

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

FEBRUARY 20, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$197,118.21
CURRENT ACCOUNT – 2024	\$31,401,077.07
CAPITAL ACCOUNT	\$41,070.90
GRANT FUND ACCOUNT	\$8,424.82
PAYROLL	\$101,066.78
SPECIAL TRUST ACCOUNT	\$624,306.33
COMM. DEV. GRANT ACCOUNT	\$2,631.01
DOG TAX ACCOUNT	\$10,603.87
TOTAL	<hr/> \$32,386,298.99

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 20, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #27677 \$1,800.00 VOIDED TO BE REPLACED
CURRENT CHECK #25276 \$120.80 VOIDED TO BE REPLACED
CURRENT CHECK #27257 \$1778.59 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG	Continued							
24-00801	2 TMAS 010 T & M ASSOCIATES	TAX MAP MAINTENANCE	1,092.00	R	02/07/24	02/15/24		SE456523	
			2,264.00						
	Extd Total:		2,264.00						
	Department Total:		2,264.00						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00009	4 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	3,729.00	R	01/10/23	02/15/24		4995	B
23-00009	5 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	495.00	R	01/10/23	02/15/24		4996	B
23-00009	6 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	660.00	R	01/10/23	02/15/24		4997	B
23-00009	7 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	528.00	R	01/10/23	02/15/24		4998	B
23-00009	8 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	132.00	R	01/10/23	02/15/24		4999	B
23-00009	9 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	247.50	R	01/10/23	02/15/24		5000	B
23-00009	10 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	2,491.50	R	01/10/23	02/15/24		5001	B
23-00009	11 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	1,336.50	R	01/10/23	02/15/24		5002	B
23-00009	12 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	891.00	R	01/10/23	02/15/24		5003	B
23-00009	13 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	9.50	R	01/10/23	02/15/24		5005	B
23-00010	6 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	86.00	R	04/28/23	02/15/24		15175	B
23-00010	7 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	204.00	R	04/28/23	02/15/24		15635	B
24-00728	1 ZAGER888 ZAGER FUCHS, PC	OVERAGE FOR PO 23-00009	1,805.50	R	01/30/24	02/15/24		5005	B
			12,615.50						
	Extd Total:		12,615.50						
	Department Total:		12,615.50						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-04432	1 TMAS 010 T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	303.00	R	11/20/23	02/15/24		SE456531	
	Extd Total:		303.00						
	Department Total:		303.00						
	CAFR Total:		19,136.00						
3-01-21-180-100-208	PLANNING - MISCELLANEOUS EXPENSES								
24-00637	1 MONM0070 MONMOUTH COUNTY CLERK	Street Vacation Garrett Hill	8.00	R	01/26/24	02/15/24		2888746	
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
24-00662	1 DMRARCHI DMR ARCHITECTS	Aff. Housing Professional Fees	1,472.50	R	01/26/24	02/14/24		20240038	

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P.O. Id	Item Vendor								
3-01-21-180-100-297 PLANNING - AFFORDABLE HOUSING LITIGATION									
24-00640	1 SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	5,527.50	R	01/26/24	02/15/24	24-MIDD.009-01	
24-00640	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	<u>29.54</u>	R	01/26/24	02/15/24	24-MIDD.009-01	
				5,557.04					
		Extd Total:		7,037.54					
		Department Total:		7,037.54					
		CAFR Total:		7,037.54					
3-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES									
23-04417	1 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	174.30	R	11/20/23	02/15/24	0622575-IN	
23-04417	2 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	121.07	R	11/20/23	02/15/24	0627046-IN	
23-04417	3 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	48.97	R	11/20/23	02/15/24	0628563-IN	
23-04417	4 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	<u>0.30</u>	R	11/20/23	02/15/24	0628563-IN	
				344.64					
3-01-25-240-100-202 POLICE - EQUIPMENT & SUPPLIES OTHER									
24-00354	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	38.00	R	01/12/24	02/14/24	4330	
24-00354	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	<u>86.00</u>	R	01/12/24	02/14/24	4344	
				124.00					
3-01-25-240-100-203 POLICE - ESU									
23-04557	1 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	600.00	R	11/30/23	02/14/24	SI-80819624	
23-04557	2 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	2,940.00	R	11/30/23	02/14/24	SI-80819626	
23-04557	3 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	<u>120.00</u>	R	11/30/23	02/14/24	SI-80820701	
				3,660.00					
3-01-25-240-100-206 POLICE - TRAINING									
23-03184	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	598.00	R	08/08/23	02/15/24	IN-16108	
23-04656	1 NYAHN	NYAHN, INC.	NYAHN TRAINING CONF	<u>1,800.00</u>	R	12/08/23	02/15/24	INV000120	
				2,398.00					
3-01-25-240-100-207 POLICE - FIREARMS TRAINING									
23-04226	4 EAGLE020	EAGLE POINT GUN CO.	2023 AMMUNITION	6,338.85	R	10/30/23	02/14/24	151506	B
3-01-25-240-100-216 POLICE - COLLEGE COURSES									
24-00531	2 MIKEHEAT	MICHAEL HEATON	TUITION (3 COURSES)	6,003.00	R	01/18/24	02/15/24	082823-122023	
24-00531	3 MIKEHEAT	MICHAEL HEATON	LAB FEES	108.00	R	01/18/24	02/15/24	082823-122023	

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P.O. Id	Item Vendor								
3-01-25-240-100-216	POLICE - COLLEGE COURSES	Continued							
24-00531	4 MIKEHEAT MICHAEL HEATON	TEXTBOOKS	<u>117.39</u>	R	01/18/24	02/15/24		082823-122023	
			6,228.39						
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
24-00638	1 SODON010 SODON ELECTRIC	2023 LIGHT REPAIR	995.00	R	01/26/24	02/15/24		F2241	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-04608	3 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57628	B
23-04608	4 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57629	B
23-04608	5 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57630	B
23-04608	6 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57631	B
23-04608	7 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	<u>508.38</u>	R	11/30/23	02/14/24		57632	B
			4,575.42						
	Extd Total:		24,664.30						
	Department Total:		24,664.30						
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
23-04428	1 TEAM LIF TEAM LIFE, INC.	AED Batteries and Supplies	988.00	R	11/20/23	02/15/24		43382	
23-04665	1 MOLEX MLX ELECTRONICS HOLDING, LP	Co Detectors for 31-26	<u>736.00</u>	R	12/08/23	02/15/24		3312155	
			1,724.00						
3-01-25-260-100-299	FIRST AID - MEDICAL EXPENSES								
24-00710	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HepB Titer and vaccination	90.00	R	01/26/24	02/15/24		498354	
24-00710	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HepB Titer and vaccination	<u>50.00</u>	R	01/26/24	02/15/24		500133	
			140.00						
	Extd Total:		1,864.00						
	Department Total:		1,864.00						
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
24-00802	1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #4	1,923.53	R	02/07/24	02/15/24		REIMB #4	

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3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT	Continued							
24-00814 1	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #3	1,497.00	R	02/07/24	02/15/24		REIMB #3	
			3,420.53						
	Extd Total:		3,420.53						
	Department Total:		3,420.53						
	CAFR Total:		29,948.83						
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-04158 1	MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	4-TON FALCON RME ASPHALT	20,124.50	R	10/24/23	02/15/24		20240214	
3-01-26-290-100-263	DPW STREETS & ROADS - LINE STRIPING								
23-04158 2	MCGRATH MCGRATH MUNICIPAL EQUIPMENT,		20,124.50	R	10/24/23	02/15/24		20240214	
	Extd Total:		40,249.00						
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-02146 11	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	565.54	R	05/18/23	02/15/24		137121171-001	B
23-02927 3	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	759.31	R	07/12/23	02/15/24		137120980-001	B
23-04241 1	STORR010 STORR TRACTOR COMPANY	FIELD PRO 6040	22,624.00	R	10/30/23	02/15/24		1175199	
23-04241 2	STORR010 STORR TRACTOR COMPANY	FIELD PRO MULTI TOOL	8,690.40	R	10/30/23	02/15/24		1175199	
23-04241 3	STORR010 STORR TRACTOR COMPANY	BOX BLADE ATTACHMENT HOLDER	892.00	R	10/30/23	02/15/24		1175199	
23-04241 4	STORR010 STORR TRACTOR COMPANY	PLANER BLADE KIT (SET OF 3)	625.60	R	10/30/23	02/15/24		1175199	
23-04241 5	STORR010 STORR TRACTOR COMPANY	FIELD EDGER	1,016.80	R	10/30/23	02/15/24		1175199	
23-04241 6	STORR010 STORR TRACTOR COMPANY	QAS FLEX TOOTH RAKE	1,820.80	R	10/30/23	02/15/24		1175199	
23-04241 7	STORR010 STORR TRACTOR COMPANY	REAR STORAGE & TOOL HOLDER KIT	416.00	R	10/30/23	02/15/24		1175199	
			37,410.45						
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-04645 2	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	SUPPLY & INSTALL NEW FOOTING	500.00	R	12/08/23	02/15/24		24-7634	B
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-04578 2	BOROENGI BORO ENGINEERING, LLC	Irrigation System Asst. - Bayv	2,880.00	R	11/30/23	02/14/24		MIDD00020-2	
	Extd Total:		40,790.45						
	Department Total:		81,039.45						

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3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02793 5	MONM170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,778.59	R	06/29/23	02/15/24		75360	B
	Extd Total:		1,778.59						
	Department Total:		1,778.59						
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00242 3	LAWES020 LAWES COAL CO., INC	MISC PARTS FOR OIL BURNER'S	20.00	R	01/17/23	02/15/24		w175137	B
23-04444 2	FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	14.78	R	11/20/23	02/14/24		0227076	B
23-04444 3	FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	24.04	R	11/20/23	02/14/24		0227076	B
			58.82						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00661 1	KOUSTAS GEORGE KOUSTAS PAINTING CONSTR	MAC Basement Drain Addl work	13,450.00	R	01/26/24	02/15/24		11302023	
	Extd Total:		13,508.82						
	Department Total:		13,508.82						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01914 2	MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWNING TOWNSHIP VEHICLES	209.91	R	05/02/23	02/15/24		23000095	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-02470 3	COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	546.25	R	06/08/23	02/14/24		110123-123123	B
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE								
24-00712 2	GESOFT GE SOFTWARE INC.	EKOS CELLULAR READER	780.00	R	01/26/24	02/14/24		214342	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00321 1	STORR010 STORR TRACTOR COMPANY	PLATE-ROLLER	92.01	R	01/12/24	02/15/24		1173821	
	Extd Total:		1,628.17						
	Department Total:		1,628.17						
	CAFR Total:		97,955.03						
3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS								
23-03871 1	REDWOOD REDWOOD TOXICOLOGY LABORATORY	URINE DRUG SCREENS	287.50	R	09/27/23	02/15/24		809528	

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3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS	Continued							
23-04153 1	REDWOOD	REDWOOD TOXICOLOGY LABORATORY REDWOOD OVRAGE PO 23-03871	687.50	R	10/24/23	02/15/24		809528	
			975.00						
	Extd Total:		975.00						
	Department Total:		975.00						
Extd: ANIMAL CONTROL S&W									
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 20	MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	459.00	R	11/16/23	02/15/24		625934	B
23-00138 27	GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	109.50	R	06/06/23	02/14/24		383467	B
23-00138 28	GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	109.50	R	06/06/23	02/14/24		390850	B
			678.00						
3-01-27-340-100-215	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT								
23-04299 1	ANIMA010	ANIMAL CARE EQUIPMENT SERVICES ANIMAL CARE EQUIPMENT	1,080.15	R	11/03/23	02/14/24		117049	
23-04299 2	ANIMA010	ANIMAL CARE EQUIPMENT SERVICES ANIMAL CARE EQUIPMENT	376.00	R	11/03/23	02/14/24		118342	
			1,456.15						
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 25	MONM0150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	837.50	R	11/13/23	02/15/24		2024922	B
	Extd Total: ANIMAL CONTROL S&W		2,971.65						
	Department Total:		2,971.65						
	CAFR Total:		3,946.65						
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-04375 1	CAMPU010	CAMPUS COORDINATES Staff shirts	1,243.75	R	11/20/23	02/14/24		38143	
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-03644 2	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 Logo/Plaques Croydon Lobby	779.44	R	10/25/23	02/14/24		403-16123	B
	Extd Total:		2,023.19						
	Department Total:		2,023.19						
	CAFR Total:		2,023.19						
3-01-29-390-100-203	LIBRARY - FURNITURE								
23-04498 2	DANCKER	DANCKER LLC workstations shelving	3,927.91	R	11/21/23	02/14/24		382489	B

