23-02673	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.75	R	06/28/23	10/11/23		624432	B
23-02679	2 JIMSVACU DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	485.00	R	06/28/23	10/10/23		9/13/23	B
23-03522	2 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680362	B
23-03522	3 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680363	B
23-03522	4 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680383	B
23-03522	5 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		310792140	B
23-03556	4 LOWES010 LOWE'S	MINI FRIDGE/FREEZER FOR RECYCL	209.00	R	10/03/23	10/10/23		59392	B
			<u>2,438.20</u>						
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-03215	4 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	526.84	R	08/08/23	10/10/23		4168705403	B
23-03215	5 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	777.61	R	08/08/23	10/10/23		4168705414	B
			<u>1,304.45</u>						
3-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-01967	2 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS, ETC	547.50	R	05/08/23	10/11/23		151467337	B
23-03766	2 BRINKS MONITRONICS INTERNATIONAL, INC	4TH QUARTER MONITORING OF	282.57	R	09/15/23	10/10/23		3074724	B
			<u>830.07</u>						
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-01660	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	167.40	R	04/13/23	10/10/23		32883A-P	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-03365	2 ULTRA	ULTRA AIR INC	CLEAN & SANITIZE ICE MACHINE	400.00	R	08/15/23	10/12/23		41233	B
23-03938	1 ULTRA	ULTRA AIR INC	OVERAGE ON P O # 23-03365	87.00	R	10/03/23	10/12/23		41233	
				<u>654.40</u>						
		Extd Total:		34,080.95						
		Department Total:		34,080.95						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR								
23-03996	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	25,139.95	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME								
23-03996	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	69.23	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME								
23-03996	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,556.31	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	182.18	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
				<u>1,738.49</u>						
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE								
23-01563	8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	44.31	R	03/30/23	10/10/23		5230988	B
23-02745	13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	136.74	R	06/28/23	10/10/23		1679417240	B
23-02745	14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	26.48	R	06/28/23	10/10/23		1679417328	B
23-02745	15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.57	R	06/28/23	10/10/23		1679417873	B
23-02745	16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.57	R	06/28/23	10/10/23		1679418402	B
23-02745	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.94	R	06/28/23	10/10/23		1679418542	B
23-02745	18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.39	R	06/28/23	10/10/23		1679418959	B
23-02745	19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	83.15	R	06/28/23	10/10/23		1679421233	B
23-02745	20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	4.79	R	06/28/23	10/10/23		1679425334	B
23-02745	21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.79	R	06/28/23	10/10/23		1679425811	B
23-02745	22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.34	R	06/28/23	10/10/23		1679425815	B
23-02745	23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	117.94	R	06/28/23	10/10/23		1679427011	B
23-02745	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	72.16	R	06/28/23	10/10/23		1679428836	B
23-03541	2 PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	3,692.70	R	08/30/23	10/11/23		0993029	B
23-03599	2 TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	09/11/23	10/11/23		231636470	B
				<u>4,418.87</u>						
3-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01716	5 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	110.00	R	04/17/23	10/10/23		8242	B

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3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03197 11	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	599.00	R	08/08/23	10/10/23		0953-459400	B
23-03197 12	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	126.54	R	08/08/23	10/10/23		0953-459421	B
23-03197 13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	39.99	R	08/08/23	10/10/23		0953-459762	B
23-03197 14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	52.00	R	08/08/23	10/10/23		0953-459943	B
23-03197 15	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	54.52	R	08/08/23	10/10/23		0953-459995	B
23-03559 2	CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	465.00	R	08/30/23	10/10/23		35631	
23-03559 3	CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	310.00	R	08/30/23	10/10/23		35645	
23-03606 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	680.04	R	09/11/23	10/10/23		0953-459401	B
23-03606 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,903.95	R	09/11/23	10/10/23		0953-459419	B
23-03606 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	642.54	R	09/11/23	10/10/23		0953-459987	B
			<u>4,983.58</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-02459 5	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	389.74	R	06/08/23	10/10/23		20428101	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-03075 2	BOSUN BOSUN EQUIPMENT CONTRACTING	SERVICE, REPAIRS, ETC ON	2,500.00	R	07/28/23	10/11/23		5686	B
23-03928 1	BOSUN BOSUN EQUIPMENT CONTRACTING	OVERAGE ON P O # 23-03075	680.00	R	10/03/23	10/11/23		5686	
			<u>3,180.00</u>						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03070 3	CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	760.00	R	07/28/23	10/10/23		45998	B
23-03070 4	CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.95	R	07/28/23	10/10/23		45999	B
			<u>839.95</u>						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-03328 4	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	294.85	R	08/11/23	10/11/23		979563	B
23-03328 5	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	13.99	R	08/11/23	10/11/23		979565	B
23-03328 6	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	71.48	R	08/11/23	10/11/23		980462	B
			<u>380.32</u>						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-03600 2	TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	09/11/23	10/11/23		231641050	B
	Extd Total:		41,190.13						
	Department Total:		41,190.13						
	CAFR Total:		315,060.28						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-27-330-100-101	HEALTH S&w - REGULAR								
23-03996 72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	11,866.54	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-27-330-100-103	HEALTH S&w - OVERTIME								
23-03996 74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	7.03	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-27-330-100-105	HEALTH S&w - PART TIME								
23-03996 75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	840.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		12,713.57						
3-01-27-330-101-102	ALLIANCE S&w - PART TIME								
23-03996 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	4,120.07	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS								
23-03815 2	WBMASON WB MASON	CROSSROADS OFFICE SUPPLIES	152.73	R	09/25/23	10/12/23		241397618	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 17	MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	854.00	R	09/19/23	10/10/23		0919-092923	B
	Extd Total:		5,126.80						
	Department Total:		17,840.37						
Extd:	ANIMAL CONTROL S&w								
3-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
23-03996 73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	5,400.69	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 15	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	365.50	R	06/06/23	10/12/23		621138	B
23-00138 22	GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	1,537.35	R	04/10/23	10/12/23		371656	B
23-00138 23	GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	06/06/23	10/12/23		371662	B
23-00138 24	GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	398.20	R	06/06/23	10/12/23		372619	B
			<u>2,394.75</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
23-00114	17 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	2,375.00	R	06/06/23	10/11/23	2024640	B
	Extd Total:	ANIMAL CONTROL S&W	10,170.44					
	Department Total:		10,170.44					
	CAFR Total:		28,010.81					
3-01-28-370-100-103	RECREATION S&w - OVERTIME							
23-03996	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	223.85	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-105	RECREATION S&w - REGULAR							
