

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 1664 Pride in Middletown

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

NOVEMBER 8, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$330,055.70
CURRENT ACCOUNT – 2023	\$31,923,858.25
CAPITAL ACCOUNT	\$225,469.84
GRANT FUND ACCOUNT	\$11,942.28
PAYROLL	\$96,999.43
SPECIAL TRUST ACCOUNT	\$1,889,054.55
COMM. DEV. GRANT ACCOUNT	\$27,203.19
DOG TAX ACCOUNT	\$5,639.90
TOTAL	<hr/> \$34,510,223.14

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 NOVEMBER 8, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRWIRE CHECK #1985 \$100.36 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/18/23 to 11/02/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	8 EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	7,546.00	R	11/21/22	10/27/23		148668	B
2-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
22-04577	2 ELITEEM ELITE EMERGENCY LIGHTS, LLC	2022 PIU VEHICLE LIGHTS	34,209.70	R	12/08/22	10/27/23		00100101	B
	Extd Total:		41,755.70						
	Department Total:		41,755.70						
	CAFR Total:		41,755.70						
2-01-30-410-204-284	FIRE DEPT - LOSAP								
22-03803	1 LINCO010 LINCOLN FINANCIAL GROUP	2022 LOSAP CONTRIBUTION	6,000.00	R	10/18/22	10/27/23		CR32747	
22-03803	2 LINCO010 LINCOLN FINANCIAL GROUP	2022 LOSAP CONTRIBUTION	282,300.00	R	10/18/22	10/27/23		CR32678	
			<u>288,300.00</u>						
	Extd Total:		288,300.00						
	Department Total:		288,300.00						
	CAFR Total:		288,300.00						
	Fund Total: CURRENT FUND		330,055.70						
	Year Total:		330,055.70						

Fund: CURRENT FUND

3-01-20-100-100-101	A/E S&W - REGULAR								
23-04179	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	29,343.01	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04179	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	713.79	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
23-03031 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	115.00	R	07/28/23	10/20/23	SD19605	B
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS						
23-00459 40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	270.00	R	09/14/23	10/26/23	511623	B
23-00459 41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	512294	B
23-00459 42 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	35.00	R	10/19/23	10/26/23	511925	B
23-00459 43 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511598	B
23-00459 44 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511437	B
23-00459 45 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511436	B
23-00459 46 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511435	B
23-00459 47 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	512290	B
23-00459 48 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	349.00	R	10/19/23	10/26/23	511921	B
		<u>1,344.00</u>					
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES						
23-03570 1 CREST010 CRESTLINE COMPANY INC.	Emergency Comms Promo	388.11	R	08/31/23	10/20/23	5263946	
23-03570 2 CREST010 CRESTLINE COMPANY INC.	Emergency Comms Promo	603.77	R	08/31/23	10/20/23	5263945	
23-03778 1 DEWOLFE DE WOLFE MUSIC USA INC.	Music License for TV Channel	408.00	R	09/15/23	10/20/23	00023519	
		<u>1,399.88</u>					
3-01-20-100-100-219	A/E - NEWSLETTERS						
23-03781 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FALL NEWS LETTER MIDDLETOWN	7,937.91	R	09/18/23	11/02/23	3284	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
23-00005 11 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	06/14/23	10/20/23	7547	B
23-00006 10 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	07/03/23	10/26/23	15679	B
		<u>8,300.00</u>					
	Extd Total:	49,153.59					
3-01-20-100-101-101	PURCHASING S&w - REGULAR						
23-04179 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		8,745.89	P	1988 10/25/23	10/25/23 10/25/23	P/R 10/27/23	
3-01-20-100-101-206	PURCHASING - TRAINING						
23-04103 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	OCT GPANJ MEETING - RIZZO	35.00	R	10/24/23	10/27/23	E1493	
	Extd Total:	8,780.89					
	Department Total:	57,934.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-04179	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		769.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-01397	4 KOCH 001 GAIL BECHTOLDT	Event Flowers	150.00	R	03/24/23	10/20/23		161142/1	B
	Extd Total:		919.23						
	Department Total:		919.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-04179	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		12,935.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-04179	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		47.74	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-04179	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		2,630.70	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03467	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERKS OFFICE STAMPS/BUS.CARDS	39.00	R	08/28/23	10/23/23		3023	
23-03467	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERKS OFFICE STAMPS/BUS.CARDS	50.00	R	08/28/23	10/23/23		3026	
23-03659	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Office Door Plaque	75.40	R	09/12/23	10/23/23		403-15981	
23-03983	1 WBMASON WB MASON	CLERK HP BRAND TONER	318.96	R	10/06/23	10/23/23		241708634	
23-03991	1 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	24.58	R	10/10/23	10/23/23		3549779056A	
23-04078	1 WBMASON WB MASON	CLERKS OFFICE TONER HP BRAND	81.94	R	10/17/23	11/02/23		241940863	
			589.88						
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
23-03238	1 TROPI010 TROPICANA CASINO & RESORT	Heidi R Brunt	256.00	R	08/08/23	10/23/23		REF #12941	
23-03246	1 TROPI010 TROPICANA CASINO & RESORT	Amy Brogus - Reservation	128.00	R	08/08/23	10/23/23		REF #12940	
			384.00						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	22 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/23/23		1327101923	B
23-00470	23 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	10/10/23	11/01/23		1327082323	B
			154.00						

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
23-02451	41 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	171.40	R	06/08/23	10/23/23	0005814294	B
23-02451	42 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	50.84	R	06/08/23	10/23/23	0005819462	B
23-02451	43 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	49.96	R	06/08/23	10/23/23	0005819465	B
23-02451	44 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	156.44	R	06/08/23	10/23/23	0005819497	B
23-02451	45 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	49.08	R	10/19/23	10/23/23	0005829391	B
23-02451	46 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	53.48	R	10/19/23	10/23/23	0005829398	B
23-02451	47 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	121.24	R	10/19/23	10/23/23	0005829408	B
23-02451	48 ASBUR020	ASBURY PARK PRESS Township Clerk 2023 Legal Ads	168.76	R	10/19/23	10/23/23	0005829428	B
			<u>821.20</u>					
3-01-20-120-100-225	TWP CLERK - FEES							
23-00391	7 MONM070	MONMOUTH COUNTY CLERK Lis Pendens and Deed Recording	8.00	R	01/17/23	10/23/23	2876705	B
		Extd Total:	17,570.75					
		Department Total:	17,570.75					
3-01-20-130-100-101	FINANCE S&W - REGULAR							
23-04179	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	34,282.93	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME							
23-04179	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,056.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
23-03431	1 GATEWAYP	GATEWAY PRESS 2 PART CARBONLESS REVENUE	480.00	R	08/21/23	10/20/23	25904	
23-04077	1 STAPLES	STAPLES ADVANTAGE CALENDARS FOR FINANCE	85.54	R	10/17/23	11/02/23	3550321746	
			<u>565.54</u>					
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE							
23-04149	1 DEBOR020	DEBORAH ANN BALL 2023 GFOA TRAVEL REIMBURSEMENT	87.77	R	10/24/23	10/27/23	MILEAGE	
23-04149	2 DEBOR020	DEBORAH ANN BALL 2023 GFOA TRAVEL REIMBURSEMENT	10.00	R	10/24/23	10/27/23	PARKING	
23-04149	3 DEBOR020	DEBORAH ANN BALL 2023 GFOA TRAVEL REIMBURSEMENT	8.76	R	10/24/23	10/27/23	TOLLS	
			<u>106.53</u>					
3-01-20-130-100-206	FINANCE - TRAINING							
23-04021	1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: YEAR END (LAST QTR)	50.00	R	10/13/23	10/23/23	WEBINAR 11/9/23	
23-04128	1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: "ASK RMS" RECORDS	45.00	R	10/24/23	10/27/23	12/8/23 WEBINAR	
			<u>95.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-04074	1 FIRST DA	First Data Merchant Services	39.98	P	1986 10/16/23	10/18/23	10/18/23	101623	
23-04074	2 FIRST DA	First Data Merchant Services	39.98	P	1986 10/16/23	10/18/23	10/18/23	101623	
23-04074	3 FIRST DA	First Data Merchant Services	10.20	P	1986 10/17/23	10/18/23	10/18/23	101723	
23-04074	4 FIRST DA	First Data Merchant Services	10.20	P	1986 10/17/23	10/18/23	10/18/23	101723	
23-04249	3 US BANK	U.S. BANK NA OPERATIONS CENTER	300.00	P	1995 10/31/23	11/01/23	11/01/23	111523	
23-04251	3 US BANK	U.S. BANK NA OPERATIONS CENTER	150.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
23-04258	1 HEART015	HEARTLAND PAYMENT SYSTEMS	1,185.26	P	1998 11/01/23	11/01/23	11/01/23	110123	
			<u>1,735.62</u>						
	Extd Total:		37,841.62						
	Department Total:		37,841.62						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-04179	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	19,242.35	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-03984	6 WBMASON	WB MASON	36.06	R	10/06/23	10/23/23		241708755	
23-04129	1 CDWGO010	CDW GOVERNMENT INC.	340.75	R	10/24/23	10/31/23		MR42633	
23-04152	1 CDWGO010	CDW GOVERNMENT INC.	328.95	R	10/24/23	10/31/23		MR43792	
			<u>705.76</u>						
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-04198	1 TELVUE	TELVUE CORPORATION	2,400.00	R	10/26/23	10/30/23		16781	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-04151	1 CDWGO010	CDW GOVERNMENT INC.	675.00	R	10/24/23	11/02/23		MT04267	
23-04151	2 CDWGO010	CDW GOVERNMENT INC.	3,400.00	R	10/24/23	11/02/23		MT04267	
23-04238	1 KNOWB005	KNOWBE4, INC	8,125.95	R	10/30/23	11/02/23		INV287789	
			<u>12,200.95</u>						
	Extd Total:		34,549.06						
	Department Total:		34,549.06						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-04179	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	16,130.17	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

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P.O. Id	Item Vendor								
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-04028	1 IPD 010 IPD	Webinar: Assessment To Rate	50.00	R	10/13/23	10/20/23		10423	
	Extd Total:		16,180.17						
	Department Total:		16,180.17						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-04179	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	12,877.39	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
23-04179	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	12.15	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-03960	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES TAX ASSESSOR	75.00	R	10/05/23	10/20/23		3172	
23-03984	2 WBMASON WB MASON	OFFICE SUPPLIES TAX ASSESSOR	69.07	R	10/06/23	10/23/23		241708566	
			144.07						
	Extd Total:		13,033.61						
	Department Total:		13,033.61						
	CAFR Total:		178,028.92						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-04179	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	8,646.78	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-03984	4 WBMASON WB MASON	OFFICE SUPPLIES PLANNING	63.70	R	10/06/23	10/23/23		241760288	
3-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE								
23-03844	1 DOWNTOWN DOWNTOWN NEW JERSEY, INC.	Conference 10/19/23 Red Bank	125.00	R	09/27/23	10/30/23		586	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557	18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	10/20/23		19766	B
23-00557	19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	11.16	R	07/19/23	10/30/23		19811	B
23-00557	20 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	10/30/23		19845	B
			39.06						
	Extd Total:		8,874.54						