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P.O. Id	Item Vendor								
3-01-29-390-100-203	LIBRARY - FURNITURE	Continued							
23-04505	2 DANCKER DANCKER LLC	Workstations Shelving	<u>1,031.25</u>	R	11/22/23	02/14/24		382488	B
			4,959.16						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-02878	158 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	13.19	R	07/11/23	02/14/24		B6733629	B
23-02878	159 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	07/11/23	02/14/24		B6733849	B
23-02878	160 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	3.59	R	07/11/23	02/14/24		B6733679	B
23-02878	161 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	<u>79.81</u>	R	07/11/23	02/14/24		B6733798	B
			110.53						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614	13 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	143.97	R	01/24/23	02/14/24		PLS78117746	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-02727	2 OCEANCOM OCEAN COMPUTER GROUP	DUO MFA Service & Subscription	6,972.00	R	06/28/23	02/15/24		292260G	B
23-04001	2 OCEANCOM OCEAN COMPUTER GROUP	Vcenter Upgrade Services	<u>495.00</u>	R	10/11/23	02/15/24		292006M	B
			7,467.00						
	Extd Total:		12,680.66						
	Department Total:		12,680.66						
	CAFR Total:		12,680.66						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	49 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	21,734.03	R	11/01/23	02/15/24		95019710725	B
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	13 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	1,568.60	R	05/24/23	02/15/24		95019708431	B
	Extd Total:		23,302.63						
	Department Total:		23,302.63						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	68 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		242.51	R	09/06/23	02/14/24		8182 1220-0122	B
23-00148	69 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		217.20	R	09/06/23	02/14/24		1482 1220-0122	B
23-00148	70 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		113.42	R	09/06/23	02/14/24		6365 1220-0122	B
23-00148	71 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		332.97	R	09/06/23	02/14/24		7372 1220-0122	B

