

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

APRIL 22, 2024

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$80,542.67
CURRENT ACCOUNT – 2024	\$10,656,984.98
CAPITAL ACCOUNT	\$57,043.33
GRANT FUND ACCOUNT	\$3,923.75
PAYROLL	\$80,242.02
SPECIAL TRUST ACCOUNT	\$174,384.94
COMM. DEV. GRANT ACCOUNT	\$15,159.62
DOG TAX ACCOUNT	\$6,390.02
TOTAL	<hr/> \$11,074,671.33

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 22, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #28698 \$84.00 VOIDED
CURRENT CHECK #28280 \$3,460.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER Continued						
23-04426 2 BOUND010 BOUND TREE MEDICAL, LLC.	Medical Supplies	307.96	R	11/20/23	04/15/24	85171269	
		<u>3,047.92</u>					
	Extd Total:	3,047.92					
	Department Total:	3,047.92					
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
23-00707 2 CAPOWER C.A. POWER EQUIPMENT	FIRE ACADEMY EQUIPMENT REPAIR	196.72	R	01/27/23	04/15/24	253427	B
23-00707 3 CAPOWER C.A. POWER EQUIPMENT	FIRE ACADEMY EQUIPMENT REPAIR	122.80	R	01/27/23	04/15/24	253428	B
23-04121 2 SECUR010 SECURALL MONITORING CORP.	REPLACE FIRE ALARM PANEL	5,750.00	R	10/24/23	04/15/24	240327L2	B
		<u>6,069.52</u>					
	Extd Total:	6,069.52					
	Department Total:	6,069.52					
	CAFR Total:	20,701.90					
3-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL						
23-00166 25 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	651.20	R	09/19/23	04/18/24	500000022611	B
23-00166 26 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,396.00	R	09/19/23	04/18/24	500100022632	B
		<u>2,047.20</u>					
	Extd Total:	2,047.20					
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS						
24-01619 2 SEANFITZ SEAN FITZPATRICK	UNIFORM PURCHASE PER CONTRACT	208.89	R	04/03/24	04/15/24	UNIFORM REIMB	B
	Extd Total:	208.89					
	Department Total:	2,256.09					
	CAFR Total:	2,256.09					
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
23-04643 1 DEMCO010 DEMCO INC.	Lounge Chair	3,000.00	R	12/08/23	04/11/24	7438640	
	Extd Total:	3,000.00					
	Department Total:	3,000.00					
	CAFR Total:	3,000.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS								
24-01641 2 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	210.53	R	04/10/24	04/18/24		78851243	B
24-01641 3 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	62.37	R	04/10/24	04/18/24		78851244	B
24-01641 4 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	42.03	R	04/10/24	04/18/24		78851245	B
24-01641 5 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	101.02	R	04/10/24	04/18/24		78811748	B
24-01641 6 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	22.86	R	04/10/24	04/18/24		78811749	B
24-01641 7 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	648.29	R	04/10/24	04/18/24		78811750	B
24-01641 8 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	22.58	R	04/10/24	04/18/24		78811751	B
			<u>1,109.68</u>						
	Ext'd Total:		1,109.68						
	Department Total:		1,109.68						
	CAFR Total:		1,109.68						
	Fund Total: CURRENT FUND		80,542.67						
	Year Total:		80,542.67						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-01645 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	29,716.37	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-01645 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	8.33	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-01645 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	786.76	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-105	A/E S&W - INTERNS								
24-01645 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	223.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
24-01630 1 WBMASON	WB MASON	RECYCLED COPY PAPER ADMIN	75.52	R	04/05/24	04/18/24		245752909	
24-01634 1 STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER FOR HR	58.21	R	04/08/24	04/17/24		6001120277	
			<u>133.73</u>						
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00553 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520723	B
24-00553 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520306	B
24-00553 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520305	B

