

# 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 Prda in Middletown

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

## SEPTEMBER 18, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$775.00
CURRENT ACCOUNT – 2023	\$3,532,310.62
CAPITAL ACCOUNT	\$260,699.80
GRANT FUND ACCOUNT	\$15,356.93
PAYROLL	\$81,283.22
SPECIAL TRUST ACCOUNT	\$144,173.93
COMM. DEV. GRANT ACCOUNT	\$8,642.69
DOG TAX ACCOUNT	\$7,862.19
TOTAL	<hr/> \$4,051,104.38

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 SEPTEMBER 18, 2023.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRWIRE CHECK #1963 \$314,880.96 VOIDED TO BE REPLACED  
CURRENT CHECK #26137 \$215.00 VOIDED  
CURRENT CHECK #25241 \$12,954.49 VOIDED TO BE REPLACED  
CURRENT CHECK #25577 \$4815.00 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**

**SEP 18 2023**

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 09/07/23 to 09/14/23    Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:      CURRENT FUND									
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-04243	1 ISLAN015 ISLAND TECH SOLUTIONS LLC	GETAC MOUNT / CHEVY TAHOE 2022	775.00	R	11/21/22	09/11/23		ITSNJ53015	
	Extd Total:		775.00						
	Department Total:		775.00						
	CAFR Total:		775.00						
	Fund Total: CURRENT FUND		775.00						
	Year Total:		775.00						
Fund:      CURRENT FUND									
3-01-20-100-100-101	A/E S&W - REGULAR								
23-03720	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		36,631.29	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-03720	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		8.09	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-03720	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		721.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-03390	10 WBMASON WB MASON	ADMIN/HR- DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00799	6 PREVE020 PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	231.00	R	02/01/23	09/12/23		34214	B
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-03349	3 WBMASON WB MASON	PIO OFFICE SUPPLIES	28.46	R	08/14/23	09/13/23		240425182	

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006	9 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	07/03/23	09/12/23		15521	B
	Extd Total:		40,935.44						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-03720	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	9,078.44	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		9,078.44						
	Department Total:		50,013.88						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-03720	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	769.23	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-03471	1 AMAZON	AMAZON.COM SERVICES, INC 2 (3 PACK) SIGN HOLDERS	41.78	R	08/28/23	09/11/23		IWC4-THPC-PTXV	
	Extd Total:		811.01						
	Department Total:		811.01						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03720	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	15,087.44	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03720	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	2,953.21	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03349	1 WBMASON	WB MASON CLERK OFFICE SUPPLIES	0.88	R	08/14/23	09/13/23		240424578	
23-03390	4 WBMASON	WB MASON CLERK - DEPOSIT BAGS	62.00	R	08/17/23	09/13/23		240578314	
23-03404	1 BHPH 010	B & H PHOTO VIDEO PASSPORT PHOTO PAPER	145.39	R	08/21/23	09/11/23		216034363	
23-03503	1 BEACO010	BEACON AWARDS & SIGNS ROWMARK GOLD FLEXI BRASS	20.00	R	08/29/23	09/11/23		0816-WEDGE	
23-03517	1 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	47.00	R	08/29/23	09/13/23			
23-03517	2 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	103.00	R	08/29/23	09/13/23			
23-03517	3 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	38.86	R	08/29/23	09/13/23			
23-03565	3 WBMASON	WB MASON OFFICE SUPPLIES CLERK	18.61	R	08/30/23	09/13/23		240818735	
			435.74						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-209 23-02451 29 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING Township Clerk 2023 Legal Ads	276.56	R	06/08/23	09/11/23	0005756196	B
	Extd Total:	18,752.95					
	Department Total:	18,752.95					
3-01-20-130-100-101 23-03720 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL SEPTEMBER 15, 2023	28,422.40	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-20-130-100-104 23-03720 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL SEPTEMBER 15, 2023	1,056.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-20-130-100-201 23-03349 5 WBMASON WB MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	28.13	R	08/14/23	09/13/23	240425332	
23-03565 1 WBMASON WB MASON	OFFICE SUPPLIES FINANCE	7.44	R	08/30/23	09/13/23	240818279	
23-03566 1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER	120.14	R	08/30/23	09/13/23	3546478864	
		155.71					
3-01-20-130-100-206 23-03508 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	FINANCE - TRAINING WEBINAR: GOING OUT TO BID FOR	45.00	R	08/29/23	09/12/23	C. LAPP	
3-01-20-130-100-221 23-03586 1 HEART015 HEARTLAND PAYMENT SYSTEMS	FINANCE - FINANCIAL SERVICES SEPTEMBER 1, 2023	1,671.38	P	1965 09/07/23	09/07/23	09/07/23 090123	
23-03624 1 TSYS TSYS	CREDIT CARD FEES SEPT 23 CLERK	348.25	P	1966 09/11/23	09/11/23	09/11/23 091123	
23-03624 2 TSYS TSYS	CREDIT CARD FEES SEPT 23 COURT	472.39	P	1966 09/11/23	09/11/23	09/11/23 091123	
		2,492.02					
	Extd Total:	32,171.13					
	Department Total:	32,171.13					
3-01-20-140-100-101 23-03720 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL SEPTEMBER 15, 2023	21,003.48	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-20-140-100-103 23-03720 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - OVERTIME PAYROLL SEPTEMBER 15, 2023	48.35	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-20-140-100-204 23-03506 1 CAESA010 CAESARS ATLANTIC CITY	MIS - TRAVEL & CONFERENCE NJSLOM Housing	322.00	R	08/29/23	09/11/23	J. TRIGG	

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P.O. Id	Item Vendor								
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00479	45 STRATIX	STRATIX SYSTEMS, INC. MIS COPIER MAINT. A2534	102.66	R	01/18/23	09/12/23		675761	B
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-01759	2 INSIGHT	INSIGHT PUBLIC SECTOR, INC. OPENGOV E-PROCUREMENT 2023	28,459.34	R	04/25/23	09/11/23		1101052722	B
	Extd Total:		49,935.83						
	Department Total:		49,935.83						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-03720	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	17,023.26	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
23-03720	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	28.30	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-03390	1 WBMASON	WB MASON TAX COLLECTOR- DEPOSIT BAGS	120.00	R	08/17/23	09/13/23		240578314	
3-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
23-02286	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 2023/2024 Tax Bill Mailing	4,815.00	R	05/26/23	09/13/23		49650	
23-02934	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 3rd Q 2023 Delinquent Notices	603.52	R	07/12/23	09/11/23		49724	
			5,418.52						
	Extd Total:		22,590.08						
	Department Total:		22,590.08						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-03720	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	15,102.39	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-03390	12 WBMASON	WB MASON TAX ASSESSOR - DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
	Extd Total:		15,117.99						
	Department Total:		15,117.99						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	20 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	250.00	R	08/08/23	09/13/23		23-MIDD.001-10	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
23-00001 19 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	08/08/23	09/13/23	23-MIDD.001-10	B
23-00019 10 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	<u>787.50</u>	R	01/11/23	09/13/23	93762	B
		33,287.50					
	Extd Total:	33,537.50					
	Department Total:	33,537.50					
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE						
23-03707 1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	1,813.25	R	09/12/23	09/12/23	SE448656	
23-03707 2 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	<u>3.00</u>	R	09/12/23	09/12/23	SE448656	
		1,816.25					
	Extd Total:	1,816.25					
	Department Total:	1,816.25					
	CAFR Total:	224,746.62					
3-01-21-180-100-101	PLANNING S&W - REGULAR						
23-03720 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		9,212.50	P	1968 09/13/23	09/13/23	09/13/23 P/R	9/15/23
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES						
23-03349 4 WBMASON WB MASON	PLANNING DEPT OFFICE SUPPLIES	113.39	R	08/14/23	09/13/23	240425076	
23-03390 8 WBMASON WB MASON	PLANNING - DEPOSIT BAGS	31.50	R	08/17/23	09/13/23	240578314	
23-03569 2 WBMASON WB MASON	PLANNING REMANUF. TONER	<u>122.46</u>	R	08/30/23	09/13/23	240821067	
		267.35					
	Extd Total:	9,479.85					
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
23-03720 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		1,353.45	P	1968 09/13/23	09/13/23	09/13/23 P/R	9/15/23
	Extd Total:	1,353.45					
	Department Total:	10,833.30					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
23-03720 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023		1,353.46	P	1968 09/13/23	09/13/23	09/13/23 P/R	9/15/23