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3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-04179 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	1,353.44	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		1,353.44						
	Department Total:		10,227.98						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-04179 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	1,353.46	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		1,353.46						
	Department Total:		1,353.46						
	CAFR Total:		11,581.44						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-04179 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	44,745.07	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-04179 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,370.60	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-04179 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	3,132.63	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-04179 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	7,819.80	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-04179 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	3,297.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-04179 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	4,648.86	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-04075 2 WBMASON	WB MASON	BUILDING DEPT OFFICE SUPPLIES	71.03	R	10/16/23	11/02/23		241939382	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES	Continued							
23-04079	3 WBMASON WB MASON	BLDG RECY COPY PAPER 1 CASE	226.56	R	10/17/23	11/02/23		241941074	
			297.59						
	Extd Total:		66,311.55						
	Department Total:		66,311.55						
	CAFR Total:		66,311.55						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012	50 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	4,801.45	R	10/05/23	10/20/23		100923WC	B
23-00012	51 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	13,588.44	R	10/05/23	10/20/23		101623WC	B
23-00012	52 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	2,207.31	R	10/16/23	10/30/23		102323WC	B
23-00012	53 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	3,666.66	R	10/16/23	11/02/23		0425-1023	B
23-00012	54 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	17,140.63	R	10/16/23	11/02/23		103023WC	B
			41,404.49						
	Extd Total:		41,404.49						
	Department Total:		41,404.49						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,549.00	R	01/17/23	10/20/23		CM1694024	
23-00449	44 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	10,325.00	R	01/17/23	10/20/23		CM1064025	
23-00449	45 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	2,141.00	R	01/17/23	10/20/23		CM1694027	
23-00449	46 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	461.63	R	01/17/23	11/02/23		AM884141	
23-00449	47 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,890.07	R	01/17/23	11/02/23		AM884142	
23-00449	48 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	43.55	R	01/17/23	11/02/23		AM884143	
23-00449	49 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	148.07	R	01/17/23	11/02/23		AM884144	
23-03709	4 GENTE MY FSA,LLC DBA GENTE	Dental -gente Cobra Admin Fees	213.75	R	09/13/23	10/20/23		C19180	B
			16,772.07						
	Extd Total:		16,772.07						
	Department Total:		16,772.07						
	CAFR Total:		58,176.56						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-04179	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	303,155.02	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-04179	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	183,243.79	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-103 23-04179 25 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	12,380.56	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-105 23-04179 26 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	4,885.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-106 23-04179 28 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	38,769.38	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-109 23-04179 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	600.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-117 23-04179 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	22,378.54	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00407 8 HALLS010	HALL SECURITY 2023 LOCKSMITH SECURITY	17.85	R	01/17/23	10/20/23	118661	B
23-00417 8 JASPAN	JASPAN BROTHERS HARDWARE 2023 POLICE SUPPLIES	52.96	R	01/17/23	10/23/23	A1426144	B
23-01899 8 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	39.00	R	05/02/23	10/23/23	3174	B
23-01899 9 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	329.00	R	05/02/23	10/23/23	3171	B
23-02900 1 OMNIFORM	OMNIFORM INC 18PT CLASSIFICATION FOLDERS	241.00	R	07/12/23	10/20/23	1852565	
23-03585 1 TEAM LIF	TEAM LIFE, INC. ADULT DEFIBRILLATION AED PADS	528.00	R	09/06/23	11/01/23	42123	
23-03585 2 TEAM LIF	TEAM LIFE, INC. G3 INTELLISENSE LITHIUM	2,172.00	R	09/06/23	11/01/23	42123	
23-03923 1 ULINE	ULINE,INC. ENERGIZER AA LITHIUM BATTERIES	243.00	R	10/03/23	10/30/23	169520614	
23-03923 2 ULINE	ULINE,INC. SHIPPING	14.60	R	10/03/23	10/30/23		
23-03930 2 VERA 010	V. E. RALPH & SON INC. FIRST AID SUPPLIES	1,058.70	R	10/03/23	10/30/23	460017	B
23-03972 3 WBMASON	WB MASON RECYCLED COPY PAPER POLICE	377.60	R	10/06/23	10/23/23	241708642	
23-03983 2 WBMASON	WB MASON POLICE HP BRAND TONER	734.61	R	10/06/23	10/23/23	241708528	
23-04075 1 WBMASON	WB MASON POLICE OFFICE SUPPLIES	126.73	R	10/16/23	11/02/23	241903214	
		<u>5,935.05</u>					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 8 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	150.00	R	01/17/23	10/23/23	4453	B
23-03929 1 VERA 010	V. E. RALPH & SON INC. MADA 02 REGULATOR 0-25 LPM	1,068.00	R	10/03/23	10/23/23	460010	
		<u>1,218.00</u>					
3-01-25-240-100-203	POLICE - ESU						
23-02249 1 NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	2,457.00	R	05/26/23	10/27/23	8799	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-203	POLICE - ESU	Continued							
23-02250	1 NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	<u>765.00</u>	R	05/26/23	10/27/23		8784	
			3,222.00						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-03406	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	60.00	R	08/21/23	10/30/23		NJLM0820232791	
23-03406	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	60.00	R	08/21/23	10/30/23		NJLM0820232792	
23-03406	5 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	<u>60.00</u>	R	08/21/23	10/30/23		NJLM0820232796	
			180.00						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-02982	1 NATIO120	NATIONAL TACTICAL OFFICERS MEMBERSHIP RENEWAL	50.00	R	07/19/23	10/27/23		39752 RENEWAL	
3-01-25-240-100-206	POLICE - TRAINING								
23-02511	1 TEAMONE	TEAM ONE NETWORK POLICE TRAINING	995.00	R	06/14/23	11/01/23		190919T	
23-03183	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	598.00	R	08/08/23	10/20/23		IN-16107	
23-03661	1 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	150.00	R	09/12/23	10/20/23		4807	
23-03771	1 BLOODGOO	ALLEN J. BLOODGOOD dba POLICE TRAINING	525.00	R	09/15/23	10/30/23		1585	
23-03774	1 COPS	COPS POLICE TRAINING	259.00	R	09/15/23	10/23/23		0000143	
23-03839	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	<u>1,195.00</u>	R	09/27/23	10/20/23		IN-16429	
			3,722.00						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-00418	12 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	11/01/23		6846573	B
3-01-25-240-100-216	POLICE - COLLEGE COURSES								
23-04100	1 JANINEK	JANINE KENNEDY REIMBURSEMENT COLLEGE COURSES	250.00	R	10/24/23	10/30/23		6/5/23-8/12/23	
23-04100	2 JANINEK	JANINE KENNEDY TUITION	<u>2,640.00</u>	R	10/24/23	10/30/23		6/5/23-8/12/23	
			2,890.00						
3-01-25-240-100-220	POLICE - PROFESSIONAL SERVICES								
23-03851	1 ANTHONYB	Anthony Bagileo SCHEDULED DEPOSITIONS "PREP"	164.04	R	09/27/23	10/20/23		9/6 DEPOSITION	
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-03267	1 ACTIONUN	ACTION UNIFORM CO, LLC CROSSING GUARD BASEBALL HAT	220.00	R	08/10/23	11/01/23		55107	
23-03267	2 ACTIONUN	ACTION UNIFORM CO, LLC ANSI/SEA SAFETY VEST LV2-PSVP	<u>960.00</u>	R	08/10/23	11/01/23		55107	
			1,180.00						

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P.O. Id	Item Vendor								
3-01-25-240-100-229 POLICE - ANNUAL MEDICAL EXAMS									
23-03202	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	210.00	R	08/08/23	11/01/23		508765	B
23-03202	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	08/08/23	11/01/23		509883	B
23-03202	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	140.00	R	08/08/23	11/01/23		511434	B
23-03202	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	08/08/23	11/01/23		512295	B
			<u>690.00</u>						
3-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE									
23-03281	2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	10/20/23		20230930	B
23-04099	2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC 2023 PMC SERVICE CONTRACT	87,840.14	R	10/24/23	11/01/23		96288	B
			<u>88,040.14</u>						
3-01-25-240-100-233 POLICE - TRAFFIC LIGHT MAINTENANCE									
23-00638	13 SODON010	SODON ELECTRIC 2023 EMERGENCY LIGHT REPAIR	343.60	R	01/24/23	11/01/23		F2159	
3-01-25-240-100-235 POLICE - NEW HIRES									
23-02296	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		506919	B
23-02296	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		505240	B
23-02296	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		506928	B
23-02296	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	190.00	R	05/26/23	10/23/23		508763	B
23-02464	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 NEW HIRE POLICE EXAMS	80.00	R	06/08/23	10/27/23		511433	B
23-02913	4 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55108	B
23-02913	5 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55109	B
23-02914	12 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55110	B
23-02914	13 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55112	B
23-02914	14 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	256.00	R	07/12/23	10/27/23		55113	B
23-02914	15 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	256.00	R	07/12/23	10/27/23		55114	B
			<u>2,242.00</u>						
3-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM									
23-03921	3 PETSMART	PETSMART, INC. 2023 K-9 SUPPLIES	92.99	R	10/03/23	11/01/23		T1660	B
Extd Total:			675,425.86						
Department Total:			675,425.86						
3-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
23-04179	37 TOWN5020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,668.36	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
23-04179	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	98.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			1,766.44						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-00348	3 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES/ WATER	407.79	R	01/17/23	10/26/23		C0231 #6152	B
23-03410	3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	WIRING FOR OEM	48.06	R	08/21/23	10/20/23		S052708872.002	B
23-03688	7 JASPN JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	22.89	R	09/12/23	10/23/23		A1426443	B
23-04075	4 WBMASON WB MASON	OEM OFFICE SUPPLIES	101.03	R	10/16/23	11/02/23		241940315	
23-04079	2 WBMASON WB MASON	OEM RECY COPY PAPER 1 CASE	37.76	R	10/17/23	11/02/23		241941115	
			617.53						
3-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
23-00346	5 NJEM 010 NJ E.M.A.	2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2445	B
23-00346	6 NJEM 010 NJ E.M.A.	2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2446	B
23-00346	7 NJEM 010 NJ E.M.A.	2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2447	B
			90.00						
3-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT								
23-03878	1 WWGRA010 W.W.GRAINGER, INC.	LED ROAD FLARE KIT	185.19	R	09/27/23	10/20/23		9865706577	
	Extd Total:		2,659.16						
	Department Total:		2,659.16						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-04179	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	346.14	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03862	1 EASTCO KENNETH G. LAVELLE	Medical Director	2,200.00	R	09/27/23	10/20/23		1197	
3-01-25-260-100-220	FIRST AID - PROFESSIONAL FEES								
23-00569	2 KEAVNSTR KEAVNEY & STREGER, LLC	EMS evaluation	75.00	R	01/20/23	10/20/23		2167	B
23-00569	3 KEAVNSTR KEAVNEY & STREGER, LLC	EMS evaluation	50.00	R	01/20/23	10/20/23		2205	B
			125.00						
	Extd Total:		2,671.14						
	Department Total:		2,671.14						

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3-01-25-265-100-102 23-04179 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	956.73	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-100-104 23-04179 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,332.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-100-201 23-03547 1 COOPE010	FIRE - MATERIALS & SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY	BATTERIES FOR GROUND LIGHTS	720.00	R	08/30/23	10/30/23		S052863054.001	
3-01-25-265-100-207 23-04117 1 NEW JERS	FIRE - ADMINISTRATION NEW JERSEY MOTOR VEHICLE COMM. TITLE /	2023 INMAR INFL BOAT	60.00	R	10/24/23	10/30/23		ID#IMG3SL29K223	
3-01-25-265-100-208 23-04037 1 PORTM010	FIRE - UTILITIES REIMBURSEMENT PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #3	786.09	R	10/13/23	10/30/23		REIMB #3	
23-04055 1 RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #3	1,484.50	R	10/13/23	10/30/23		REIMB #3	
23-04056 1 COMMU030	COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #3	1,178.01	R	10/13/23	10/30/23		REIMB #3	
23-04068 1 BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,057.12	R	10/13/23	10/30/23		REIMB #3	
23-04150 1 INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #3	1,598.15	R	10/24/23	10/30/23		REIMB #3	
23-04170 1 MIDDLE070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #3	2,570.45	R	10/24/23	10/30/23		REIMB #3	
			9,674.32						
3-01-25-265-100-232 23-01452 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC L#180	ANNUAL LADDER TESTING	975.00	R	03/24/23	10/30/23		8852	
3-01-25-265-100-234 23-01411 3 BAYSH050	FIRE - AIR UNIT EXPENSES BAYSHORE FIRE & SAFETY LLC	MANDATORY HYDROSTATIC TESTING	1,225.00	R	03/24/23	10/26/23		4417	B
3-01-25-265-100-267 23-00261 10 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	10/20/23		6833632	B
23-00263 20 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	10/20/23		113307	B
23-00263 21 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	10/30/23		113725	B
23-00701 2 ALLIE020	ALLIED FIRE AND SAFETY EQUIP.	SPRINKLER SYSTEM MAINTENANCE	999.00	R	01/27/23	11/01/23		SMI08496	B
23-00705 3 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	388.10	R	01/27/23	10/20/23		P111213	B
			1,550.85						
3-01-25-265-100-294 23-03692 1 ACTIONUN	FIRE - EXPLORERS ACTION UNIFORM CO, LLC	BATES TACTICAL BOOTS E03180	360.00	R	09/12/23	10/30/23		55119	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES								
23-00283	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	10/23/23		511432	B
23-00283	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	10/23/23		511920	B
			50.00						
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
23-00383	6 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	11/02/23		820305039102823	B
3-01-25-265-100-334	FIRE - POLICE								
23-04036	1 SUTTON	SUTTON COLLISION LLC REPAIRS TO FIRE POLICE #430	1,350.00	R	10/13/23	10/30/23		1306	
		Extd Total:	19,275.41						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&w - REGULAR								
23-04179	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,938.31	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&w - OVERTIME								
23-04179	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	164.76	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&w - PART TIME								
23-04179	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	7,526.93	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-03991	2 STAPLES	STAPLES ADVANTAGE FIRE OFFICE SUPPLIES	169.89	R	10/10/23	10/23/23		3549779056	
23-04071	1 BHPH 010	B & H PHOTO VIDEO CHAUVET DJ HAZE FLUID 1 GALLON	21.16	R	10/13/23	10/27/23		217533445	
			191.05						
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-03840	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	36.85	R	09/27/23	10/30/23		S053017296.001	B
23-03840	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	26.55	R	09/27/23	10/30/23		S053017296.002	B
23-03840	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	106.20	R	09/27/23	10/30/23		S053017296.003	B
23-03840	5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	222.00	R	09/27/23	10/30/23		S053017296.004	B
			391.60						
3-01-25-265-101-209	UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN								
23-03651	1 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	66.75	R	09/12/23	10/27/23		1343	
23-03651	2 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	60.80	R	09/12/23	10/27/23		1344	
23-03651	3 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	73.70	R	09/12/23	10/27/23		2171	
23-03651	4 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	54.80	R	09/12/23	10/27/23		2143	

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P.O. Id	Item Vendor								
3-01-25-265-101-209 UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN Continued									
23-03651	5 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	99.60	R	09/12/23	10/27/23		0159	
23-03651	6 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	104.65	R	09/12/23	10/27/23		2301	
23-03651	7 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	74.75	R	09/12/23	10/27/23		1767	
23-03651	8 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	50.82	R	09/12/23	10/27/23		0352	
23-03651	9 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	115.65	R	09/12/23	10/27/23		1781	
23-03651	10 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	59.80	R	09/12/23	10/27/23		1201	
23-03651	11 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	163.50	R	09/12/23	10/27/23		0906	
23-03651	12 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	61.80	R	09/12/23	10/27/23		2571	
			986.62						
		Extd Total:	11,199.27						
		Department Total:	30,474.68						
3-01-25-275-100-101 PROSECUTOR S&W - REGULAR									
23-04179	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	2,884.62	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
		Extd Total:	2,884.62						
		Department Total:	2,884.62						
3-01-25-445-100-273 FIRE HYDRANT - SERVICES									
23-00408	37 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	05/16/23	10/31/23		9001 SEPT 23	B
23-00408	38 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	84,344.80	R	05/16/23	10/31/23		9001 OCT 23	B
23-00408	39 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/31/23		7216 OCT 23	B
23-00408	40 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/31/23		8400 OCT 23	B
23-00408	41 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/31/23		7315 OCT 23	B
			168,651.07						
		Extd Total:	168,651.07						
		Department Total:	168,651.07						
		CAFR Total:	882,766.53						
3-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR									
23-04179	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	54,396.33	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	848.82	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			55,245.15						
3-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME									
23-04179	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,051.62	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