23-03996	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	11,233.94	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-106	RECREATION S&w - PART TIME							
23-03996	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	2,411.60	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR							
23-03996	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,645.70	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME							
23-03996	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,117.60	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR							
23-03996	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	2,809.08	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES							
23-03685	1 SIDELINE SIDELINE POWER	Accessories for Speakers	443.00	R	09/12/23	10/11/23	11007	
23-03815	3 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	16.68	R	09/25/23	10/12/23	241398118	
			459.68					
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES							
23-03820	1 TROP1010 TROPICANA CASINO & RESORT	Conference Hotel	256.00	R	09/26/23	10/11/23	REF ID 14270	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
23-01881	5 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Leonardo Beach	12.34	R	05/02/23	10/12/23	0006744812	B
23-01881	6 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Leonardo Beach	12.75	R	05/02/23	10/12/23	0006829360	B
23-02428	5 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Normandy Park	63.75	R	06/05/23	10/12/23	0006744815	B
23-02822	2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Thorne	63.75	R	07/05/23	10/12/23	0006829369	B
23-02824	2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Evergreen	63.75	R	07/05/23	10/12/23	0006829359	B

Account	Description	First	Rcvd	Chk/Void	PO		
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE Continued						
23-02826 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett	63.75	R	07/05/23	10/12/23	0006829367	B
23-02827 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St	63.75	R	07/05/23	10/12/23	0006829370	B
23-02828 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Wilmort	63.75	R	07/05/23	10/12/23	0006829365	B
23-02829 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	63.75	R	07/05/23	10/12/23	0006829364	B
23-02831 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy	63.75	R	07/05/23	10/12/23	0006829371	B
23-03285 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	63.75	R	08/10/23	10/12/23	0006829372	B
		<u>598.84</u>					
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS						
23-03037 1 CANVAUS	CANVA US, INC. Yearly Subscription	874.89	R	07/28/23	10/10/23	13668	
	Extd Total:	25,631.18					
	Department Total:	25,631.18					
	CAFR Total:	25,631.18					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-03996 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	50,975.08	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME						
23-03996 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	16,006.51	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 21 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	55.99	R	01/17/23	10/10/23	A1421117	B
23-00429 7 DEMCO010	DEMCO INC. Library Materials and Supplies	485.00	R	01/17/23	10/11/23	7370946	B
23-00430 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	263.00	R	01/17/23	10/11/23	2805978	B
23-00443 2 WVGRA010	W.W.GRAINGER, INC. Building Supplies & Materials	98.82	R	01/17/23	10/11/23	9838012442	B
23-00443 3 WVGRA010	W.W.GRAINGER, INC. Building Supplies & Materials	14.37	R	01/17/23	10/11/23	9839285856	B
23-00676 10 DSWAT010	DS WATERS OF AMERICA Water Cooler	75.15	R	01/27/23	10/10/23	16278190091823	B
23-02879 4 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies and Materials	111.39	R	07/11/23	10/10/23	C0850 #0569	B
23-03460 2 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	7.08	R	08/23/23	10/10/23	A1422321	B
23-03460 3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	7.10	R	08/23/23	10/11/23	A1423189	B
23-03563 1 WBMASON	WB MASON OFFICE SUPPLIES LIBRARY	259.57	R	08/30/23	10/12/23	241354411	
23-03581 2 SIGNSBY	M&N VENTURES LLC DBA IMAGE 360 Vinyl Signs - Childrens	620.00	R	09/05/23	10/11/23	I-8848	B
23-03637 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	155.24	R	09/11/23	10/12/23	241428290	
		<u>2,152.71</u>					
3-01-29-390-100-202	LIBRARY - EQUIPMENT						
23-03710 2 BRODA020	BRODART CO. Book Carts	1,561.95	R	09/13/23	10/11/23	631565	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-202	LIBRARY - EQUIPMENT	Continued							
23-03711	2 DEMCO010 DEMCO INC.	Book Cart	<u>1,098.00</u>	R	09/13/23	10/11/23		7367642	B
			2,659.95						
3-01-29-390-100-206	LIBRARY - TRAINING								
23-03826	2 DEBBIEAN DEBBIE ANN BLACKWELL	Training workshop	850.00	R	09/27/23	10/10/23		1008	B
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	10 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	195.70	R	01/17/23	10/12/23		6117708	B
23-03761	2 TALIE010 TALIERCIO'S	Staff Development Day Lunch	<u>450.00</u>	R	09/15/23	10/11/23		0684	B
			645.70						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00613	66 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	10/11/23		82623301	B
23-00613	67 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	10/11/23		82639543	B
23-00613	68 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	10/11/23		82622572	B
23-00613	69 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	10/11/23		82623273	B
23-00684	17 INGRA010 INGRAM LIBRARY SERVICES	Books	66.94	R	01/27/23	10/11/23		78094511	B
23-00684	18 INGRA010 INGRAM LIBRARY SERVICES	Books	52.80	R	01/27/23	10/11/23		78094512	B
23-00684	19 INGRA010 INGRAM LIBRARY SERVICES	Books	93.00	R	01/27/23	10/11/23		78094513	B
23-02878	36 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.24	R	07/11/23	10/10/23		B6662923	B
23-02878	37 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	07/11/23	10/10/23		B6662901	B
23-02878	38 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	31.66	R	07/11/23	10/10/23		B6662863	B
23-02878	39 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.79	R	07/11/23	10/10/23		B6662970	B
23-02878	40 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	38.28	R	07/11/23	10/10/23		B6664837	B
23-02878	41 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.04	R	07/11/23	10/10/23		B6664832	B
23-02878	42 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	49.00	R	07/11/23	10/10/23		B6664773	B
23-02878	43 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	21.08	R	07/11/23	10/10/23		B6668388	B
23-02878	44 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.89	R	07/11/23	10/10/23		B6668331	B
23-02878	45 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	19.06	R	07/11/23	10/10/23		B6668332	B
23-02878	46 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	115.02	R	07/11/23	10/10/23		B6668470	B
23-02878	47 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	145.97	R	07/11/23	10/10/23		B6668285	B
23-02878	48 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	15.83	R	07/11/23	10/10/23		B6668333	B
23-02878	49 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.63	R	07/11/23	10/10/23		B6669050	B
23-02878	50 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.62	R	07/11/23	10/10/23		B6667602	B
23-02878	51 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	10/11/23		B6670377	B
23-02878	52 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	218.42	R	07/11/23	10/11/23		B6670662	B
23-03029	550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.55	R	07/28/23	10/11/23		2037803004	B
23-03029	551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.41	R	07/28/23	10/11/23		2037803003	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.22	R	07/28/23	10/11/23		2037803002	B
23-03029	553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	10/11/23		2037803001	B
23-03029	554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.88	R	07/28/23	10/11/23		2037803000	B
23-03029	555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23		2037802576	B
23-03029	556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/28/23	10/11/23		2037802577	B
23-03029	557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.75	R	07/28/23	10/11/23		2037802578	B
23-03029	558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.44	R	07/28/23	10/11/23		2037802579	B
23-03029	559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	10/11/23		2037802580	B
23-03029	560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.98	R	07/28/23	10/11/23		2037802581	B
23-03029	561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.52	R	07/28/23	10/11/23		2037802582	B