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4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Continued						
24-00553 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	520935	B
24-00553 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	520934	B
24-00553 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521217	B
24-00553 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R	03/05/24	04/17/24	521219	B
24-00553 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521441	B
24-00553 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521443	B
24-00553 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521444	B
24-00553 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521220	B
24-00555 3 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	48.00	R	01/22/24	04/18/24	10613	B
24-00555 4 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	64.00	R	01/22/24	04/18/24	10769	B
		1,822.00					
4-01-20-100-100-219	A/E - NEWSLETTERS						
24-00999 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SPRING 2024 MIDDLETOWN MATTERS	8,235.00	R	02/22/24	04/17/24	4183	
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
24-00010 5 CLB PART	CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULT	5,000.00	R	01/08/24	04/18/24	8027	B
	Extd Total:	45,925.36					
4-01-20-100-101-101	PURCHASING S&W - REGULAR						
24-01645 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	9,963.61	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
24-01453 2 WBMASON	WB MASON RECYCLED COPY PAPER PURCHASING	37.76	R	03/25/24	04/17/24	245472452	
	Extd Total:	10,001.37					
	Department Total:	55,926.73					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
24-01645 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	769.23	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
24-00055 2 TALIE010	TALIERCIO'S TC MEETINGS 2024	65.00	R	01/08/24	04/15/24	1982	B
24-00055 3 TALIE010	TALIERCIO'S TC MEETINGS 2024	65.00	R	02/09/24	04/15/24	1274	B

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4-01-20-110-100-208 24-00055 4 TALIE010	TOWNSHIP COMMITTEE - OTHER EXPENSES TALIERCIO'S	Continued TC MEETINGS 2024	65.00 <u>195.00</u>	R	02/09/24	04/15/24		0445	B
	Extd Total:		964.23						
	Department Total:		964.23						
4-01-20-120-100-101 24-01645 6 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	13,681.43	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-120-100-104 24-01645 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	2,981.85	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-120-100-201 24-01508 1 MINUTEMA 24-01621 1 AMAZON	TWP CLERK - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN AMAZON.COM SERVICES, INC	PASSPORT BUSINESS CARDS 1,000 CLERKS OFFICE SMALL LABELS	102.00 <u>29.94</u> 131.94	R R	03/28/24 04/03/24	04/18/24 04/15/24		1J61W943HHV6	
4-01-20-120-100-204 24-01589 1 NJLEA010	TWP CLERK - TRAVEL & CONFERENCE NJ LEAGUE OF MUNICIPALITIES	Wage and Hour Seminar	75.00	R	04/01/24	04/15/24		4/19/24 SEMINAR	
4-01-20-120-100-208 24-01557 1 NJLEA010 24-01590 2 AUTOSHRE 24-01590 3 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES NJ LEAGUE OF MUNICIPALITIES IMWOTH LLC DBA AUTOSHRED NJ IMWOTH LLC DBA AUTOSHRED NJ	2024 Municipal Directory 2024 Shredding Services 2024 Shredding Services	210.00 36.00 <u>77.00</u> 323.00	R R R	04/01/24 04/01/24 04/01/24	04/15/24 04/11/24 04/15/24		2024 DIRECTORY 15435032624 1327040524	 B B
4-01-20-120-100-209 24-00272 10 ASBUR020 24-00272 11 ASBUR020 24-00272 12 ASBUR020 24-00272 13 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS ASBURY PARK PRESS ASBURY PARK PRESS ASBURY PARK PRESS	Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads	49.96 51.72 85.16 <u>66.24</u> 253.08	R R R R	01/11/24 01/11/24 01/11/24 01/11/24	04/17/24 04/17/24 04/17/24 04/17/24		9929006 9929032 9977836 9977848	 B B B B
	Extd Total:		17,446.30						
	Department Total:		17,446.30						
4-01-20-130-100-101 24-01645 8 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	27,537.19	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