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-185-100-102 23-03720 19 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	145.01	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	1,498.47					
	Department Total:	1,498.47					
	CAFR Total:	12,331.77					
3-01-22-195-100-101 23-03720 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	46,282.86	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-102 23-03720 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	2,556.11	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-103 23-03720 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,284.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-104 23-03720 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	6,072.30	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-105 23-03720 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,297.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-106 23-03720 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	4,614.99	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-201 23-03349 6 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING DEPT OFFICE SUPPLIES	78.79	R	08/14/23	09/13/23	240614691	
23-03390 6 WBMASON	WB MASON BUILDING DEPT - DEPOSIT BAGS	46.50	R	08/17/23	09/13/23	240578314	
		125.29					
3-01-22-195-100-268 23-03358 2 MINUTEMA	BUILDING DEPT. - FORMS CONTROL JASON E CARRIS TWENTY SIXTEEN BLDG BUSINESS CARDS	39.00	R	08/16/23	09/12/23	2927	
	Extd Total:	66,271.55					
	Department Total:	66,271.55					
	CAFR Total:	66,271.55					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
23-00129 6 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	500.00	R	01/12/23	09/12/23	8/21/23	B
	Extd Total:	500.00					
	Department Total:	500.00					
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
23-00012 42 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	08/21/23	09/11/23	0425-0823	B
23-00012 43 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	35,960.70	R	08/21/23	09/11/23	082823WC	B
23-00012 44 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	14,804.87	R	08/28/23	09/11/23	090523WC	B
23-00012 45 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	8,335.91	R	08/28/23	09/14/23	091123WC	B
		<u>62,768.14</u>					
	Extd Total:	62,768.14					
	Department Total:	62,768.14					
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
23-00118 10 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,383.47	P	1967 06/12/23	09/12/23	09/12/23 ADMIN093023	B
23-00378 18 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	09/14/23	INV651081	B
23-00378 19 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	09/14/23	INV648851	B
23-00489 9 NATIWI	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	150,479.37	R	01/19/23	09/12/23	SEPT 1, 2023	
		<u>167,400.84</u>					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS						
23-00119 35 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	70,649.61	P	1964 08/23/23	09/07/23	09/07/23 PPO082923	B
23-00119 36 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	54,070.10	P	1967 08/29/23	09/12/23	09/12/23 PPO090623	B
23-00119 37 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	35,598.63	P	1970 09/07/23	09/14/23	09/14/23 PPO091223	B
		<u>160,318.34</u>					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
23-00449 32 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	470.34	R	01/17/23	09/11/23	AM875454	
23-00449 33 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,855.23	R	01/17/23	09/11/23	AM875455	
23-00449 34 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	26.13	R	01/17/23	09/11/23	AM875456	
23-00449 35 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	148.07	R	01/17/23	09/11/23	AM875457	
23-00449 36 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	3,464.00	R	01/17/23	09/11/23	CM1681924	
23-00449 37 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	21,745.04	R	01/17/23	09/11/23	CM1681925	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued							
23-00449 38 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>1,294.00</u>	R	01/17/23	09/11/23		CM1681927	
			29,002.81						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 36 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	184,978.21	P	1964 08/23/23	09/07/23	09/07/23	POS082923	B
23-00121 37 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	118,607.64	P	1967 08/29/23	09/12/23	09/12/23	POS090623	B
23-00121 38 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	192,029.42	P	1970 09/07/23	09/14/23	09/14/23	POS091223	B
23-00124 7 MERITAIN	MERITAIN HEALTH INC.	2023 Reinsurance POS Plan	<u>91,712.79</u>	P	1970 07/25/23	09/14/23	09/14/23	REIN091223	B
			587,328.06						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 35 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	59,253.24	P	1964 08/23/23	09/07/23	09/07/23	HMO082923	B
23-00120 36 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,592.88	P	1967 08/29/23	09/12/23	09/12/23	HMO090623	B
23-00120 37 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>16,163.44</u>	P	1970 09/07/23	09/14/23	09/14/23	HMO091223	B
			82,009.56						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 19 BENEC010	BENECARD SERVICES,INC.	2023 Prescription Claims	167,391.94	R	08/17/23	09/11/23		0113782	B
	Extd Total:		1,193,451.55						
	Department Total:		1,193,451.55						
	CAFR Total:		1,256,719.69						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-03720 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	323,382.86	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-03720 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	194,646.76	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-03720 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	24,164.76	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-03720 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	7,587.50	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-03720 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	18,068.48	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	

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3-01-25-240-100-109 23-03720 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	300.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-117 23-03720 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	23,098.03	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-201 23-01899 7 MINUTEMA 23-03390 3 WBMASON	POLICE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN WB MASON	2023 POLICE PRINTING POLICE- DEPOSIT BAGS	39.00 62.00 <u>101.00</u>	R R	05/02/23 08/17/23	09/12/23 09/13/23		2942 240578314	B
3-01-25-240-100-203 23-02915 1 ACTIONUN	POLICE - ESU ACTION UNIFORM CO, LLC	'NEGOTIATOR' BACK ID PANEL FOR	120.00	R	07/12/23	09/11/23		53665	
3-01-25-240-100-206 23-02897 1 MONMO130 23-02898 1 MONMO130	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD. MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING POLICE TRAINING	100.00 150.00 <u>250.00</u>	R R	07/12/23 07/12/23	09/12/23 09/12/23		4790 4794	
3-01-25-240-100-216 23-02921 1 CHARLHIG 23-02921 2 CHARLHIG 23-03287 2 MIKEHEAT 23-03514 1 WALSIFER 23-03514 2 WALSIFER	POLICE - COLLEGE COURSES CHARLES HIGGINS CHARLES HIGGINS MICHAEL HEATON JOHN WALSIFER JOHN WALSIFER	COLLEGE REIMBURSEMENT TEXTBOOKS COLLEGE REIMBURSEMENT COLLEGE REIMBURSEMENT TEXTBOOKS	1,665.00 31.99 3,075.00 6,450.00 41.96 <u>11,263.95</u>	R R R R R	07/12/23 07/12/23 08/10/23 08/29/23 08/29/23	09/11/23 09/11/23 09/12/23 09/14/23 09/14/23		071023-080923 071023-080923 052223-072923 JUN-AUG 2023 JUN-AUG 2023	B
3-01-25-240-100-217 23-03403 1 ACTIONUN 23-03403 2 ACTIONUN 23-03403 3 ACTIONUN 23-03403 4 ACTIONUN	POLICE - UNIFORMS ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC	POLICE UNIFORM REPLACEMENT 1 EA SHIRTS # 9586D POLICE UNIFORM REPLACEMENT 1 EA SHIRTS # 9586D	95.00 55.00 95.00 55.00 <u>300.00</u>	R R R R	08/21/23 08/21/23 08/21/23 08/21/23	09/11/23 09/11/23 09/11/23 09/11/23		53644 53644 53743 53743	
3-01-25-240-100-231 23-00401 4 SEAB0010	POLICE - EQUIPMENT MAINTENANCE - REPAIRS SEABOARD WELDING SUPPLY, INC.	2023 OXYGEN TANKS	186.00	R	01/17/23	09/12/23		2156595	B
3-01-25-240-100-232 23-00479 46 STRATIX	POLICE - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	1,378.77	R	01/18/23	09/12/23		675761	B

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3-01-25-240-100-235 POLICE - NEW HIRES									
23-02461 2 MONMO130	MONMOUTH COUNTY POLICE ACAD.	MONMOUTH COUNTY POLICE ACADEMY	5,000.00	R	06/08/23	09/12/23		56TH SLEO II	B
23-02462 2 MONMO130	MONMOUTH COUNTY POLICE ACAD.	MONMOUTH CO. POLICE TRAINING	2,000.00	R	06/08/23	09/12/23		105TH BCPO	B
23-02913 3 ACTIONUN	ACTION UNIFORM CO, LLC	2023 NEW HIRE POLICE UNIFORMS	1,930.99	R	07/12/23	09/11/23		53897	B
23-02914 10 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	38.00	R	07/12/23	09/11/23		53723	B
			<u>8,968.99</u>						
	Extd Total:		613,817.10						
	Department Total:		613,817.10						
3-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
23-03720 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,752.87	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
23-03720 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	98.08	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			<u>1,850.95</u>						
3-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES									
23-03565 2 WBMASON	WB MASON	OFFICE SUPPLIES OEM	19.20	R	08/30/23	09/13/23		240818661	
23-03569 1 WBMASON	WB MASON	OEM HP TONER	209.00	R	08/30/23	09/13/23		240821150	
			<u>228.20</u>						
3-01-25-252-100-202 EMERGENCY MGMT - OEM EQUIPMENT									
23-03235 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	28 INCH ORANGE TRAFFIC CONES	151.60	R	08/08/23	09/12/23		202485	
23-03235 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	K STAND FOR ROLL UP SIGN	147.00	R	08/08/23	09/12/23		202485	
			<u>298.60</u>						
3-01-25-252-100-217 EMERGENCY MGMT - UNIFORMS									
23-03398 2 ZEEKS010	ZEEK'S TEES	BLUE JACKETS FOR OEM 13 TOTAL	1,005.50	R	08/21/23	09/14/23		23-2806	B
	Extd Total:		3,383.25						
	Department Total:		3,383.25						
3-01-25-260-100-101 FIRST AID S&W - REGULAR									
23-03720 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	346.14	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES									
23-03390 13 WBMASON	WB MASON	EMS- DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
	Extd Total:		361.74						
	Department Total:		361.74						

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3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-03720	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	956.73	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-03720	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	190.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-01490	1 NOLZEGAR	NOLZE GARAGE DOOR LLC REPAIR OVERHEAD GARAGE DOORS	1,950.00	R	03/24/23	09/12/23		RP-101	
3-01-25-265-100-330	FIRE - SPECIAL SERVICES								
23-03192	1 CONTIO20	CONTINENTAL FIRE AND SAFETY GRIPHOIST HEAVY DUTY HOIST	5,029.00	R	08/08/23	09/11/23		P3383	
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
23-00383	4 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	09/11/23		820305039	B
Extd Total:			8,146.74						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-03720	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,976.80	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-03720	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	21.39	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-03720	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	8,563.28	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-03358	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FIRE BUSINESS CARDS	39.00	R	08/15/23	09/12/23		2927	
23-03390	7 WBMASON	WB MASON FIRE PREVENTION - DEPOSIT BAGS	46.50	R	08/17/23	09/13/23		240578314	
			85.50						
3-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
23-02928	2 IMPRINT	IMPRINT SHOP LLC TA CYCLE FIRE INSPECTOR UNIFORM SHIRTS	791.00	R	07/12/23	09/11/23		8456	B
Extd Total:			11,437.97						
Department Total:			19,584.71						