23-03029	562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.25	R	07/28/23	10/11/23		2037802583	B
23-03029	563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.05	R	07/28/23	10/11/23		2037802584	B
23-03029	564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23		2037802585	B
23-03029	565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	07/28/23	10/11/23		2037802586	B
23-03029	566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23		2037802587	B
23-03029	567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/28/23	10/11/23		2037802588	B
23-03029	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23		2037802589	B
23-03029	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.67	R	07/28/23	10/11/23		2037802590	B
23-03029	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.07	R	07/28/23	10/11/23		2037802591	B
23-03029	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.69	R	07/28/23	10/11/23		2037802592	B
23-03029	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	07/28/23	10/11/23		2037802593	B
23-03029	573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.94	R	07/28/23	10/11/23		2037802594	B
23-03029	574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	10/11/23		2037802595	B
23-03029	575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.27	R	07/28/23	10/11/23		2037802596	B
23-03029	576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	276.43	R	07/28/23	10/11/23		2037802597	B
23-03029	577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.69	R	07/28/23	10/11/23		2037802598	B
23-03029	578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	10/11/23		2037802599	B
23-03029	579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.50	R	07/28/23	10/11/23		2037802600	B
23-03029	580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	07/28/23	10/11/23		2037802601	B
23-03029	581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	07/28/23	10/11/23		2037802602	B
23-03029	582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23		2037802603	B
23-03029	583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/11/23		2037802604	B
23-03029	584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/28/23	10/11/23		2037802605	B
23-03029	585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.52	R	07/28/23	10/11/23		2037809016	B
23-03029	586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/28/23	10/11/23		2037809017	B
23-03029	587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.44	R	07/28/23	10/11/23		2037809018	B
23-03029	588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.76	R	07/28/23	10/11/23		2037809019	B
23-03029	589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/11/23		2037809020	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/28/23	10/11/23		2037809021	B
23-03029	591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.19	R	07/28/23	10/11/23		2037809022	B
23-03029	592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/11/23		2037809023	B
23-03029	593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.33	R	07/28/23	10/11/23		2037809024	B
23-03029	594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.76	R	07/28/23	10/11/23		2037809025	B
23-03029	595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/28/23	10/11/23		2037809026	B
23-03029	596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	07/28/23	10/11/23		2037809027	B
23-03029	597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23		2037809028	B
23-03029	598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.62	R	07/28/23	10/11/23		2037809029	B
23-03029	599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.06	R	07/28/23	10/11/23		2037809030	B
23-03029	600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.81	R	07/28/23	10/11/23		2037809031	B
23-03029	601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.44	R	07/28/23	10/11/23		2037811694	B
23-03029	602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	10/11/23		2037811695	B
23-03029	603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.94	R	07/28/23	10/11/23		2037811696	B
23-03029	604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.10	R	07/28/23	10/11/23		2037811697	B
23-03029	605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	07/28/23	10/11/23		2037811698	B
23-03029	606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.14	R	07/28/23	10/11/23		2037811699	B
23-03029	607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	07/28/23	10/11/23		2037811700	B
23-03029	608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23		2037811701	B
23-03029	609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60	R	07/28/23	10/11/23		2037811702	B
23-03029	610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/11/23		2037811703	B
23-03029	611 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	254.83	R	07/28/23	10/11/23		2037811704	B
23-03029	612 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.18	R	07/28/23	10/11/23		2037811705	B
23-03029	613 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23		2037814557	B
23-03029	614 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23		2037814558	B
23-03029	615 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23		2037814559	B
23-03029	616 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23		2037814560	B
23-03029	617 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/11/23		2037814561	B
23-03029	618 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23		2037814562	B
23-03029	619 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/11/23		2037814563	B
23-03029	620 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23		2037814564	B
23-03029	621 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23		2037814565	B
23-03029	622 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	389.54	R	07/28/23	10/11/23		2037814566	B
23-03029	623 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/11/23		2037814567	B
23-03029	624 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23		2037814568	B
23-03029	625 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/28/23	10/11/23		2037793073	B
23-03029	626 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23		2037793074	B
23-03029	627 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.98	R	07/28/23	10/11/23		2037793075	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 628	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/28/23	10/11/23	2037793076	B
23-03029 629	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/28/23	10/11/23	2037793077	B
23-03029 630	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037793078	B
23-03029 631	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	10/11/23	2037793079	B
23-03029 632	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.62	R	07/28/23	10/11/23	2037793080	B
23-03029 633	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23	2037793081	B
23-03029 634	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.55	R	07/28/23	10/11/23	2037793082	B
23-03029 635	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	07/28/23	10/11/23	2037793083	B
23-03029 636	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23	2037793084	B
23-03029 637	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.04	R	07/28/23	10/11/23	2037793085	B
23-03029 638	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/11/23	2037793086	B
23-03029 639	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	07/28/23	10/11/23	5018548183	B
23-03029 640	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/11/23	2037796495	B
23-03029 641	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.45	R	07/28/23	10/11/23	2037796496	B
23-03029 642	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	07/28/23	10/11/23	2037796497	B
23-03029 643	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	10/11/23	2037796498	B
23-03029 644	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.79	R	07/28/23	10/11/23	2037796499	B
23-03029 645	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/11/23	2037796500	B
23-03029 646	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/28/23	10/11/23	2037796501	B
23-03029 647	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037796502	B
23-03029 648	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.36	R	07/28/23	10/11/23	2037796503	B
23-03029 649	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037796504	B
23-03029 650	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.50	R	07/28/23	10/11/23	2037796505	B
23-03029 651	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23	2037796506	B
23-03029 652	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	07/28/23	10/11/23	2037796507	B
23-03029 653	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.32	R	07/28/23	10/11/23	2037796508	B