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P.O. Id	Item Vendor								
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued							
23-00148	72 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>181.58</u>	R	09/06/23	02/14/24		5327 12/15-0117	B
			1,087.68						
	Extd Total:		1,087.68						
	Department Total:		1,087.68						
	CAFR Total:		24,390.31						
	Fund Total: CURRENT FUND		197,118.21						
	Year Total:		197,118.21						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-00956	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		29,721.92	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-00956	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		16.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-00956	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		775.41	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
24-00714	3 WBMASON WB MASON RECYCLED COPY ADMIN		75.52	R	01/26/24	02/15/24		244197321	
24-00724	2 STAPLES STAPLES ADVANTAGE ADMINISTRATION OFFICE SUPPLIES		<u>35.11</u>	R	01/29/24	02/15/24		3558302527	
			110.63						
4-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
24-00557	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 2024 website Ads NJLM		160.00	R	01/22/24	02/15/24		SD20167	B
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00555	2 TRIONAID TRIONAID ASSOCIATES, INC. New Employee Background Check		64.00	R	01/22/24	02/15/24		10484	B
24-00556	2 PREVE020 PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing		<u>3,353.00</u>	R	01/22/24	02/15/24		34774	
			3,417.00						
4-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
24-00032	1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY 2024 Reorg Meeting Photos;		250.00	R	01/08/24	02/15/24		1795	
24-00051	1 JERSE010 JERSEY ACCESS GROUP 2024 MEMBERSHIP DUES		300.00	R	01/08/24	02/15/24		1653	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES	Continued						
24-00052	1 TARAB001 TARA BERSON	HOOTSUTIE REIMB/TARA BERSON	<u>1,188.00</u>	R	01/08/24	02/15/24	2073743743	
			1,738.00					
	Extd Total:		35,939.61					
4-01-20-100-101-101	PURCHASING S&W - REGULAR							
24-00956	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	8,880.28	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-100-101-205	PURCHASING - DUES & SUBSCRIPTIONS							
24-00708	1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	2024 GPANJ DUES - RIZZO	100.00	R	01/26/24	02/14/24	2485	
	Extd Total:		8,980.28					
	Department Total:		44,919.89					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
24-00956	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	769.23	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
	Extd Total:		769.23					
	Department Total:		769.23					
4-01-20-120-100-101	TWP CLERK S&W - REGULAR							
24-00956	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	13,078.29	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME							
24-00956	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	98.33	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-104	TWP CLERK S&W - PART TIME							
24-00956	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,912.33	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
24-00668	1 ANCHO020 ANCHOR RUBBER STAMP	New Jersey Notary Self Inking	18.95	R	01/26/24	02/14/24	9381	
24-00668	2 ANCHO020 ANCHOR RUBBER STAMP	New Jersey Notary Self Inking	6.95	R	01/26/24	02/14/24	9381	
24-00730	3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	<u>3.70</u>	R	01/30/24	02/15/24	244246098	
			29.60					
4-01-20-120-100-202	TWP CLERK - EQUIPMENT PURCHASE							
24-00588	1 BHPH 010 B & H PHOTO VIDEO	Passport Equipment	940.70	R	01/25/24	02/14/24	220757103	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE							
24-00649	1 HEIDIO20 HEIDI R. PIELUC	Reimbursement IIMC Conf. Hotel	297.00	R	01/26/24	02/14/24	REIMB IIMC 2024	
24-00722	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2024 Conference	524.00	R	01/29/24	02/14/24	CONF #2TTTV	
24-00723	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2024 Conference	524.00	R	01/29/24	02/14/24	CONF #DQBJB	
24-00833	1 INSTIO20 INSTITUTE FOR PROFESSIONAL DEV	Privilege Over Principle	50.00	R	02/07/24	02/14/24	32724	
			<u>1,395.00</u>					
4-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS							
24-00837	1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN	2024 Membership	60.00	R	02/07/24	02/14/24	2024 MEMBERSHIP	
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
24-00272	2 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	126.52	R	01/11/24	02/14/24	9719011	B
24-00272	3 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	83.84	R	01/11/24	02/14/24	9744812	B
			<u>210.36</u>					
	Extd Total:		18,724.61					
	Department Total:		18,724.61					
4-01-20-130-100-101	FINANCE S&W - REGULAR							
24-00956	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	27,522.50	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-20-130-100-104	FINANCE S&W - PART TIME							
24-00956	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,087.68	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
24-00714	5 WBMASON WB MASON	RECYCLED COPY FINANCE	151.04	R	01/26/24	02/15/24	244196845	
24-00729	2 WBMASON WB MASON	FINANCE HP TONER	70.71	R	01/30/24	02/15/24	244246186	
24-00730	4 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	16.36	R	01/30/24	02/15/24	244246860	
			<u>238.11</u>					
4-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS							
24-00624	1 TCTA 010 TCTANJ	2024 MEMBERSHIP APPLICATION	100.00	R	01/26/24	02/15/24	D.BALL 2024	
24-00626	1 GFOA NJ G.F.O.A. OF NEW JERSEY	2024 MEMBERSHIP DUES	100.00	R	01/26/24	02/14/24	300005488	
24-00706	1 DEBOR020 DEBORAH ANN BALL	CPA LICENSE RENEWAL	135.00	R	01/26/24	02/14/24	CPA RENEWAL	
			<u>335.00</u>					
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
24-00721	2 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	99.00	R	01/29/24	02/14/24	9109931	B
24-00721	3 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	468.00	R	01/29/24	02/14/24	9110242	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued							
24-00721	4 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	94.00	R	01/29/24	02/14/24		9159139	B
24-00887	1 TSYS TSYS	CREDIT CARD FEES FEB 24 CLERK	1,125.63	P	2053 02/13/24	02/13/24	02/13/24	021224	
24-00887	2 TSYS TSYS	CREDIT CARD FEES FEB 24 COURT	817.82	P	2053 02/13/24	02/13/24	02/13/24	021224	
24-00981	1 FIRST DA First Data Merchant Services	FEBRUARY 2024 LEASE FEES COURT	39.98	P	2057 02/15/24	02/15/24	02/15/24	021524	
24-00981	2 FIRST DA First Data Merchant Services	FEBRUARY 2024 LEASE FEES CLERK	39.98	P	2057 02/15/24	02/15/24	02/15/24	021524	
			2,684.41						
	Extd Total:		31,867.70						
	Department Total:		31,867.70						
4-01-20-140-100-101	MIS S&w - REGULAR								
24-00956	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	19,317.54	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-140-100-103	MIS S&w - OVERTIME								
24-00956	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	42.68	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
24-00104	3 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	01/10/24	02/14/24		4771314	B
	Extd Total:		19,740.03						
	Department Total:		19,740.03						
4-01-20-145-100-101	TAX COLLECTOR S&w - REGULAR								
24-00956	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	16,403.18	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		16,403.18						
	Department Total:		16,403.18						
4-01-20-150-100-101	TAX ASSESSOR S&w - REGULAR								
24-00956	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	15,031.67	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
24-00547	6 STAPLES STAPLES ADVANTAGE	TAX ASSESSOR RECEIPT BOOKS	18.32	R	01/18/24	02/15/24		3557814305	
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
24-00263	1 IA000005 IA00	2024 IA00 MEMBERSHIP DUES	240.00	R	01/11/24	02/14/24		A.WORTH 2024	
24-00263	2 IA000005 IA00	2024 IA00 MEMBERSHIP DUES	240.00	R	01/11/24	02/14/24		C.ANTHES 2024	
24-00264	1 NRAA0010 NRAA/ NJ	NRAA MEMBERSHIP	40.00	R	01/11/24	02/15/24		A.WORTH 2024	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS	Continued							
24-00264	2 NRAAO010 NRAAO/ NJ	NRAAO MEMBERSHIP	40.00	R	01/11/24	02/15/24		C.ANTHES 2024	
			560.00						
	Ext'd Total:		15,609.99						
	Department Total:		15,609.99						
4-01-20-155-100-213	LEGAL - REIMBURSABLES								
24-00001	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	207.97	R	01/24/24	02/15/24		24-MIDD.001-02	B
24-00007	4 DASTI DASTI & STAIGER, P.C.	REIMBURSEMENT	148.69	R	02/07/24	02/14/24		30918	B
			356.66						
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00001	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	01/08/24	02/15/24		24.MIDD.001-02	B
24-00007	3 DASTI DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	245.00	R	01/08/24	02/14/24		30918	B
24-00007	5 DASTI DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	3,307.50	R	01/08/24	02/14/24		30916	B
24-00008	2 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	105.00	R	01/08/24	02/15/24		94076	B
24-00013	2 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL COUNSEL	957.00	R	01/08/24	02/15/24		5171	B
			37,114.50						
	Ext'd Total:		37,471.16						
	Department Total:		37,471.16						
4-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
24-00982	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	156.00	R	02/15/24	02/15/24		SE454938	
24-00982	2 TMAS 010 T & M ASSOCIATES	EXPENSES	66.95	R	02/15/24	02/15/24		SE454938	
			222.95						
	Ext'd Total:		222.95						
	Department Total:		222.95						
	CAFR Total:		185,728.74						
4-01-21-180-100-101	PLANNING S&W - REGULAR-								
24-00956	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	11,083.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
24-00709	1 ANCHO020 ANCHOR RUBBER STAMP	ERIN URIARTE	74.45	R	01/26/24	02/14/24		9380	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES						
24-00709	2 ANCHO020	ANCHOR RUBBER STAMP						
		Continued						
		SHIPPING HANDLING FEE	9.50	R	01/26/24	02/14/24	9380	
			83.95					
4-01-21-180-100-205		PLANNING - DUES & SUBSCRIPTIONS						
24-00148	1 AMERI150	AMERICAN PLANNING ASSOCIATION	580.00	R	01/11/24	02/14/24	158611-231001	
		2024 AICP/ APA Membership						
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING						
24-00113	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	61.38	R	01/11/24	02/15/24	20369	B
		Legal Ads - Planning Dept.						
4-01-21-180-100-210		PLANNING - AFFORD HSE PROFESSIONAL FEES						
24-00663	2 DMRARCHI	DMR ARCHITECTS	3,800.00	R	01/26/24	02/15/24	20231559	B
		Aff. Housing Professional Fees						
24-00663	3 DMRARCHI	DMR ARCHITECTS	59.50	R	01/26/24	02/15/24	20231559	B
		Aff. Housing Professional Fees						
			3,859.50					
4-01-21-180-100-297		PLANNING - AFFORDABLE HOUSING LITIGATION						
24-00650	2 JAMESH01	JAMES H. GORMAN, ESQ.	236.60	R	01/26/24	02/15/24	2124-6	B
		Mt. Hill Litigation						
24-00651	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC	4,797.00	R	01/26/24	02/15/24	24-MIDD.009-02	B
		Mt. Hill Litigation						
24-00651	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC	9.33	R	01/26/24	02/15/24	24-MIDD.009-02	B
		Mt. Hill Litigation						
			5,042.93					
		Extd Total:	20,710.76					
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR						
24-00956	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,393.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		PAYROLL FEBRUARY 16, 2024						
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME						
24-00956	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	283.65	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		PAYROLL FEBRUARY 16, 2024						
4-01-21-180-101-297		PLANNING BOARD - ATTORNEY FEES						
24-00518	3 JAMESH01	JAMES H. GORMAN, ESQ.	455.00	R	01/18/24	02/15/24	2124-1	B
		Planning Board Attorney						
24-00519	2 JAMESH01	JAMES H. GORMAN, ESQ.	928.20	R	01/18/24	02/15/24	2124-7	B
		LITIGATION SERVICES 2024						
			1,383.20					
		Extd Total:	3,060.20					
		Department Total:	23,770.96					
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR						
24-00956	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,393.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		PAYROLL FEBRUARY 16, 2024						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
24-00680 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	01/26/24	02/15/24	11988	B
24-00681 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	<u>122.50</u>	R	01/26/24	02/15/24	11989	B
		1,122.50					
	Extd Total:	2,515.85					
	Department Total:	2,515.85					
	CAFR Total:	26,286.81					
4-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
24-00956 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	43,868.16	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
24-00956 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,611.18	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
24-00956 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	4,715.36	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
24-00956 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	7,682.64	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
24-00956 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	3,100.30	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
24-00956 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	4,780.81	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
24-00547 4 STAPLES	STAPLES ADVANTAGE BUILDING DEPT RECEIPT BOOKS	73.29	R	01/18/24	02/15/24	3557814305	
24-00655 1 WWGRA010	W.W.GRAINGER, INC. RECEPTACLE TESTER, GFCI	168.12	R	01/26/24	02/15/24	9003608743	
24-00655 2 WWGRA010	W.W.GRAINGER, INC. SMOKE DETECTOR TESTER 2-1/2 OZ	<u>297.20</u>	R	01/26/24	02/15/24	9003608743	
		538.61					
	Extd Total:	67,297.06					
	Department Total:	67,297.06					
	CAFR Total:	67,297.06					
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
24-00005 5 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	4,388.72	R	01/23/24	02/14/24	012924WC	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
24-00005	6 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	7,093.01	R	01/23/24	02/14/24		020524WC	B
24-00005	7 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	<u>32,561.69</u>	R	01/23/24	02/15/24		021224WC	B