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P.O. Id	Item Vendor								
3-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS							
23-02274	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	4,080.70	R	05/26/23	10/20/23		291184	B
23-02274	5 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	6,242.48	R	05/26/23	10/20/23		305984	B
23-02274	6 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	8,269.66	R	05/26/23	10/20/23		292090	B
23-02274	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	520.22	R	05/26/23	10/20/23		307393	B
23-02274	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	150.00	R	05/26/23	10/20/23		307394	B
23-02274	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	98.47	R	05/26/23	10/20/23		308367	B
23-02274	10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	326.14	R	05/26/23	11/01/23		309000	B
23-02274	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	75.00	R	05/26/23	11/01/23		309001	B
23-02274	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	6,020.77	R	05/26/23	11/01/23		294563	B
23-02274	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	266.30	R	05/26/23	11/01/23		310072	B
23-02274	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	212.52	R	05/26/23	11/01/23		310304	B
23-02274	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	91.08	R	05/26/23	11/01/23		310473	B
23-02274	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	91.95	R	05/26/23	11/01/23		310670	B
23-02274	17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	4,050.74	R	05/26/23	11/01/23		295182	B
23-02274	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	3,999.26	R	05/26/23	11/01/23		310955	B
23-02274	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	<u>348.50</u>	R	05/26/23	11/01/23		311135	B
			34,843.79						
3-01-26-290-100-257		DPW STREETS & ROADS - TOOLS							
23-01975	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	98.69	R	05/08/23	10/26/23		A1417517	B
23-01975	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	78.44	R	05/08/23	10/26/23		A1418624	B
23-02536	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	378.30	R	06/14/23	10/23/23		980822	B
23-03327	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	701.44	R	08/11/23	10/27/23		9850107906	B
23-03327	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	19.47	R	08/11/23	10/27/23		9850107914	B
23-03327	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	<u>464.18</u>	R	08/11/23	10/27/23		9868322737	B
			1,740.52						
3-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE							
23-00194	3 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	2,100.00	R	01/17/23	10/20/23		IN000014034	B
23-03363	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	<u>2,100.00</u>	R	08/15/23	10/20/23		IN000014064	B
			4,200.00						
		Extd Total:	97,081.08						
3-01-26-290-102-101		DPW PARKS S&W - REGULAR							
23-04179	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	41,696.67	P	1988 10/25/23	10/25/23 10/25/23		P/R 10/27/23	

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P.O. Id	Item Vendor								
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-04179	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	249.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-04179	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	662.63	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-04179	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	787.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-01081	8 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	10/26/23		7422	B
23-01980	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,074.56	R	05/08/23	10/20/23		979835	B
23-03369	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	149.99	R	08/15/23	10/26/23		A1413991	B
23-03369	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	89.17	R	08/15/23	10/26/23		B751969	B
23-03369	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	134.56	R	08/15/23	10/26/23		A1416986	B
23-03369	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.87	R	08/15/23	10/26/23		A1416957	B
23-03369	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	77.36	R	08/15/23	10/26/23		A1419547	B
23-03369	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.43	R	08/15/23	10/26/23		B752787	B
23-03369	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	41.03	R	08/15/23	10/26/23		A1420905	B
23-03422	2 STORR010 STORR TRACTOR COMPANY	MISC SUPPLIES FOR PARK MAINT	1,805.17	R	08/21/23	11/01/23		1168433	B
23-03853	2 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	252.00	R	09/27/23	10/23/23		7391	B
23-03853	3 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	200.00	R	09/27/23	11/01/23		7441	B
			4,655.85						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-03524	1 FISHERSO FISHER & SON COMPANY, INC.	19-0-3 .42 PRODIA, REGAIN 50LB	5,549.40	R	08/29/23	10/26/23		0000267185-IN	
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-01422	3 ZEAGERBR ZEAGER BROTHERS, INC.	CY YDS WOOD CARPET (MULCH)	2,390.00	R	03/24/23	10/20/23		4422	
23-01422	4 ZEAGERBR ZEAGER BROTHERS, INC.	TRUCK LOADS FREIGHT CHARGES	346.96	R	03/24/23	10/20/23		4422	
			2,736.96						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-02391	17 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/26/23		47114	B
23-02391	18 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/26/23		47133	B

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P.O. Id	Item Vendor								
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES	Continued							
23-03981	2 SODON010 SODON ELECTRIC	TINDALL PARK ELECTRIC SERVICE	<u>20,428.00</u>	R	10/06/23	10/31/23		2968	B
			24,168.00						
	Extd Total:		80,506.70						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-02095	8 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	10/20/23		8617950 100123	
	Extd Total:		1.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-04179	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	24,850.34	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-04179	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	18.66	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-04179	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,790.26	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-03708	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 BOX FOR DPW	39.00	R	09/12/23	10/20/23		3173	
23-03708	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ENVELOPES WINDOW DPW 1 BOX 500	<u>75.00</u>	R	09/12/23	10/20/23		3173	
			114.00						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145	11 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	108.04	R	01/12/23	10/26/23		0005826771	B
23-02095	7 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	<u>158.29</u>	R	05/12/23	10/20/23		8617950 100123	
			266.33						
	Extd Total:		27,039.59						
	Department Total:		204,629.36						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-04179	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	20,672.66	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-04179	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	106.27	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

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3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-04179 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,610.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	<u>569.63</u>	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			3,179.63						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-04179 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	8,327.80	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-04179 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,748.75	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-04179 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	123.02	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 11 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	10/20/23		0006817105	B
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 11 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	10/20/23		0006817106	B
3-01-26-305-100-213	SOLID WASTE & RECYCLING - CARTS								
23-03603 1 CASCADE	CASCADE ENGINEERING INC. BLK, MIDDLETOWN, LID BLK/HS		2,970.00	R	09/11/23	10/20/23		30599555	
23-03603 2 CASCADE	CASCADE ENGINEERING INC. MED BLUE, MIDDLETOWN,		2,970.00	R	09/11/23	10/20/23		30599555	
23-03603 3 CASCADE	CASCADE ENGINEERING INC. FREIGHT		<u>1,823.00</u>	R	09/11/23	10/20/23		30599555	
			7,763.00						
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-03556 6 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		345.77	R	08/30/23	11/01/23		59690	B
23-03556 7 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		227.06	R	08/30/23	11/01/23		59329R	B
23-03604 1 WASTEQUI	WASTEQUIP MANUFACTURING CO., TOTER 2 CU YD FRONT LOAD		2,360.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 2 WASTEQUI	WASTEQUIP MANUFACTURING CO., TOTER 2 CU YD FRONT LOAD		2,360.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 3 WASTEQUI	WASTEQUIP MANUFACTURING CO., DRAIN PLUGS		184.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 4 WASTEQUI	WASTEQUIP MANUFACTURING CO., CASTERS FOR 2 YD & 3 YD		80.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 5 WASTEQUI	WASTEQUIP MANUFACTURING CO., SHIPPING		1,394.00	R	09/11/23	11/01/23		20INV000452464	
23-03916 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FALL LEAF PICK UP POSTCARDS		<u>3,995.73</u>	R	10/02/23	11/02/23		3251	
			10,492.44						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
23-03750 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR CLEAN COMM		619.34	R	09/15/23	11/01/23		982844	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175	20 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	10/20/23		9195925	B
23-00175	21 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	05/17/23	10/20/23		9195929	B
			<u>556,128.50</u>						
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-03429	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	108,687.70	R	08/21/23	10/20/23		9273309	B
23-03429	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	570.10	R	08/21/23	10/20/23		9273288	B
23-03429	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	663.40	R	08/21/23	10/20/23		9273289	B
23-03429	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,362.85	R	08/21/23	10/20/23		9273290	B
23-03429	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	110,061.86	R	08/21/23	11/01/23		9282739	B
			<u>221,345.91</u>						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02661	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26460	B
23-02661	10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26463	B
23-02661	11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26469	B
23-02661	12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26508	B
23-02792	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	2,368.42	R	06/29/23	10/20/23		0000982971	B
23-02793	4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,424.87	R	06/29/23	10/20/23		74468	B
			<u>5,393.29</u>						
	Extd Total:		836,988.11						
	Department Total:		836,988.11						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04179	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	20,354.71	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04179	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,728.12	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04179	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	5,893.89	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-120	DPW MAINT OF PUBLIC PROP S&W - CLOTHING								
23-04179	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	200.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205	11 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	28.31	R	01/17/23	10/20/23		S053010587.001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-00205 12 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES		93.15	R	01/17/23	10/20/23		S053096109.001	B
23-00205 13 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES		9.51	R	01/17/23	10/20/23		S053096678.001	B
23-00211 15 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS		21.00	R	01/17/23	10/26/23		092123	B
23-00211 16 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS		19.25	R	01/17/23	10/26/23		100223	B
23-00211 17 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS		17.50	R	01/17/23	10/26/23		100623	B
23-00211 18 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS		17.50	R	01/17/23	10/26/23		101323	B
23-01778 5 SIPS PAI WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT		269.90	R	04/25/23	10/20/23		42385/H	B
23-01778 6 SIPS PAI WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT		397.64	R	04/25/23	10/20/23		42857/H	B
23-01778 7 SIPS PAI WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT		397.43	R	04/25/23	10/20/23		43061/H	B
23-02150 44 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		7.72	R	05/18/23	10/26/23		A1415475	B
23-02150 45 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		14.37	R	05/18/23	10/26/23		A1415797	B
23-02150 46 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		174.99	R	05/18/23	10/26/23		B752223	B
23-02150 47 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		41.38	R	05/18/23	10/26/23		A1416709	B
23-02150 48 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		3.56	R	05/18/23	10/26/23		A1416749	B
23-02150 49 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		82.64	R	05/18/23	10/26/23		A1417081	B
23-02150 50 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		19.80	R	05/18/23	10/26/23		A1417287	B
23-02150 51 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		27.98	R	05/18/23	10/26/23		A1417471	B
23-02150 52 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		9.87	R	05/18/23	10/26/23		A1417783	B
23-02150 53 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		71.57	R	05/18/23	10/26/23		A1417919	B
23-02150 54 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		67.00	R	05/18/23	10/26/23		A1418301	B
23-02150 55 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		39.20	R	05/18/23	10/26/23		A1418565	B
23-02150 56 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		27.02	R	05/18/23	10/26/23		A1418591	B
23-02150 57 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		69.99	R	05/18/23	10/26/23		A1419069	B
23-02150 58 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		131.63	R	05/18/23	10/26/23		A1419152	B
23-02150 59 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		20.97	R	05/18/23	10/26/23		A1419207	B
23-02150 60 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		18.68	R	05/18/23	10/26/23		A1419376	B
23-02150 61 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		30.58	R	05/18/23	10/26/23		A1419497	B
23-02150 62 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		80.97	R	05/18/23	10/26/23		B752748	B
23-02150 63 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		3.86	R	05/18/23	10/26/23		A1419682	B
23-02150 64 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		10.79	R	05/18/23	10/26/23		A1420036	B
23-02150 65 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		51.34	R	05/18/23	10/26/23		A1420103	B
23-02150 66 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		2.70	R	05/18/23	10/26/23		A1420317	B
23-02150 67 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		11.56	R	05/18/23	10/26/23		A1420319	B
23-02150 68 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		10.76	R	05/18/23	10/26/23		A1421045	B
23-02150 69 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.75	R	05/18/23	10/26/23		A1421281	B
23-02150 70 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		39.58	R	05/18/23	10/26/23		B752848	B
23-02150 71 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		6.30	R	05/18/23	10/26/23		A1421363	B
23-02531 2 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS		186.19	R	06/14/23	10/20/23		S5824912.001	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
23-02531	3 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	41.27	R	06/14/23	10/20/23		S5793381.001	B
23-02531	4 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	21.63	R	06/14/23	10/20/23		S5824915.001	B
23-02531	5 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	105.12	R	06/14/23	10/20/23		S5824917.001	B
23-02531	6 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	71.76	R	06/14/23	10/20/23		S5838677.001	B
23-02531	7 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	28.82	R	06/14/23	10/20/23		S5843117.001	B
23-02531	8 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	98.93	R	06/14/23	10/20/23		S5843121.001	B
23-02531	9 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	102.58	R	06/14/23	10/20/23		S5844594.001	B
23-02531	10 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	13.12	R	06/14/23	10/20/23		S5847182.001	B
23-02531	11 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	16.03	R	06/14/23	10/20/23		S5847183.001	B
23-02531	12 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	158.04	R	06/14/23	10/20/23		S5859264.001	B
23-02531	13 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	20.37	R	06/14/23	10/20/23		S5880436.001	B
23-02579	21 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	06/20/23	11/01/23		119357	B
23-02579	22 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	25.00	R	06/20/23	11/01/23		118656	B
23-02579	23 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	255.00	R	06/20/23	11/01/23		118558	B
23-02579	24 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	23.00	R	06/20/23	11/01/23		118717	B
23-02579	25 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	06/20/23	11/01/23		118718	B
23-02579	26 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	06/20/23	11/01/23		118781	B
23-02579	27 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	06/20/23	11/01/23		118782	B
23-03428	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	LOBBY PLAQUE	75.40	R	08/21/23	11/01/23		403-15955	B
23-03501	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	1,495.00	R	08/29/23	10/20/23		118148	B
23-03955	2 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	479.94	R	10/03/23	11/01/23		43101/H	B
				<u>5,597.25</u>						
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-02551	4 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	6,039.33	R	07/11/23	10/20/23		0837486-IN	B
23-03215	6 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	707.72	R	08/08/23	11/01/23		4170103007	B
23-03215	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	576.55	R	08/08/23	11/01/23		4170103036	B
23-03215	8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	439.62	R	08/08/23	11/01/23		4171513591	B
23-03215	9 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	733.67	R	08/08/23	11/01/23		4171513617	B
				<u>8,496.89</u>						
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	17 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,484.00	R	01/12/23	10/20/23		F2077A	B
23-01660	5 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	04/13/23	10/23/23		33277A-P	B
23-02543	2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALL GUTTER CAP AT GROVER	5,300.00	R	06/14/23	11/01/23		9/13/23 GROVER	B
23-02933	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	INSTALL 3 SEDIMENT TRAPS ON	5,832.30	R	07/12/23	10/23/23		32414A-P	B
23-03539	2 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICE	450.00	R	08/30/23	11/01/23		16847591	B
23-03539	3 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICE	50.00	R	08/30/23	11/01/23		16839936	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-03539	4 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	479.00	R	08/30/23	11/01/23		16856792	B
23-03539	5 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	650.00	R	08/30/23	11/01/23		16856794	B
			14,580.10						
	Extd Total:		56,850.96						
	Department Total:		56,850.96						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-04179	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	25,152.20	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-04179	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	23.38	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-04179	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	728.72	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,704.40	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			2,433.12						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-02073	12 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	24.24	R	05/12/23	10/20/23		00330095	B
23-02073	13 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	5.40	R	05/12/23	10/20/23		00353134	B
23-02396	3 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS, ETC	535.02	R	06/05/23	10/26/23		01TN5305	B
23-02396	4 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS, ETC	178.34	R	06/05/23	10/26/23		01TN5307	B
23-02721	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	299.02	R	06/28/23	10/23/23		233733	B
23-02721	8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	89.88	R	06/28/23	10/23/23		233935	B
23-03085	3 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,551.50	R	07/28/23	10/20/23		0993529-IN	B
23-03212	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	479.63	R	08/08/23	10/23/23		5231227	B
23-03223	6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	69.54	R	08/08/23	10/26/23		055-421143	B
23-03223	7 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	252.90	R	08/08/23	10/26/23		301-217924	B
23-03223	8 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	139.08	R	08/08/23	10/26/23		300-501443	B
23-03223	9 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	180.57	R	08/08/23	10/26/23		031-574846	B
23-03223	10 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	31.95	R	08/08/23	10/26/23		031-574943	B
23-03223	11 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	321.10	R	08/08/23	10/26/23		301-217973	B
23-03223	12 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	84.00	R	08/08/23	10/26/23		301-218236	B
23-03223	13 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	41.61	R	08/08/23	10/26/23		307-318683	B
23-03223	14 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.13	R	08/08/23	10/26/23		301-218293	B
23-03223	15 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	225.52	R	08/08/23	10/26/23		301-218428	B
23-03223	16 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	293.17	R	08/08/23	10/26/23		301-218475	B