23-03029 654	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	10/11/23	2037796509	B
23-03029 655	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.69	R	07/28/23	10/11/23	2037796510	B
23-03029 656	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.94	R	07/28/23	10/11/23	5018554450	B
23-03029 657	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	144.39	R	07/28/23	10/11/23	5018548184	B
23-03029 658	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.72	R	07/28/23	10/11/23	5018559093	B
23-03029 659	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.85	R	07/28/23	10/11/23	5018559092	B
23-03029 660	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.06	R	07/28/23	10/11/23	5018554452	B
23-03029 661	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.42	R	07/28/23	10/11/23	5018554451	B
23-03029 662	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.28	R	07/28/23	10/11/23	5018554449	B
23-03029 663	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.99	R	07/28/23	10/11/23	2037827091	B
23-03029 664	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	07/28/23	10/11/23	2037827089	B
23-03029 665	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	07/28/23	10/11/23	2037827090	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.91	R	07/28/23	10/11/23		2037821963	B
23-03029	667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	07/28/23	10/11/23		2037821964	B
23-03029	668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/28/23	10/11/23		2037821965	B
23-03029	669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.43	R	07/28/23	10/11/23		2037819915	B
23-03029	670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23		2037819916	B
23-03029	671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.85	R	07/28/23	10/11/23		2037819917	B
23-03029	672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23		2037819918	B
23-03029	673 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R	07/28/23	10/11/23		2037819919	B
23-03029	674 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23		2037819920	B
23-03029	675 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.25	R	07/28/23	10/11/23		2037819921	B
23-03029	676 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	10/11/23		2037819922	B
23-03029	677 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23		2037819923	B
23-03029	678 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.84	R	07/28/23	10/11/23		2037819924	B
23-03029	679 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.46	R	07/28/23	10/11/23		2037819925	B
23-03029	680 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	10/11/23		2037819926	B
23-03029	681 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/11/23		2037819927	B
23-03029	682 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.25	R	07/28/23	10/11/23		2037819928	B
23-03029	683 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	10/11/23		2037821405	B
23-03029	684 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23		2037821406	B
23-03029	685 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	226.06	R	07/28/23	10/11/23		2037821407	B
23-03029	686 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23		2037821408	B
23-03029	687 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.45	R	07/28/23	10/11/23		2037821409	B
23-03029	688 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	07/28/23	10/11/23		2037821410	B
23-03029	689 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	07/28/23	10/11/23		2037821411	B
23-03029	690 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/28/23	10/11/23		2037821412	B
23-03029	691 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.92	R	07/28/23	10/11/23		2037821413	B
23-03029	692 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	07/28/23	10/11/23		2037821415	B
23-03029	693 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.43	R	07/28/23	10/11/23		2037821416	B
23-03029	694 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.27	R	07/28/23	10/11/23		2037828404	B
23-03029	695 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23		2037828405	B
23-03029	696 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.48	R	07/28/23	10/11/23		2037828406	B
23-03029	697 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.51	R	07/28/23	10/11/23		2037828407	B
23-03029	698 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.12	R	07/28/23	10/11/23		2037828408	B
23-03029	699 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23		2037828409	B
23-03029	700 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	10/11/23		2037828410	B
23-03029	701 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.74	R	07/28/23	10/11/23		2037828411	B
23-03029	702 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23		2037828412	B
23-03029	703 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23		2037828413	B

Account	Description		First	Rcvd	Chk/Void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 704	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037828414	B
23-03029 705	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037828415	B
23-03029 706	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	07/28/23	10/11/23	2037828416	B
23-03029 707	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.61	R	07/28/23	10/11/23	2037828417	B
23-03029 708	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037828418	B
23-03029 709	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	07/28/23	10/11/23	2037828419	B
23-03029 710	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.38	R	07/28/23	10/11/23	2037828420	B
23-03029 711	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.21	R	07/28/23	10/11/23	5018569385	B
23-03029 712	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	07/28/23	10/11/23	5018569388	B
23-03029 713	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.70	R	07/28/23	10/11/23	5018569386	B
23-03029 714	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.04	R	07/28/23	10/11/23	5018569387	B
23-03029 715	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.11	R	07/28/23	10/11/23	5018569389	B
23-03029 716	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.37	R	07/28/23	10/11/23	5018569390	B
23-03029 717	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.01	R	07/28/23	10/11/23	5018569391	B
23-03029 718	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.54	R	07/28/23	10/11/23	2037824591	B
23-03029 719	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.88	R	07/28/23	10/11/23	2037833257	B
23-03029 720	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.07	R	07/28/23	10/11/23	2037833258	B
23-03029 721	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/11/23	2037833259	B
23-03029 722	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23	2037833260	B
23-03029 723	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.41	R	07/28/23	10/11/23	2037833261	B
23-03029 724	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	07/28/23	10/11/23	2037833262	B
23-03029 725	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	07/28/23	10/11/23	2037833263	B
23-03029 726	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23	2037833264	B
23-03029 727	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	10/11/23	2037833265	B
23-03029 728	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037833266	B
23-03029 729	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/11/23	2037833267	B
23-03029 730	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	07/28/23	10/11/23	2037833268	B
23-03029 731	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.68	R	07/28/23	10/11/23	2037833269	B
23-03029 732	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/11/23	2037833270	B
23-03029 733	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/11/23	2037833271	B
23-03029 734	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.41	R	07/28/23	10/11/23	2037833272	B
23-03029 735	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037833273	B
23-03029 736	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	10/11/23	2037833274	B
23-03029 737	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.66	R	07/28/23	10/11/23	2037833275	B
23-03029 738	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/11/23	2037833276	B
23-03029 739	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.71	R	07/28/23	10/11/23	2037833277	B
23-03029 740	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.36	R	07/28/23	10/11/23	2037833278	B
23-03029 741	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.38	R	07/28/23	10/11/23	2037833279	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 742	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	07/28/23	10/11/23		2037833280	B