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4-01-20-130-100-104 24-01645 9 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,087.68	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-130-100-206 24-01556 1 JPMONZO	FINANCE - TRAINING JPMONZO, MUNICIPAL CONSULTING WEBINAR: A STATUTORY DEEP DIVE	50.00	R	04/01/24	04/12/24	04252024	
24-01600 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR:WAGE & HOUR LAW UPDATE	75.00	R	04/01/24	04/15/24	S24601	
24-01638 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR:WAGE & HOUR LAW UPDATE	75.00	R	04/09/24	04/17/24	4/19/24 D.BALL	
		<u>200.00</u>					
4-01-20-130-100-221 24-01643 1 TSYS	FINANCE - FINANCIAL SERVICES TSYS CREDIT CARD FEES APR 24 CLERK	548.60	P	2081 04/10/24	04/10/24	04/10/24 041024	
24-01643 2 TSYS	TSYS CREDIT CARD FEES APR 24 COURT	988.25	P	2081 04/10/24	04/10/24	04/10/24 041024	
24-01727 1 FIRST DA	First Data Merchant Services APRIL 2024 LEASE FEES CLERK	39.98	P	2088 04/15/24	04/15/24	04/15/24 041524	
24-01727 2 FIRST DA	First Data Merchant Services APRIL 2024 LEASE FEES COURT	39.98	P	2088 04/15/24	04/15/24	04/15/24 041524	
		<u>1,616.81</u>					
	Extd Total:	30,441.68					
	Department Total:	30,441.68					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
4-01-20-135-100-225 24-01648 1 DANZIMAR	FINANCE AUDIT - GASB REPORTS DANZIGER & MARKHOFF LLP Actuarial Services	2,145.00	R	04/10/24	04/17/24	162285	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	2,145.00					
	Department Total:	2,145.00					
4-01-20-140-100-101 24-01645 21 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	19,365.09	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-140-100-201 24-01453 1 WBMASON	MIS - MATERIALS & SUPPLIES WB MASON RECYCLED COPY PAPER MIS	37.76	R	03/22/24	04/17/24	245472380	
24-01621 2 AMAZON	AMAZON.COM SERVICES, INC MIS MISC. IT ITEMS	99.55	R	04/03/24	04/15/24	1J61W943HHV6 A	
		<u>137.31</u>					

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4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
24-00104 5 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	01/10/24	04/18/24		4835116	B
	Extd Total:		19,882.21						
	Department Total:		19,882.21						
4-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
24-01645 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	16,403.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
24-01358 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	SIGNATURE STAMP- TAX COLLECTOR	75.00	R	03/19/24	04/12/24		4115	
24-01458 1 STAPLES	STAPLES ADVANTAGE	TONER RECYCLED TAX COLLECTOR	134.51	R	03/25/24	04/15/24		6000841455	
			209.51						
4-01-20-145-100-206	TAX COLLECTOR - TRAINING								
24-01537 1 IPD 010 IPD		Webinar:Deductions&Exemptions	50.00	R	04/01/24	04/12/24		4/3/24 KOEMPEL	
	Extd Total:		16,662.68						
	Department Total:		16,662.68						
4-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
24-01645 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	15,031.67	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
24-01437 1 BALLY010	BALLY'S ATLANTIC CITY	BALLY'S ATLANTIC CITY	244.00	R	03/20/24	04/11/24		#BAC113486503	
24-01529 1 NRAA0010	NRAAO/ NJ INC.	The Future at the Shore	350.00	R	04/01/24	04/17/24		A.WORTH	
24-01529 2 NRAA0010	NRAAO/ NJ INC.	The Future at the Shore	165.00	R	04/01/24	04/17/24		C.ANTHES	
			759.00						
	Extd Total:		15,790.67						
	Department Total:		15,790.67						
4-01-20-155-100-213	LEGAL - REIMBURSABLES								
24-00001 11 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	1,495.10	R	03/06/24	04/17/24		24-MIDD.001-04	B