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-03223	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.66	R	08/08/23	10/26/23	301-218618	B
23-03223	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.28	R	08/08/23	10/26/23	055-423101	B
23-03223	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.41	R	08/08/23	10/26/23	300-503314	B
23-03223	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.14	R	08/08/23	10/26/23	011-909157	B
23-03223	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.26	R	08/08/23	10/26/23	022-271139	B
23-03223	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.75	R	08/08/23	10/26/23	031-622500	B
23-03223	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.91	R	08/08/23	10/26/23	127-336155	B
23-03223	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.50	R	08/08/23	10/26/23	301-219356	B
23-03223	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.06	R	08/08/23	10/26/23	300-505337	B
23-03223	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.58	R	08/08/23	10/26/23	010-037705	B
23-03223	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.16	R	08/08/23	10/26/23	056-055687	B
23-03223	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.06	R	08/08/23	10/26/23	201-144083	B
23-03223	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	951.65	R	08/08/23	10/26/23	301-218578	B
23-03223	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	284.24	R	08/08/23	10/26/23	339-129681	B
23-03223	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.42	R	08/08/23	10/26/23	300-506528	B
23-03223	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.16	R	08/08/23	10/26/23	010-038030	B
23-03223	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	225.57	R	08/08/23	10/26/23	301-220269	B
23-03227	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	144.37	R	08/08/23	10/26/23	1679430389	B
23-03227	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.98	R	08/08/23	10/26/23	1679432561	B
23-03227	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.91	R	08/08/23	10/26/23	1679433275	B
23-03227	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.98	R	08/08/23	10/26/23	1679433730	B
23-03227	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.99	R	08/08/23	10/26/23	1679436438	B
23-03227	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	13.29	R	08/08/23	10/26/23	1679436488	B
23-03227	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	93.03	R	08/08/23	10/26/23	1679436609	B
23-03227	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	128.92	R	08/08/23	10/26/23	1679440821	B
23-03227	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.89	R	08/08/23	10/26/23	1679441387	B
23-03227	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	5.99	R	08/08/23	10/26/23	1679442043	B
23-03227	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.86	R	08/08/23	10/26/23	1679444799	B
23-03227	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.84	R	08/08/23	10/26/23	1679444818	B
23-03402	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	99.00	R	08/21/23	10/26/23	94184932	B
23-03402	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	155.00	R	08/21/23	10/26/23	94205240	B
23-03402	5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	244.00	R	08/21/23	10/26/23	94213374	B
23-03402	6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	131.00	R	08/21/23	10/26/23	94213375	B
23-03486	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR SEPT	3,997.23	R	08/29/23	10/20/23	12579	B
23-03496	2 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	185.25	R	08/29/23	10/23/23	943989	B
23-03496	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	70.22	R	08/29/23	10/23/23	944988	B
23-03496	4 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	10.83	R	08/29/23	10/23/23	945079	B
23-03496	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	348.54	R	08/29/23	10/23/23	946740	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-03745	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO POLICE CAR # 46	4,414.69	R	09/15/23	10/20/23		791674	B
23-03845	2 CHEMT010 CHEM TEK INDUSTRIES	GARBAGE SUPPLIES FOR OCTOBER	3,992.20	R	09/27/23	11/01/23		12609	B
23-03847	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK OF VEHICLES	415.60	R	09/27/23	10/23/23		5909	B
23-03875	1 PRIMELUB PRIME LUBE INC	OVERAGE ON P O # 23-03085	228.50	R	09/27/23	10/20/23		0993529-IN	
			<u>22,098.52</u>						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00631	9 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	17.56	R	01/24/23	10/26/23		301-218851	B
23-00631	10 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	182.89	R	01/24/23	10/26/23		301-219251	B
23-00631	11 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	19.06	R	01/24/23	10/26/23		339-130860	B
23-00631	12 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	19.06	R	01/24/23	10/26/23		338-078867	B
23-00631	13 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	453.98	R	01/24/23	10/26/23		077-272634	B
23-00631	14 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	180.67	R	01/24/23	10/26/23		301-0220655	B
23-00631	15 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	40.36	R	01/24/23	10/26/23		127-338350	B
23-00631	16 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	219.00	R	01/24/23	10/26/23		031-722741	B
23-03424	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	374.10	R	08/21/23	10/23/23		240496	B
23-03424	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	84.96	R	08/21/23	10/23/23		240522	B
23-03424	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	355.03	R	08/21/23	10/23/23		240571	B
23-03424	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	32.31	R	08/21/23	10/23/23		241365	B
23-03424	6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	321.20	R	08/21/23	10/23/23		241439	B
23-03424	7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	548.34	R	08/21/23	10/23/23		241458	B
23-03424	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	175.76	R	08/21/23	10/23/23		241465	B
			<u>3,024.28</u>						
3-01-26-315-100-217	DPW FLEET MAINT - BUS & VAN MAINTENANCE								
23-03976	2 CROWNTIR SEGGIO TIRE INC.	TIRES FOR BUS	1,480.00	R	10/06/23	11/01/23		46524	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01710	4 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	44.32	R	04/17/23	10/23/23		x403154738:01	B
23-03228	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	08/08/23	10/23/23		239871	B
23-03228	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	08/08/23	10/23/23		239872	B
23-03228	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.98	R	08/08/23	10/23/23		239962	B
23-03228	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	08/08/23	10/23/23		240041	B
23-03228	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	08/08/23	10/23/23		240105	B
23-03228	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.84	R	08/08/23	10/23/23		240117	B
23-03228	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	212.38	R	08/08/23	10/23/23		240220	B
23-03228	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	107.88	R	08/08/23	10/23/23		240228	B
23-03228	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.76	R	08/08/23	10/23/23		240229	B

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P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03228	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	08/08/23	10/23/23		240232	B
23-03228	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	35.50	R	08/08/23	10/23/23		240318	B
23-03228	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	284.18	R	08/08/23	10/23/23		240325	B
23-03228	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.44	R	08/08/23	10/23/23		240332	B
23-03228	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	73.73	R	08/08/23	10/23/23		240444	B
23-03228	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	169.56	R	08/08/23	10/23/23		240521	B
23-03228	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.82	R	08/08/23	10/23/23		240557	B
23-03228	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.10	R	08/08/23	10/23/23		240751	B
23-03228	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.08	R	08/08/23	10/23/23		240775	B
23-03228	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	08/08/23	10/23/23		240752	B
23-03228	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.09	R	08/08/23	10/23/23		240795	B
23-03228	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	103.50	R	08/08/23	10/23/23		240797	B
23-03228	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.99	R	08/08/23	10/23/23		240812	B
23-03228	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.87	R	08/08/23	10/23/23		240885	B
23-03228	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.80	R	08/08/23	10/23/23		240966	B
23-03228	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.90	R	08/08/23	10/23/23		240967	B
23-03228	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	415.50	R	08/08/23	10/23/23		240990	B
23-03228	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	427.68	R	08/08/23	10/23/23		240996	B
23-03228	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	69.00	R	08/08/23	10/23/23		241028	B
23-03228	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	83.36	R	08/08/23	10/23/23		241040	B
23-03228	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	08/08/23	10/23/23		241095	B
23-03228	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.99	R	08/08/23	10/23/23		241100	B
23-03228	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.92	R	08/08/23	10/23/23		241159	B
23-03228	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.01	R	08/08/23	10/23/23		241199	B
23-03228	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.42	R	08/08/23	10/23/23		241225	B
23-03606	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	2,773.47	R	09/11/23	10/26/23		0953-459896	B
23-03607	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS/REPAIRS, ETC	1,500.00	R	09/11/23	11/01/23		x205267445:01	B
23-03980	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 23-03606	112.87	R	10/06/23	10/26/23		0953-459896	
23-04047	2 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	MISC PARTS, REPAIRS, ETC	225.00	R	10/13/23	10/26/23		w108242	B
23-04157	1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-03607	373.67	R	10/24/23	11/01/23		x205267445:01	
			8,365.32						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	03/30/23	10/26/23		RT23090402	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-02896	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	305.74	R	07/12/23	10/20/23		40245288	B
23-02896	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	2,542.85	R	07/12/23	10/20/23		10524951	B

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P.O. Id	Item Vendor								
3-01-26-315-100-231	DPW FLEET MAINT - TIRES	Continued							
23-02896	5 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	588.50	R	07/12/23	10/20/23		30276616	B
23-03689	2 CROWNTIR SEGGIO TIRE INC.	TIRES	2,464.00	R	09/12/23	10/20/23		46143	B
23-03863	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	840.00	R	09/27/23	11/01/23		46756	B
			<u>6,741.09</u>						
3-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
23-00309	4 NORW0010 NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	96.20	R	01/17/23	10/26/23		58136515	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	19 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,161.67	R	07/05/23	10/20/23		500100021665	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00313	5 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	536.75	R	01/17/23	10/26/23		070123-083123	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-03857	2 JBSALES JB LANDSCAPING	EQUIPMENT FOR PARK MAINT	3,747.90	R	09/27/23	10/23/23		E434377455	B
23-03858	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	EQUIPMENT FOR ROAD DEPT	6,542.99	R	09/27/23	10/20/23		980458	B
			<u>10,290.89</u>						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01549	4 CHEMT010 CHEM TEK INDUSTRIES	PARTS, ETC FOR SM ENGINE SHOP	585.80	R	03/30/23	10/20/23		12455	B
23-03328	7 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	829.45	R	08/11/23	10/26/23		981773	B
23-03507	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	1,089.52	R	08/29/23	10/23/23		239904	B
23-03507	6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	299.28	R	08/29/23	10/23/23		241068	B
23-03538	2 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	305.55	R	08/30/23	10/20/23		4343649R	B
23-03538	3 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	123.27	R	08/30/23	10/20/23		343622RR	B
23-03538	4 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	35.40	R	08/30/23	10/20/23		43801	B
			<u>3,268.27</u>						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-01913	2 OSWAL010 OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,000.00	R	05/02/23	10/23/23		IN000014078	B
23-04050	1 OSWAL010 OSWALD ENTERPRISES INC.	OVERAGE ON P O # 23-01913	100.00	R	10/13/23	10/23/23		IN000014078	
			<u>2,100.00</u>						
	Extd Total:		89,049.49						
	Department Total:		89,049.49						
	CAFR Total:		1,187,517.92						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-27-330-100-101 23-04179 70 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	11,866.54	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-103 23-04179 72 TOWNS020	HEALTH S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	7.03	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-104 23-04179 73 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	120.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-105 23-04179 74 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	832.50	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-201 23-02941 2 DSWAT010	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler AC and Crossroads	16.64	R	07/12/23	10/20/23	12842665 080123	B
23-02941 3 DSWAT010	DS WATERS OF AMERICA Water Cooler AC and Crossroads	16.64	R	07/12/23	10/20/23	12842665 090123	B
23-02941 4 DSWAT010	DS WATERS OF AMERICA Water Cooler AC and Crossroads	15.04	R	07/12/23	10/20/23	12842665 100123	B
		48.32					
	Extd Total:	12,874.39					
3-01-27-330-101-102 23-04179 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	3,916.95	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-101-208 23-03984 5 WBMASON	ALLIANCE - MISCELLANEOUS WB MASON OFFICE SUPPLIES CROSSROADS	13.16	R	10/06/23	10/23/23	241708745	
	Extd Total:	3,930.11					
	Department Total:	16,804.50					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-04179 71 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	5,400.69	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 10	KELLY WI KELLY WINTHROP, LLC	2023 DOA DEER REMOVAL	222.00	R	06/06/23	10/20/23		303	B
	Extd Total: ANIMAL CONTROL S&W		5,622.69						
	Department Total:		5,622.69						
	CAFR Total:		22,427.19						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-04179 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	212.42	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-04179 77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	11,245.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-04179 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,374.82	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-04179 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	3,645.70	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-04179 80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	3,542.60	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-04179 81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,809.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-03972 1	WBMASON WB MASON	RECYCLED COPY PAPER RECREATION	151.04	R	10/06/23	10/23/23		241708485	
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-03954 1	NJRPA010 NJRPA	Fall workshop	65.00	R	10/03/23	10/20/23		07509	
23-03954 2	NJRPA010 NJRPA	Fall workshop	65.00	R	10/03/23	10/20/23		07510	
			<u>130.00</u>						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-02332 2	PARTYPER PARTY PERFECT RENTALS LLC.	Inflatables for halloween	1,600.00	R	05/26/23	11/01/23		40133	B
23-03645 2	FUNEXPRES FUN EXPRESS	Supplies/Decor Halloween Event	206.00	R	09/12/23	10/20/23		72669587801	B
23-03645 3	FUNEXPRES FUN EXPRESS	Supplies/Decor Halloween Event	241.18	R	09/12/23	10/20/23		72669587802	B
23-03645 4	FUNEXPRES FUN EXPRESS	Supplies/Decor Halloween Event	49.99	R	09/12/23	10/20/23		72669587803	B
23-03951 1	RKPRO010 RK PRODUCTIONS	DJ for Halloween Event	595.00	R	10/03/23	11/01/23		1270390	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued								
23-03953	1 LOWES010 LOWE'S	Supplies/Decor for Halloween	298.14	R	10/03/23	10/23/23		59636	
23-04062	1 MIKESTOR MICHAELS STORES INC, & SUBS	Event Supplies	840.88	R	10/13/23	10/30/23		482682	
23-04102	2 LOWES010 LOWE'S	Event supplies and storage	1,960.04	R	10/24/23	10/30/23		59696	B
23-04102	5 LOWES010 LOWE'S	Event supplies and storage	<u>685.85</u>	R	10/24/23	11/01/23		59716	B
			6,477.08						
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-03677	1 GATEWAYP GATEWAY PRESS	Materials for Santa Letters	435.00	R	09/12/23	10/26/23		25901	
23-03785	1 STACEYJO STACEY JONES	Advertising for Halloween	95.00	R	09/19/23	10/20/23		1452MACARONIKID	
23-04061	1 FUNEXPRE FUN EXPRESS	Promo Giveaways	<u>598.40</u>	R	10/13/23	11/01/23		72724567101	
			1,128.40						
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
23-03681	3 COSTC010 COSTCO WHOLESALE	TKCC and Open Rec Supplies	219.24	R	09/12/23	10/20/23		22222623816	B
	Extd Total:		31,936.07						
	Department Total:		31,936.07						
	CAFR Total:		31,936.07						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-04179	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	51,606.03	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-04179	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	15,037.13	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00676	11 DSWAT010 DS WATERS OF AMERICA	Water Cooler	79.55	R	01/27/23	10/30/23		16278190101823	B
23-01099	7 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	31.56	R	02/23/23	10/20/23		469323	B
23-01099	8 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	511.06	R	02/23/23	10/30/23		481814	B
23-01715	7 DEMCO010 DEMCO INC.	Library Materials and Supplies	271.54	R	04/17/23	10/30/23		7376382	B
23-03460	4 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	60.96	R	08/23/23	10/20/23		A1423673	B
23-03460	5 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	38.46	R	08/23/23	10/23/23		A1424714	B
23-03460	6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	12.59	R	08/23/23	10/30/23		A1426611	B
23-03713	2 LOWES010 LOWE'S	Building and Maintenance	214.70	R	09/13/23	10/20/23		59485	B
23-03713	3 LOWES010 LOWE'S	Building and Maintenance	378.35	R	09/13/23	10/23/23		59581	B
23-03984	1 WBMASON WB MASON	OFFICE SUPPLIES LIBRARY	52.76	R	10/06/23	10/23/23		241708804	