			44,043.42						
	Extd Total:		44,043.42						
	Department Total:		44,043.42						
4-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
24-00459	3 MERITAIN	MERITAIN HEALTH INC. 2024 Admin Bill	17,384.94	P	2052 01/16/24	02/08/24	02/08/24	ADMIN020624	B
24-00473	3 NATIWI	NATIONWIDE LIFE INSURANCE EXCESS STOP LOSS POLICY	157,299.74	R	01/16/24	02/15/24		FEBRUARY 2024	B
24-00554	3 AMERIFLE	AMERIFLEX FSA/DCA Admin Fees 2024	76.00	R	01/22/24	02/14/24		INV692631	B
24-00554	4 AMERIFLE	AMERIFLEX FSA/DCA Admin Fees 2024	<u>76.00</u>	R	01/22/24	02/14/24		INV702650	B
			174,836.68						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265	5 MERITAIN	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	59,532.24	P	2052 01/11/24	02/08/24	02/08/24	PP0020624	B
24-00265	6 MERITAIN	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	<u>78,771.08</u>	P	2056 02/06/24	02/15/24	02/15/24	PP0021324	B
			138,303.32						
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
24-00471	6 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	3,253.00	R	01/16/24	02/14/24		CM1745737	B
24-00471	7 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	22,768.90	R	01/16/24	02/14/24		CM1745738	B
24-00471	8 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	<u>1,398.00</u>	R	01/16/24	02/14/24		CM1745740	B
			27,419.90						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267	5 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare POS Claims	112,368.90	P	2052 01/11/24	02/08/24	02/08/24	POS020624	B
24-00267	6 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare POS Claims	<u>128,189.14</u>	P	2056 02/06/24	02/15/24	02/15/24	POS021324	B
			240,558.04						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266	5 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare HMO Claims	7,605.30	P	2052 01/23/24	02/08/24	02/08/24	HMO020624	B
24-00266	6 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare HMO Claims	<u>23,143.47</u>	P	2056 01/23/24	02/15/24	02/15/24	HMO021324	B
			30,748.77						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-100-226 24-00472 4 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PRESCRIPTION ADMIN SERVICES	170,029.95	R	01/23/24	02/14/24	0117748	B
	Extd Total:	781,896.66					
	Department Total:	781,896.66					
4-01-23-225-100-225 24-00956 81 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,351.74	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	1,351.74					
	Department Total:	1,351.74					
	CAFR Total:	827,291.82					
4-01-25-240-100-101 24-00956 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	318,039.78	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-102 24-00956 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	205,418.47	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-103 24-00956 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,281.09	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
24-00956 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	<u>2,196.50</u>	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		20,477.59					
4-01-25-240-100-105 24-00956 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	6,539.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-106 24-00956 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	46,045.15	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-109 24-00956 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,250.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-117 24-00956 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	22,809.73	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-118 24-00956 32 TOWNS020	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	78.09	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES								
24-00405	2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	730.00	R	01/12/24	02/15/24	3742	B
24-00405	3 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	39.00	R	01/12/24	02/15/24	3819	B
24-00420	2 JASSPAN	JASSPAN BROTHERS HARDWARE 2024 POLICE SUPPLIES	53.94	R	01/12/24	02/15/24	A1449746	B
24-00547	2 STAPLES	STAPLES ADVANTAGE POLICE RECEIPT BOOKS	183.22	R	01/18/24	02/15/24	3557814305	
24-00647	1 VERA 010	V. E. RALPH & SON INC. ULTRASENSE NITRILE GOLVES LG	237.60	R	01/26/24	02/15/24	465320	
24-00647	2 VERA 010	V. E. RALPH & SON INC. ADULT NON-REBREATHER MASK	124.00	R	01/26/24	02/15/24	465320	
24-00647	3 VERA 010	V. E. RALPH & SON INC. SANI-HANDS WIPES	25.96	R	01/26/24	02/15/24	465320	
24-00647	4 VERA 010	V. E. RALPH & SON INC. SUPER SANI-CLOTH WIPES	82.50	R	01/26/24	02/15/24	465320	
24-00647	5 VERA 010	V. E. RALPH & SON INC. LARGE ADULT MASKS	132.00	R	01/26/24	02/15/24	465320	
24-00714	4 WBMASON	WB MASON RECYCLED COPY POLICE	377.60	R	01/26/24	02/15/24	244196607	
24-00727	1 WBMASON	WB MASON POLICE OFFICE SUPPLIES	199.33	R	01/30/24	02/15/24	244244411	
24-00727	4 WBMASON	WB MASON POLICE OFFICE SUPPLIES	19.72	R	02/05/24	02/15/24	244245228	
			<u>2,204.87</u>					
4-01-25-240-100-204 POLICE - TRAVEL & CONFERENCE								
24-00353	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ 2024 1ST QUARTER MEETING	225.00	R	01/12/24	02/14/24	24-N5	
24-00632	1 LEAD INC	LEAD INC L.E.A.D. SUMMIT	500.00	R	01/26/24	02/15/24	3516	
			<u>725.00</u>					
4-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS								
24-00350	1 IACP 010	IACP ACTIVE DUES 1/1/2024 THROUGH	190.00	R	01/12/24	02/14/24	0321609	
24-00350	2 IACP 010	IACP MIDSIZE AGENCIES DIVISION DUES	50.00	R	01/12/24	02/14/24	0321609	
24-00351	1 TREAS	TREASURER, COUNTY OF MONMOUTH 2024 MUNICIPAL ASSESSMENT FOR	2,500.00	R	01/12/24	02/15/24	MIDDLETOWN 2024	
24-00352	1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. NATIONAL DUES (SWORN) C WEBER	100.00	R	01/12/24	02/14/24	C.WEBER 2024	
24-00352	2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. CHAPTER DUES (NJ) C WEBER	20.00	R	01/12/24	02/14/24	C.WEBER 2024	
24-00521	1 IACP 010	IACP 2024 MEMBERSHIP DUES	190.00	R	01/18/24	02/14/24	0321610	
			<u>3,050.00</u>					
4-01-25-240-100-206 POLICE - TRAINING								
24-00408	1 COUNTYOC	COUNTY OF OCEAN CLASS I POLICE ACADEMY	500.00	R	01/12/24	02/14/24	03050	
24-00412	1 NJNEO010	NJNEOA POLICE TRAINING	100.00	R	01/12/24	02/15/24	11189	
			<u>600.00</u>					
4-01-25-240-100-207 POLICE - FIREARMS TRAINING								
24-00419	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	02/15/24	6880820	B
24-00419	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	02/15/24	6896041	B
			<u>87.50</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-216	POLICE - COLLEGE COURSES								
24-00785 1 CHARLHIG	CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,460.00	R	02/07/24	02/15/24		112723-010724	
4-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
24-00355 1 ELSAG	ELSAG NORTH AMERICA	2024 WARRANTY COVERAGE	2,500.00	R	01/12/24	02/14/24		51721	
24-00421 2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	02/15/24		20240131	B
			<u>2,700.00</u>						
4-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
24-00630 2 SODON010	SODON ELECTRIC	2024 EMERGENCY ELECTRIC	351.90	R	01/29/24	02/15/24		F2341	B
4-01-25-240-100-235	POLICE - NEW HIRES								
24-00639 2 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	1,299.00	R	01/26/24	02/15/24		57258	B
24-00639 3 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	756.00	R	01/26/24	02/15/24		57259	B
24-00639 4 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	2,113.98	R	01/26/24	02/15/24		57021	B
24-00639 5 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	2,161.98	R	01/26/24	02/15/24		57286	B
24-00639 6 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57320	B
24-00639 7 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57319	B
24-00639 8 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57627	B
24-00639 9 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	104.00	R	01/26/24	02/15/24		57687	B
			<u>7,976.96</u>						
	Extd Total:		639,814.40						
	Department Total:		639,814.40						
4-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
24-00956 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,704.59	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
24-00956 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	98.08	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
			<u>1,802.67</u>						
4-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
24-00714 1 WBMASON	WB MASON	RECYCLED COPY PAPER OEM	37.76	R	01/26/24	02/15/24		244196626	
24-00730 5 WBMASON	WB MASON	OEM OFFICE SUPPLIES	24.01	R	01/30/24	02/15/24		244246911	
			<u>61.77</u>						
	Extd Total:		1,864.44						
	Department Total:		1,864.44						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-260-100-101 24-00956 46 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	346.14	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-260-100-201 24-00686 2 BAYSH050	FIRST AID - MATERIALS & SUPPLIES BAYSHORE FIRE & SAFETY LLC Oxygen Refills	743.00	R	01/26/24	02/15/24	4354	B
4-01-25-260-100-323 24-00499 1 MINUTEMA	FIRST AID - PUBLIC RELATIONS JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS BOX 500	39.00	R	01/17/24	02/15/24	3739	
	Extd Total:	1,128.14					
	Department Total:	1,128.14					
4-01-25-265-100-102 24-00956 44 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	841.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-265-100-104 24-00956 45 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	100.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-265-100-201 24-00741 2 MINUTEMA	FIRE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FIRE PREVENTION	117.00	R	01/31/24	02/15/24	3818	
4-01-25-265-100-207 24-00654 1 ASBUR020	FIRE - ADMINISTRATION ASBURY PARK PRESS NOTICE OF INTENT/ADVERTISEMENT	57.88	R	01/26/24	02/14/24	9758779	
24-00682 2 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY MATTE & FRAMING OF MTFD PHOTOS	1,600.00	R	01/26/24	02/14/24	141983	
24-00682 3 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY NAME PLATES FOR PHOTOS	49.50	R	01/26/24	02/14/24	141983	
		1,707.38					
4-01-25-265-100-323 24-00682 1 BRIAN030	FIRE - PUBLIC RELATIONS UNIT BRIAN ANDERSON PHOTOGRAPHY MATTE & FRAMING OF MTFD PHOTOS	2,000.00	R	01/26/24	02/14/24	141983	
4-01-25-265-100-333 24-00092 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOM	21.01	R	01/10/24	02/14/24	820305039x0128	B
	Extd Total:	4,786.74					
4-01-25-265-101-101 24-00956 41 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,994.31	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
4-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
24-00956 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	42.74	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
24-00956 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	8,240.72	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
24-00741 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FIRE PREVENTION	78.00	R	01/31/24	02/15/24		3818	
	Extd Total:		10,355.77						
	Department Total:		15,142.51						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-00956 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,884.62	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
4-01-25-445-100-273	FIRE HYDRANT - SERVICES								
24-00570 2 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		216 1227-012524	B
24-00570 3 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		400 1227-012524	B
24-00570 4 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		315 1227-012524	B
24-00570 5 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS JAN 24	84,344.90	R	01/24/24	02/15/24		001 1227-012524	B
			85,072.55						
	Extd Total:		85,072.55						
	Department Total:		85,072.55						
	CAFR Total:		745,906.66						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-00956 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	56,115.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
24-00956 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	467.02	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
24-00956 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	200.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-290-100-257	DPW STREETS & ROADS - TOOLS							
24-00324 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		209.94	R	01/12/24	02/15/24	20445796	B
24-00324 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		530.99	R	01/12/24	02/15/24	20446555	B
			<u>740.93</u>					
4-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
24-00329 2 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS		147.00	R	01/12/24	02/14/24	322440	B
24-00329 3 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS		472.50	R	01/12/24	02/14/24	32544	B
			<u>619.50</u>					
4-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
24-00161 2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		1,200.00	R	01/11/24	02/14/24	SPRUCE & CREST	B
24-00161 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		3,000.00	R	01/11/24	02/14/24	61 HAMILTON	B
24-00161 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		4,500.00	R	01/11/24	02/14/24	14 LIBERTY	B
24-00161 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		3,500.00	R	01/11/24	02/14/24	152 PELICAN	B
			<u>12,200.00</u>					
	Extd Total:		70,343.10					
4-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-00162 2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE		7,992.70	R	01/11/24	02/15/24	5402961456	B
24-00162 3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE		8,007.30	R	01/11/24	02/15/24	5402963166	B
24-00648 1 MORTONSA MORTON SALT, INC.	OVERAGE ON P O # 24-00162		82.68	R	01/26/24	02/15/24	5402963166	
			<u>16,082.68</u>					
	Extd Total:		16,082.68					
4-01-26-290-102-101	DPW PARKS S&w - REGULAR							
24-00956 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		40,897.27	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
24-00956 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		1,751.40	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
			<u>42,648.67</u>					
4-01-26-290-102-104	DPW PARKS S&w - PART TIME							
24-00956 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		862.13	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-26-290-102-105	DPW PARKS S&w - SEASONAL							
24-00956 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		3,721.98	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	