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3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-03720 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	2,884.62	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
	CAFR Total:		640,031.42						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-03720 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	52,574.62	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
23-03720 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,188.60	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			53,763.22						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-03720 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,247.24	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	129.58	R	01/12/23	09/07/23		287094	B
23-00131 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	152.61	R	01/12/23	09/07/23		290336	B
23-00131 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	09/07/23		290337	B
23-00131 14 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	261.12	R	01/12/23	09/07/23		291059	B
23-01651 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	7,315.07	R	04/13/23	09/07/23		276657	B
23-01651 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	5,021.11	R	04/13/23	09/07/23		278075	B
23-01651 15 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	3,997.18	R	04/13/23	09/12/23		302593	B
23-01651 16 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	328.60	R	04/13/23	09/12/23		303212	B
23-01651 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR	150.00	R	04/13/23	09/12/23		303213	B
			17,430.27						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02077 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	376.00	R	05/12/23	09/14/23		9796478478	B
23-02537 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	75.46	R	06/14/23	09/12/23		814	B
			451.46						
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-02273 7 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,800.00	R	05/26/23	09/11/23		196 HUDSON/PINE	B
23-02273 8 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	09/11/23		491 BUCHANAN	B
23-02273 9 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,500.00	R	05/26/23	09/11/23		314 MAIN ST	B

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3-01-26-290-100-276 23-02273 10 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	<u>8,500.00</u> 16,800.00	R	05/26/23	09/11/23	MERCER AVE	B
Extd Total:		89,692.19					
3-01-26-290-102-101 23-03720 57 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	51,493.17	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-103 23-03720 58 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	752.66	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-104 23-03720 59 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	798.26	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-105 23-03720 60 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	787.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-205 23-03521 2 TREAS020	DPW PARKS - DUES & SUBSCRIPTIONS TREAS.STATE OF N.J. RENEW PESTICIDE LICENSE FOR	80.00	R	08/29/23	09/12/23	231101510	B
3-01-26-290-102-256 23-00251 6 TOWNS010	DPW PARKS - MAINTENANCE AND SUPPLIES TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	99.99	R	01/17/23	09/12/23	819	B
23-00251 7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	15.98	R	01/17/23	09/12/23	823	B
23-01583 4 CAPELLI	CAPELLI FARMS, LLC MISC SUPPLIES FOR PARK MAINT	410.00	R	03/30/23	09/11/23	7249	B
23-03222 1 SHERW010	SHERWIN WILLIAMS CO SSTRIPPE FMP WHITE - 5 GALLON	<u>2,975.00</u> 3,500.97	R	08/08/23	09/12/23	1963-9	
3-01-26-290-102-310 23-02391 12 ONSITELA	DPW PARKS - CONTRACTED SERVICES ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/12/23	46981	B
Extd Total:		59,282.56					
3-01-26-290-104-101 23-03720 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	23,942.60	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-104-102 23-03720 52 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	117.63	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	

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3-01-26-290-104-104 23-03720 53 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,829.01	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-104-203 23-03390 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW - DEPOSIT BAGS	90.00	R	08/17/23	09/13/23	240578314	
3-01-26-290-104-207 23-00145 9 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	60.52	R	01/12/23	09/14/23	0005763442	B
23-03523 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR JOHN DEERE 524P	60.00	R	08/29/23	09/12/23	VIN #X19058	B
		<u>120.52</u>					
	Extd Total:	26,099.76					
	Department Total:	175,074.51					
3-01-26-305-100-101 23-03720 61 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	20,871.42	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-104 23-03720 62 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	675.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
23-03720 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	569.63	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		<u>1,244.63</u>					
3-01-26-305-100-112 23-03720 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	10,400.60	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-113 23-03720 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,704.38	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-204 23-03329 2 ASSOC010	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC ASSOC OF NEW JERSEY RECYCLERS AWARDS LUNCHEON RECYCLING	120.00	R	08/11/23	09/11/23	E.MAGGIO	B
3-01-26-305-100-210 23-00256 10 TOWNS010	SOLID WASTE & RECYCLING - RECYCLING CTRS TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	32.05	R	01/17/23	09/12/23	631	B
23-00256 11 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	20.48	R	01/17/23	09/12/23	639	B
		<u>52.53</u>					
3-01-26-305-100-213 23-02876 1 CASCADE	SOLID WASTE & RECYCLING - CARTS CASCADE ENGINEERING INC. TRASH AND RECYCLING CONTAINERS	31,613.80	R	07/11/23	09/11/23	30596088	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS						
23-01067 12 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	104.68	R	02/23/23	09/11/23	59810	B
23-01067 13 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	339.61	R	02/23/23	09/11/23	59873	B
23-03497 2 POST	POSTMASTER - RED BANK POSTAGE FOR FALL MAILING	6,000.00	R	08/29/23	09/12/23	FALL 2023 PU	B
		<u>6,444.29</u>					
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP						
23-00175 18 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	09/11/23	9126925	B
23-00175 19 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	05/17/23	09/11/23	9126929	B
		<u>556,128.50</u>					
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-01641 6 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,742.34	R	04/13/23	09/12/23	0000949523	B
23-02661 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26324	B
23-02661 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26331	B
23-02661 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26397	B
23-02661 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26381	B
		<u>2,342.34</u>					
	Extd Total:	630,922.49					
	Department Total:	630,922.49					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-03720 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	20,298.37	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-03720 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,732.92	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-03720 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	5,626.13	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00205 8 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	39.98	R	01/17/23	09/11/23	S052663056.001	B
23-00205 9 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	74.97	R	01/17/23	09/11/23	S052735943.001	B
23-00205 10 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	69.34	R	01/17/23	09/11/23	S052774113.001	B
23-00211 11 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/17/23	09/11/23	081623	B
23-00211 12 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	09/11/23	082923	B
23-00214 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	99.96	R	02/22/23	09/12/23	830	B
23-00215 4 UNITEDRE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	87.44	R	01/17/23	09/12/23	91016047-00	B



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3-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
23-01239 9 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	24.12	R	03/08/23	09/12/23	622928	B
23-01239 10 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	50.76	R	03/08/23	09/12/23	622932	B
23-01239 11 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	614.78	R	03/08/23	09/12/23	624007	B
23-02579 11 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	27.00	R	06/20/23	09/11/23	118414	B
23-02662 2 UNITEDRE UNITED REFRIGERATION		PARTS FOR HVAC REPAIRS	408.32	R	06/28/23	09/12/23	91132223-00	B
23-02662 3 UNITEDRE UNITED REFRIGERATION		PARTS FOR HVAC REPAIRS	153.55	R	06/28/23	09/12/23	91918169-00	B
23-02740 1 UNITEDRE UNITED REFRIGERATION		OVERAGE ON P O # 23-00215	104.54	R	06/28/23	09/12/23	91016047-00	
			<u>1,802.01</u>					
3-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-02551 3 ACCESS ACCSES OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICES	6,039.33	R	07/11/23	09/11/23	0837388-IN	B
3-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137 15 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	106.00	R	01/12/23	09/12/23	F2037	B
23-00394 3 GYMSOURC GYM SOURCE USA LLC		SEMI-ANNUAL MAINTENANCE OF	1,430.00	R	01/17/23	09/11/23	INV3961	B
			<u>1,536.00</u>					
	Extd Total:		37,034.76					
	Department Total:		37,034.76					
3-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR								
23-03720 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 15, 2023	25,152.98	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-26-315-100-104 DPW FLEET MAINTENANCE S&W - PART TIME								
23-03720 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 15, 2023	1,709.68	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE								
23-02347 6 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	345.21	R	05/26/23	09/12/23	941036	B
23-02554 4 WALLL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	193.36	R	06/14/23	09/14/23	232530	B
23-02984 2 CHEMT010 CHEM TEK INDUSTRIES		GARAGE SUPPLIES FOR AUGUST	2,496.01	R	07/19/23	09/11/23	12558	B
23-02987 3 SNAPON JOSEPH VANMATER H III		MISC GARAGE SUPPLIES	106.00	R	07/19/23	09/12/23	082923159114	B
23-03085 2 PRIMELUB PRIME LUBE INC		WASHER FLUID, HYDRAULIC FLUID,	3,448.50	R	07/28/23	09/12/23	0991289-IN	B
23-03492 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		EXTINGUISHER W/BACKET FOR	110.00	R	08/29/23	09/11/23	4444	B
			<u>6,699.08</u>					
3-01-26-315-100-218 DPW FLEET MAINT - SCARAB MAINTENANCE								
23-03260 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.		FILTERS, TRANSDUCER, ETC FOR	3,881.00	R	08/10/23	09/11/23	23816	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00295 7 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	316.96	R	01/17/23	09/11/23		BC5791	B
23-02771 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	INSPECTION, REPAIRS, ETC	1,365.00	R	06/29/23	09/11/23		128596	B
23-02966 10 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	833.92	R	07/19/23	09/11/23		0953-457839	B
23-02966 11 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	459.80	R	07/19/23	09/11/23		0953-458131	B
23-02966 12 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	95.58	R	07/19/23	09/11/23		0953-458208	B
23-02966 13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	244.80	R	07/19/23	09/11/23		0953-458308	B
23-02966 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	385.70	R	07/19/23	09/11/23		0953-458641	B
23-02966 15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	555.20	R	07/19/23	09/11/23		0953-458644	B
23-03353 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	REPAIRS TO BUCKET TRUCK # 244	<u>7,812.00</u>	R	08/15/23	09/11/23		128597	B
			12,068.96						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	263.12	R	03/30/23	09/11/23		44832	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03070 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	539.90	R	07/28/23	09/11/23		44793	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01790 4 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	954.56	R	04/25/23	09/12/23		1161724	B
23-02907 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	<u>390.22</u>	R	07/12/23	09/12/23		976103	B
			1,344.78						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-03063 2 SODON010	SODON ELECTRIC	RE-WORK TO EXISTING CONDUIT /	3,819.00	R	07/28/23	09/12/23		F2023	B
	Extd Total:		55,478.50						
	Department Total:		55,478.50						
	CAFR Total:		898,510.26						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-03720 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	13,262.66	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-03720 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	877.50	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	