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 766	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.04	R	07/28/23	10/31/23	2037847245	B
23-03029 767	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037847246	B
23-03029 768	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037847247	B
23-03029 769	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.83	R	07/28/23	10/31/23	2037847248	B
23-03029 770	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.93	R	07/28/23	10/31/23	2037847249	B
23-03029 771	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	07/28/23	10/31/23	2037847250	B
23-03029 772	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63	R	07/28/23	10/31/23	2037847251	B
23-03029 773	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.65	R	07/28/23	10/31/23	2037847252	B
23-03029 774	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/31/23	2037847253	B
23-03029 775	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.86	R	07/28/23	10/31/23	2037842541	B
23-03029 776	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	07/28/23	10/31/23	2037842542	B
23-03029 777	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037842543	B
23-03029 778	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	10/31/23	2037842544	B
23-03029 779	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.73	R	07/28/23	10/31/23	2037842545	B
23-03029 780	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.57	R	07/28/23	10/31/23	2037842546	B
23-03029 781	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/31/23	2037842547	B
23-03029 782	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/31/23	2037842548	B
23-03029 783	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	10/31/23	2037842549	B
23-03029 784	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037842550	B
23-03029 785	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	10/31/23	2037842551	B
23-03029 786	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037842552	B
23-03029 787	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/28/23	10/31/23	2037842553	B
23-03029 788	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/31/23	2037842554	B
23-03029 789	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.61	R	07/28/23	10/31/23	2037842555	B
23-03029 790	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.48	R	07/28/23	10/31/23	2037842556	B
23-03029 791	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.55	R	07/28/23	10/31/23	2037842557	B
23-03029 792	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037844485	B
23-03029 793	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/31/23	2037844486	B
23-03029 794	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/31/23	2037844487	B
23-03029 795	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/28/23	10/31/23	2037844488	B
23-03029 796	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/31/23	2037844489	B
23-03029 797	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.60	R	07/28/23	10/31/23	2037844490	B
23-03029 798	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/31/23	2037844491	B
23-03029 799	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.16	R	07/28/23	10/31/23	2037844492	B
23-03029 800	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/31/23	2037844493	B
23-03029 801	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/31/23	2037859117	B
23-03029 802	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/31/23	2037859118	B
23-03029 803	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/31/23	2037859119	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	804 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/28/23	10/31/23		2037859120	B
23-03029	805 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.25	R	07/28/23	10/31/23		2037859121	B
23-03029	806 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.05	R	07/28/23	10/31/23		2037859122	B
23-03029	807 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.75	R	07/28/23	10/31/23		2037859123	B
23-03029	808 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.56	R	07/28/23	10/31/23		2037859124	B
23-03029	809 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60	R	07/28/23	10/31/23		2037859125	B
23-03029	810 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/31/23		2037859126	B
23-03029	811 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.51	R	07/28/23	10/31/23		2037859127	B
23-03029	812 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.67	R	07/28/23	10/31/23		2037859128	B
23-03029	813 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	07/28/23	10/31/23		2037859129	B
23-03029	814 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/28/23	10/31/23		2037859130	B
23-03029	815 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	07/28/23	10/31/23		2037859131	B
23-03029	816 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.22	R	07/28/23	10/31/23		2037859132	B
23-03029	817 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/31/23		2037859133	B
23-03029	818 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.05	R	07/28/23	10/31/23		2037859134	B
23-03029	819 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	10/31/23		2037859135	B
23-03029	820 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.43	R	07/28/23	10/31/23		2037859136	B
23-03029	821 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	10/31/23		2037859137	B
23-03029	822 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/31/23		2037859138	B
23-03029	823 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/31/23		2037859139	B
23-03029	824 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.08	R	07/28/23	10/31/23		2037859140	B
23-03029	825 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	10/31/23		2037865566	B
23-03029	826 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/31/23		2037865567	B
23-03029	827 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	07/28/23	10/31/23		2037865568	B
23-03029	828 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	320.05	R	07/28/23	10/31/23		2037865569	B
23-03029	829 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/31/23		2037865570	B
23-03029	830 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.08	R	07/28/23	10/31/23		2037865571	B
23-03029	831 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	10/31/23		2037865572	B
23-03029	832 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23		2037865573	B
23-03029	833 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	157.28	R	07/28/23	10/31/23		2037874850	B
23-03029	834 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	10/31/23		2037874851	B
23-03029	835 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/31/23		2037874852	B
23-03029	836 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	10/31/23		2037874853	B
23-03029	837 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.64	R	07/28/23	10/31/23		2037849797	B
23-03029	838 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.00	R	07/28/23	10/31/23		5018576994	B
23-03029	839 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.16	R	07/28/23	10/31/23		5018576995	B
23-03029	840 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	07/28/23	10/31/23		2037864845	B
23-03029	841 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	10/31/23		2037864846	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	842 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.79	R	07/28/23	10/31/23	2037864847	B
23-03029	843 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.05	R	07/28/23	10/31/23	2037864848	B
23-03029	844 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	07/28/23	10/31/23	2037864849	B
23-03029	845 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/28/23	10/31/23	2037864850	B
23-03029	846 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/31/23	2037864851	B
23-03029	847 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	10/31/23	2037864852	B
23-03029	848 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	10/31/23	2037869037	B
23-03029	849 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.54	R	07/28/23	10/31/23	2037869038	B
23-03029	850 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.44	R	07/28/23	10/31/23	2037869039	B
23-03029	851 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/31/23	2037869040	B
23-03029	852 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.21	R	07/28/23	10/31/23	2037869041	B
23-03029	853 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.45	R	07/28/23	10/31/23	2037869042	B
23-03029	854 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.31	R	07/28/23	10/31/23	2037869043	B
23-03029	855 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037869044	B
23-03029	856 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	07/28/23	10/31/23	2037869045	B
23-03029	857 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/31/23	2037869046	B
23-03029	858 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/31/23	2037869047	B
23-03029	859 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.71	R	07/28/23	10/31/23	5018587825	B
23-03029	860 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.38	R	07/28/23	10/31/23	5018587826	B
23-03029	861 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.88	R	07/28/23	10/31/23	5018587827	B
23-03029	862 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.15	R	07/28/23	10/31/23	5018587828	B
23-03029	863 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.72	R	07/28/23	10/31/23	5018587829	B
23-03029	864 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/28/23	10/31/23	5018587830	B
23-03029	865 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.72	R	07/28/23	10/31/23	5018587831	B
23-03029	866 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.63	R	07/28/23	10/31/23	5018587832	B
23-03029	867 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.66	R	07/28/23	10/31/23	5018587833	B
23-03029	868 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	07/28/23	10/31/23	5018587834	B
23-03029	869 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.81	R	07/28/23	10/31/23	5018593264	B
23-03029	870 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.42	R	07/28/23	10/31/23	5018593265	B
23-03029	871 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.84	R	07/28/23	10/31/23	5018593266	B
23-03029	872 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.38	R	07/28/23	10/31/23	2037850891	B
23-03029	873 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/31/23	2037850892	B
23-03029	874 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.82	R	07/28/23	10/31/23	2037850893	B
23-03029	875 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/31/23	2037850894	B
23-03029	876 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037850895	B
23-03029	877 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	10/31/23	2037850896	B
23-03029	878 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23	2037850897	B
23-03029	879 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037850898	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 880	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/28/23	10/31/23	2037850899	B
23-03029 881	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037850900	B
23-03029 882	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	07/28/23	10/31/23	2037850901	B
23-03029 883	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	10/31/23	2037850902	B
23-03029 884	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	506.41	R	07/28/23	10/31/23	2037850903	B
23-03029 885	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23	2037850904	B
			<u>7,083.91</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 33	MIDWE010 MIDWEST TAPE	Audio Books	89.98	R	01/24/23	10/30/23	504490801	B
23-00607 34	MIDWE010 MIDWEST TAPE	Audio Books	198.95	R	01/24/23	10/30/23	504470124	B
23-00607 35	MIDWE010 MIDWEST TAPE	Audio Books	80.98	R	01/24/23	10/30/23	504133577	B
23-02201 27	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	3,192.24	R	05/24/23	10/30/23	444262	B
			<u>3,562.15</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 73	MIDWE010 MIDWEST TAPE	Music CDs	11.99	R	01/24/23	10/30/23	504470125	B
23-00608 74	MIDWE010 MIDWEST TAPE	Music CDs	20.98	R	01/24/23	10/30/23	504470126	B
23-00608 75	MIDWE010 MIDWEST TAPE	Music CDs	38.22	R	01/24/23	10/30/23	504133578	B
			<u>71.19</u>					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 9	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	398.01	R	01/24/23	10/30/23	PLS75418793	B
23-00614 10	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	299.78	R	01/24/23	10/30/23	PLS75299532	B
			<u>697.79</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-03452 22	MIDWE010 MIDWEST TAPE	DVDs	156.03	R	08/22/23	10/30/23	504490805	B
23-03452 23	MIDWE010 MIDWEST TAPE	DVDs	105.66	R	08/22/23	10/30/23	504490804	B
23-03452 24	MIDWE010 MIDWEST TAPE	DVDs	65.05	R	08/22/23	10/30/23	504490803	B
23-03452 25	MIDWE010 MIDWEST TAPE	DVDs	32.19	R	08/22/23	10/30/23	504470129	B
23-03452 26	MIDWE010 MIDWEST TAPE	DVDs	186.13	R	08/22/23	10/30/23	504470128	B
			<u>545.06</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-03719 2	PRONUN PRONUNCIATOR LLC	On-Line Subscription	1,495.00	R	09/13/23	10/23/23	26310	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS	Continued							
23-04085	2 PROMOTIO PUBLICATION MARKETING CORPS	Digital Subscription Renewal	<u>409.80</u>	R	10/19/23	10/30/23		S81054	B
			1,904.80						
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-03455	2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	11,195.70	R	08/22/23	10/30/23		00995C023372529	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362	11 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	10/30/23		62027	B
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
23-01985	8 LOWES010 LOWE'S	Gorunds Keeping supplies and	159.40	R	05/08/23	10/20/23		59484	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00433	11 SPECTRO SPECTROTEL, INC.	Telephone Service	361.71	R	06/14/23	10/20/23		11828697	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
23-00464	19 AMER1230 AMERICAN WATER SHARED SERVICES	Water Service	266.72	R	06/09/23	10/23/23		7024 0822-0922	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-00677	10 NJNAT010 NJ NATURAL GAS CO.	Gas Service	454.47	R	05/17/23	10/20/23		SEPT 2023	B
3-01-29-390-100-275	LIBRARY - UTILITIES - SEWER								
23-00168	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	938.13	R	01/12/23	10/23/23		50015-0 3RD Q23	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
23-00439	12 VERIZ070 VERIZON WIRELESS	wireless Communication	308.21	R	01/17/23	10/30/23		9947071931	B
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
23-00172	10 VERIZ010 VERIZON	Internet Access	592.19	R	06/08/23	10/30/23		0199 OCT 23	B
	Extd Total:		98,338.19						
	Department Total:		98,338.19						
	CAFR Total:		98,338.19						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426 146 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>1,434.28</u>	R	05/16/23	10/30/23		907 0920-101823	B
			58,348.98						
	Extd Total:		58,348.98						
	Department Total:		58,348.98						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 87 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	10/30/23		090 1022-112123	B
23-00384 88 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	10/30/23		848 1018-111723	B
23-00384 89 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	10/30/23		814 1027-112623	B
23-00384 90 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	10/30/23		207 1026-112523	B
23-00384 91 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	10/30/23		252 1016-111523	B
23-00384 92 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	342.95	R	06/08/23	10/30/23		341 1017-111623	B
23-00384 93 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	128.40	R	06/08/23	11/02/23		476 1103-120223	B
23-00384 94 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	11/02/23		492 1105-120423	B
23-00521 72 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	10/30/23		0146 1019-1118	B
23-00521 73 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/30/23		0105 1025-1124	B
23-00521 74 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/30/23		0136 1025-1124	B
23-00521 75 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	10/30/23		0152 1022-1121	B
23-00521 76 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	10/30/23		0178 1019-1118	B
23-00521 77 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	10/30/23		0105 1007-1106	B
23-00521 78 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	10/30/23		0116 1001-1031	B
23-00521 79 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	10/30/23		0154 1021-1120	B
23-01686 7 VERIZ010 VERIZON		Temp Verizon Reactivation	368.98	R	04/13/23	10/23/23		0188 1001-1031	B
23-02190 7 VERIZ010 VERIZON		POTS LINES SERVICES INCLUDING	<u>442.03</u>	R	05/24/23	10/23/23		0191 1012-1111	B
			3,534.02						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385 21 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	05/19/23	10/30/23		024 1028-112723	B
23-00837 11 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	<u>304.90</u>	R	05/19/23	10/23/23		129 1014-1113	B
			396.80						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 41 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	306.11	R	05/19/23	10/30/23		9947171520	B
	Extd Total:		4,236.93						
	Department Total:		4,236.93						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	26,822.80	R	09/06/23	10/20/23		4933 SEPT 23	B
23-00148	48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	242.39	R	09/06/23	11/01/23		8182 0921-1019	B
23-00148	49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	222.94	R	09/06/23	11/01/23		1482 0921-1019	B
23-00148	50 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,527.77	R	09/06/23	11/01/23		7372 0921-1019	B
23-00148	51 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	106.42	R	09/06/23	11/01/23		6365 0921-1019	B
23-00148	52 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	187.91	R	09/06/23	11/01/23		5327 0916-1016	B
			<u>29,110.23</u>						
		Extd Total:	29,110.23						
		Department Total:	29,110.23						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	122 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	44.76	R	07/13/23	10/20/23		001Y 8/28-9/27	B
23-00150	123 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/20/23		5376 8/28-9/27	B
23-00150	124 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	10/20/23		9716 8/28-9/27	B
23-00150	125 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	432.74	R	07/13/23	10/20/23		7776 8/28-9/27	B
23-00150	126 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.18	R	07/13/23	10/20/23		9019 8/28-9/27	B
23-00150	127 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	588.32	R	07/13/23	10/20/23		8311 8/29-9/28	B
23-00150	128 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	987.49	R	07/13/23	10/20/23		8212 8/29-9/28	B
23-00150	129 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/20/23		8031 8/29-9/29	B
23-00150	130 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	484.66	R	07/13/23	10/20/23		0537 8/29-9/29	B
23-00150	131 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	250.07	R	07/13/23	10/20/23		9544 8/29-9/29	B
23-00150	132 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	150.68	R	07/13/23	10/20/23		8533 8/29-9/29	B
23-00150	133 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	142.42	R	07/13/23	10/20/23		6049 8/29-9/29	B
23-00151	24 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.06	R	01/12/23	10/20/23		G5877967	B
23-00151	25 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	35.69	R	01/12/23	10/20/23		G5877993	B
23-00151	26 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	6.18	R	01/12/23	10/20/23		G5875644	B
23-00151	27 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	894.88	R	01/12/23	10/20/23		G5873820	B
23-00155	10 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	48.88	R	01/12/23	10/20/23		9314 8/28-9/27	B
			<u>4,260.01</u>						
		Extd Total:	4,260.01						
		Department Total:	4,260.01						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-01336 6 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	548.13	R	03/14/23	10/23/23		F179616	B
	Extd Total:		548.13						
	Department Total:		548.13						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234 52 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50040-0 3RD Q23	B
23-00234 53 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	287.87	R	07/17/23	10/23/23		50069-0 3RD Q23	B
23-00234 54 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50070-0 3RD Q23	B
23-00234 55 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	143.96	R	07/17/23	10/23/23		50086-0 3RD Q23	B
23-00234 56 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50108-0 3RD Q23	B
23-00234 57 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	676.96	R	07/17/23	10/23/23		50335-0 3RD Q23	B
23-00234 58 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50352-0 3RD Q23	B
23-00234 59 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40013-0 4TH Q23	B
23-00234 60 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40134-0 4TH Q23	B
23-00234 61 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40178-0 4TH Q23	B
23-00234 62 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40228-0 4TH Q23	B
23-00234 63 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40454-0 4TH Q23	B
23-00234 64 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40457-0 4TH Q23	B
23-00234 65 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40458-0 4TH Q23	B
23-00234 66 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40469-0 4TH Q23	B
23-00234 67 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40521-0 4TH Q23	B
23-00234 68 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40557-0 4TH Q23	B
23-00234 69 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40603-0 4TH Q23	B
			<u>2,308.79</u>						
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
23-00160 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	10/30/23		40052-0 4Q23	B
	Extd Total:		2,388.79						
	Department Total:		2,388.79						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01115 35 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	333.16	R	02/23/23	11/01/23		W464847-IN	B
23-01115 36 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	402.63	R	02/23/23	11/01/23		W461451-IN	B
23-02289 6 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DELIVERY OF DIESEL FUEL	3,535.30	R	05/26/23	10/23/23		394676	B
23-02289 7 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DELIVERY OF DIESEL FUEL	14,220.04	R	05/26/23	10/23/23		394675	B