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4-01-26-290-102-120 24-00956 63 TOWNS020	DPW PARKS S&W - CLOTHING ALLOWANCE	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	200.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
Extd Total:			47,432.78						
4-01-26-290-104-101 24-00956 53 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	25,061.77	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-102 24-00956 54 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	94.80	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-104 24-00956 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,876.34	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-203 24-00547 1 STAPLES	DPW ADMIN/ENGINEER - OFFICE SUPPLIES	STAPLES ADVANTAGE DPW RECEIPT BOOKS	219.86	R	01/18/24	02/15/24		3557814305	
24-00727 3 WBMASON	WB MASON DPW OFFICE SUPPLIES		48.75	R	01/30/24	02/15/24		244245682	
			<u>268.61</u>						
4-01-26-290-104-205 24-00189 2 AMER SOC	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION	AMERICAN SOCIETY OF CIVIL	286.00	R	01/11/24	02/14/24		2024 MEMBERSHIP	B
24-00669 2 TREAS040	TREASURER STATE OF NEW JERSEY	RENEWAL OF CPWM LICENSE	50.00	R	02/08/24	02/15/24		L.HUBBARD 2024	B
			<u>336.00</u>						
4-01-26-290-104-206 24-00678 3 JJKELLER	DPW ADMIN/ENGINEER - TRAINING	JJ KELLER & ASSOCIATES INC CDL COURSES FOR DPW	909.09	R	01/26/24	02/15/24		9108604508	
4-01-26-290-104-217 24-00226 1 JERRY020	DPW ADMIN/ENGINEER - UNIFORMS	JERRY JOHNSON CLOTHING ALLOWANCE 2024	134.97	R	01/11/24	02/15/24		CLOTHING 2024	
Extd Total:			28,681.58						
Department Total:			162,540.14						
4-01-26-305-100-101 24-00956 64 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,235.64	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-102 24-00956 65 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	746.64	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

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P.O. Id Item Vendor	Item Description								
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
24-00956 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		3,320.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
24-00956 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		10,253.34	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
24-00956 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		3,879.96	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
24-00524 1 NJCLE010	NJ CLEAN COMMUNITIES COUNCIL REGISTRATION FOR CONFERENCE		370.00	R	01/18/24	02/15/24		24-83	
24-00528 1 CAESA010	CAESARS ATLANTIC CITY REGISTRATION ROOM CONFERENCE		188.00	R	01/18/24	02/14/24		CONF# KZYQZ	
			558.00						
4-01-26-305-100-205	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT								
24-00177 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS ANNUAL MEMBERSHIP FOR		115.00	R	01/11/24	02/14/24		24-01038	B
4-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING								
24-00678 1 JJKELLER JJ	KELLER & ASSOCIATES INC CDL COURSES FOR DPW		737.28	R	01/26/24	02/15/24		9108602778	
24-00678 4 JJKELLER JJ	KELLER & ASSOCIATES INC CDL COURSES FOR DPW		171.81	R	01/26/24	02/15/24		9108604508	
			909.09						
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00346 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		49.97	R	01/12/24	02/15/24		4031	B
24-00346 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		22.98	R	01/12/24	02/15/24		4034	B
24-00346 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		23.98	R	01/12/24	02/15/24		4036	B
			96.93						
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-00494 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PUBLIC WORKS FLYER/BULK MAIL		725.00	R	01/17/24	02/15/24		3728	
4-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
24-00182 2 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		589,032.46	R	01/11/24	02/14/24		9456262	B
24-00182 3 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50	R	01/11/24	02/14/24		9456266	B
24-00182 4 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		589,032.46	R	01/11/24	02/14/24		9501632	B
24-00182 5 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50	R	01/11/24	02/14/24		9501636	B
			1,178,939.92						

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4-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	115,681.05	R	01/11/24	02/14/24		9501530	B
4-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00186	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,390.65	R	01/11/24	02/15/24		0001110876	B
	Extd Total:		1,334,851.87						
	Department Total:		1,334,851.87						
4-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
24-00956	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	21,847.31	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
24-00956	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,365.44	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
24-00956	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	7,090.75	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
24-00210	2 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	38.82	R	01/11/24	02/15/24		9948598504	B
24-00210	3 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	61.48	R	01/11/24	02/15/24		9966234818	B
24-00228	2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	432.48	R	01/11/24	02/15/24		F2317	B
24-00363	2 FWWEBB	F.W. WEBB COMPANY PLUMBING, HVAC PARTS	56.89	R	01/12/24	02/14/24		84159549	B
24-00369	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/12/24	02/14/24		119499	B
24-00369	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/12/24	02/14/24		123479	B
24-00369	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	836.50	R	01/12/24	02/14/24		123482	B
24-00371	2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	72.18	R	01/12/24	02/15/24		S5985361.001	B
24-00371	3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	61.01	R	01/12/24	02/15/24		S5985361.002	B
24-00371	4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	48.61	R	01/12/24	02/15/24		S6000065.001	B
24-00383	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	782.16	R	01/12/24	02/15/24		S100716063.001	B
24-00383	3 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	226.98	R	01/12/24	02/15/24		S100716708.001	B
			<u>2,506.09</u>						
4-01-26-310-100-206	DPW MAINT OF PUB PROP - TRAINING								
24-00678	2 JJKELLER	JJ KELLER & ASSOCIATES INC CDL COURSES FOR DPW	909.10	R	01/26/24	02/15/24		9108604508	
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
24-00211	2 ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICE FOR 1ST QTR	6,167.84	R	01/11/24	02/14/24		0838626-IN	B
24-00212	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	572.11	R	01/11/24	02/14/24		4178696028	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued							
24-00212 3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES		445.92	R	01/11/24	02/14/24	4178696038	B
24-00212 4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES		486.08	R	01/11/24	02/14/24	4180108734	B
24-00212 5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES		567.35	R	01/11/24	02/14/24	4180108774	B
24-00212 6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES		380.82	R	01/11/24	02/14/24	4181548186	B
24-00212 7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES		<u>567.35</u>	R	01/11/24	02/14/24	4181548195	B
			9,187.47					
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
24-00216 2 BRINKS	MONITRONICS INTERNATIONAL, INC 1ST QTR ALARM MONITORING		282.57	R	01/11/24	02/14/24	3093696	B
24-00222 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND ANNUAL ALARM MONITORING AT		834.96	R	01/11/24	02/15/24	361486	B
24-00406 2 HALLS010	HALL SECURITY ANNUAL ALARM MAINTENANCE AT		<u>480.00</u>	R	01/12/24	02/14/24	3/7/24 ART CTR	B
			1,597.53					
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
24-00229 2 TKELEVAT TK	ELEVATOR CORPORATION ANNUAL CONTRACT ON ELEVATORS		9,394.98	R	01/11/24	02/15/24	3007646891	B
24-00392 2 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES		<u>97.50</u>	R	01/12/24	02/15/24	901156318	B
			9,492.48					
	Extd Total:		54,996.17					
	Department Total:		54,996.17					
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
24-00956 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		24,049.23	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
24-00956 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		1,873.00	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
24-00956 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		<u>752.25</u>	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
			2,625.25					
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
24-00117 2 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS		190.72	R	01/11/24	02/14/24	1679493535	B
24-00117 3 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS		35.88	R	01/11/24	02/14/24	1679498160	B
24-00117 4 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS		77.69	R	01/11/24	02/14/24	1679500015	B
24-00117 5 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS		87.24	R	01/11/24	02/14/24	1679504384	B
24-00119 2 CHEMT010	CHEM TEK INDUSTRIES MISC GARAGE SUPPLIES FOR JAN.		3,994.92	R	01/11/24	02/14/24	12694	B
24-00285 2 TOMSF0RD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS		1,518.32	R	01/12/24	02/15/24	796883	B
24-00285 3 TOMSF0RD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS		122.34	R	01/12/24	02/15/24	959040	B
24-00285 4 TOMSF0RD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS		44.42	R	01/12/24	02/15/24	959241	B