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3-01-27-330-100-201 23-03390 9 WBMASON WB MASON	HEALTH - MATERIALS & SUPPLIES	HEALTH DEPT - DEPOSIT BAGS	31.50	R	08/17/23	09/13/23	240578314	
Extd Total:			14,171.66					
3-01-27-330-101-102 23-03720 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	ALLIANCE S&w - PART TIME		3,498.96	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-27-330-101-220 23-00266 15 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES	2023 CROSSROADS PROFESSIONAL	602.00	R	05/22/23	09/12/23	0822-083123	B
Extd Total:			4,100.96					
Department Total:			18,272.62					
Extd: ANIMAL CONTROL S&w								
3-01-27-340-100-101 23-03720 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	ANIMAL CONTROL S&w - REGULAR		6,018.85	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-27-340-100-213 23-00235 9 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL	2023 DOA DEER REMOVAL	333.00	R	06/06/23	09/13/23	302	B
3-01-27-340-100-214 23-00135 13 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES	2023 VETERINARY FEES	748.00	R	06/06/23	09/13/23	619587	B
23-00138 17 GARDEVET GARDEN STATE VETERINARY		2023 EMERGENCY VETERINARY FEES	30.00	R	04/10/23	09/11/23	354411	B
			778.00					
3-01-27-340-100-624 23-00114 15 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES	PROVIDE EMERGENCY HOUSING	1,500.00	R	06/06/23	09/12/23	2024567	B
23-02773 1 MGLFO010 MGL FORMS SYSTEMS			1,484.00	R	06/29/23	09/12/23	199631	
			2,984.00					
Extd Total: ANIMAL CONTROL S&w			10,113.85					
Department Total:			10,113.85					
CAFR Total:			28,386.47					
3-01-28-370-100-103 23-03720 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	RECREATION S&w - OVERTIME		181.12	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	

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3-01-28-370-100-105 23-03720 71 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	11,719.68	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-106 23-03720 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,968.75	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-107 23-03720 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,718.93	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-108 23-03720 74 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	2,137.60	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-125 23-03720 75 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,130.80	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-201 23-03390 5 WBMASON 23-03564 1 WBMASON 23-03564 2 WBMASON	RECREATION - MATERIAL & SUPPLIES WB MASON WB MASON WB MASON	RECREATION - DEPOSIT BAGS RECREATION OFFICE SUPPLIES RECREATION OFFICE SUPPLIES	62.00 32.94 42.85 <u>137.79</u>	R R R	08/17/23 08/30/23 08/30/23	09/13/23 09/13/23 09/13/23		240578314 240816801 240816905	
3-01-28-370-100-220 23-01881 4 MRJOHN 23-02264 5 MRJOHN 23-02265 5 MRJOHN 23-02428 4 MRJOHN 23-02430 5 MRJOHN 23-02820 2 MRJOHN 23-02827 3 MRJOHN 23-03285 2 MRJOHN 23-03286 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Hall		63.75 63.75 63.75 63.75 63.75 63.75 63.75 63.75 63.75 <u>14.40</u> 524.40	R R R R R R R R R R	05/02/23 05/26/23 05/26/23 06/05/23 06/05/23 07/05/23 07/05/23 08/10/23 08/10/23	09/12/23 09/12/23 09/12/23 09/12/23 09/12/23 09/12/23 09/12/23 09/13/23 09/12/23		0006808699 0006808703 0006808706 0006808701 0006808702 0006808704 0006808707 0006808700 0009808705	B B B B B B B B B
3-01-28-370-100-244 23-03390 11 WBMASON	RECREATION - SENIOR CENTER WB MASON	SENIOR CENTER - DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
3-01-28-370-100-245 23-02367 2 RHODE010 23-03270 2 FUNEXPRES	RECREATION - SPECIAL PROGRAMS & ACTIVITY RHODE ISLAND NOVELTY FUN EXPRESS	Supplies for Beach Party Tree Lighting Supplies	225.85 282.21	R R	05/26/23 08/10/23	09/12/23 09/11/23		IN4445160 72598529901	B B

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3-01-28-370-100-245 23-03270 3 FUNEXPRES FUN EXPRESS	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued Tree Lighting Supplies	149.99 658.05	R	08/10/23	09/11/23	72598529902	B
3-01-28-370-100-246 23-00599 3 GATEWAYP GATEWAY PRESS	RECREATION - MARKETING & PROMO MATERIALS Marketing Paper Supplies	135.00	R	01/24/23	09/11/23	25845	B
23-03035 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Giveaways for events	260.00	R	07/28/23	09/11/23	CO302 #8556	B
23-03427 1 MIKESTOR MICHAELS STORES INC, & SUBS	Marketing Supplies	125.50 520.50	R	08/21/23	09/12/23	476314	
Extd Total:		24,713.22					
Department Total:		24,713.22					
CAFR Total:		24,713.22					
3-01-29-390-100-101 23-03720 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - REGULAR PAYROLL SEPTEMBER 15, 2023	51,221.02	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-29-390-100-104 23-03720 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - PART TIME PAYROLL SEPTEMBER 15, 2023	15,434.40	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-29-390-100-201 23-00353 20 JASPAN JASPAN BROTHERS HARDWARE	LIBRARY - MATERIALS & SUPPLIES Maintenance Supplies	19.33	R	01/17/23	09/11/23	B752141	B
23-00430 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/color	337.95	R	01/17/23	09/12/23	5829600	B
23-00676 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler	75.15	R	01/27/23	09/11/23	16278190081823	B
23-01099 6 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	57.56	R	02/23/23	09/12/23	477357	B
23-01985 7 LOWES010 LOWE'S	Building and Maintenance	20.20	R	05/08/23	09/11/23	59900	B
23-02644 2 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	2,016.64	R	06/23/23	09/12/23	452415	B
23-02644 3 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	55.27	R	06/23/23	09/12/23	452624	B
23-02741 3 PARTY030 PARTY FAIR, INC.	Program Supplies	40.45	R	06/28/23	09/12/23	90043	B
23-02879 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	52.92 2,675.47	R	07/11/23	09/11/23	CO231 #2308	B
3-01-29-390-100-202 23-01830 2 THORN010 THORNBERRY'S APPLIANCE & TV	LIBRARY - EQUIPMENT Dishwasher and Range Hood	993.98	R	04/27/23	09/12/23	w77047	B
3-01-29-390-100-208 23-00354 8 UNIQUE UNIQUE MANAGEMENT SERVICES	LIBRARY - MISCELLANEOUS EXPENSES Collection Agency Fee	123.60	R	01/17/23	09/12/23	6114469	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES	Continued					
23-00354 9 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee				6116667	B
		<u>133.90</u>	R	01/17/23	09/12/23		
		257.50					
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00602 80 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6651692	B
		13.19	R	01/24/23	09/11/23		
23-00602 81 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6651503	B
		17.59	R	01/24/23	09/11/23		
23-00602 82 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6653259	B
		220.49	R	01/24/23	09/11/23		
23-00613 57 THOMS020	THOMSON GALE	Standing Orders/Books				81739714	B
		41.23	R	01/24/23	09/12/23		
23-00613 58 THOMS020	THOMSON GALE	Standing Orders/Books				81725228	B
		50.23	R	01/24/23	09/12/23		
23-00613 59 THOMS020	THOMSON GALE	Standing Orders/Books				51726005	B
		62.97	R	01/24/23	09/12/23		
23-00613 60 THOMS020	THOMSON GALE	Standing Orders/Books				81725963	B
		52.48	R	01/24/23	09/12/23		
23-00767 2 HIGHNOON	ACADEMIC THERAPY PUBLICATIONS	Childrens/Teens - Books				316586	B
		984.72	R	01/31/23	09/11/23		
23-02878 15 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6651500	B
		52.69	R	07/11/23	09/11/23		
23-02878 16 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6650481	B
		116.76	R	07/11/23	09/11/23		
23-02878 17 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6653282	B
		11.40	R	07/11/23	09/11/23		
23-02878 18 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS				B6650325	B
		50.12	R	07/11/23	09/11/23		
23-03029 338 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037755484	B
		170.97	R	07/28/23	09/11/23		
23-03029 339 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037755482	B
		203.54	R	07/28/23	09/11/23		
23-03029 340 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037755483	B
		30.14	R	07/28/23	09/11/23		
23-03029 341 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765504	B
		26.96	R	07/28/23	09/11/23		
23-03029 342 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765505	B
		11.30	R	07/28/23	09/11/23		
23-03029 343 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765506	B
		15.34	R	07/28/23	09/11/23		
23-03029 344 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765507	B
		326.94	R	07/28/23	09/11/23		
23-03029 345 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765508	B
		98.19	R	07/28/23	09/11/23		
23-03029 346 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765509	B
		11.30	R	07/28/23	09/11/23		
23-03029 347 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037765510	B
		98.85	R	07/28/23	09/11/23		
23-03029 348 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768664	B
		9.51	R	07/28/23	09/11/23		
23-03029 349 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768662	B
		63.95	R	07/28/23	09/11/23		
23-03029 350 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768661	B
		72.88	R	07/28/23	09/11/23		
23-03029 351 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768663	B
		16.98	R	07/28/23	09/11/23		
23-03029 352 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768665	B
		64.59	R	07/28/23	09/11/23		
23-03029 353 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768666	B
		247.59	R	07/28/23	09/11/23		
23-03029 354 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768668	B
		67.02	R	07/28/23	09/11/23		
23-03029 355 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768667	B
		32.87	R	07/28/23	09/11/23		
23-03029 356 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768669	B
		15.32	R	07/28/23	09/11/23		
23-03029 357 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768672	B
		52.84	R	07/28/23	09/11/23		
23-03029 358 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768670	B
		15.86	R	07/28/23	09/11/23		
23-03029 359 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books				2037768671	B
		54.27	R	07/28/23	09/11/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	09/11/23		2037768674	B
23-03029 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	09/11/23		2037768673	B
23-03029 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.03	R	07/28/23	09/11/23		2037768676	B
23-03029 363	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.44	R	07/28/23	09/11/23		2037768675	B
23-03029 364	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.52	R	07/28/23	09/11/23		2037739624	B
23-03029 365	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.00	R	07/28/23	09/11/23		2037739625	B
23-03029 366	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	09/11/23		2037739626	B
23-03029 367	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.40	R	07/28/23	09/11/23		2037739627	B
23-03029 368	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	09/11/23		2037739628	B
23-03029 369	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/11/23		2037746539	B
23-03029 370	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.30	R	07/28/23	09/11/23		2037746540	B
23-03029 371	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.92	R	07/28/23	09/11/23		2037746542	B
23-03029 372	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	09/11/23		2037746543	B
23-03029 373	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	247.11	R	07/28/23	09/11/23		2037746541	B
23-03029 374	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.01	R	07/28/23	09/11/23		2037746544	B
23-03029 375	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.93	R	07/28/23	09/11/23		2037746545	B
23-03029 376	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.52	R	07/28/23	09/11/23		2037746546	B
23-03029 377	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	07/28/23	09/11/23		2037746547	B
23-03029 378	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.72	R	07/28/23	09/11/23		2037743394	B
23-03029 379	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	242.10	R	07/28/23	09/11/23		2037743395	B
23-03029 380	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.87	R	07/28/23	09/11/23		2037743396	B
23-03029 381	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/28/23	09/11/23		2037743397	B
23-03029 382	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/11/23		2037743398	B
23-03029 383	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	07/28/23	09/11/23		2037743399	B
23-03029 384	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/11/23		2037743400	B
23-03029 385	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.97	R	07/28/23	09/11/23		2037743401	B
23-03029 386	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/11/23		2037743402	B
23-03029 387	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	09/11/23		2037743403	B
23-03029 388	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	09/11/23		2037743404	B
23-03029 389	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	09/11/23		2037743405	B
23-03029 390	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.78	R	07/28/23	09/11/23		5018509324	B
23-03029 391	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.27	R	07/28/23	09/11/23		5018509322	B
23-03029 392	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.26	R	07/28/23	09/11/23		5018509321	B
23-03029 393	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.90	R	07/28/23	09/11/23		5018509323	B
23-03029 394	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.37	R	07/28/23	09/11/23		5018513756	B
23-03029 395	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.07	R	07/28/23	09/11/23		5018513757	B
23-03029 396	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.26	R	07/28/23	09/11/23		5018513758	B
23-03029 397	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	218.64	R	07/28/23	09/11/23		5018513759	B