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4-01-20-155-100-214 24-00001 10 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL GENERAL LITIGATION	32,500.00	R	03/04/24	04/17/24	24-MIDD.001-04	B
	Extd Total:	33,995.10					
	Department Total:	33,995.10					
	CAFR Total:	193,254.60					
4-01-21-180-100-101 24-01645 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	11,091.42	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-21-180-100-208 24-00116 2 MONMO070 MONMOUTH COUNTY CLERK	PLANNING - MISCELLANEOUS EXPENSES Street Vacation Deed Recording	16.00	R	01/11/24	04/18/24	2912678	B
4-01-21-180-100-209 24-00113 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING Legal Ads - Planning Dept.	12.09	R	01/11/24	04/18/24	20678	B
4-01-21-180-100-297 24-00651 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PLANNING - AFFORDABLE HOUSING LITIGATION Mt. Hill Litigation	4,972.00	R	03/28/24	04/17/24	24-MIDD.009-04	B
	Extd Total:	16,091.51					
4-01-21-180-101-101 24-01645 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,393.36	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	1,393.36					
	Department Total:	17,484.87					
4-01-21-185-100-101 24-01645 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,393.34	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-21-185-100-102 24-01645 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	268.72	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	1,662.06					
	Department Total:	1,662.06					
	CAFR Total:	19,146.93					
4-01-22-195-100-101 24-01645 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	43,740.19	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	