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P.O. Id	Item Vendor								
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-02560	10 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,589.37	R	06/14/23	10/20/23		585933	B
23-02560	11 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,125.97	R	06/14/23	10/20/23		582581	B
23-03613	2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,637.10	R	09/11/23	11/01/23		586127	B
23-03613	3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,614.63	R	09/11/23	11/01/23		586020	B
			<u>70,458.20</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00239	3 SWANT010	SWANTON FUEL OIL CO-INC. ULTRA LOW SULFUR DIESEL - DYED	629.82	R	01/17/23	10/20/23		42762	B
		Extd Total:	71,088.02						
		Department Total:	71,088.02						
		CAFR Total:	175,625.78						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-04179	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	56,406.40	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
		Extd Total:	56,406.40						
		Department Total:	56,406.40						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	68 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	2,457.15	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-00034	69 PRUDENT	PRUDENTIAL RETIREMENT GTL	442.10	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-00034	70 PRUDENT	PRUDENTIAL RETIREMENT LTD	254.00	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>3,153.25</u>						
		Extd Total:	3,153.25						
		Department Total:	3,153.25						
		CAFR Total:	59,559.65						
3-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-04260	1 NICOLETI	NICOLE TIERNEY Legal Settlement Tierney	8,500.00	R	11/01/23	11/02/23		SETTLEMENT	
		Extd Total:	8,500.00						
		Department Total:	8,500.00						
		CAFR Total:	8,500.00						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00396	1 NJASR010	NJASRO NEW JERSEY POLICE TRAINING	2,700.00	R	01/17/23	10/27/23		MONC231	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued						
23-03284 1 NJASR010	NJASRO NEW JERSEY OVERAGE PO # 23-00396	450.00	R	08/10/23	10/27/23	MONC231	
23-03660 2 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS	540.00	R	09/12/23	10/20/23	54627	B
23-04179 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	<u>39,676.02</u>	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
		43,366.02					
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR						
23-04179 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	2,037.68	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
	Extd Total:	45,403.70					
3-01-42-101-206-233	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH						
23-02341 3 MONM0170	MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES	30,000.00	R	05/26/23	10/20/23	2023-03	B
23-02341 4 MONM0170	MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES	<u>30,000.00</u>	R	05/26/23	10/20/23	2023-04	B
		60,000.00					
	Extd Total:	60,000.00					
	Department Total:	105,403.70					
	CAFR Total:	105,403.70					
3-01-43-490-100-101	COURT S&w - REGULAR						
23-04179 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	18,478.69	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-43-490-100-102	COURT S&w - OVERTIME						
23-04179 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	514.06	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-43-490-100-104	COURT S&w - PART TIME						
23-04179 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,791.50	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
23-04057 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Message mailers/Daily notices	1,467.10	R	10/13/23	10/27/23	32474	
23-04057 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Shipping	207.20	R	10/13/23	10/27/23	32474	
23-04075 3 WBMASON	WB MASON COURT OFFICE SUPPLIES	31.84	R	10/16/23	11/02/23	241939789	
23-04079 1 WBMASON	WB MASON COURT RECY COPY PAPER 5 CASES	<u>188.80</u>	R	10/17/23	11/02/23	241941280	
		1,894.94					
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
23-03852 1 WESTG010	WEST GROUP NJ Rules of Court State	127.00	R	09/27/23	10/20/23	848998728	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710 10	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	71.58	R	01/27/23	10/20/23		11119230	B
23-02325 2	BEATRIZC BEATRIZ C. CRANEY	Interpreting Services	<u>150.00</u>	R	05/26/23	10/26/23		30408	B
			221.58						
	Extd Total:		23,027.77						
	Department Total:		23,027.77						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-04179 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,107.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		1,107.69						
	Department Total:		1,107.69						
	CAFR Total:		24,135.46						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-03748 1	CDWGO010 CDW GOVERNMENT INC.	Xerox Portable Scanner	692.64	R	09/15/23	10/30/23		MR05115	
23-03949 1	CDWGO010 CDW GOVERNMENT INC.	4 Desktop Scanners for Court	1,375.04	R	10/03/23	10/23/23		ML87918	
23-04069 1	CDWGO010 CDW GOVERNMENT INC.	Backup UPS for Desktops	<u>2,527.80</u>	R	10/13/23	10/23/23		MN00032	
			4,595.48						
	Extd Total:		4,595.48						
	Department Total:		4,595.48						
3-01-44-915-200-800	POLICE VEHICLES								
23-03944 1	POWER030 POWERHOUSE SIGNWORKS	LETTER POLICE SUV	485.00	R	10/03/23	10/23/23		24-100605	
23-03944 2	POWER030 POWERHOUSE SIGNWORKS	LETTER POLICE SUV -	<u>485.00</u>	R	10/03/23	10/23/23		24-100605	
			970.00						
	Extd Total:		970.00						
	Department Total:		970.00						
	CAFR Total:		5,565.48						
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
23-04249 1	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO		400,000.00	P	1995 10/31/23	11/01/23	11/01/23	111523	
23-04250 1	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		<u>285,000.00</u>	P	1996 10/31/23	11/01/23	11/01/23	111523	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL	Continued							
23-04251	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	435,000.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
			1,120,000.00						
	Extd Total:		1,120,000.00						
	Department Total:		1,120,000.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-04249	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO	161,375.00	P	1995 10/31/23	11/01/23	11/01/23	111523	
23-04250	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	7,124.92	P	1996 10/31/23	11/01/23	11/01/23	111523	
23-04251	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	10,875.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
			179,374.92						
	Extd Total:		179,374.92						
	Department Total:		179,374.92						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-04246	1 UMBBAA05	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE NOVEMBER 2023	292,750.89	P	1992 10/31/23	11/01/23	11/01/23	110123	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		1,592,125.81						
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-04247	1 BOARD010	BOARD OF EDUCATION NOVEMBER 2023 TAX PAYMENT	19,479,735.00	P	1993 10/31/23	11/01/23	11/01/23	110923	
3-01-55-901-000-002	COUNTY TAXES PAYABLE								
23-04248	1 COUNT080	TREASURER, CTY. OF MONMOUTH NOVEMBER 2023 COUNTY TAXES	6,837,211.64	P	1994 10/31/23	11/01/23	11/01/23	111523	
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
23-04248	2 COUNT080	TREASURER, CTY. OF MONMOUTH NOVEMBER 2023 OPEN SPACE TAXES	1,049,215.71	P	1994 10/31/23	11/01/23	11/01/23	111523	
3-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
23-04116	1 TREAS012	TREASURER, STATE OF NJ 1st Qtr marriage license fees	2,400.00	R	10/24/23	10/27/23		FY 1Q24	
	Extd Total:		27,368,562.35						
	Department Total:		27,368,562.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-903-000-001	Refund Tax Overpayments								
23-04090	1 CHRIS605 CHRISTIAN & MARIE MILLER	REFUND: 100% VETERAN	628.82	R	10/20/23	10/20/23		BLK 888 LOT 43	
23-04097	1 EDWAR110 EDWARD VERA	REFUND: 100% VETERAN	4,455.18	R	10/23/23	10/23/23		BLK 917 LOT 10	
23-04199	1 JCPLF005 JCP&L C/O FE SERVICE TAX DEPT.	REFUND: 2023 SUB-DIVISION	728.72	R	10/26/23	10/26/23		BLK 786 LOT 2	
23-04297	1 PETER095 PETER S. KUBE	REFUND: 100% VETERAN	3,747.09	R	11/02/23	11/02/23		BLK 472 LOT 12	
			<u>9,559.81</u>						
	Extd Total:		9,559.81						
	Department Total:		9,559.81						
	CAFR Total:		27,378,122.16						
	Fund Total: CURRENT FUND		31,923,582.25						
	Year Total:		31,923,582.25						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
23-02990	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Shared Services Paving 2023	5,338.38	R	07/19/23	10/23/23		006-2023-1	
23-02990	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Shared Services Paving 2023	52,934.03	R	10/05/23	10/23/23		006-2023-1	
			<u>58,272.41</u>						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		58,272.41						
	Department Total:		58,272.41						
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK								
C-04-55-919-277-200	2019 ORD19-3277 40A:2-20 SECTION 20 COST								
23-03832	1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	950.00	R	09/27/23	10/20/23		1531924	
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		950.00						
	Department Total:		950.00						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383	21 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	9,515.43	R	03/31/22	11/02/23		374516	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20	SECTION 20 COST Continued							
21-04383	22 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	<u>127.77</u>	R	03/31/22	11/02/23		374516	B
			9,643.20						
		Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	9,643.20						
		Department Total:	9,643.20						
Extd:	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
23-01360	1 ALLST030 ALLSTATE OFFICE INTERIORS INC.	TWO (2) BENCHES - COURTROOM	20,067.66	R	03/15/23	10/20/23		14105	
23-02389	2 ALLST030 ALLSTATE OFFICE INTERIORS INC.	TAX COLLECTOR FILING CABINETS	3,079.80	R	05/31/23	10/20/23		14106	B
23-02570	2 ALLST030 ALLSTATE OFFICE INTERIORS INC.	CUST WALL HUNG WRITING SHELVES	7,750.00	R	06/15/23	10/20/23		14107	B
23-03579	2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	PRINTER CABINET- TAX COLLECTOR	<u>1,076.88</u>	R	08/31/23	10/20/23		956932	B
			31,974.34						
		Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	31,974.34						
Extd:	2022 ORD22-3355	VARIOUS CAPITAL IMPROV							
C-04-55-922-355-001	2022 ORD22-3355	VARIOUS VEHICLES/EQUIP							
23-03274	2 TERREST TERRESTRIAL IMAGING LLC	DRONE EQUIPMENT AND TRAINING	18,765.01	R	08/10/23	10/30/23		7017	B
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20	SECTION 20							
22-04260	9 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	850.00	R	11/21/22	10/20/23		20230817	
22-04260	10 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	25.00	R	11/21/22	10/20/23		20230817	
23-02186	3 BOROENGI BORO ENGINEERING, LLC	ADA IMPROVEMENTS VARIOUS PARKS	<u>2,690.00</u>	R	05/23/23	11/01/23		MIDD00010-3	B
			3,565.00						
		Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	22,330.01						
Extd:	2022 ORD22-3360	PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20	SECTION 20							
23-00003	31 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	5,064.50	R	01/11/23	10/26/23		23-MIDD004-10	
23-00003	32 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	415.30	R	01/11/23	10/26/23		23-MIDD004-10	
23-00003	33 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,025.00	R	01/11/23	10/26/23		23-MIDD.005-10	
23-00003	34 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	91.08	R	01/11/23	10/26/23		23-MIDD.005-10	
23-01607	8 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865820	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20	Continued							
23-01607	9 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865827	B
23-01607	10 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865832	B
23-01607	11 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865832	B
23-01607	12 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2867963	B
23-01607	13 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2867963	B
23-01607	14 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2868165	B
23-01607	15 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	16 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	17 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	18 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2875547	B
23-01607	19 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2876190	B
23-01607	20 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2876190	B