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 398 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	118.70	R	07/28/23	09/11/23	2037757285	B
23-03029 399 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	318.14	R	07/28/23	09/11/23	2037743550	B
23-03029 400 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.27-	R	07/28/23	09/11/23	3286975	B
			<u>5,966.51</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-02201 17 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	61.74	R	05/24/23	09/11/23	439600	B
23-02201 18 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	123.73	R	05/24/23	09/11/23	439744	B
23-02201 19 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	56.24	R	05/24/23	09/11/23	439880	B
23-02201 20 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	84.99	R	05/24/23	09/11/23	439223	B
			<u>326.70</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-00609 82 MIDWE010 MIDWEST TAPE		DVD's	48.98	R	01/24/23	09/12/23	504246843	B
23-00609 83 MIDWE010 MIDWEST TAPE		DVD's	48.98	R	01/24/23	09/12/23	504263244	B
23-00609 84 MIDWE010 MIDWEST TAPE		DVD's	34.98	R	01/24/23	09/12/23	504263243	B
23-00609 85 MIDWE010 MIDWEST TAPE		DVD's	124.53	R	01/24/23	09/12/23	504263242	B
23-00609 86 MIDWE010 MIDWEST TAPE		DVD's	37.08	R	01/24/23	09/12/23	504263241	B
23-00609 87 MIDWE010 MIDWEST TAPE		DVD's	27.98	R	01/24/23	09/12/23	504263240	B
23-00612 33 BAKER010 BAKER & TAYLOR CO.		DVD	24.13	R	01/24/23	09/11/23	H65906540	B
			<u>346.66</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-02493 4 THOMSONR THOMSON REUTERS		West ProFlex - Subscription	606.38	R	06/12/23	09/12/23	848869612	B
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-01945 5 MIDWE010 MIDWEST TAPE		Hoopla Subscription	4,529.50	R	05/05/23	09/12/23	504293188	B
3-01-29-390-100-246	LIBRARY - REPAIRS							
23-01145 3 HUTCHINS HUTCHINS HVAC, INC.		Emergency Repairs	380.00	R	03/01/23	09/11/23	I-02910	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 10 SPECTRO SPECTROTTEL, INC.		Telephone Service	353.99	R	06/14/23	09/12/23	11772850	B
23-01984 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Telephone Service	1,177.05	R	05/08/23	09/11/23	85024	B
			<u>1,531.04</u>					
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 16 AMERIZ30 AMERICAN WATER SHARED SERVICES		Water Service	242.39	R	06/09/23	09/11/23	7198 0725-0821	B



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3-01-29-390-100-272 23-00464 17 AMERI230	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	Continued <u>1,186.23</u> 1,428.62	R	06/09/23	09/11/23	7024 0725-0821	B
3-01-29-390-100-273 23-00677 9 NJNAT010 23-01827 7 UGICORP	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO. Gas Service UGI CORPORATION Natural Gas	468.32 <u>16.43</u> 484.75	R R	05/17/23 04/27/23	09/12/23 09/12/23	AUG 2023 G5836126	B B
3-01-29-390-100-280 23-01950 5 VIKING 23-02481 5 DELAGE	LIBRARY - SERVICE CONTRACTS VIKING TERMITE-PEST CONTROL Termite Service TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	35.00 <u>1,200.00</u> 1,235.00	R R	05/05/23 06/08/23	09/12/23 09/11/23	16841510 80820833	B B
3-01-29-390-100-284 23-02880 3 T MOBILE	LIBRARY - TELECOMM - INTERNET T-MOBILE USA, INC. Internet - Mobile	574.00	R	07/11/23	09/12/23	1456-09	B
	Extd Total:	87,991.53					
	Department Total:	87,991.53					
	CAFR Total:	87,991.53					
3-01-30-415-100-115 23-03720 78 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,566.25	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
	Extd Total:	3,566.25					
	Department Total:	3,566.25					
	CAFR Total:	3,566.25					
3-01-31-430-200-271 23-00149 30 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRIC SERVICE	37,778.08	R	06/13/23	09/11/23	95019493324	B
3-01-31-430-200-273 23-00161 8 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L ELECT USAGE/ACADEMY & AIR UNIT	445.46	R	05/24/23	09/11/23	95019491387	B
	Extd Total:	38,223.54					
	Department Total:	38,223.54					
3-01-31-435-200-271 23-00426 117 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY STREET LIGHTS	65.35	R	05/16/23	09/14/23	305 0802-083123	B

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P.O. Id Item Vendor									
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426 118 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	43.94	R	05/16/23	09/14/23		469 0801-083023	B
23-00426 119 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	108.79	R	05/16/23	09/14/23		066 0804-090623	B
23-00426 120 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	367.29	R	05/16/23	09/14/23		025 0805-090723	B
23-00426 121 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	113.89	R	05/16/23	09/14/23		132 0808-090723	B
			<u>699.26</u>						
	Extd Total:		699.26						
	Department Total:		699.26						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 74 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	09/11/23		207 0826-092523	B
23-00384 75 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	09/11/23		476 0903-100223	B
23-00384 76 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	09/11/23		492 0905-100423	B
23-00512 9 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATION SYSTEMS	5,946.99	R	05/19/23	09/11/23		614784697	B
23-00518 10 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/		MONTHLY NETWORK SERVICES	5,142.64	R	05/19/23	09/14/23		9981949	B
23-00519 9 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES	3,045.95	R	05/19/23	09/12/23		M55786970423237	B
23-00520 11 VERIZO10 VERIZON		MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	09/12/23		0177 SEPT 23	B
23-00521 62 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	09/12/23		0105 0825-0924	B
23-00521 63 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	09/12/23		0136 0825-0924	B
23-00521 64 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	09/12/23		0116 0901-0930	B
			<u>16,380.69</u>						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385 19 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	05/19/23	09/11/23		024 0828-092723	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 34 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,273.42	R	05/19/23	09/12/23		9943329702	B
23-00522 35 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	3,092.96	R	05/19/23	09/12/23		9943329703	B
23-00522 36 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	146.50	R	05/19/23	09/12/23		9943329704	B
			<u>9,512.88</u>						
	Extd Total:		25,985.47						
	Department Total:		25,985.47						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148 38 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			815.76	R	06/05/23	09/11/23		5282 0725-0821	B
23-00148 39 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			2,105.75	R	06/05/23	09/11/23		7372 0721-0817	B