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4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
24-00286	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	162.73	R	01/12/24	02/15/24		237358	B
24-00286	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,354.08	R	01/12/24	02/15/24		237422	B
24-00286	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	84.00	R	01/12/24	02/15/24		237437	B
			<u>7,672.34</u>						
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
24-00127	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	1,591.20	R	01/11/24	02/14/24		0953-466846	B
24-00127	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	779.80	R	01/11/24	02/14/24		0953-467141	B
24-00127	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	200.00	R	01/11/24	02/14/24		0953-467192	B
24-00287	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	892.40	R	01/12/24	02/14/24		x403168198:01	B
24-00291	2 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS	353.14	R	01/12/24	02/14/24		BU0592	B
24-00295	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	85.00	R	01/12/24	02/14/24		00366063	B
24-00295	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	217.72	R	01/12/24	02/14/24		00366173	B
24-00295	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	302.13	R	01/12/24	02/14/24		00366345	B
24-00295	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	53.98	R	01/12/24	02/14/24		03366961	B
24-00295	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	721.12	R	01/12/24	02/14/24		00367105	B
24-00295	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	31.84	R	01/12/24	02/14/24		00367109	B
24-00295	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	421.66	R	01/12/24	02/14/24		00367212	B
24-00295	9 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	70.63	R	01/12/24	02/14/24		00367663	B
24-00295	10 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	135.08	R	01/12/24	02/14/24		00369025	B
			<u>5,855.70</u>						
4-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
24-00305	2 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	5.00	R	01/12/24	02/14/24		123488	B
4-01-26-315-100-231	DPW FLEET MAINT - TIRES								
24-00131	2 CROWNTIR SEGGIO TIRE INC.	TIRES	912.48	R	01/11/24	02/14/24		50117	B
24-00306	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	235.00	R	01/12/24	02/14/24		50191	B
24-00307	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	78.00	R	01/12/24	02/14/24		40248709	B
24-00307	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,174.48	R	01/12/24	02/14/24		40248710	B
			<u>2,399.96</u>						
4-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
24-00133	3 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,163.40	R	01/11/24	02/15/24		302000054300	B
24-00133	4 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	241.46	R	01/11/24	02/15/24		302000054301	B
			<u>3,404.86</u>						

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4-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE						
24-00707 1 GESOFT	GE SOFTWARE INC. EKOS FUEL SITE MODULE FOR	1,188.00	R	01/26/24	02/14/24	214200	
24-00707 2 GESOFT	GE SOFTWARE INC. EKOS CELLULAR READER	780.00	R	01/26/24	02/14/24	214200	
		<u>1,968.00</u>					
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.						
24-00313 2 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR SMALL ENGINE SHOP	116.12	R	01/12/24	02/14/24	25485D	B
24-00313 3 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR SMALL ENGINE SHOP	939.34	R	01/12/24	02/14/24	25480D	B
24-00315 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS FOR SMALL ENGINE SHOP	1,074.02	R	01/12/24	02/15/24	988296	B
24-00315 3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS FOR SMALL ENGINE SHOP	288.91	R	01/12/24	02/15/24	988426	B
24-00411 2 BEARTRAX	BEAR TRAX EQUIPMENT SALES & PARTS, ETC FOR SM ENGINE SHOP	495.00	R	01/12/24	02/14/24	43433RR	B
24-00411 3 BEARTRAX	BEAR TRAX EQUIPMENT SALES & PARTS, ETC FOR SM ENGINE SHOP	90.00	R	01/12/24	02/14/24	4342810RRR	B
24-00411 4 BEARTRAX	BEAR TRAX EQUIPMENT SALES & PARTS, ETC FOR SM ENGINE SHOP	16.50	R	01/12/24	02/14/24	4342812RRR	B
		<u>3,019.89</u>					
4-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
24-00091 2 OSWAL010	OSWALD ENTERPRISES INC. CLEAN BAR GRATE - PUMP STATION	2,050.00	R	01/10/24	02/15/24	IN000014204	B
	Extd Total:	53,050.23					
	Department Total:	53,050.23					
	CAFR Total:	1,605,438.41					
4-01-27-330-100-101	HEALTH S&W - REGULAR						
24-00956 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	11,910.42	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME						
24-00956 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	857.48	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
24-00724 3 STAPLES	STAPLES ADVANTAGE HEALTH DEPT OFFICE SUPPLIES	160.67	R	01/29/24	02/15/24	3558302574	
24-00724 4 STAPLES	STAPLES ADVANTAGE HEALTH DEPT OFFICE SUPPLIES	75.64	R	02/01/24	02/15/24	3558302556	
24-00724 5 STAPLES	STAPLES ADVANTAGE HEALTH DEPT OFFICE SUPPLIES	36.04	R	02/01/24	02/15/24	3558302580	
24-00724 7 STAPLES	STAPLES ADVANTAGE HEALTH DEPT OFFICE SUPPLIES	37.99	R	02/05/24	02/15/24	3558862847	
24-00729 1 WBMASON	WB MASON HP TONER HEALTH DEPT	387.01	R	01/30/24	02/15/24	244246101	
24-00730 1 WBMASON	WB MASON HEALTH DEPT OFFICE SUPPLIES	50.21	R	01/30/24	02/15/24	244276815	
		<u>747.56</u>					
	Extd Total:	13,515.46					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-101-102 24-00956 72 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	4,014.45	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		4,014.45						
	Department Total:		17,529.91						
Extd:	ANIMAL CONTROL S&W								
4-01-27-340-100-101 24-00956 70 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	5,400.69	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-27-340-100-213 24-00430 2 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL	350.00	R	01/12/24	02/15/24		307	B
4-01-27-340-100-214 24-00428 3 MIDDLE010	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	291.50	R	01/12/24	02/15/24		627611	B
24-00458 3 GARDEVET	GARDEN STATE VETERINARY	2024 EMERGENCY VET FEES	109.50	R	01/12/24	02/14/24		7204	B
			401.00						
	Extd Total: ANIMAL CONTROL S&W		6,151.69						
	Department Total:		6,151.69						
	CAFR Total:		23,681.60						
4-01-28-370-100-103 24-00956 73 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	10.50	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-28-370-100-105 24-00956 74 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	9,230.83	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-28-370-100-106 24-00956 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,532.27	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-28-370-100-107 24-00956 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	3,752.01	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-28-370-100-108 24-00956 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	3,054.74	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-370-100-125 24-00956 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,809.08	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE						
24-00043 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON MONTHLY ADA CROYDON HALL	83.29	R	01/08/24	02/15/24	0006900204	B
24-00045 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON SERVICE ADA RESTROOM	59.64	R	01/08/24	02/15/24	0006900202	B
24-00047 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON NUTSWAMP ADA RESTROOM	83.29	R	01/08/24	02/15/24	0006900201	B
		<u>226.22</u>					
4-01-28-370-100-244	RECREATION - SENIOR CENTER						
24-00547 5 STAPLES	STAPLES ADVANTAGE SENIOR CENTER RECEIPT BOOKS	73.29	R	01/18/24	02/15/24	3557814305	
	Extd Total:	21,688.94					
	Department Total:	21,688.94					
	CAFR Total:	21,688.94					
4-01-29-390-100-101	LIBRARY S&W - REGULAR						
24-00956 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	56,902.45	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-29-390-100-104	LIBRARY S&W - PART TIME						
24-00956 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	14,515.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
24-00193 3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	19.79	R	01/11/24	02/15/24	A1449978	B
24-00193 4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	43.18	R	01/11/24	02/15/24	A1451196	B
24-00378 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&W/Color	201.00	R	01/12/24	02/15/24	2847569	B
24-00379 2 DEMCO010	DEMCO INC. Library Materials and Supplies	219.41	R	01/12/24	02/14/24	7431395	B
24-00384 2 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/12/24	02/14/24	16278190 011824	B
24-00565 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY-BUSINESS CARDS	156.00	R	01/23/24	02/15/24	3743	
24-00568 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY NOTARY STAMPS	50.00	R	01/24/24	02/15/24	3801	
24-00724 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	338.59	R	01/29/24	02/15/24	3558302583	
24-00724 6 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	35.64	R	02/05/24	02/15/24	3558862852	
24-00727 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	76.79	R	01/30/24	02/15/24	244245510	
		<u>1,206.75</u>					
4-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS						
24-00365 2 AMERI110	AMERICAN LIBRARY ASSOCIATION Librarian Membership	143.00	R	01/12/24	02/14/24	2366326-2024	B

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4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES							
24-00387 2 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/12/24	02/15/24	6122333	B
4-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
24-00585 3 CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,863.50	R	01/25/24	02/14/24	130441	B
4-01-29-390-100-231	LIBRARY - BOOKS							
24-00591 2 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.16	R	01/25/24	02/14/24	2038020368	B
24-00591 3 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	125.31	R	01/25/24	02/14/24	2038031424	B
24-00591 4 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.15	R	01/25/24	02/14/24	2038042340	B
24-00591 5 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.58	R	01/25/24	02/14/24	2038054232	B
24-00591 6 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.44	R	01/25/24	02/14/24	2038068430	B
24-00591 7 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.77	R	01/25/24	02/14/24	2038083311	B
24-00591 8 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.71	R	01/25/24	02/14/24	2038083310	B
24-00591 9 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	714.70	R	01/25/24	02/14/24	2038039328	B
24-00591 10 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.75	R	01/25/24	02/14/24	2038020846	B
24-00591 11 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.62	R	01/25/24	02/14/24	2038058984	B
24-00591 12 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	340.32	R	01/25/24	02/14/24	2038080204	B
24-00596 2 THOMS020	THOMSON GALE	Standing Orders/Books	122.95	R	01/25/24	02/15/24	83215448	B
24-00596 3 THOMS020	THOMSON GALE	Standing Orders/Books	50.98	R	01/25/24	02/15/24	83362506	B
24-00596 4 THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	02/15/24	83363216	B
24-00596 5 THOMS020	THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	02/15/24	83400381	B
24-00596 6 THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	02/15/24	83363270	B
24-00596 7 THOMS020	THOMSON GALE	Standing Orders/Books	47.98	R	01/25/24	02/15/24	83215205	B
24-00596 8 THOMS020	THOMSON GALE	Standing Orders/Books	61.58	R	01/25/24	02/15/24	83325110	B
24-00596 9 THOMS020	THOMSON GALE	Standing Orders/Books	63.18	R	01/25/24	02/15/24	83185488	B
			<u>2,609.86</u>					
4-01-29-390-100-236	LIBRARY - VIDEO & DVD							
24-00586 2 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/25/24	02/15/24	504941948	B
24-00586 3 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/25/24	02/15/24	504941950	B
			<u>34.98</u>					
4-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
24-00397 3 THOMSONR	THOMSON REUTERS	west ProFlex - Subscription	606.38	R	01/12/24	02/15/24	849654405	B
24-00517 2 SPRINGSH	SPRINGSHARE LLC	LibCal 10 Renewal	1,329.00	R	01/18/24	02/15/24	23-R6646	B
24-00579 1 LINKEDIN	LINKEDIN CORPORATION	Linkedin Learning for Library	13,125.00	R	01/25/24	02/15/24	10112227828	
			<u>15,060.38</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-29-390-100-239	LIBRARY - E MATERIALS							
24-00515 2 LIBRARIE LMXAC	eLibrary NJ 2024 Access Fee		15,348.00	R	01/18/24	02/15/24	LNJ202417	B
24-00590 2 MIDWE010 MIDWEST TAPE	Hoopla Subscription		4,044.00	R	01/25/24	02/15/24	504993322	B
			<u>19,392.00</u>					
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
24-00196 2 OCEANCOM OCEAN COMPUTER GROUP	Dell T330 Server Renewal		148.24	R	01/11/24	02/15/24	292034G	B
24-00198 1 CDWGO010 CDW GOVERNMENT INC.	Adobe Acrobat - Renewal		7,779.00	R	01/11/24	02/14/24	PC25234	
24-00198 2 CDWGO010 CDW GOVERNMENT INC.	Adobe Photoshop CC for Teams		928.84	R	01/11/24	02/14/24	PC25234	
24-00366 2 CDWGO010 CDW GOVERNMENT INC.	Computer Software/Hardware		131.55	R	01/12/24	02/14/24	PG84524	B
24-00394 2 ELMUSA ELM USA INC	Pro-03639B - Disc Machine		31.50	R	01/12/24	02/14/24	64302	B
			<u>9,019.13</u>					
4-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
24-00376 3 SPECTRO SPECTROTEL, INC.	Telephone Service		359.08	R	01/12/24	02/15/24	12061877	B
24-00399 3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service		1,177.05	R	01/12/24	02/15/24	86315	B
			<u>1,536.13</u>					
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
24-00207 2 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service		242.52	R	01/11/24	02/14/24	7198 JAN 24	B
24-00207 3 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service		297.52	R	01/11/24	02/14/24	7024 JAN 24	B
			<u>540.04</u>					
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
24-00218 2 NJNAT010 NJ NATURAL GAS CO.	Gas Service		1,890.55	R	01/11/24	02/15/24	310 1229-020124	B
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
24-00403 3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and		1,296.64	R	01/12/24	02/14/24	81904993	B
24-00410 2 VIKING VIKING TERMITE-PEST CONTROL	Termite Service		35.00	R	01/12/24	02/15/24	901155762	B
24-00410 3 VIKING VIKING TERMITE-PEST CONTROL	Termite Service		35.00	R	01/12/24	02/15/24	901224924	B
24-00561 2 HUTCHINS HUTCHINS HVAC, INC.	HVAC Maintenance Contract		1,950.00	R	01/23/24	02/14/24	C1834	B
			<u>3,316.64</u>					
4-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
24-00385 3 T MOBILE T-MOBILE USA, INC.	Internet - Mobile		574.00	R	01/12/24	02/15/24	978181456-02 24	B
	Extd Total:		129,779.87					
	Department Total:		129,779.87					
	CAFR Total:		129,779.87					