23-03029 743	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/11/23		2037833281	B
23-03029 744	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	10/11/23		2037833282	B
23-03029 745	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R	07/28/23	10/11/23		2037836322	B
23-03029 746	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.21	R	07/28/23	10/11/23		2037836323	B
23-03029 747	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.92	R	07/28/23	10/11/23		2037836324	B
23-03029 748	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	10/11/23		2037836325	B
23-03029 749	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.42	R	07/28/23	10/11/23		2037836326	B
23-03029 750	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.21	R	07/28/23	10/11/23		2037836327	B
23-03029 751	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	192.67	R	07/28/23	10/11/23		2037836328	B
23-03029 752	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23		2037836329	B
23-03029 753	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.85	R	07/28/23	10/11/23		2037836330	B
23-03029 754	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/11/23		2037836331	B
23-03029 755	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	10/11/23		2037836332	B
23-03029 756	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23		2037836333	B
23-03029 757	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/11/23		2037821414	B
			9,279.43						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00607 31	MIDWE010 MIDWEST TAPE	Audio Books	148.96	R	01/24/23	10/12/23		504389625	B
23-00607 32	MIDWE010 MIDWEST TAPE	Audio Books	96.98	R	01/24/23	10/12/23		504437268	B
23-02201 22	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	487.40	R	05/24/23	10/10/23		442404	B
23-02201 23	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	05/24/23	10/11/23		443224	B
23-02201 24	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	05/24/23	10/11/23		442523	B
23-02201 25	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	54.14	R	05/24/23	10/11/23		442585	B
23-02201 26	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	54.14	R	05/24/23	10/11/23		442911	B
			946.35						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 70	MIDWE010 MIDWEST TAPE	Music CDs	32.98	R	01/24/23	10/12/23		504389626	B
23-00608 71	MIDWE010 MIDWEST TAPE	Music CDs	30.73	R	01/24/23	10/12/23		504389623	B
23-00608 72	MIDWE010 MIDWEST TAPE	Music CDs	144.62	R	01/24/23	10/12/23		504437266	B
			208.33						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-03452 13	MIDWE010 MIDWEST TAPE	DVDs	73.46	R	08/22/23	10/12/23		504389628	B
23-03452 14	MIDWE010 MIDWEST TAPE	DVDs	20.99	R	08/22/23	10/12/23		504389629	B
23-03452 15	MIDWE010 MIDWEST TAPE	DVDs	169.32	R	08/22/23	10/12/23		504389627	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
	Continued						
23-03452 16 MIDWE010	MIDWEST TAPE DVDS	27.98	R	08/22/23	10/12/23	504405907	B
23-03452 17 MIDWE010	MIDWEST TAPE DVDS	20.99	R	08/22/23	10/12/23	504442873	B
23-03452 18 MIDWE010	MIDWEST TAPE DVDS	74.86	R	08/22/23	10/12/23	504442871	B
23-03452 19 MIDWE010	MIDWEST TAPE DVDS	13.99	R	08/22/23	10/12/23	504442872	B
23-03452 20 MIDWE010	MIDWEST TAPE DVDS	128.74	R	08/22/23	10/12/23	504442870	B
23-03452 21 MIDWE010	MIDWEST TAPE DVDS	198.68	R	08/22/23	10/12/23	504442870	B
		<u>673.05</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS						
23-02493 5 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	606.38	R	06/12/23	10/11/23	849029392	B
3-01-29-390-100-239	LIBRARY - E MATERIALS						
23-01945 6 MIDWE010	MIDWEST TAPE Hoopla Subscription	4,062.34	R	05/05/23	10/10/23	504428901	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-03812 2 AWE	AWE ACQUISITION, INC. DBA/ ATO Model Childrens computer	4,246.00	R	09/22/23	10/11/23	MIDNJ23001-2	B
3-01-29-390-100-246	LIBRARY - REPAIRS						
23-03811 2 JOANOFAR	JOAN OF ARC ELECTRIC LLC Electrical Outlet Disconnect	385.00	R	09/22/23	10/11/23	20230762	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE						
23-01984 5 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	05/08/23	10/10/23	85285	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
23-00173 9 JCPL 010	JCP & L Electricity	5,459.21	R	05/16/23	10/10/23	4471 AUG 23	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
23-00464 18 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	242.39	R	06/09/23	10/11/23	7198 0822-0922	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
23-01827 8 UGICORP	UGI CORPORATION Natural Gas	51.69	R	04/27/23	10/12/23	G5877974	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00439 11 VERIZ070	VERIZON WIRELESS wireless Communication	307.91	R	01/17/23	10/11/23	9944643162	B
23-01950 6 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	35.00	R	05/05/23	10/11/23	16855917	B
23-03451 2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	1,200.00	R	08/22/23	10/11/23	81081654	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-280 23-03810	LIBRARY - SERVICE CONTRACTS 2 REDHA005 THE ADT SECURITY CORP ADT	Continued Renewal- Extended Service	<u>4,692.96</u> 6,235.87	R	09/22/23	10/12/23		152003545	B
3-01-29-390-100-284 23-02880	LIBRARY - TELECOMM - INTERNET 4 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	10/12/23		1456-10	B
3-01-29-390-100-285 23-03716	LIBRARY - BUILDING PROJECTS 2 JOANOFAR JOAN OF ARC ELECTRIC LLC	Service Serge Protector	3,265.00	R	09/13/23	10/11/23		20230763	B
	Extd Total:		110,702.04						
	Department Total:		110,702.04						
	CAFR Total:		110,702.04						
3-01-30-410-226-208 23-03911	PRIOR YR BILL - 2020 NAJARIAN 1 NAJARIAN NAJARIAN ASSOCIATES	TENNIS-BASKETBALL SPECS.	3,095.75	R	09/28/23	10/11/23		41490	
	Extd Total:		3,095.75						
	Department Total:		3,095.75						
	CAFR Total:		3,095.75						
3-01-31-430-200-271 23-00149	UTILITIES - ELECTRICITY - PBG 33 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	30,612.52	R	06/13/23	10/10/23		95019536260	B
23-00149	34 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>12,361.26</u>	R	06/13/23	10/10/23		1079 0810-0911	B
			42,973.78						
3-01-31-430-200-273 23-00161	UTILITIES - ELECTRICITY - FIRE ACADEMY 9 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	204.90	R	05/24/23	10/11/23		95019534044	B
	Extd Total:		43,178.68						
	Department Total:		43,178.68						
3-01-31-435-200-271 23-00426	UTILITIES - STREET LIGHTS - ELECTRICITY 132 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.37	R	05/16/23	10/12/23		305 0802-100223	B
23-00426	133 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	49.57	R	05/16/23	10/12/23		469 0831-100223	B
23-00426	134 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	101.73	R	05/16/23	10/12/23		066 0907-100523	B
23-00426	135 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	350.31	R	05/16/23	10/12/23		025 0908-100623	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-435-200-271 23-00426 136 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY Continued MONTHLY STREET LIGHTS	<u>113.57</u> 701.55	R	05/16/23	10/12/23	132 0908-100623	B
	Extd Total:	701.55					
	Department Total:	701.55					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00384 83 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	10/10/23	814 0927-102623	B
23-00384 84 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	10/10/23	207 0926-102523	B
23-00384 85 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	10/10/23	476 1003-110223	B
23-00384 86 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	10/10/23	492 1005-110423	B
23-00512 10 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,214.18	R	05/19/23	10/11/23	617629204	B
23-00518 11 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,604.43	R	05/19/23	10/10/23	1075119	B
23-00520 12 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	1,616.61	R	06/08/23	10/12/23	0177 OCT 23	B
23-00521 69 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/12/23	0105 0925-1024	B
23-00521 70 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/12/23	0136 0925-1024	B
23-00521 71 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	10/12/23	0154 0921-10/20	B
23-01686 6 VERIZ010 VERIZON	Temp Verizon Reactivation	<u>352.26</u> 13,755.56	R	04/13/23	10/11/23	957151495000188	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00385 20 COMCAST COMCAST	SERVICES FOR POLICE	81.90	R	05/19/23	10/10/23	024 0928-102723	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 37 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	229.52	R	05/19/23	10/11/23	9944740334	B
23-00522 38 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,227.20	R	05/19/23	10/12/23	9945743779	B
23-00522 39 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,090.38	R	05/19/23	10/12/23	9945743780	B