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3-01-31-445-200-273 23-00148 40 AMER230	UTILITIES - WATER - PBG (3 of 5) Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	29,356.26 32,277.77	R	06/05/23	09/11/23	4933 AUG 23	B
	Extd Total:	32,277.77					
	Department Total:	32,277.77					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
23-00150 98 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,368.93	R	07/13/23	09/12/23	0606 7/28-8/31	B
23-00150 99 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	19.91	R	07/13/23	09/12/23	6094 7/26-8/22	B
23-00150 100 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.60	R	07/13/23	09/12/23	0327 7/26-8/22	B
23-00150 101 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.12	R	07/13/23	09/12/23	5612 7/26-8/22	B
23-00150 102 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	5586 7/26-8/22	B
23-00150 103 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	57.10	R	07/13/23	09/12/23	6945 7/28-8/25	B
23-00150 104 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	001Y 7/31-8/28	B
23-00150 105 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	5376 7/31-8/28	B
23-00150 106 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.60	R	07/13/23	09/12/23	9716 7/31-8/28	B
23-00150 107 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	382.42	R	07/13/23	09/12/23	7776 7/31-8/28	B
23-00150 108 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.83	R	07/13/23	09/12/23	9019 7/31-8/28	B
23-00151 20 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	4.48	R	01/12/23	09/12/23	G5836140	B
23-00151 21 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	25.07	R	01/12/23	09/12/23	G5836104	B
23-00151 22 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	0.52	R	01/12/23	09/12/23	G5835082	B
23-00151 23 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	745.13	R	01/12/23	09/12/23	G5834024	B
23-00155 9 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	44.74	R	01/12/23	09/12/23	9314 7/31-8/28	B
		2,966.45					
	Extd Total:	2,966.45					
	Department Total:	2,966.45					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-02289 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	11,131.30	R	05/26/23	09/12/23	392184	B
23-02560 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	14,015.68	R	06/14/23	09/12/23	585597	B
		25,146.98					
	Extd Total:	25,146.98					
	Department Total:	25,146.98					
	CAFR Total:	125,299.47					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-472-200-284 23-03720 80 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	55,878.34	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	55,878.34					
	Department Total:	55,878.34					
3-01-36-477-200-284 23-00034 56 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,949.84	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
23-00034 57 PRUDENT	PRUDENTIAL RETIREMENT GTL	382.20	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
23-00034 58 PRUDENT	PRUDENTIAL RETIREMENT LTD	201.51	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
		<u>2,533.55</u>					
	Extd Total:	2,533.55					
	Department Total:	2,533.55					
	CAFR Total:	58,411.89					
3-01-42-101-200-278 23-00411 4 INSTI010	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL	450.00	R	01/17/23	09/11/23	19064	B
23-03515 1 ACTIONUN	ACTION UNIFORM CO, LLC SLEO 3 UNIFORM - CBA	1,557.00	R	08/29/23	09/11/23	53747	
	Tracking Id: CBASLE03 CBASLE03						
23-03543 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO POLICE AUTO REPAIR	1,200.00	R	08/30/23	09/11/23	74361-1	
23-03552 1 POWER030	POWERHOUSE SIGNWORKS LETTER 2008 CHEVY EQUINOX	485.00	R	08/30/23	09/12/23	24-090614	
23-03720 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	<u>33,157.97</u>	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		36,849.97					
	Extd Total:	36,849.97					
	Department Total:	36,849.97					
	CAFR Total:	36,849.97					
3-01-43-490-100-101 23-03720 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	19,271.16	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-43-490-100-102 23-03720 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	325.03	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-43-490-100-104 23-03720 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,791.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-03349 2	WB MASON	COURT OFFICE SUPPLIES	13.34	R	08/14/23	09/13/23		240547234	
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-03409 1	MCAA SPR MCAA OF NJ	MCAA of NJ 2023 Membership	200.00	R	08/21/23	09/12/23		2023 MEMBERSHIP	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710 9	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	126.16	R	01/27/23	09/11/23		11091441	B
	Extd Total:		21,727.19						
	Department Total:		21,727.19						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-03720 16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,523.05	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		1,523.05						
	Department Total:		1,523.05						
	CAFR Total:		23,250.24						
3-01-44-915-200-800	POLICE VEHICLES								
23-02456 2	ELITEEM ELITE EMERGENCY LIGHTS, LLC	2023 TAHOE SSV EQUIPMENT	37,403.36	R	06/08/23	09/11/23		IN00117801	B
	Extd Total:		37,403.36						
	Department Total:		37,403.36						
	CAFR Total:		37,403.36						
3-01-55-903-000-001	Refund Tax Overpayments								
23-03703 1	OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	2,558.45	R	09/12/23	09/12/23		BLK 478 LOT 1	
23-03704 1	OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	828.11	R	09/12/23	09/12/23		BLK 478 LOT 2	
23-03705 1	OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	976.54	R	09/12/23	09/12/23		BLK 478 LOT 3	
23-03706 1	OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	491.74	R	09/12/23	09/12/23		BLK 478 LOT 20	