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P.O. Id	Item Vendor								
4-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY									
24-00200	12 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	70.10	R	01/11/24	02/15/24		305 0104-020124	B
24-00200	13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	50.15	R	01/11/24	02/15/24		469 1230-013024	B
24-00200	14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	131.08	R	01/11/24	02/15/24		066 0106-020524	B
24-00200	15 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	368.44	R	01/11/24	02/15/24		025 0109-020424	B
24-00200	16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	<u>113.42</u>	R	01/11/24	02/15/24		132 0109-020624	B
			733.19						
	Extd Total:		733.19						
	Department Total:		733.19						
4-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
24-00093	10 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	02/14/24		476 02/03-03/02	B
24-00093	11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	146.99	R	01/10/24	02/14/24		492 02/05-03/04	B
24-00097	3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES	1,616.13	R	01/10/24	02/15/24		0177 FEB 24	B
24-00099	3 VERIZ010 VERIZON	TOWN HALL MONTHLY POTS LINES	438.97	R	01/10/24	02/15/24		0191 0212-0311	B
24-00100	3 VERIZ010 VERIZON	COURT FAX LINE	43.05	R	01/10/24	02/15/24		0188 0201-0229	B
24-00101	10 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	02/15/24		0116 0201-0229	B
24-00101	11 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/10/24	02/15/24		0105 0207-0306	B
24-00105	2 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,126.15	R	01/10/24	02/14/24		635213221	B
24-00105	3 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	<u>0.70</u>	R	01/10/24	02/14/24		631963277	B
			8,817.87						
4-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
24-00102	6 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,673.77	R	01/10/24	02/15/24		9955570583	B
24-00102	7 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,079.09	R	01/10/24	02/15/24		9955570584	B
24-00102	8 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>137.10</u>	R	01/10/24	02/15/24		9955570585	B
			10,889.96						
	Extd Total:		19,707.83						
	Department Total:		19,707.83						
4-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
24-00110	2 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	921.31	R	01/11/24	02/15/24		094 1222-012524	B
24-00110	3 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	513.11	R	01/11/24	02/15/24		327 1222-012524	B
24-00110	4 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	02/15/24		612 1222-012524	B
24-00110	5 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	212.09	R	01/11/24	02/15/24		586 1222-012524	B
24-00111	2 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	415.33	R	01/11/24	02/15/24		G6032037	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
4-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS Continued							
24-00111 3	UGICORP	UGI CORPORATION	NATURAL GAS AT TWP BLDGS		1,171.03	R	01/11/24 02/15/24	G6030799	B
					<u>3,274.87</u>				
		Extd Total:			3,274.87				
		Department Total:			3,274.87				
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141 5	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES		12,309.12	R	01/11/24 02/15/24	587132	B
24-00143 7	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		230.75	R	01/11/24 02/15/24	W456377-IN	B
24-00143 8	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		90.41	R	01/11/24 02/15/24	W456408-IN	B
24-00143 9	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		177.81	R	01/11/24 02/15/24	W456438-IN	B
24-00143 10	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		105.39	R	01/11/24 02/15/24	W456465-IN	B
					<u>12,913.48</u>				
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129 2	SWANT010	SWANTON FUEL OIL CO-INC.	#2 HEATING FUEL OIL / AIR UNIT		680.85	R	01/11/24 02/15/24	54675	B
		Extd Total:			13,594.33				
		Department Total:			13,594.33				
		CAFR Total:			37,310.22				
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-00956 82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		58,619.72	P	2054 02/14/24 02/14/24 02/14/24	P/R 2/16/24	
		Extd Total:			58,619.72				
		Department Total:			58,619.72				
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 17	PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS		2,864.55	P	2055 01/08/24 02/14/24 02/14/24	P/R 2/16/24	B
24-00053 18	PRUDENT	PRUDENTIAL RETIREMENT	GTL		509.51	P	2055 01/08/24 02/14/24 02/14/24	P/R 2/16/24	B
24-00053 19	PRUDENT	PRUDENTIAL RETIREMENT	LTD		296.05	P	2055 01/08/24 02/14/24 02/14/24	P/R 2/16/24	B
					<u>3,670.11</u>				
		Extd Total:			3,670.11				
		Department Total:			3,670.11				
		CAFR Total:			62,289.83				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-42-101-200-278 24-00956 28 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	43,998.34	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	43,998.34					
	Department Total:	43,998.34					
	CAFR Total:	43,998.34					
4-01-43-490-100-101 24-00956 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,310.22	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-102 24-00956 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	519.04	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-104 24-00956 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,841.02	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-201 24-00714 2 WBMASON	COURT - MATERIALS & SUPPLIES WB MASON RECYCLED COPY COURT	37.76	R	01/26/24	02/15/24	244196188	
24-00714 7 WBMASON	WB MASON RECYCLED COPY COURT	151.04	R	01/31/24	02/15/24	244196904	
24-00730 2 WBMASON	WB MASON COURT OFFICE SUPPLIES	29.04	R	01/30/24	02/15/24	244246476	
		<u>217.84</u>					
4-01-43-490-100-221 24-00865 2 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone Interpretation	167.01	R	02/07/24	02/15/24	11214532	B
	Extd Total:	21,055.13					
	Department Total:	21,055.13					
4-01-43-495-100-101 24-00956 16 TOWNS020	PUBLIC DEFENDER S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	557.69	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	557.69					
	Department Total:	557.69					
	CAFR Total:	21,612.82					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
24-00871	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	210,000.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
	Extd Total:		210,000.00						
	Department Total:		210,000.00						
4-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
24-00871	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	79,925.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
	Extd Total:		79,925.00						
	Department Total:		79,925.00						
	CAFR Total:		289,925.00						
4-01-55-900-000-001	ACCOUNTS PAYABLE								
22-04615	4 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	499.00	R	12/16/22	02/15/24		SE454932	
22-04616	5 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	4,538.00	R	01/01/24	02/15/24		SE454931	B
22-04616	6 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	1,395.00	R	01/01/24	02/15/24		SE456526	B
22-04616	7 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	7.80	R	01/01/24	02/15/24		SE456526	B
			6,439.80						
	Extd Total:		6,439.80						
	Department Total:		6,439.80						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-00868	1 BOARD010 BOARD OF EDUCATION	FEBRUARY 2024 TAX PAYMENT	19,479,735.00	P	2047 02/08/24	02/08/24	02/08/24	020924	
4-01-55-901-000-002	COUNTY TAXES PAYABLE								
24-00869	1 COUNT080 TREASURER, CTY. OF MONMOUTH	FEB 2024 COUNTY ADDED/OMITTED	104,229.11	P	2048 02/08/24	02/08/24	02/08/24	021524	
24-00870	1 COUNT080 TREASURER, CTY. OF MONMOUTH	FEBRUARY 2024 COUNTY TAXES	6,748,831.95	P	2049 02/08/24	02/08/24	02/08/24	021524	
			6,853,061.06						
4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
24-00869	2 COUNT080 TREASURER, CTY. OF MONMOUTH	FEB 2024 COUNTY OS ADDED/OMIT	14,511.76	P	2048 02/08/24	02/08/24	02/08/24	021524	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-901-000-003 24-00870 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH	Continued FEBRUARY 2024 OS COUNTY TAXES					
		956,171.40	P	2049 02/08/24	02/08/24	02/08/24 021524	
		970,683.16					
	Extd Total:	27,303,479.22					
	Department Total:	27,303,479.22					
4-01-55-903-000-001 24-00976 1 PHHMO005 24-00980 1 RICHA240	Refund Tax Overpayments PHH MORTGAGE RICHARD JENNINGS	REFUND DUPLICATE FEB 23 QTR REFUND DUPLICATE AUG 23 QTR					
		588.44	R	02/15/24	02/15/24	BLK4 LOT20	
		1,993.49	R	02/15/24	02/15/24	BLK250 LOT9.02	
		2,581.93					
4-01-55-903-000-008 24-00667 1 DJANGO	REFUND OF PRIOR YEAR MISC REVENUES Django wiegers	PERMIT REFUND					
		340.00	R	01/26/24	02/14/24	B972 L47	
	Extd Total:	2,921.93					
	Department Total:	2,921.93					
	CAFR Total:	27,312,840.95					
	Fund Total: CURRENT FUND	31,401,077.07					
	Year Total:	31,401,077.07					
Fund:	GENERAL CAPITAL						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV						
C-04-55-922-349-200 22-03479 13 TMAS 010	ORD22-3349 40A:2-20 SECTION 20 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT					
		1,086.50	R	11/13/23	02/15/24	SE454934	B
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV	1,086.50					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-200 22-04087 10 TMAS 010 22-04087 11 TMAS 010	2022 ORD22-3355 40A:2-20 SECTION 20 T & M ASSOCIATES T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY DESIGN & BID - 2022 ROADWAY					
		3,839.00	R	11/07/22	02/15/24	SE454930	B
		9.85	R	11/07/22	02/15/24	SE454930	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20	Continued							
22-04087 12 TMAS 010 T & M ASSOCIATES		DESIGN & BID - 2022 ROADWAY	<u>2,266.00</u>	R	11/07/22	02/15/24		SE456525	B
			6,114.85						
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		6,114.85						
	Department Total:		7,201.35						
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT									
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
22-04108 11 SUB CONS SUBURBAN CONSULT.ENGINEERS INC		Port Mon Flood Con Proj Survey	120.00	R	11/06/23	02/15/24		68999	
24-00002 2 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD	17,447.50	R	01/08/24	02/15/24		24-MIDD.004-02	B
24-00002 3 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD	275.05	R	01/08/24	02/15/24		24-MIDD.004-02	B
24-00002 4 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD	<u>2,321.00</u>	R	01/08/24	02/15/24		24-MIDD.005-02	B
			20,163.55						
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		20,163.55						
Extd: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE									
C-04-55-923-383-200	2023 ORD23-3383 40A:2-20 SECTION 20 COST								
23-04430 1 TMAS 010 T & M ASSOCIATES		Delaware Av Cntrt Admin & Insp	13,706.00	R	11/20/23	02/15/24		SE454935	
	Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE		13,706.00						
	Department Total:		33,869.55						
	CAFR Total:		41,070.90						
	Fund Total: GENERAL CAPITAL		41,070.90						
	Year Total:		41,070.90						
Fund: GRANT FUND									
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
24-00203 2 COSTCO10 COSTCO WHOLESALE		Project Plus Refreshments 2024	255.60	R	01/11/24	02/14/24		222-226-20-810	B
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
24-00956 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 16, 2024	603.50	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-00956 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 16, 2024	180.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-40-700-023-210	2023 CHAP 159 BJA PATRICK LEAHY BP VEST								
23-04608	8 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	508.38	R	02/05/24	02/14/24		57632	B
23-04608	9 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24		57633	B
23-04608	10 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24		57635	B
23-04608	11 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24		57636	B
23-04608	12 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24		57637	B
			<u>4,575.42</u>						
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
24-00956	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	840.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
G-02-40-700-023-212	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM								
24-00956	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	280.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		6,734.52						
G-02-40-700-024-213	2024 SENIOR CITIZEN CENTER GRANT								
24-00035	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES SENIOR CENTER	50.30	R	02/07/24	02/14/24		CO203 #7501	B
24-00036	1 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	ART CLASS ART SUPPLIES TAP CL.	1,010.00	R	01/11/24	02/15/24		24JAN SENIORART	
24-00037	2 BOYLAN A AMY M. BOYLAN	YOGA CLASSES FOR JANUARY 2024	360.00	R	02/07/24	02/14/24		1/30/2024	B
24-00038	2 FLAMINGO FLAMINGO FIT, LLC	JANAURY ZUMBA CLASSES 2024	210.00	R	02/07/24	02/14/24		009	B
24-00623	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Class Supplies	60.00	R	02/07/24	02/15/24		24 SR SUPPLIES1	B
			<u>1,690.30</u>						
	Extd Total:		1,690.30						
	Department Total:		8,424.82						
	CAFR Total:		8,424.82						
	Fund Total: GRANT FUND		8,424.82						
	Year Total:		8,424.82						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
24-00959	1 AFLA010 AFLAC	02/16/2028 PR INV#357961	83.58	P	8222 02/15/24	02/15/24	02/15/24		
24-00960	1 AFLA010 AFLAC	02/16/2024 INV#919605	2,863.82	P	8223 02/15/24	02/15/24	02/15/24		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
P-16-56-803-010-000	AFLAC	Continued							
24-00963	1 COLOLIFE	COLONIAL LIFE 02/16/2024 E4562823	714.10	P	8226 02/15/24	02/15/24	02/15/24		
			<u>3,661.50</u>						
		Extd Total: AFLAC	3,661.50						
Extd:	FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE								
24-00961	1 AMERIFLE	AMERIFLEX INV#4364199 INV#4370875	1,370.39	P	8224 02/15/24	02/15/24	02/15/24		
		Extd Total: FSA REIMBURSE	1,370.39						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
24-00971	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont and 02/16/2024 PR		1,476.17	P	8234 02/15/24	02/15/24	02/15/24		
24-00972	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 02/16/2024 PR		75,268.89	P	8234 02/15/24	02/15/24	02/15/24		
24-00974	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 02/16/2024 PR		520.12	P	8236 02/15/24	02/15/24	02/15/24		
			<u>77,265.18</u>						
		Extd Total: HEALTH BENEFITS	77,265.18						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
24-00962	1 AXAE020	AXA EQUITABLE 02/2024	598.80	P	8225 02/15/24	02/15/24	02/15/24		
24-00969	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 02/16/2024 Payroll	410.00	P	8232 02/15/24	02/15/24	02/15/24		
			<u>1,008.80</u>						
		Extd Total: LIFE INSURANCE	1,008.80						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
24-00970	1 PBA010	PBA PBA DUES 02/2024	8,901.88	P	8233 02/15/24	02/15/24	02/15/24		
		Extd Total: PBA DUES	8,901.88						