23-00522 40 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.46</u> 9,693.56	R	05/19/23	10/12/23	9945743781	B
	Extd Total:	23,531.02					
	Department Total:	23,531.02					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 41 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,491.08	R	09/06/23	10/10/23	7372 0818-0920	B
23-00148 42 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.39	R	09/06/23	10/10/23	8182 0818-0920	B
23-00148 43 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,081.15	R	09/06/23	10/10/23	1482 0818-0920	B
23-00148 44 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	266.72	R	09/06/23	10/10/23	5327 0815-0915	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued							
23-00148 45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	193.99	R	09/06/23	10/11/23		5282 0822-0922	B
23-00148 46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	123.94	R	09/06/23	10/11/23		6365 0822-0930	B
			<u>4,399.27</u>						
	Extd Total:		4,399.27						
	Department Total:		4,399.27						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150 116 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,528.43	R	07/13/23	10/12/23		0606 8/25-9/26	B
23-00150 117 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	22.90	R	07/13/23	10/12/23		6094 8/22-9/22	B
23-00150 118 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	10/12/23		0327 8/22-9/22	B
23-00150 119 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	44.76	R	07/13/23	10/12/23		5612 8/22-9/22	B
23-00150 120 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/12/23		5586 8/22-9/22	B
23-00150 121 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	58.51	R	07/13/23	10/12/23		6945 8/25-9/26	B
			<u>1,749.60</u>						
	Extd Total:		1,749.60						
	Department Total:		1,749.60						
	CAFR Total:		73,560.12						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-03996 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	58,280.55	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		58,280.55						
	Department Total:		58,280.55						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 64 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,487.40	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
23-00034 65 PRUDENT	PRUDENTIAL RETIREMENT	GTL	450.97	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
23-00034 66 PRUDENT	PRUDENTIAL RETIREMENT	LTD	257.09	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
			<u>3,195.46</u>						
	Extd Total:		3,195.46						
	Department Total:		3,195.46						
	CAFR Total:		61,476.01						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00411 5 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III PSYCHOL EVAL	450.00	R	01/17/23	10/10/23		19250	B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III	Continued						
23-00863 6 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54415	B
23-00863 7 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54448	B
23-00863 8 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54449	B
23-00863 9 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54450	B
23-00863 10 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54451	B
23-00863 11 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54452	B
23-00863 12 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54456	B
23-00863 13 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54480	B
23-00863 14 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54493	B
23-03996 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	45,057.27	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
			50,367.27					
	Extd Total:		50,367.27					
3-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT							
23-02268 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Services	5,760.00	R	05/26/23	10/11/23	3RD QTR 2023	
	Extd Total:		5,760.00					
	Department Total:		56,127.27					
	CAFR Total:		56,127.27					
3-01-43-490-100-101	COURT S&W - REGULAR							
23-03996 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	18,477.35	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-102	COURT S&W - OVERTIME							
23-03996 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	551.80	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-104	COURT S&W - PART TIME							
23-03996 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,910.50	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE							
23-03561 1 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	MCAA of NJ Monthly Meeting	30.00	R	08/30/23	10/10/23	090823 MTG	
	Extd Total:		20,969.65					
	Department Total:		20,969.65					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-03996	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,307.69	P	1980	10/11/23	10/11/23	10/11/23	P/R 10/12/23
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		22,277.34						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-03391	1 STRATIX STRATIX SYSTEMS, INC.	FINANCE RICOH COPIER IMC2510	4,001.00	R	08/18/23	10/11/23		680157	
23-03391	2 STRATIX STRATIX SYSTEMS, INC.	FIRE RICOH COPIER IMC2510	4,001.00	R	08/18/23	10/11/23		680157	
			<u>8,002.00</u>						
	Extd Total:		8,002.00						
	Department Total:		8,002.00						
3-01-44-915-200-800	POLICE VEHICLES								
23-03350	1 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO AWD	37,911.00	R	08/15/23	10/10/23		45809	
23-03350	2 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO AWD	37,911.00	R	08/15/23	10/10/23		45810	
23-03549	1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	SM UTILITY SEAT	1,604.72	R	08/30/23	10/10/23		1093801	
23-03939	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	10/03/23	10/11/23		VIN# PC656800	
23-03940	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLES REGISTRATION	60.00	R	10/03/23	10/11/23		VIN# PC656795	
			<u>77,546.72</u>						
	Extd Total:		77,546.72						
	Department Total:		77,546.72						
	CAFR Total:		85,548.72						
3-01-55-903-000-001	Refund Tax Overpayments								
23-04013	1 NICH0065 NICHOLAS & KELLY O'HERRON	REFUND: 100% VETERAN	1,461.96	R	10/12/23	10/12/23		B615 L147	
	Extd Total:		1,461.96						
	Department Total:		1,461.96						
	CAFR Total:		1,461.96						
	Fund Total: CURRENT FUND		1,954,411.99						
	Year Total:		1,954,411.99						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES							
23-03072	1 DELLC010 DELL COMPUTERS	Replacement PC Tax Assessor	2,683.97	R	07/28/23	10/10/23	10690351174	
	Extd Total: 2016 ORD 16-3178		2,683.97					
	Department Total:		2,683.97					
Extd:	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20							
22-01360	2 SIMONIK SIMONIK TRANSPORTATION	TOWN WIDE MOVE TO NEW BUILDING	6,280.60	R	03/24/22	10/12/23	2064	B
22-01360	5 SIMONIK SIMONIK TRANSPORTATION	TOWN WIDE MOVE TO NEW BUILDING	2,005.90	R	03/24/22	10/12/23	2064	B
23-03958	1 SIMONIK SIMONIK TRANSPORTATION	OVERAGE FOR PO 22-01360	610.00	R	10/04/23	10/12/23	2064	
			<u>8,896.50</u>					
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		8,896.50					
	Department Total:		8,896.50					
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
23-03116	2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	BOOKCASES & DIVIDERS FOR TAX	1,878.66	R	08/01/23	10/12/23	949214	B
23-03117	1 GLOBALI GLOBAL INDUSTRIES	PLATE DIVIDERS INCLUDES SHIPPI	78.29	R	08/01/23	10/12/23	007236568	
23-03465	2 OFFICEMA OFFICE MASTER SEATING	TASK CHAIR - HIGH BACK	2,511.00	R	08/24/23	10/11/23	IV449241	B
			<u>4,467.95</u>					
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		4,467.95					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-001	2022 ORD22-3355 VARIOUS VEHICLES/EQUIP							
23-03830	1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PENDA 63035SRX-DROP IN LINER	295.00	R	09/27/23	10/12/23	155710	
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20							
22-04087	8 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	13,823.50	R	11/07/22	10/12/23	SE450369	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20	Continued							
23-02186	2 BOROENGI BORO ENGINEERING, LLC	ADA IMPROVEMENTS VARIOUS PARKS	7,517.75	R	05/23/23	10/10/23		MIDD00010-2	B
			21,341.25						
	Extd Total:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV	21,636.25						
	Department Total:		26,104.20						
	CAFR Total:		37,684.67						
	Fund Total:	GENERAL CAPITAL	37,684.67						
	Year Total:		37,684.67						
Fund:	GRANT FUND								
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-03537	3 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	85.54	R	08/30/23	10/10/23		22222621816	B
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	17.76	R	03/24/23	10/10/23		CO203 #0041	B
23-02523	2 BOYLAN A AMY M. BOYLAN	Summer Fitness Classes	935.00	R	06/14/23	10/10/23		SUMMER FITNESS	B