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3-01-55-903-000-001 23-03722 1 MOLLY005 MOLLY EHRHARDT	Refund Tax Overpayments Continued REFUND: DUPLICATE PYMT AUG QTR	2,972.07 7,826.91	R	09/13/23	09/13/23	BLK 646 LOT 111	
	Extd Total:	7,826.91					
	Department Total:	7,826.91					
	CAFR Total:	7,826.91					
	Fund Total: CURRENT FUND	3,532,310.62					
	Year Total:	3,532,310.62					
Fund:	GENERAL CAPITAL						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-009 23-02991 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS Asphalt for Shared Services 23-02991 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS Asphalt for Shared Services 23-03500 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 23-02991	2018 ORD18-3227 VAR ROADS PAVING/MILLING	35,819.81 102,180.19 218.69 138,218.69	R R R	07/19/23 07/19/23 08/29/23	09/12/23 09/12/23 09/12/23	300292-A 301433 301433	B B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	138,218.69					
	Department Total:	138,218.69					
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT						
C-04-55-919-263-200 23-03166 1 SPINNER BETH J. SPINNER 23-03169 1 SPINNER BETH J. SPINNER	2019 ORD19-3263 40A:2-20 SECTION 20 Pt Mon Commish - Virga Prop. Pt Mon Commish - Syers Prop.	475.50 915.50 1,391.00	R R	08/07/23 08/07/23	09/12/23 09/12/23	17507 17494	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	1,391.00					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200 21-01392 18 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Holland Contract Admin & Insp.	312.00	R	03/24/21	09/12/23	SE443301	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	312.00					
	Department Total:	1,703.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-006 22-02228 7 HAIGSERV HAIG SERVICE	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME FIRE & SECURITY SYSTEM UPGRADE	48,095.46	R	05/31/22	09/11/23	PAYMENT CERT 4	B
C-04-55-921-321-200 21-04383 19 GREENMAN GREENMAN-PEDERSON 21-04383 20 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRTS PRELIMINARY ENGINEERING SRTS	5,304.69 5,123.89	R R	03/31/22 03/31/22	09/11/23 09/11/23	370560 370560	B B
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		58,524.04					
Department Total:		58,524.04					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 23-03477 1 ULINE	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX ULINE, INC. 4 SILVER PEDESTAL SIGN STANDS	409.99	R	08/28/23	09/13/23	167762577	
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		409.99					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200 22-04260 7 DMRARCHI DMR ARCHITECTS 22-04260 8 DMRARCHI DMR ARCHITECTS	2022 ORD22-3355 40A:2-20 SECTION 20 DPW Feasibility Study DPW Feasibility Study	2,725.00 25.00	R R	11/21/22 11/21/22	09/11/23 09/11/23	20231073 20231073	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		2,750.00					
Department Total:		3,159.99					
Extd: 2023 ORD23-3386 SITE REMED MUNI COMPLEX							
C-04-55-923-386-001 23-03723 1 TMAS 010 T & M ASSOCIATES 23-03723 2 TMAS 010 T & M ASSOCIATES 23-03724 1 TMAS 010 T & M ASSOCIATES 23-03724 2 TMAS 010 T & M ASSOCIATES 23-03725 1 TMAS 010 T & M ASSOCIATES 23-03725 2 TMAS 010 T & M ASSOCIATES	2023 ORD23-3386 SITE REMED MUNI COMPLEX MUNICIPAL REDEV LSRP MIDD10881 EXPENSES MUNICIPAL REDEV LSRP MIDD10881 EXPENSES MUNICIPAL REDEV LSRP MIDD10881 EXPENSES	11,008.50 30,375.38 454.50 640.00 101.00 6,041.10	R R R R R R	09/13/23 09/13/23 09/13/23 09/13/23 09/13/23 09/13/23	09/13/23 09/13/23 09/13/23 09/13/23 09/13/23 09/13/23	SE434004 SE434004 SE438447 SE438447 SE441923 SE441923	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-923-386-001	2023 ORD23-3386 SITE REMED	MUNI COMPLEX Continued							
23-03726	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	909.00	R	09/13/23	09/13/23		SE443488	
23-03726	2 TMAS 010 T & M ASSOCIATES	EXPENSES	43.95	R	09/13/23	09/13/23		SE443488	
23-03727	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	3,313.00	R	09/13/23	09/13/23		SE445083	
23-03727	2 TMAS 010 T & M ASSOCIATES	EXPENSES	6,207.65	R	09/13/23	09/13/23		SE445083	
			<u>59,094.08</u>						
	Extd Total: 2023 ORD23-3386 SITE REMED MUNI COMPLEX		59,094.08						
	Department Total:		59,094.08						
	CAFR Total:		260,699.80						
	Fund Total: GENERAL CAPITAL		260,699.80						
	Year Total:		260,699.80						
Fund:	GRANT FUND								
G-02-40-700-021-026	2021 POLICE BODY ARMOR REPLACEMENT(2020)								
23-02512	2 LANIG010 LANIGAN ASSOCIATES INC.	VORTEX III A VESTS WITH	5,083.80	R	06/14/23	09/11/23		98789A	B
	Extd Total:		5,083.80						
G-02-40-700-022-176	2022 POLICE BODY ARMOR REPLACEMENT FUND								
23-02513	1 LANIG010 LANIGAN ASSOCIATES INC.	VORTES III A VESTS WITH	4,067.04	R	06/14/23	09/11/23		98789B	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-03720	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,120.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		5,187.04						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-03720	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,640.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-02525	1 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	225.00	R	06/14/23	09/12/23		23JULSENIORART	
23-02525	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	300.00	R	06/14/23	09/12/23		23AUGSENIORART	
23-02525	3 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	260.00	R	06/14/23	09/13/23		2023 SENIOR AUG	
23-03102	2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	85.23	R	07/28/23	09/11/23		22222625820	
23-03258	1 TARA FEELE TARA FEELEY dba TARA FEELEY	Senior Center Event	175.00	R	08/10/23	09/12/23		812023	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-197 23-03359 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 SENIOR CITIZEN CENTER GRANT SEPT MONTHLY NEWSLETTER SR CTR	Continued 160.86 1,206.09	R	08/15/23	09/12/23		2941	
Extd Total:		4,846.09						
G-02-40-700-563-018 23-03720 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL SEPTEMBER 15, 2023	240.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
Extd Total:		240.00						
Department Total:		15,356.93						
CAFR Total:		15,356.93						
Fund Total: GRANT FUND		15,356.93						
Year Total:		15,356.93						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
23-03729 1 AFLA010 AFLAC	INV 252389 P/R 9/15/2023	83.58	P	8098 09/14/23	09/14/23	09/14/23		
23-03730 1 AFLA010 AFLAC	INV 158635 P/R 9/15/2023	2,381.17	P	8099 09/14/23	09/14/23	09/14/23		
23-03732 1 COLOLIFE COLONIAL LIFE	P/R 09/15/2023 E4562823	904.11	P	8101 09/14/23	09/14/23	09/14/23		
23-03737 1 RYANRIFF RYAN RIFFERT	Refund Colonial Premium	684.25	P	8104 09/14/23	09/14/23	09/14/23		
Extd Total: AFLAC		4,053.11						
Extd: FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE							
23-03731 1 AMERIFLE AMERIFLEX	INV 4265070-4269631	307.01	P	8100 09/14/23	09/14/23	09/14/23		
Extd Total: FSA REIMBURSE		307.01						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
23-03734 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT AND P/R 09/15/2023		1,500.78	P	8103 09/14/23	09/14/23	09/14/23		
23-03736 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 09/15/23		74,458.17	P	8103 09/14/23	09/14/23	09/14/23		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-120-000 23-03738 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE Cont P/R 09/15/2023	Continued <u>554.15</u> 76,513.10	P	8105 09/14/23	09/14/23	09/14/23	
	Extd Total: HEALTH BENEFITS	76,513.10					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000 23-03733 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 09/15/2023 ID 0037408-001	410.00	P	8102 09/14/23	09/14/23	09/14/23	
	Extd Total: LIFE INSURANCE	410.00					
	Department Total: PAYROLL TRUST ACCOUNTS	81,283.22					
	CAFR Total:	81,283.22					
	Fund Total:	81,283.22					
	Year Total:	81,283.22					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-004 23-02842 3 TMAS 010 T & M ASSOCIATES	OPEN SPACE TRUST FUND 127 Hubbard Field Invest Work	1,665.10	R	07/05/23	09/13/23	SE446880	
23-02842 4 TMAS 010 T & M ASSOCIATES	127 Hubbard Field Invest Work	907.35	R	07/05/23	09/13/23	SE448664	
23-03189 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	McMahon Park	1,023.50	R	08/08/23	09/12/23	08172023	
23-03430 1 FREEHSDI FREEHOLD SOIL CONSERV. DIST.	McMahon Park - Soil Eros App	<u>1,770.00</u>	R	08/21/23	09/11/23	MCMAHON PARK	
		5,365.95					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	5,365.95					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 23-03720 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL SEPTEMBER 15, 2023	53,662.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
T-03-56-802-141-015 23-03720 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE OUTSIDE WORK - BOE PAYROLL SEPTEMBER 15, 2023	1,400.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	55,062.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-03720	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	722.73	P	1968	09/13/23	09/13/23	09/13/23 P/R	9/15/23
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			722.73						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-02020	1 DOREENAR	DOREEN ARLETH Refund for Pickleball	72.00	R	05/09/23	09/11/23		RFND PICKLEBALL	
23-02029	1 DAVIDLEV	DAVID LEVY Refund for Pickleball	60.00	R	05/09/23	09/11/23		RFND PICKLEBALL	
23-02328	1 JACQU030	JACQUES RECEPTION CENTER Daddy-Daughter Event Food	2,325.65	R	05/26/23	09/11/23		E38868A	
23-02592	1 JACLYNTR	JACLYN TRAVIS Refund Daddy-Daughter Event	58.00	R	06/20/23	09/11/23		REFUND EVENT	
23-02690	1 GEOFF015	GEOFFREY SMITH REFUND Daddy-Daughter Event	58.00	R	06/28/23	09/11/23		REFUND EVENT	
23-03058	1 GREGORYH	GREGORY HUTCHINSON Refund Daddy-Daughter Event	58.00	R	07/28/23	09/11/23		REFUND EVENT	
23-03061	1 TEIXEIRA	DAVID TEIXEIRA Refund Daddy-Daughter Event	95.00	R	07/28/23	09/12/23		REFUND EVENT	
23-03255	1 JESSVERD	JESSICA VERDIGLIONE Refund Daddy-Daughter Event	58.00	R	08/10/23	09/11/23		REFUND EVENT	
23-03256	1 MAGDALEN	MAGDALENA DYLOWSKA Refund Daddy-Daughter Event	58.00	R	08/10/23	09/12/23		REFUND EVENT	
23-03259	1 CAROLM	CAROLINE McCLELLAND Refund for Snapology	185.00	R	08/10/23	09/11/23		RFND SNAPOLOGY	
23-03272	2 FUNEXPRE	FUN EXPRESS Santa Event Supplies	396.54	R	08/10/23	09/11/23		72601882901	B
23-03273	2 RHODE010	RHODE ISLAND NOVELTY Santa Event Supplies	172.84	R	08/10/23	09/12/23		IN4462588	B
23-03278	1 FUNEXPRE	FUN EXPRESS Supplies for Christmas Event	86.09	R	08/10/23	09/11/23		72587557601	
23-03292	1 MARQUES	FERNANDA MARQUES Refund for Snapology	185.00	R	08/10/23	09/12/23		RFND SNAPOLOGY	
23-03297	1 LIZNOG	LIZ NOGUEIRA Refund Daddy-Daughter Event	84.00	R	08/10/23	09/11/23		REFUND EVENT	
23-03394	1 JASONBRA	JASON BRAHIN Refund Daddy-Daughter	58.00	R	08/21/23	09/11/23		REFUND EVENT	
23-03411	1 DANAMCAL	DANA McALINDEN Refund Daddy-Daughter Event	58.00	R	08/21/23	09/11/23		REFUND EVENT	
23-03519	1 TREAS020	TREAS.STATE OF N.J. Site Remediation Permit Fee	660.00	R	08/29/23	09/12/23		000000260263600	
23-03720	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	4,289.84	P	1968	09/13/23	09/13/23	09/13/23 P/R	9/15/23
23-03720	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	273.23	P	1968	09/13/23	09/13/23	09/13/23 P/R	9/15/23