			<u>8,699.88</u>						
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		8,699.88						
	Department Total:		63,004.23						
Extd:	2023 ORD23-3373 LAND ACQ-RHILL,NSWAMP,DW								
C-04-55-923-373-200	2023 ORD23-3373 40A:2-20 SECTION 20 COST								
23-03831	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	475.00	R	09/27/23	10/20/23		1530407	
	Extd Total: 2023 ORD23-3373 LAND ACQ-RHILL,NSWAMP,DW		475.00						
Extd:	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
C-04-55-923-381-001	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
23-04231	1 PARKFERR PARK FERRY CONDO ASSOCIATION	Pt Mon Easement - Park Ferry	21,200.00	R	10/30/23	11/02/23		SETTLE B26L2.01	
23-04232	1 CHRISDEV NEW JERSEY REAL ESTATE MGMT.	Pt Mon Easement - NJREM	28,000.00	R	10/30/23	11/02/23		SETTLE B26L67	
23-04252	1 DUNES SUPERIOR COURT OF NJ	SETTLEMENT DUNES SHOAL HARBOR	41,900.00	P	26715 10/31/23	11/01/23	11/01/23	SETTLEMENT	
			<u>91,100.00</u>						
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
23-03855	2 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	911.25	R	09/27/23	10/20/23		1533214	
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		92,011.25						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	2023 ORD23-3382	PORICY/CROYDON PARK IMP							
C-04-55-923-382-200	2023 ORD23-3383 40A:2-20 SECTION 20 COST								
23-03855	3 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	243.00	R	09/27/23	10/20/23		1533214	
	Extd Total:	2023 ORD23-3382 PORICY/CROYDON PARK IMP	243.00						
Extd:	2023 ORD23-3383	CAP IMP EAST RD/DELAWARE							
C-04-55-923-383-200	2023 ORD23-3383 40A:2-20 SECTION 20 COST								
23-03855	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	708.75	R	09/27/23	10/20/23		1533214	
	Extd Total:	2023 ORD23-3383 CAP IMP EAST RD/DELAWARE	708.75						
Extd:	2023 ORD23-3386	SITE REMED MUNI COMPLEX							
C-04-55-923-386-001	2023 ORD23-3386 SITE REMED MUNI COMPLEX								
23-03855	4 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	162.00	R	09/27/23	10/20/23		1533214	
	Extd Total:	2023 ORD23-3386 SITE REMED MUNI COMPLEX	162.00						
	Department Total:		93,600.00						
	CAFR Total:		225,469.84						
	Fund Total: GENERAL CAPITAL		225,469.84						
	Year Total:		225,469.84						
Fund:	GRANT FUND								
G-02-40-700-022-189	2022 CHAPTER 159 NJ ARP STABILIZATION GR								
23-04076	1 WBMASON WB MASON	REC FLASH FURNITURE WREN RED	387.98	R	10/17/23	10/31/23		241987196	
	Extd Total:		387.98						
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-03535	1 NICKI R NICKI R. FRANCIS	6 SESSIONS @150 PER SESSION	900.00	R	08/30/23	10/20/23		10/11/23	
23-03537	4 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	110.72	R	08/30/23	10/30/23		22222622810	
23-03959	1 WBMASON WB MASON	PAPER FOR GRADUATION PROJECT	49.98	R	10/05/23	10/23/23		241700563	B
			<u>1,060.70</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	10.70	R	03/24/23	10/30/23		CO215 #7533	B
23-03102	4 COSTC010	COSTCO WHOLESale Senior Center Supplies	93.04	R	07/28/23	10/20/23		22222625802	B
23-03393	1 MURDER	THE MURDER MYSTERY COMPANY Murder Mystery Show Seniors	1,149.00	R	08/21/23	11/01/23		71396	
23-03656	1 ENTERTAI	ENTERTAINERS PLUS Senior Center Party	250.00	R	09/12/23	10/20/23		34083	
23-03791	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN OCTOBER NEWSLETTER RECREATION	160.86	R	09/19/23	10/23/23		3081	
			<u>1,663.60</u>						
G-02-40-700-023-198	2023 TONYA KELLER COMM CTR IMPROV GR PHI								
23-03095	1 GARDE070	GARDEN STATE ROOFING & SIDING LRIG Grant: windows at TKCC	6,200.00	R	07/28/23	10/20/23		24897	
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-04179	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	2,450.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
		Extd Total:	11,374.30						
		Department Total:	11,762.28						
G-02-40-899-371-023	2023 MUNICIPAL ALLIANCE DEDR GR MATCH								
23-03829	2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Project Plus 8.1 Graduation	120.00	R	09/27/23	10/20/23		232989	B
23-03829	3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Project Plus 8.1 Graduation	60.00	R	09/27/23	10/20/23		232990	B
			<u>180.00</u>						
		Extd Total:	180.00						
		Department Total:	180.00						
		CAFR Total:	11,942.28						
		Fund Total: GRANT FUND	11,942.28						
		Year Total:	11,942.28						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-04180	1 AFLA010	AFLAC P/R 10/27/2023 INV#283235	83.58	P	8128 10/26/23	10/26/23	10/26/23		
23-04182	1 AFLA010	AFLAC P/R 10/27/2023 INV#537669	2,381.17	P	8129 10/26/23	10/26/23	10/26/23		
23-04185	1 COLOLIFE	COLONIAL LIFE P/R 10/27/2023 E4562823	798.87	P	8132 10/26/23	10/26/23	10/26/23		
			<u>3,263.62</u>						
		Extd Total: AFLAC	3,263.62						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-04183	1 AMERIFLE AMERIFLEX	INV#4292149 INV#4296449	948.29	P	8130	10/26/23	10/26/23	10/26/23	
Extd Total: FSA REIMBURSE			948.29						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-04193	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Comt	P/R 10/27/2023	1,494.49	P	8140	10/26/23	10/26/23	10/26/23	
23-04194	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	P/R 10/27/2023	73,089.62	P	8140	10/26/23	10/26/23	10/26/23	
23-04197	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 10/27/2023	553.17	P	8142	10/26/23	10/26/23	10/26/23	
			<u>75,137.28</u>						
Extd Total: HEALTH BENEFITS			75,137.28						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-04184	1 AXAE020 AXA EQUITABLE	10/2023	598.80	P	8131	10/26/23	10/26/23	10/26/23	
23-04191	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/27/2023	410.00	P	8138	10/26/23	10/26/23	10/26/23	
			<u>1,008.80</u>						
Extd Total: LIFE INSURANCE			1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-04192	1 PBA010 PBA	Dues 10/2023	8,106.32	P	8139	10/26/23	10/26/23	10/26/23	
Extd Total: PBA DUES			8,106.32						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
23-04254	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	C.Harkins #1353562 Shortage	26.03	P	8143	11/01/23	11/01/23	11/01/23	
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			26.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-04195	1 SUPER030 SUPERIOR OFFICERS	Dues 10/2023	1,250.00	P	8141 10/26/23	10/26/23	10/26/23		
Extd Total: SOA DUES			1,250.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-04186	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 10/2023	2,895.64	P	8133 10/26/23	10/26/23	10/26/23		
23-04187	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisor 10/2023	549.12	P	8134 10/26/23	10/26/23	10/26/23		
23-04188	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 10/2023	1,938.00	P	8135 10/26/23	10/26/23	10/26/23		
23-04189	1 CWAL020 CWA LOCAL 1032	Dues Crossing Guards 10/2023	740.78	P	8136 10/26/23	10/26/23	10/26/23		
23-04190	1 CWAL020 CWA LOCAL 1032	Dues Library 10/2023	1,135.55	P	8137 10/26/23	10/26/23	10/26/23		
			<u>7,259.09</u>						
Extd Total: UNION DUES			7,259.09						
Department Total: PAYROLL TRUST ACCOUNTS			96,999.43						
CAFR Total:			96,999.43						
Fund Total:			96,999.43						
Year Total:			96,999.43						
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								
23-04251	5 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS		36,875.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-04251	4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS		900,000.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-03365	21 SUB CONS SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		877.50	R	09/08/22	10/20/23		68899	B
23-01028	11 SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		1,521.00	R	09/22/23	10/30/23		23-MIDD.013-10	B
23-01028	12 SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		273.60	R	09/22/23	10/30/23		23-MIDD.013-10	B
23-02688	9 SUB CONS SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		3,616.50	R	06/28/23	10/20/23		00000068844	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
23-02704	1 MARTU010 MARTURANO RECREATION CO INC.	Kunkei Park Skatepark	17,978.72	R	06/28/23	10/30/23		107816	
23-02731	1 FREEH010 FREEHOLD SOIL CONSERV. DIST.	Soil Eros Application	1,770.00	R	06/28/23	10/20/23		10/12/23	
23-03876	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION-TRETTTER	624.00	R	09/27/23	10/30/23		23-MIDD.018-10	
			<u>26,661.32</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		963,536.32						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-04179	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	74,456.25	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,337.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>76,793.75</u>						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-04179	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,350.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		79,143.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-04179	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,171.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,171.08						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-02699	1 ELIZA070 ELIZABETH CONNALLON	Refund Daddy-Daughter Event	58.00	R	06/28/23	11/01/23		REFUND EVENT	
23-03277	1 LOWES010 LOWE'S	Supplies for Christmas Event	71.19	R	08/10/23	10/23/23		59637	
23-03279	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	15.99	R	08/10/23	10/27/23		P42406620101	B
23-03279	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	740.03	R	08/10/23	10/27/23		P42406620102	B
23-03279	4 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	65.99	R	08/10/23	10/27/23		P42406620103	B
23-03291	1 DOMORSKI MONIFA DOMORSKI	Refund for Snapology	185.00	R	08/10/23	10/23/23		RFND SNAPOLOGY	
23-03416	1 JOHNIACO JOHN IACOBELLIS	Refund Daddy-Daughter Event	58.00	R	08/21/23	10/20/23		REFUND EVENT	
23-03438	1 BARNE010 BARNES & NOBLE	Preschool Books	247.60	R	08/21/23	10/27/23		4460720	
23-03676	1 4IMPRINT 4IMPRINT, INC.	Frames Daddy-Daughter Dance	885.38	R	09/12/23	10/30/23		11724984	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-03679	1 SCHOLA00	SCHOLASTIC BOOK CLUB, INC. Scholastic Magazine	189.75	R	09/12/23	10/30/23		M7452698-9	
23-03787	1 ANDREAMC	ANDREA McCLUNG Refund for Kickball Tournament	50.00	R	09/19/23	10/20/23		REFUND KICKBALL	
23-04040	1 GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE Yoga Fall Sessions	795.00	R	10/13/23	11/01/23		SEPT/OCT 2023	
23-04179	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	3,842.74	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	322.89	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>7,527.56</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01296	1 YESTERCA	YESTERCADES, LLC Trail Blazer Trip	144.00	R	03/14/23	10/20/23		703	
23-02844	1 JENNGOLD	JENNIFER GOLDRICK Refund for Camp Shirts	36.00	R	07/05/23	10/20/23		REFUND SHIRTS	
23-03038	1 KEANSPAD	KEANSBURG PADDLE CLUB LLC Summer Camp Trip	850.00	R	07/28/23	10/20/23		20230711A KPC	
			<u>1,030.00</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-02768	1 RHELFO10	R. HELFRICH AND SON CORP. Senior Center Bus Trip	1,000.00	R	06/29/23	10/20/23		61787	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01633	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Animal Care	15.99	R	04/13/23	10/20/23		CO304 #4094	B
23-02405	7 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	1.80	R	06/05/23	10/20/23		7826-26	B
23-03504	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	16.57	R	08/29/23	10/20/23		CO231 #1594	B
23-03504	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	32.85	R	08/29/23	10/30/23		CO302 #5430	B
23-03665	6 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	23.77	R	09/12/23	10/20/23		7826-23	B
23-03665	7 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	102.73	R	09/12/23	11/01/23		7826-27	B
23-03665	8 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	9.77	R	09/12/23	11/01/23		9577-16	B
23-03849	1 BAY VET	BAYSHORE VET.HOSPITAL Dominic Sick visit	192.88	R	09/27/23	10/20/23		247152	
23-04031	1 BAY VET	BAYSHORE VET.HOSPITAL Emergency Vet Visit - Dominic	96.30	R	10/13/23	10/27/23		247819	
23-04179	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,498.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>1,990.89</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,548.45						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