23-02547	2 BOYLAN A AMY M. BOYLAN	2023 Summer Yoga	935.00	R	06/14/23	10/10/23		SUMMER YOGA	B
23-02902	4 PARTY030 PARTY FAIR, INC.	Decorations/Supplies Senior	40.00	R	07/12/23	10/11/23		90182	B
23-03102	3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	280.26	R	07/28/23	10/10/23		22222614827	B
23-03657	2 FUNEXPRE FUN EXPRESS	Senior Center Event Supplies	290.02	R	09/12/23	10/11/23		72643883901	B
			2,498.04						
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-03996	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,618.75	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		4,202.33						
	Department Total:		4,202.33						
	CAFR Total:		4,202.33						
	Fund Total:	GRANT FUND	4,202.33						
	Year Total:		4,202.33						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
23-04005	1 AFLA010 AFLAC	P/R 10/13/2023 INV#270701	83.58	P	8121 10/12/23	10/12/23	10/12/23		
23-04006	1 AFLA010 AFLAC	P/R 10/13/2023 INV#432215	2,381.17	P	8122 10/12/23	10/12/23	10/12/23		

Account	Description		First	Rcvd	Chk/void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
P-16-56-803-010-000	AFLAC	Continued					
23-04008 1 COLOLIFE	COLONIAL LIFE	P/R 10/13/2023 E4562823	798.87	P	8124 10/12/23	10/12/23	10/12/23
			<u>3,263.62</u>				
	Extd Total: AFLAC		3,263.62				
Extd:	FSA REIMBURSE						
P-16-56-803-020-000	FSA REIMBURSE						
23-04007 1 AMERIFLE	AMERIFLEX	Inv#4282984 Inv#4287692	956.16	P	8123 10/12/23	10/12/23	10/12/23
	Extd Total: FSA REIMBURSE		956.16				
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
23-04010 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 10/13/2023	1,494.49	P	8126 10/12/23	10/12/23	10/12/23
23-04011 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 10/13/2023	72,967.05	P	8126 10/12/23	10/12/23	10/12/23
23-04012 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 10/13/2023	<u>553.17</u>	P	8127 10/12/23	10/12/23	10/12/23
			<u>75,014.71</u>				
	Extd Total: HEALTH BENEFITS		75,014.71				
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
23-04009 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 10/13/23 PLAN# 0037408-001	410.00	P	8125 10/12/23	10/12/23	10/12/23
	Extd Total: LIFE INSURANCE		410.00				
	Department Total: PAYROLL TRUST ACCOUNTS		79,644.49				
	CAFR Total:		79,644.49				
	Fund Total:		79,644.49				
	Year Total:		79,644.49				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-03819	2	TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	242.64	P	1978 09/26/23	10/10/23	10/10/23	102023	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-03819	1	TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	5,975.68	P	1978 09/26/23	10/10/23	10/10/23	102023	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-02688	6	SUB CONS SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	10,843.00	R	06/28/23	10/11/23		67729	B
23-02688	7	SUB CONS SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	11.51	R	06/28/23	10/11/23		67729	B
23-02688	8	SUB CONS SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	4,795.00	R	06/28/23	10/11/23		68489	B
23-02744	1	AUTOPOWE PHAROS MARINE AUTOMATIC POWER Conover Beacon	6,120.88	R	06/28/23	10/10/23		301411	
23-02842	5	TMAS 010 T & M ASSOCIATES 127 Hubbard Field Invest Work	619.84	R	07/05/23	10/12/23		SE450379	
23-03776	2	TMAS 010 T & M ASSOCIATES Tretter Parcel A Build Out	1,727.50	R	09/15/23	10/12/23		SE450736	B
23-03876	1	SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTER	760.50	R	09/27/23	10/12/23		23-MIDD.018-07	
			<u>24,878.23</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		31,096.55						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-03996	88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	93,037.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	280.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			<u>93,317.50</u>						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-03996	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	250.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03996	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,100.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		95,667.50						

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-03996	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,479.63	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,479.63					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-02817	3 USSPORTS	US SPORTS INSTITUTE, INC. Sports Camp Program	3,820.80	R	07/05/23	10/12/23	R6240	B
23-03678	1 CROWNAWA	CROWN AWARDS Plaques Dodgeball Medals	92.99	R	09/12/23	10/10/23	36565982	
23-03788	1 JESSVENE	JESSICA VENEZIANO Refund for Kickball Tournament	50.00	R	09/19/23	10/10/23	REFND KICKBALL	
23-03996	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	4,310.59	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
23-03996	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	446.43	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
			<u>8,720.81</u>					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
23-01077	3 LACEY	TOWNSHIP OF LACEY Summer Camp Trip	1,900.00	R	02/23/23	10/10/23	MTR3	B
23-03420	1 MONICAKL	MONICA KALRA Refund for Volunteer Shirts	18.00	R	08/21/23	10/10/23	REFUND SHIRT	
23-03687	1 LACEY	TOWNSHIP OF LACEY Overage for PO 23-01077	300.00	R	09/12/23	10/10/23	MTR3	
			<u>2,218.00</u>					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
23-03504	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	9.21	R	08/29/23	10/10/23	CO302 #3630	B
23-03504	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	14.80	R	08/29/23	10/10/23	CO304 #5022	B
23-03665	5 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	23.78	R	09/12/23	10/10/23	9577-8	B
23-03754	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Fall Programs	42.30	R	09/15/23	10/10/23	CO302 #3629	B
23-03754	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Fall Programs	13.67	R	09/15/23	10/11/23	CO302 #0806	B
23-03996	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,433.80	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
			<u>1,537.56</u>					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,476.37					
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
23-03763	2 GARDEVET	GARDEN STATE VETERINARY K-9 SURGURY - KODA	7,849.20	R	09/15/23	10/10/23	367729	B
Extd Total:			7,849.20					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	10 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	10/10/23		2094 8/22-9/22	B
23-00365	10 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	16.95	R	01/17/23	10/11/23		0828 8/17-9/18	B
23-03073	3 LAURWEN	LAUREL GREENE CONDOMINIUM HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	10/10/23		46-154-CU #11	B
			336.22						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			336.22						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051	9 MASER010	COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	10/12/23		0000882539	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-04014	1 TMAS 010	T & M ASSOCIATES MIDD-G2315 GRADING PLAN REVIEW	101.00	R	10/12/23	10/12/23		SE450362	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			101.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00119	42 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	38,271.18	P	1983 09/26/23	10/12/23	10/12/23	PP0100323	B
23-00119	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	51,576.02	P	1984 10/04/23	10/12/23	10/12/23	PP0101023	B
23-00120	42 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	47,850.95	P	1983 09/26/23	10/12/23	10/12/23	HMO100323	B
23-00120	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	26,184.93	P	1984 10/04/23	10/12/23	10/12/23	HMO101023	B
23-00121	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	75,101.31	P	1983 09/26/23	10/12/23	10/12/23	POS100323	B
23-00121	44 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	116,582.55	P	1984 10/04/23	10/12/23	10/12/23	POS101023	B
23-00174	23 BENEC010	BENECARD SERVICES, INC. 2023 Prescription Claims	129,515.28	R	01/12/23	10/11/23		0114582	B
			485,082.22						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-03817	1 VCI	VCI EMERGENCY VEHICLE Repair of 2019 F/H F450/457	12,546.11	R	09/25/23	10/12/23		0012907	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-004 23-03817 2 VCI	SELF INSURANCE-VEHICLE VCI EMERGENCY VEHICLE	Continued Repair of 2019 F/H F450/457					
		<u>1,556.00</u> 14,102.11	R	09/25/23	10/12/23	0013940	
T-03-56-802-440-005 23-00034 67 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP					
		59.08	P	1981 01/09/23	10/11/23	10/11/23 P/R	10/13/23
	Extd Total: DO NOT USE	499,243.41					
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.						