			9,291.19						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01297	1 BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC Trail Blazer Camp Trip	675.00	R	03/14/23	09/13/23		122534	
23-02257	1 MOXIEPOT	WENDY JONES dba/ MOXIE POTTERY Summer Camp Trip	216.00	R	05/26/23	09/12/23		150	
23-02526	6 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	904.50	R	08/29/23	09/12/23		82301.22	B
23-03204	1 SONIAFER	SONIA FERNANDEZ Refund for camp trip	50.00	R	08/08/23	09/12/23		REFUND CAMP	
23-03226	1 RACHAELS	RACHAEL SARAFIAN Refund for Summer Camp	188.00	R	08/08/23	09/12/23		REFUND CAMP	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
23-03720	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	161.67	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			<u>2,195.17</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-02091	2 GEOCENT CMPCO, INC	Gift Shop Items	1,595.32	R	05/12/23	09/11/23		6750908-IN	B
23-02405	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	81.78	R	06/05/23	09/11/23		7826-8	B
23-03504	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	28.56	R	08/29/23	09/11/23		CO302 #8788	B
23-03504	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	23.97	R	08/29/23	09/11/23		CO302 #0574	B
23-03720	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	713.41	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			<u>2,443.04</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		13,929.40						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
23-03361	1 FUNEXPRE FUN EXPRESS	Prizes for Middletown Day	312.98	R	08/15/23	09/11/23		72598481301	
	Extd Total: SPTRUST-MIDDLETOWN DAY		312.98						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	9 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	09/11/23		2094 7/25-8/21	B
23-00364	8 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	3.78	R	01/17/23	09/11/23		929 0712-080823	B
23-00365	9 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	15.45	R	01/17/23	09/12/23		0828 7/21-8/17	B
23-03073	2 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	09/11/23		46-154-CU-10	B
			<u>338.50</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		338.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-03720	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	400.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		400.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE							
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
23-03562 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO 21 Ford Police Interceptor #44	7,039.47	R	08/30/23	09/11/23	53525 SPOT	
23-03568 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO 13 CHEV Express Cargo 2500	1,956.40	R	08/30/23	09/12/23	53705 SPOT	
		<u>8,995.87</u>					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
23-00034 59 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	44.76	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total: DO NOT USE	9,040.63					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.						
23-03720 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	358.14	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	358.14					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	85,530.83					
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022						
23-03633 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 615 LOT 65	18,600.00	R	09/11/23	09/11/23	CERT #22-00058	
23-03721 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 653 LOT 9	6,200.00	R	09/13/23	09/13/23	CERT #22-00064	
		<u>24,800.00</u>					
	Extd Total:	24,800.00					
	Department Total:	24,800.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV						
23-03590 1 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	2,205.50	R	09/07/23	09/12/23	SE434014	
23-03591 1 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	132.75	R	09/07/23	09/12/23	SE435169	
23-03591 2 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	1.61	R	09/07/23	09/12/23	SE435169	
		<u>2,339.86</u>					
	Extd Total:	2,339.86					
	Department Total:	2,339.86					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-863-580-023 23-03630 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN,2023-101,B698 L12,ENG,POOL MIPB-R8730 TMA KALIAN/OAKLAND	1,524.00	R	09/11/23	09/13/23	SE448643	
	Extd Total:	1,524.00					
	Department Total:	1,524.00					
T-03-56-864-506-009 23-03634 1 CARLO010 CARLOS PICHARDO	NEW HORIZON ELECTRIC CO PB2009-207 POOL ESCROW REFUND NEW HORIZON	4,591.01	R	09/11/23	09/13/23	PB #2009-207	
	Extd Total:	4,591.01					
T-03-56-864-523-009 23-03629 1 TMAS 010 T & M ASSOCIATES	MEADOWVIEW VILLAS PB2009-212 POOL MIPB-R7291 MEADOWVIEW LLC	1,417.50	R	09/11/23	09/13/23	SE448642	
	Extd Total:	1,417.50					
T-03-56-864-544-010 23-03623 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	101.00	R	09/11/23	09/13/23	SE448662	
	Extd Total:	101.00					
T-03-56-864-626-014 23-03618 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-I7661 BAMM HOLLOW	104.00	R	09/11/23	09/13/23	SE448657	
	Extd Total:	104.00					
T-03-56-864-676-016 23-03589 1 TMAS 010 T & M ASSOCIATES 23-03589 2 TMAS 010 T & M ASSOCIATES 23-03617 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS MIDD-I3392 FOUR PONDS MIDD-I3392 FOUR PONDS	4,459.00 1.98 <u>2,381.00</u> 6,841.98	R R R	09/07/23 09/07/23 09/11/23	09/12/23 09/12/23 09/13/23	SE438440 SE438440 SE440111	
	Extd Total:	6,841.98					
T-03-56-864-762-019 23-03621 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMERICAN PROP/HERIT	1,414.00	R	09/11/23	09/13/23	SE448660	
	Extd Total:	1,414.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-776-019 23-03619 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BAMM HOLLOW PH3S/4	2,452.50	R	09/11/23	09/13/23	SE448658	
	Extd Total:	2,452.50					
T-03-56-864-915-021 23-03616 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV POMON PLAZA LLC #2018-009	295.00	R	09/11/23	09/14/23	2368	
	Extd Total:	295.00					
T-03-56-864-944-022 23-03620 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	2,165.00	R	09/11/23	09/13/23	SE448659	
	Extd Total:	2,165.00					
T-03-56-864-946-022 23-03622 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE	101.00	R	09/11/23	09/13/23	SE448661	
	Extd Total:	101.00					
T-03-56-864-949-022 23-03615 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	310.00	R	09/11/23	09/14/23	2369	
	Extd Total:	310.00					
T-03-56-864-951-022 23-03627 1 MIDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME #2022-017	31.25	R	09/11/23	09/13/23	M3-00053	
	Extd Total:	31.25					
T-03-56-864-952-022 23-03628 1 MIDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME-USE VARIANCE,22-018,ENG,POOL ALMOST HOME #2022-018	31.25	R	09/11/23	09/13/23	M3-00054	
	Extd Total:	31.25					
T-03-56-864-954-022 23-03587 1 MIDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL NEW MONMOUTH 35, LLC #2022-020	93.75	R	09/07/23	09/12/23	M3-00032	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-954-022 23-03588 1 MDDL101	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL Continued MIDDLETOWN PLANNING BOARD NEW MONMOUTH 35, LLC #2022-020	93.75 187.50	R	09/07/23	09/12/23	M3-00044	
	Extd Total:	187.50					
T-03-56-864-962-023 23-03625 1 MDDL101	SEBRING/FORD,2023-004,B326 L2,ENG,POOL MIDDLETOWN PLANNING BOARD SEBRING/FORD #2023-004	125.00	R	09/11/23	09/13/23	M3-00051	
	Extd Total:	125.00					
T-03-56-864-963-023 23-03626 1 MDDL101	MATT WERNER, 2023-005, B901 L11,ENG,POOL MIDDLETOWN PLANNING BOARD MATTHEW WERNER #2023-005	31.25	R	09/11/23	09/13/23	M3-00052	
	Extd Total:	31.25					
T-03-56-864-968-023 23-03614 1 DAVIDHOD	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS DAVID J. HODER NICHOLAS BARREL/ROOST 2022-003	280.00	R	09/11/23	09/14/23	2370	
	Extd Total:	280.00					
	Department Total:	20,479.24					
T-03-56-866-007-022 23-01328 4 DMRARCHI	EXIT 109(FM RED OWNER),2022-REDEV-01,INV DMR ARCHITECTS EXIT 109 PLANNING SERVICES	3,680.00	R	03/14/23	09/11/23	20230661	B
23-01328 5 DMRARCHI	DMR ARCHITECTS EXIT 109 PLANNING SERVICES	3,957.50	R	08/25/23	09/11/23	20230745	B
23-01328 6 DMRARCHI	DMR ARCHITECTS EXIT 109 PLANNING SERVICES	300.00	R	08/25/23	09/11/23	20230745	B
		7,937.50					
	Extd Total:	7,937.50					
	Department Total:	7,937.50					
T-03-56-875-916-022 23-03592 1 SATSA005	SOP#22.229-SATSAY THONGVICHITH-60 BALDWI SATSAY THONGVICHITH FINAL DEPOSIT-PERMIT #22.229	500.00	R	09/07/23	09/12/23	FINAL #22.229	
	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-03-56-875-937-023 23-03593 1 MICHA025	SOP #23.184-MICHAEL BAYDAL-209RIVERBROOK MICHAEL BAYDAL FINAL REIMBURSEMENT #23.184	1,062.50	R	09/07/23	09/12/23	FINAL #23.184	
	Extd Total:	1,062.50					
	Department Total:	1,562.50					
	CAFR Total:	144,173.93					
	Fund Total: TRUST - OTHER	144,173.93					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE						
23-02925 6 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23	2867460	B
23-02925 7 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23	2867646	B
23-02925 8 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23	2867699	B
23-02925 9 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23	2867462	B
23-02929 3 WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Paz/wildman	7,500.00	R	07/12/23	09/14/23	09/07/23	B
23-03720 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,110.69	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		8,642.69					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	8,642.69					
	Department Total:	8,642.69					
	CAFR Total:	8,642.69					
	Fund Total:	8,642.69					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00114 16 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	1,450.00	R	01/11/23	09/12/23	2024567	B
23-00135 14 MIDDLO10	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	187.00	R	01/12/23	09/13/23	619587	B
23-00138 18 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	09/11/23	351937	B
23-00138 19 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	09/11/23	357642	B
23-00138 20 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	305.45	R	01/12/23	09/11/23	356554	B
23-03702 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - AUGUST 2023	79.20	R	09/12/23	09/12/23	AUGUST 2023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 23-03720 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL FUND EXPENDITURES PAYROLL SEPTEMBER 15, 2023	Continued 5,653.14	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
		7,862.19						
	Extd Total: ANIMAL FUND EXPENDITURES	7,862.19						
	Department Total:	7,862.19						
	CAFR Total:	7,862.19						
	Fund Total:	7,862.19						
	Year Total:	160,678.81						
Total Charged Lines: 582 Total List Amount: 4,051,104.38 Total Void Amount:		0.00						

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	775.00	0.00	0.00	775.00
CURRENT FUND	3-01	3,532,310.62	0.00	0.00	3,532,310.62
GENERAL CAPITAL	C-04	260,699.80	0.00	0.00	260,699.80
GRANT FUND	G-02	15,356.93	0.00	0.00	15,356.93
	P-16	81,283.22	0.00	0.00	81,283.22
TRUST - OTHER	T-03	144,173.93	0.00	0.00	144,173.93
	T-18	8,642.69	0.00	0.00	8,642.69
	T-19	7,862.19	0.00	0.00	7,862.19
Year Total:		<u>160,678.81</u>	<u>0.00</u>	<u>0.00</u>	<u>160,678.81</u>
Total of All Funds:		<u><u>4,051,104.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,051,104.38</u></u>