23-03881	1 DONNAP66	DONNA PINAMONTI Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03884	1 PGUPTA	PUJA GUPTA Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03886	1 CYNTHIAT	CYNTHIA TRAVIESO Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03888	1 LUISARIN	LUISA RINAUDO Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued						
23-03889	1 MRIVERA MARGARITA RIVERA	Refund for Middletown Day	50.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-03890	1 REBECCA REBECCA NEWMAN ERIXSON	Refund for Middletown Day	100.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-03891	1 TERRYBAR TERRY BARAHONA	Refund for Middletown Day	100.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-04044	1 JEANINER JEANINE RIEGLER	Refund for Middletown Day	50.00	R	10/13/23	11/01/23	REFUND MIDD DAY	
23-04132	1 ALFONSO ALFONSO CHIEFFO	Refund Car Show	20.00	R	10/24/23	11/01/23	REFUND MIDD DAY	
23-04141	1 JOYCECIB JOYCE CIBERY	Refund for Middletown Day	50.00	R	10/24/23	11/01/23	REFUND MIDD DAY	
			<u>570.00</u>					
T-03-56-802-201-020	POLICE CRIME PREVENTION (3703)							
23-04042	1 ALPHA ALPHA SPECIALTY ADVERTISING	CRIME PREVENTION SUPPLIES	2,737.99	R	10/13/23	11/02/23	23-INV79	
		Extd Total: SPTRUST-MIDDLETOWN DAY	3,307.99					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
23-04091	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	8,714.00	R	10/20/23	10/20/23	JULY 2023 DCA	
23-04091	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	11,621.00	R	10/20/23	10/20/23	AUGUST 2023 DCA	
23-04091	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	11,109.00	R	10/20/23	10/20/23	SEPT 2023 DCA	
			<u>31,444.00</u>					
		Extd Total: SPECIAL TRUST-DCA FEES	31,444.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
23-04200	2 NICH0011 NICHOLAS HARARY	INTEREST NICHOLAS RESTAURANT	77.86	R	10/26/23	10/30/23	INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	77.86					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	3,359.25	R	11/03/21	10/30/23	0338090	
23-00002	13 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	994.50	R	01/10/23	10/30/23	23-MIDD.003-10	B
23-00364	10 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	4.61	R	01/17/23	10/20/23	929 0912-101023	B
23-03073	4 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	10/20/23	46-154-CU #12	B
23-03594	2 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	1,350.00	R	09/08/23	11/02/23	2023-12	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-290-000 23-03594 3 BANDS	SPECIAL TRUST-MOUNT LAUREL FEES Continued BANDS CONSULTING LLC VETERANS HOUSING CONSULTANT	24.89 6,031.25	R	09/08/23	11/02/23	2023-12R	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		6,031.25					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 23-01051 10 MASER010	SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	10/23/23	0000889880	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 23-01512 9 BOROENGI	SPTRUST-GRADING PLAN REVIEW FE BORO ENGINEERING, LLC 2023 GRADING PLAN	4,240.00	R	03/28/23	10/20/23	MIDDG2301-9	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,240.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 23-04179 95 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	200.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00					
Extd: DO NOT USE							
T-03-56-802-440-001 23-00119 44 MERITAIN	SELF INSURANCE-HEALTH BENEFITS MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	41,185.91	P	1987 10/11/23	10/18/23	10/18/23 PPO101723	B
23-00119 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	83,941.67	P	1990 10/17/23	10/27/23	10/27/23 PPO102423	B
23-00119 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	58,985.47	P	1991 10/24/23	11/01/23	11/01/23 PPO103123	B
23-00120 44 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	25,420.74	P	1987 10/11/23	10/18/23	10/18/23 HMO101723	B
23-00120 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	23,447.84	P	1990 10/17/23	10/27/23	10/27/23 HMO102423	B
23-00120 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	12,539.15	P	1991 10/24/23	11/01/23	11/01/23 HMO103123	B
23-00121 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	112,035.15	P	1987 10/11/23	10/18/23	10/18/23 POS101723	B
23-00121 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	73,381.04	P	1990 10/17/23	10/27/23	10/27/23 POS102423	B
23-00121 47 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	82,028.06	P	1991 10/24/23	11/01/23	11/01/23 POS103123	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS	Continued							
23-00124	10 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	15,600.00	P	1990 10/24/23	10/27/23	10/27/23	REIN102423	B
23-00174	24 BENE010	BENECARD SERVICES, INC. 2023 Prescription Claims	170,350.95	R	01/12/23	10/20/23		0114977	B
			<u>698,915.98</u>						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	22 VISION	VISION SERVICE PLAN Vision Plan 2023	2,994.45	R	08/21/23	10/27/23		819014453	B
23-00171	23 VISION	VISION SERVICE PLAN Vision Plan 2023	431.31	R	10/19/23	10/27/23		819014437	B
			<u>3,425.76</u>						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00034	71 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	102.02	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-04093	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2023 ROC G.CASTRO	192.41	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2023 ROC J.HARKINS	204.45	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2023 ROC K.LUNNEY	473.20	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2023 ROC V.MONACO	57.42	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2023 ROC T.VIVIAN	344.92	R	10/20/23	10/20/23		3RD QTR 2023	
			<u>1,374.42</u>						
		Extd Total: DO NOT USE	703,716.16						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-04179	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	303.58	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
		Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	303.58						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	1,805,720.44						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-04089	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 375 LOT 23	30,800.00	R	10/20/23	10/20/23		CERT #22-00035	
23-04094	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 1020 LOT 32	6,300.00	R	10/20/23	10/20/23		CERT #22-00112	
23-04207	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 206 LOT 5	25,100.00	R	10/27/23	10/27/23		CERT #22-00022	
			<u>62,200.00</u>						
		Extd Total:	62,200.00						
		Department Total:	62,200.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-528-021 23-04256 1 MDDL101	66 MOORE STREET CORP, 2021-400, ENG, INV MIDDLETOWN PLANNING BOARD 66 MOORE STREET #2021-400	125.00	R	11/01/23	11/01/23	M3-00062	
Extd Total:		125.00					
T-03-56-862-529-023 23-03998 1 TMAS 010	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV T & M ASSOCIATES MIPB-R8840 500 CENTRAL AVE	7,027.50	R	10/11/23	10/20/23	SE450378	
23-03998 2 TMAS 010	T & M ASSOCIATES EXPENSES	6.24	R	10/11/23	10/20/23	SE450378	
Extd Total:		7,033.74					
Department Total:		7,158.74					
Extd: MOUNTAIN HILL 4481 POOL AS OF 6/05							
T-03-56-863-145-000 23-04196 1 ANDREW02	MOUNTAIN HILL 4481 POOL AS OF 6/05 ANDREW KAISER ESCROW REFUND MOUNTAIN HILL	47.34	R	10/26/23	10/27/23	#4481	
Extd Total: MOUNTAIN HILL 4481 POOL AS OF 6/05		47.34					
T-03-56-863-344-007 23-04196 2 ANDREW02	KAISER; ANDY MTZB 4770 POOL ANDREW KAISER ESCROW REFUND ANDY KAISER	8.59	R	10/26/23	10/27/23	MTZB #4770	
Extd Total:		8.59					
T-03-56-863-569-021 23-04259 1 FMLAS005	FML ASSOCIATES, 2021-009, ENG, POOL, B276L89 FML ASSOCIATES REFUND ESCROW ZB# 2021-009	2,340.00	R	11/01/23	11/01/23	B276 L89	
Extd Total:		2,340.00					
T-03-56-863-580-023 23-03997 1 TMAS 010	TMA KALIAN, 2023-101, B698 L12, ENG, POOL T & M ASSOCIATES MIPB-R8730 TMA KALIAN/OAKLAND	662.50	R	10/11/23	10/20/23	SE450375	
Extd Total:		662.50					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL							
23-04255	1 MDDL101 MIDDLETOWN PLANNING BOARD	JENNINGS #2023-103	125.00	R	11/01/23	11/01/23	M3-00063	
	Extd Total:		125.00					
	Department Total:		3,183.43					
Extd:	RESTAURANT NICHOLAS4587 COMM							
T-03-56-864-168-000	RESTAURANT NICHOLAS4587 COMM							
23-04200	1 NICH0011 NICHOLAS HARARY	ESCROW RELEASE REFUND NICHOLAS	29.44	R	10/26/23	10/30/23	#4587	
	Extd Total:	RESTAURANT NICHOLAS4587 COMM	29.44					
T-03-56-864-949-022	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP							
23-04081	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	650.00	R	10/18/23	10/20/23	2384	
	Extd Total:		650.00					
T-03-56-864-965-023	JLV HOLDINGS,B488 L1,4.01/.02,INSP,POOL							
23-04080	1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-22	842.50	R	10/18/23	10/20/23	2386	
	Extd Total:		842.50					
T-03-56-864-968-023	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS							
23-04082	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	565.00	R	10/18/23	10/20/23	2385	
	Extd Total:		565.00					
T-03-56-864-971-023	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL							
23-04018	1 DAVIDHOD DAVID J. HODER	DAY/BURKE B840 L82.01	2,380.00	R	10/12/23	10/20/23	2387	
23-04257	1 MDDL101 MIDDLETOWN PLANNING BOARD	DAY/BURKE #2023-010	187.50	R	11/01/23	11/01/23	M3-00061	
			<u>2,567.50</u>					
	Extd Total:		2,567.50					
	Department Total:		4,654.44					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
23-01656	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT	660.00	R	04/13/23	10/30/23		23-MIDD.006-10	B
	Extd Total:		660.00						
T-03-56-866-006-019	PORT BELFORD REDEV.,2019-REDEV-02,INV								
23-03331	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	4,977.50	R	09/29/23	10/30/23		23-MIDD.007-10	B
	Extd Total:		4,977.50						
	Department Total:		5,637.50						
T-03-56-875-935-023	SOP #23.171-PATRICIA HANSON-224 GEARY DR								
23-04178	1 PAMELO20 PAMELA HANSON	FINAL REIMBURSEMENT SOP#23.171	500.00	R	10/25/23	10/27/23		224 GEARY DRIVE	
	Extd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		1,889,054.55						
	Fund Total:	TRUST - OTHER	1,889,054.55						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-03758	3 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Doreen Gehr/werner	2,236.58	R	09/15/23	10/20/23		1015202301	B
23-04048	2 BONAFID4 BONAFIDE BUILDING	Home Rehab 186 7th Street	1,500.00	R	10/13/23	10/20/23		10/17/23	B
			3,736.58						
T-18-56-850-800-475	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20								
23-03818	3 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	FALL 2023 TUTORING SERVICES	3,437.50	R	09/26/23	10/20/23		102	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-03758	4 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Doreen Gehr/werner	18,918.42	R	09/15/23	10/20/23		1015202301	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE	Continued							
23-04179 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	<u>1,110.69</u>	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			20,029.11						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		27,203.19						
	Department Total:		27,203.19						
	CAFR Total:		27,203.19						
	Fund Total:		27,203.19						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-04092 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2023			105.60	R	10/20/23	10/20/23		SEPTEMBER 2023	
23-04179 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL		OCTOBER 27, 2023	<u>5,534.30</u>	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			5,639.90						
	Extd Total: ANIMAL FUND EXPENDITURES		5,639.90						
	Department Total:		5,639.90						
	CAFR Total:		5,639.90						
	Fund Total:		5,639.90						
	Year Total:		1,921,897.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-105-100	HEALTH FEES								
23-03867	1 MONMOCON MONMOUTH CONSERVATION FNDN	Refund for 9/23 Event	150.00	R	09/27/23	10/30/23		REFUND EVENT	
23-03918	1 ROYALSEN ROYAL SENIOR CARE	Refund-Food Handlers License	<u>126.00</u>	R	10/03/23	10/30/23		REFUND LICENSE	
			276.00						
	Revenue Total:		276.00						
Total Charged Lines: 1078			Total List Amount: 34,510,223.14	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	330,055.70	0.00	0.00	330,055.70
CURRENT FUND	3-01	31,923,582.25	276.00	0.00	31,923,858.25
GENERAL CAPITAL	C-04	225,469.84	0.00	0.00	225,469.84
GRANT FUND	G-02	11,942.28	0.00	0.00	11,942.28
	P-16	96,999.43	0.00	0.00	96,999.43
TRUST - OTHER	T-03	1,889,054.55	0.00	0.00	1,889,054.55
	T-18	27,203.19	0.00	0.00	27,203.19
	T-19	5,639.90	0.00	0.00	5,639.90
Year Total:		<u>1,921,897.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921,897.64</u>
Total of All Funds:		<u>34,509,947.14</u>	<u>276.00</u>	<u>0.00</u>	<u>34,510,223.14</u>