Account P.O. Id Item Vendor	Description 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 24-00973 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA DUES 02/2024	1,200.00	P	8235 02/15/24	02/15/24	02/15/24	
Extd Total: SOA DUES			1,200.00					
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
24-00964 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 02/2024	3,159.84	P	8227 02/15/24	02/15/24	02/15/24	
24-00965 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 02/2024	615.20	P	8228 02/15/24	02/15/24	02/15/24	
24-00966 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 02/2024	1,942.62	P	8229 02/15/24	02/15/24	02/15/24	
24-00967 1 CWAL020	CWA LOCAL 1032	Dues Crossing Guards 02/2024	784.12	P	8230 02/15/24	02/15/24	02/15/24	
24-00968 1 CWAL020	CWA LOCAL 1032	Dues Library 02/2024	1,157.25	P	8231 02/15/24	02/15/24	02/15/24	
			<u>7,659.03</u>					
Extd Total: UNION DUES			7,659.03					
Department Total: PAYROLL TRUST ACCOUNTS			101,066.78					
CAFR Total:			101,066.78					
Fund Total:			101,066.78					
Year Total:			101,066.78					
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							
24-00871 4 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		74,050.00	P	2050 02/08/24	02/08/24	02/08/24	021524
24-00872 2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	457.20	P	2051 02/08/24	02/08/24	02/08/24	022824
			<u>74,507.20</u>					
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL							
24-00871 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		220,000.00	P	2050 02/08/24	02/08/24	02/08/24	021524
24-00872 1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,088.60	P	2051 02/08/24	02/08/24	02/08/24	022824
			<u>235,088.60</u>					
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
22-01472 14 MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	2,536.25	R	03/29/22	02/15/24	847959	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued						
22-01472 15 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		31.44	R	03/29/22	02/15/24	847959	B
22-01472 16 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		2,191.25	R	03/29/22	02/15/24	866829	B
22-01472 17 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		2.00	R	03/29/22	02/15/24	866829	B
22-01472 18 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		1,933.75	R	03/29/22	02/15/24	875454	B
22-01472 19 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		570.00	R	03/29/22	02/15/24	900481	B
22-01472 20 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		0.52	R	03/29/22	02/15/24	900481	B
23-01028 17 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		2,086.11	R	12/08/23	02/15/24	24-MIDD.013-01	B
23-01028 18 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		945.45	R	12/08/23	02/15/24	24-MIDD.013-01	B
23-02688 12 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		1,702.00	R	06/28/23	02/15/24	70030	B
23-02688 13 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		11.64	R	01/24/24	02/15/24	70030	B
23-02688 14 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		4,488.25	R	01/24/24	02/15/24	70449	B
23-02688 15 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		444.60	R	01/24/24	02/15/24	70449	B
24-00003 2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		10,215.50	R	01/08/24	02/15/24	24-MIDD.013-02	B
24-00003 3 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		10,111.00	R	01/08/24	02/15/24	24-MIDD.013-02	B
24-00003 4 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		663.00	R	01/08/24	02/15/24	24-MIDD.018-02	B
24-00003 5 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		56.00	R	01/08/24	02/15/24	24-MIDD.018-02	B
24-00641 1 SPIRO HA	SPIRO HARRISON & NELSON, LLC Overage P.O., 23-01028		3,491.39	R	01/26/24	02/15/24	24-MIDD.013-01	
			41,480.15					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		351,075.95					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
24-00956 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		75,156.25	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
24-00956 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		5,537.50	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		80,693.75					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
24-00956 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		1,344.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,344.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
23-03510	1 FUNEXPRES	FUN EXPRESS	Daddy-Daughter Event	1,582.51	R	08/29/23	02/14/24	72789684601	
24-00250	1 JACKIEAL	JACKIE ALMEDIA	Refund for Gone Running Camp	152.00	R	01/11/24	02/15/24	REFUND CAMP	
24-00261	1 JACKIEAL	JACKIE ALMEDIA	Refund for Multi Sport Camp	229.00	R	01/11/24	02/15/24	REFUND CAMP 2	
24-00450	1 MIKEBORE	MICHAEL BORELLI	REFund Daddy/Daughter Event	112.00	R	01/12/24	02/15/24	REFUND EVENT	
24-00451	1 MEGHANHU	MEGHAN HUTCHINSON	Refund Daddy/Daughter Event	216.00	R	01/12/24	02/15/24	REFUND EVENT	
24-00452	1 NICOLEJO	NICOLE JONES	Refund Daddy/Daughter Event	112.00	R	01/12/24	02/15/24	REFUND EVENT	
24-00698	1 STEE REF	MICHAEL STEELMAN	Daddy/Daughter Event Refund	164.00	R	01/26/24	02/15/24	REFUND EVENT	
24-00846	1 JERSECH	JERSEY SHORE CHINESE SCHOOL	Entertainment Daddy/Daughter	350.00	R	02/07/24	02/15/24	2024021001	
24-00847	1 MYFAIRY	BRANDY BISKING	Entertainment Daddy/Daughter	250.00	R	02/07/24	02/15/24	0716202526	
24-00956	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	4,456.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24
24-00956	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,288.51	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24
			<u>8,912.02</u>						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
24-00318	2 BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC	Trailblazer Trip	100.00	R	01/12/24	02/14/24	128874 DEPOSIT	B
24-00700	2 PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatables for Summer Camp	1,837.50	R	01/26/24	02/15/24	42802 DEPOSIT	B
24-00701	2 PARTYPER	PARTY PERFECT RENTALS LLC.	Tent Rentals for Summer Camp	5,775.00	R	01/26/24	02/15/24	42801 DEPOSIT	B
			<u>7,712.50</u>						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
24-00040	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	35.69	R	01/08/24	02/14/24	CO205 #4609	B
24-00040	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	18.55	R	01/08/24	02/14/24	CO302 #6037	B
24-00040	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	32.62	R	01/08/24	02/14/24	CO231 #7218	B
24-00041	4 FINSFEAT	DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	48.78	R	01/08/24	02/14/24	7825-1	B
24-00046	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	7.26	R	01/08/24	02/14/24	CO205 #4608	B
24-00046	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	10.08	R	01/08/24	02/14/24	CO302 #6822	B
24-00956	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	456.21	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24
			<u>609.19</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			17,233.71						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
24-00958 2 DAVIDREF DAVID GRIPPI	INTEREST-HARMONY RD ASSOCIATES		376.82	R	02/15/24	02/15/24		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			376.82						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066 16 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL		392.50	R	11/03/21	02/15/24		0346562	
23-03594 6 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT		2,175.00	R	09/08/23	02/14/24		2024-05	B
23-04615 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - BIDDING		6,479.00	R	12/04/23	02/14/24		0346563	B
24-00004 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS		7,601.75	R	01/08/24	02/15/24		24-MIDD.003-02	B
			<u>16,648.25</u>						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			16,648.25						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
24-00956 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		750.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			750.00						
Extd: DO NOT USE									
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-04618 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC	1K94F42849N058634		12,176.80	R	12/05/23	02/15/24		013024	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
24-00053 20 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP		41.37	P	2055 01/08/24	02/14/24	02/14/24	P/R 2/16/24	B
Extd Total: DO NOT USE			12,218.17						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
24-00878	1 STATEEMP	STATE OF NJ DIVISION OF 2nd Qtr 2022 Unemployment Insu	13,424.71	R	02/09/24	02/15/24	Q/E 06/30/2022	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			13,424.71					
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
24-00114	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41394	
24-00114	2 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41396	
24-00114	3 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41395	
24-00114	4 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41397	
24-00114	5 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41399	
24-00114	6 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41398	
			<u>3,750.00</u>					
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			3,750.00					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
24-00497	2 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	10,349.27	R	01/17/24	02/15/24	5402968010	B
24-00497	3 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	4,517.06	R	01/17/24	02/15/24	5402968011	B
24-00497	4 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	4,032.18	R	01/17/24	02/15/24	5402969330	B
24-00956	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	<u>1,124.00</u>	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
			20,022.51					
Extd Total: SPTRUST STORM RECOVERY FUND			20,022.51					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			517,538.23					
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023							
24-00950	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 191 LOT 15	3,600.00	R	02/14/24	02/14/24	CERT #23-00020	
24-00951	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 274 LOT 7	1,700.00	R	02/14/24	02/14/24	CERT #23-00027	
24-00952	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 437 LOT 11	1,400.00	R	02/14/24	02/14/24	CERT #23-00039	
24-00953	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 524 LOT 99	6,200.00	R	02/14/24	02/14/24	CERT #23-00046	
24-00954	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 715 LOT 4	12,600.00	R	02/14/24	02/14/24	CERT #23-00059	
24-00955	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 873 LOT 137.02	28,100.00	R	02/14/24	02/14/24	CERT #23-00073	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023	Continued							
24-00977	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 731 LOT 9	500.00	R	02/15/24	02/15/24		CERT #23-00062	
24-00978	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1011 LOT 234	500.00	R	02/15/24	02/15/24		CERT #23-00095	
24-00979	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1049 LOT 68	2,500.00	R	02/15/24	02/15/24		CERT #23-00107	
24-00983	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1010 LOT 142	900.00	R	02/15/24	02/15/24		CERT #23-00088	
24-00984	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1010 LOT 429	10,700.00	R	02/15/24	02/15/24		CERT #23-00091	
24-00985	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1011 LOT 10	100.00	R	02/15/24	02/15/24		CERT #23-00092	
24-00986	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1050 LOT 1	1,200.00	R	02/15/24	02/15/24		CERT #23-00109	
			<u>70,000.00</u>						
	Extd Total:		70,000.00						
	Department Total:		70,000.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
24-00777	1 EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	02/07/24	02/14/24		XMAS TREE 2023	
	Extd Total:	NAPOLI BOYS XMAS TREES	500.00						
T-03-56-861-568-018	MARK MIDDLETOWN LLC, PB16-206, BOND, POOL								
24-00765	1 TMAS 010 T & M ASSOCIATES	MIDD-I6881 MARK MIDDLETOWN LLC	897.00	R	02/05/24	02/15/24		SE432106	
	Extd Total:		897.00						
	Department Total:		1,397.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
24-00879	1 TMAS 010 T & M ASSOCIATES	MIDD-I7910 SCHLIDGE/TANGLEWOOD	1,104.50	R	02/09/24	02/15/24		SE450366	
	Extd Total:		1,104.50						
T-03-56-862-529-023	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV								
24-00767	1 JAMESH01 JAMES H. GORMAN, ESQ.	500 CENTRAL AH LLC #2023-400	527.80	R	02/07/24	02/15/24		2124-2	
24-00776	1 MIDL101 MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	250.00	R	02/07/24	02/15/24		M4-00002	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-529-023 24-00888	500 CENTRAL AH,2023-400,B720 L4,ENG,INV Continued 1 TMAS 010 T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	716.00 <u>1,493.80</u>	R	02/13/24	02/15/24		SE456544	
	Extd Total:		1,493.80						
	Department Total:		2,598.30						
T-03-56-863-586-023 24-00769	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	OCEANSIDE BUILDERS #2023-106	254.80	R	02/07/24	02/15/24		2124-5	
24-00770	1 TMAS 010 T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	<u>1,317.00</u> 1,571.80	R	02/07/24	02/15/24		SE456545	
	Extd Total:		1,571.80						
T-03-56-863-587-024 24-00884	FAIRVIEW CEMETARY#23-201 865L136 ENG CIT 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIRVIEW CEMETARY #2023-201	125.00	R	02/13/24	02/15/24		M4-00008	
	Extd Total:		125.00						
	Department Total:		1,696.80						
Extd:	HARMONY ROAD ASSOC 05-200 COMM								
T-03-56-864-171-000 24-00958	HARMONY ROAD ASSOC 05-200 COMM 1 DAVIDREF DAVID GRIPPI	ESCROW REFUND HARMONY RD ASSOC	3,243.93	R	02/15/24	02/15/24		B615 L82	
	Extd Total: HARMONY ROAD ASSOC 05-200 COMM		3,243.93						
T-03-56-864-523-009 24-00768	MEADOWVIEW VILLAS PB2009-212 POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW LLC #2009-212	254.80	R	02/07/24	02/15/24		2124-4	
24-00771	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	<u>101.00</u> 355.80	R	02/07/24	02/15/24		SE456541	
	Extd Total:		355.80						
T-03-56-864-544-010 24-00754	LA SALLE 09-202 PHASE 1 INSPECTION INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	2,126.00	R	02/01/24	02/15/24		SE454951	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-864-544-010 24-00754 2 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV	Continued EXPENSES	<u>0.11</u> 2,126.11	R	02/01/24	02/15/24	SE454951	
Extd Total:			2,126.11					
T-03-56-864-633-014 24-00938 1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV	MIDD-I7190 180 TURNING LIVES	101.00	R	02/13/24	02/15/24	SE456534	
Extd Total:			101.00					
T-03-56-864-660-015 24-00758 1 TMAS 010 T & M ASSOCIATES 24-00935 1 TMAS 010 T & M ASSOCIATES	CHERRY 35 HOLDINGS,PB2011-206,INSP,POOL	MIDD-I7711 CHERRY 35 HOLDINGS MIDD-I7711 CHERRY 35 HOLDINGS	392.00 <u>101.00</u> 493.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454946 SE456537	
Extd Total:			493.00					
T-03-56-864-687-016 24-00761 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV	MIDD-I7663 BAMB HOLLOW PH 2S	101.00	R	02/01/24	02/15/24	SE454943	
Extd Total:			101.00					
T-03-56-864-688-016 24-00760 1 TMAS 010 T & M ASSOCIATES 24-00936 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV	MIDD-I7664 BAMB HOLLOW PH 3N MIDD-I7664 BAMB HOLLOW PH 3 N	101.00 <u>202.00</u> 303.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454944 SE456536	
Extd Total:			303.00					
T-03-56-864-707-017 24-00762 1 TMAS 010 T & M ASSOCIATES 24-00937 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV	MIDD-I7501 BLAISDELL/BURKE MIDD-I7501 BLAISDELL/BURKE	355.00 <u>1,189.00</u> 1,544.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454942 SE456535	
Extd Total:			1,544.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-758-019 24-00881 1 JAMESH01 JAMES H. GORMAN, ESQ.	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV LA SALLE LINCROFT/CBA#2019-201	218.40	R	02/13/24	02/15/24	2124-3	
Extd Total:		218.40					
T-03-56-864-768-019 24-00934 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV MIDD-I8320 OAK HOLLOW @ MIDD	388.00	R	02/13/24	02/15/24	SE456539	
Extd Total:		388.00					
T-03-56-864-776-019 24-00759 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-7665 BAMM HOLLOW PH3S/4	154.50	R	02/01/24	02/15/24	SE454945	
Extd Total:		154.50					
T-03-56-864-882-020 24-00756 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV MIDD-I8390 LINCROFT TAVERN	50.50	R	02/01/24	02/15/24	SE454949	
Extd Total:		50.50					
T-03-56-864-937-022 24-00772 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIPB-R8770 NJ TITANS HOCKEY	205.00	R	02/07/24	02/15/24	SE456542	
Extd Total:		205.00					
T-03-56-864-938-022 24-00763 1 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75(DUCK DEVELOP), INSP, INV MIDD-I8022 824 NUTSWAMP	1,980.00	R	02/01/24	02/15/24	SE454947	
24-00763 2 TMAS 010 T & M ASSOCIATES	EXPENSES	6.48	R	02/01/24	02/15/24	SE454947	
24-00940 1 TMAS 010 T & M ASSOCIATES	MIDD-I8022 824 NUTSWAMP	1,343.50	R	02/14/24	02/15/24	SE456538	
Extd Total:		3,329.98					
T-03-56-864-944-022 24-00757 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	6,316.00	R	02/01/24	02/15/24	SE454948	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-944-022 24-00757 2 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV Continued EXPENSES	<u>1.65</u> 6,317.65	R	02/01/24	02/15/24	SE454948	
Extd Total:		6,317.65					
T-03-56-864-946-022 24-00755 1 TMAS 010 T & M ASSOCIATES 24-00933 1 TMAS 010 T & M ASSOCIATES 24-00933 2 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV MIDD-I8450 LTF REAL ESTATE MIDD-I8450 LTF REAL ESTATE EXPENSES	<u>8,556.00</u> 828.00 <u>197.60</u> 9,581.60	R R R	02/01/24 02/13/24 02/13/24	02/15/24 02/15/24 02/15/24	SE454950 SE456540 SE456540	
Extd Total:		9,581.60					
T-03-56-864-971-023 24-00773 1 MDDL101 MIDDLETOWN PLANNING BOARD 24-00882 1 COLLI010 COLLINS, VELLA & CASELLO, LLC 24-00883 1 DAVIDHOD DAVID J. HODER	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL DAY/BURKE #2023-010 DAY/BURKE #2023-010 DAY/BURKE B840 L82.01	<u>93.75</u> 140.00 <u>1,190.00</u> 1,423.75	R R R	02/07/24 02/13/24 02/13/24	02/15/24 02/15/24 02/14/24	M4-00003 11990 2450	
Extd Total:		1,423.75					
T-03-56-864-974-023 24-00885 1 MDDL101 MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN B832L2 #2023-200 ENG POOL JSK MIDDLETOWN #2023-200	<u>62.50</u>	R	02/13/24	02/15/24	M4-00007	
Extd Total:		62.50					
T-03-56-864-976-023 24-00775 1 MDDL101 MIDDLETOWN PLANNING BOARD	MAURICE KORDAHI B735L6#2023-016 ENG POOL MAURICE KORDAHI #2023-016	<u>62.50</u>	R	02/07/24	02/15/24	M4-00004	
Extd Total:		62.50					
T-03-56-864-980-023 24-00774 1 MDDL101 MIDDLETOWN PLANNING BOARD	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT HAMPSHIRE BELFORD #2023-203	<u>500.00</u>	R	02/07/24	02/15/24	M4-00005	
Extd Total:		500.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-981-023 24-00886 1 MDDL101	CS MIDDLETOWN B871L4 #2023-021 ENG CIT MIDDLETOWN PLANNING BOARD CS MIDDLETOWN #2023-021	128.78	R	02/13/24	02/15/24	M4-00006	
	Extd Total:	128.78					
	Department Total:	30,691.00					
T-03-56-866-004-018 23-01656 7 SPIRO HA 24-00642 1 SPIRO HA	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV SPIRO HARRISON & NELSON, LLC BRANDYWINE REDEVELOPMENT SPIRO HARRISON & NELSON, LLC Overage P.O. 23-01656	30.00 245.00 <u>275.00</u>	R R	04/13/23 01/26/24	02/15/24 02/15/24	24-MIDD.006-01 24-MIDD.006-01	B
	Extd Total:	275.00					
T-03-56-866-006-019 23-03331 9 SPIRO HA	PORT BELFORD REDEV.,2019-REDEV-02,INV SPIRO HARRISON & NELSON, LLC Port Belford Redev/Solar	110.00	R	11/29/23	02/15/24	23-MIDD.007-13	B
	Extd Total:	110.00					
	Department Total:	385.00					
	CAFR Total:	624,306.33					
	Fund Total: TRUST - OTHER	624,306.33					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 24-00433 2 LANDAUER 24-00823 1 TREASPLA	COMM.DEV. PROGRAM INCOME RESERVE LANDAUER, INC. Landauer Lead safe Dosimeter TREASURER, CTY OF MONMOUTH, NJ CDBG payroll for Mon. County	117.20 1,403.09 <u>1,520.29</u>	R R	01/12/24 02/07/24	02/15/24 02/15/24	207876 061623-123123	B
T-18-56-850-800-550 24-00956 93 TOWNS020	2022 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,110.72	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,631.01					
	Department Total:	2,631.01					
	CAFR Total:	2,631.01					
	Fund Total:	2,631.01					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114	26 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	850.00	R	11/13/23	02/15/24	2024922	B
23-00135	21 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	93.50	R	11/16/23	02/15/24	625934	B
24-00428	4 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	99.50	R	01/12/24	02/15/24	627611	B
24-00526	1 RENEFERR	RENE E. FERRARIS	2024 DOG RABIES CLINIC	350.00	R	01/18/24	02/15/24	CLINIC 1/18/24	
24-00956	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	5,144.67	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24
24-00975	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JANUARY 2024	4,066.20	R	02/15/24	02/15/24	JANUARY 2024	
				<u>10,603.87</u>					
		Extd Total:	ANIMAL FUND EXPENDITURES	10,603.87					
		Department Total:		10,603.87					
		CAFR Total:		10,603.87					
		Fund Total:		10,603.87					
		Year Total:		637,541.21					
Total Charged Lines: 707				Total List Amount: 32,386,298.99	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	197,118.21	0.00	0.00	197,118.21
CURRENT FUND	4-01	31,401,077.07	0.00	0.00	31,401,077.07
GENERAL CAPITAL	C-04	41,070.90	0.00	0.00	41,070.90
GRANT FUND	G-02	8,424.82	0.00	0.00	8,424.82
	P-16	101,066.78	0.00	0.00	101,066.78
TRUST - OTHER	T-03	624,306.33	0.00	0.00	624,306.33
	T-18	2,631.01	0.00	0.00	2,631.01
	T-19	10,603.87	0.00	0.00	10,603.87
Year Total:		<u>637,541.21</u>	<u>0.00</u>	<u>0.00</u>	<u>637,541.21</u>
Total of All Funds:		<u><u>32,386,298.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>32,386,298.99</u></u>