T-03-56-802-441-000 23-03996 85 TOWNS020	SPTRUST-SELF INS UI COMPENSATION INS. TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023						
		353.51	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	353.51					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000 23-03096 1 BELF0010	SPTRUST-FIRE PREVENTION PENALTIES BELFORD ENGINE FIRE CO. 2023 NJ FIREMEN'S CONVENTION						
		3,697.92	R	07/28/23	10/11/23	REIMB 2023 CONV	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	3,697.92					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	653,301.31					
T-03-56-860-138-022 23-04016 1 CHRIS570	ACCELERATED TAX SALE - 2022 CHRISTIANA T C/F CE1/FIRSTRUST BLK 230 LOT 6						
		8,500.00	R	10/12/23	10/12/23	CERT #22-00027	
	Extd Total:	8,500.00					
	Department Total:	8,500.00					
T-03-56-862-528-021 23-03969 1 JAMES01	66 MOORE STREET CORP, 2021-400, ENG, INV JAMES H. GORMAN, ESQ. 66 MOORE STREET CORP #2021-400						
		160.20	R	10/05/23	10/10/23	10423-2	
23-03986 1 TMAS 010	T & M ASSOCIATES MIPB-R8800 66 MOORE STREET	912.00	R	10/10/23	10/12/23	SE450377	
23-03986 2 TMAS 010	T & M ASSOCIATES EXPENSES	<u>11.70</u>	R	10/10/23	10/12/23	SE450377	
		1,083.90					
	Extd Total:	1,083.90					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-529-023 23-03968	500 CENTRAL AH,2023-400,B720 L4,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	500 CENTRAL AH, LLC #2023-400	17.80	R	10/05/23	10/10/23		10423-3	
	Extd Total:		17.80						
	Department Total:		1,101.70						
T-03-56-864-523-009 23-03967	MEADOWVIEW VILLAS PB2009-212 POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	142.40	R	10/05/23	10/10/23		10423-4	
23-03985	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW 2009-212	1,944.50	R	10/10/23	10/12/23		SE450374	
			2,086.90						
	Extd Total:		2,086.90						
T-03-56-864-676-016 23-03989	FOUR PONDS PHASE I,PB14-213,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	303.00	R	10/10/23	10/12/23		SE450363	
	Extd Total:		303.00						
T-03-56-864-687-016 23-03992	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH 2S	104.00	R	10/10/23	10/12/23		SE450364	
	Extd Total:		104.00						
T-03-56-864-688-016 23-03993	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3N	52.00	R	10/10/23	10/12/23		SE450365	
	Extd Total:		52.00						
T-03-56-864-762-019 23-03995	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	377.50	R	10/10/23	10/12/23		SE450368	
	Extd Total:		377.50						
T-03-56-864-907-021 23-03990	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1A	3,838.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:		3,838.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV							
23-03990 2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1B	21,580.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:	21,580.00						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV							
23-03990 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P2	5,110.50	R	10/10/23	10/12/23		SE450380	
23-03990 4 TMAS 010 T & M ASSOCIATES	EXPENSES	1.30	R	10/10/23	10/12/23		SE450380	
		<u>5,111.80</u>						
	Extd Total:	5,111.80						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV							
23-03990 5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P3	2,981.00	R	10/10/23	10/12/23		SE450380	
23-03990 6 TMAS 010 T & M ASSOCIATES	EXPENSES	20.49	R	10/10/23	10/12/23		SE450380	
		<u>3,001.49</u>						
	Extd Total:	3,001.49						
T-03-56-864-912-021	TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV							
23-03990 7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P5	252.50	R	10/10/23	10/12/23		SE450380	
	Extd Total:	252.50						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV							
23-03990 8 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P6	469.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:	469.00						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-03821 1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	2,356.00	R	09/27/23	10/11/23		SE448644	
23-03821 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.97	R	09/27/23	10/11/23		SE448644	
23-03987 1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	964.00	R	10/10/23	10/12/23		SE450376	
23-03987 2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.76	R	10/10/23	10/12/23		SE450376	
		<u>3,324.73</u>						
	Extd Total:	3,324.73						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-944-022 23-03994	SETH BELLER TRUST, B807 T & M ASSOCIATES	L1.02, INSP, INV MIDD-I8361 SETH BELLER	7,708.00	R	10/10/23	10/12/23		SE450367	
	Extd Total:		7,708.00						
T-03-56-864-954-022 23-03913	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL MIDDLETOWN PLANNING BOARD	NEW MONMOUTH 35, LLC #2022-020	187.50	R	09/29/23	10/10/23		M3-00059	
	Extd Total:		187.50						
T-03-56-864-967-023 23-03914	ANN RISO, 2023-007, B972 MIDDLETOWN PLANNING BOARD	L82, ENG, POOL ANN RISO #2023-007	31.25	R	09/29/23	10/10/23		M3-00058	
	Extd Total:		31.25						
T-03-56-864-971-023 23-03915	DAY/BURKE,2023-010,B840 MIDDLETOWN PLANNING BOARD	L82.01,ENG,POOL DAY/BURKE #2023-010	125.00	R	09/29/23	10/10/23		M3-00060	
	Extd Total:		125.00						
	Department Total:		48,552.67						
T-03-56-866-006-019 23-03331	PORT BELFORD REDEV.,2019-REDEV-02,INV 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	4,345.00	R	08/11/23	10/11/23		23-MIDD.007-05	B
23-03331	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	2,887.50	R	09/29/23	10/11/23		23-MIDD.007-09	B
23-03332	4 DMRARCHI DMR ARCHITECTS	Port Belford Redev. / Solar	3,657.50	R	08/11/23	10/10/23		20231257	B
			10,890.00						
	Extd Total:		10,890.00						
	Department Total:		10,890.00						
	CAFR Total:		722,345.68						
	Fund Total: TRUST - OTHER		722,345.68						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 23-03870	COMM.DEV. PROGRAM INCOME RESERVE 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab addt'l Gomez/Werner	1,650.00	R	09/27/23	10/11/23		0929202301	B
T-18-56-850-800-475 23-03818	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 2 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	FALL 2023 TUTORING SERVICES	3,437.50	R	09/26/23	10/12/23		101	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-18-56-850-800-550		2022 COMM DEV BLOCK GRANT RESERVE							
23-02960	2 BONAF011	BONAFIDE BUILDERS LLC Home Rehab Bonafide/Mackintosh	14,000.00	R	07/19/23	10/10/23		BATH/SHEETROCK	B
23-02960	3 BONAF011	BONAFIDE BUILDERS LLC Home Rehab Bonafide/Mackintosh	4,300.00	R	07/19/23	10/10/23		ELECTRIC	B
23-02960	4 BONAF011	BONAFIDE BUILDERS LLC Home Rehab Bonafide/Mackintosh	7,200.00	R	07/19/23	10/10/23		ROOF/GUTTERS	B
23-03996	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	<u>1,110.72</u>	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23	
			26,610.72						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	31,698.22						
		Department Total:	31,698.22						
		CAFR Total:	31,698.22						
		Fund Total:	31,698.22						
Extd:		ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES							
23-00114	18 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	2,650.00	R	01/11/23	10/11/23		2024640	B
23-00135	16 MIDDL010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	93.50	R	01/12/23	10/12/23		621138	B
23-00138	21 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	108.70	R	01/12/23	10/10/23		369164	B
23-03996	97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	<u>5,191.47</u>	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23	
			8,043.67						
		Extd Total: ANIMAL FUND EXPENDITURES	8,043.67						
		Department Total:	8,043.67						
		CAFR Total:	8,043.67						
		Fund Total:	8,043.67						
		Year Total:	762,087.57						

Account	Description			First	Rcvd	Chk/Void	PO			
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
3-01-08-105-170	FIRE PREVENTION FEES									
23-03868	1	MONMOCON MONMOUTH CONSERVATION FNDN	REFUND FOR 9/23/23 EVENT	283.00	R	09/27/23	10/11/23	REFUND 9/23/23		
			Revenue Total:	283.00						
Total Charged Lines:		789	Total List Amount:	2,857,135.55	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	18,821.50	0.00	0.00	18,821.50
CURRENT FUND	3-01	1,954,411.99	283.00	0.00	1,954,694.99
GENERAL CAPITAL	C-04	37,684.67	0.00	0.00	37,684.67
GRANT FUND	G-02	4,202.33	0.00	0.00	4,202.33
	P-16	79,644.49	0.00	0.00	79,644.49
TRUST - OTHER	T-03	722,345.68	0.00	0.00	722,345.68
	T-18	31,698.22	0.00	0.00	31,698.22
	T-19	8,043.67	0.00	0.00	8,043.67
Year Total:		<u>762,087.57</u>	<u>0.00</u>	<u>0.00</u>	<u>762,087.57</u>
Total of All Funds:		<u><u>2,856,852.55</u></u>	<u><u>283.00</u></u>	<u><u>0.00</u></u>	<u><u>2,857,135.55</u></u>