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4-01-22-195-100-102 24-01645 35 TOWNS020	BUILDING DEPT. S&W - HOUSING	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,575.83	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-103 24-01645 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	4,108.71	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-104 24-01645 37 TOWNS020	BUILDING DEPT. S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	6,975.55	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-105 24-01645 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,100.31	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-106 24-01645 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	4,780.89	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		65,281.48						
	Department Total:		65,281.48						
	CAFR Total:		65,281.48						
4-01-23-215-100-221 24-00005 17 INSERVCO	WORKERS COMPENSATION - INSURANCE	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	6,034.81	R	03/12/24	04/12/24		040124WC	B
24-00005 18 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	7,925.03	R	03/19/24	04/17/24		040824WC	B
24-00005 19 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	3,813.33	R	03/19/24	04/17/24		0425-0424	B
24-00005 20 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	15,405.33	R	03/19/24	04/18/24		041524WC	B
			<u>33,178.50</u>						
	Extd Total:		33,178.50						
	Department Total:		33,178.50						
4-01-23-220-100-221 24-00459 5 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN	MERITAIN HEALTH INC. 2024 Admin Bill	17,123.02	P	2087 01/16/24	04/11/24	04/11/24	ADMIN040924	B
24-00473 5 NATIWI		NATIONWIDE LIFE INSURANCE EXCESS STOP LOSS POLICY	156,922.65	R	03/04/24	04/15/24		APRIL 2024	B
24-00554 6 AMERIFLE		AMERIFLEX FSA/DCA Admin Fees 2024	76.00	R	01/22/24	04/15/24		724408	B
			<u>174,121.67</u>						
4-01-23-220-100-222 24-00265 14 MERITAIN	INSURANCE - PPO CLAIMS	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	106,514.59	P	2087 03/19/24	04/11/24	04/11/24	PPO040924	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-100-222 24-00265 15 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS	Continued 2024 HEALTHCARE PPO CLAIMS	<u>89,089.74</u> 195,604.33	P	2089 04/02/24	04/18/24	04/18/24 PPO041624	B
4-01-23-220-100-223 24-00471 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	DENTAL CLAIMS -	461.63	R	03/01/24	04/11/24	AM904247	B
24-00471 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	1,907.49	R	03/01/24	04/11/24	AM904248	B
24-00471 18 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	34.84	R	03/01/24	04/11/24	AM904249	B
24-00471 19 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	148.07	R	03/01/24	04/11/24	AM904250	B
24-00471 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	1,807.00	R	03/01/24	04/17/24	CM1768787	B
24-00471 21 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	23,530.50	R	03/01/24	04/17/24	CM1768788	B
24-00471 22 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	<u>1,261.00</u> 29,150.53	R	04/10/24	04/17/24	CM1768790	B
4-01-23-220-100-224 24-00267 14 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS	2024 Healthcare POS Claims	124,397.02	P	2087 04/02/24	04/11/24	04/11/24 POS040924	B
24-00267 15 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare POS Claims	<u>247,338.12</u> 371,735.14	P	2089 04/10/24	04/18/24	04/18/24 POS041624	B
4-01-23-220-100-225 24-00266 14 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS	2024 Healthcare HMO Claims	21,311.95	P	2087 04/02/24	04/11/24	04/11/24 HMO040924	B
24-00266 15 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare HMO Claims	<u>46,856.06</u> 68,168.01	P	2089 04/02/24	04/18/24	04/18/24 HMO041624	B
4-01-23-220-100-226 24-00472 8 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	PRESCRIPTION ADMIN SERVICES	194,505.82	R	03/18/24	04/11/24	0119344	B
	Extd Total:		1,033,285.50					
	Department Total:		1,033,285.50					
4-01-23-225-100-225 24-01645 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT		912.64	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:		912.64					
	Department Total:		912.64					
	CAFR Total:		1,067,376.64					
4-01-25-240-100-101 24-01645 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	POLICE S&w - PATROL		309,593.76	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-102 24-01645 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	201,871.49	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-103 24-01645 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	25,089.93	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-105 24-01645 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	8,034.22	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-106 24-01645 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	18,049.10	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-109 24-01645 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	975.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-117 24-01645 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	22,809.72	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-120 24-01645 33 TOWNS020	POLICE S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	49,000.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
24-00415 2 AFTERMAT	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	400.00	R	01/12/24	04/17/24		JC2024-5038	B
24-00417 2 BEACO010	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	75.00	R	01/12/24	04/17/24		0412 CAPRIO	B
24-00420 4 JASPAN	JASPAN BROTHERS HARDWARE	2024 POLICE SUPPLIES	7.54	R	01/12/24	04/18/24		A1467246	B
24-00804 1 ALPHA	ALPHA SPECIALTY ADVERTISING	SWIVEL USB FLASH DRIVE	509.00	R	02/07/24	04/11/24		23-INV99	
24-00804 2 ALPHA	ALPHA SPECIALTY ADVERTISING	SHIPPING	16.25	R	02/07/24	04/11/24		23-INV99	
24-01134 1 POLICE18	POLICE & SHERIFFS PRESS, INC	VINYL HORIZONTAL POCKET HOLDEE	125.00	R	03/07/24	04/17/24		190988	
24-01134 2 POLICE18	POLICE & SHERIFFS PRESS, INC	SHIPPING	15.99	R	03/07/24	04/17/24		190988	
24-01187 2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	84.00	R	03/07/24	04/10/24		99002	B
24-01282 2 BEACO010	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS	935.00	R	03/11/24	04/11/24		0307-MTP FLAG	B
24-01303 1 ULINE	ULINE, INC.	OILY WAST CAN - RED 6 GALLON	90.00	R	03/11/24	04/15/24		175980375	
24-01303 2 ULINE	ULINE, INC.	SHIPPING	18.04	R	03/11/24	04/15/24		175980375	
24-01452 1 STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES OIL FOR	120.22	R	03/22/24	04/15/24		6000861944	
24-01454 1 WBMASON	WB MASON	POLICE TONER RECYCLED & BRAND	774.66	R	03/22/24	04/17/24		245444610	
24-01455 1 WBMASON	WB MASON	POLICE OFFICE SUPPLIES	142.53	R	03/22/24	04/17/24		245443981	
24-01536 1 VERA 010	V. E. RALPH & SON INC.	POLICE FIRST AID SUPPLIES	1,170.30	R	04/01/24	04/17/24		467887	
			<u>4,483.53</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-25-240-100-202		POLICE - EQUIPMENT & SUPPLIES OTHER						
24-01595	1 AMERPUBL	AMERICAN PUBLIC SAFETY, LLC	BS-2 POLYCARBONATE 20 X 36	1,100.00	R	04/01/24	04/17/24	SI-115251
24-01595	2 AMERPUBL	AMERICAN PUBLIC SAFETY, LLC	SHIPPING	92.00	R	04/01/24	04/17/24	SI-115251
			<u>1,192.00</u>					
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS						
24-01135	1 FBILEEDA	FBI-LEEDA INC.	FBI-LEEDA DUES	50.00	R	03/07/24	04/11/24	300090907
4-01-25-240-100-206		POLICE - TRAINING						
24-00529	1 NJWINLAW	NEW JERSEY WOMEN IN LAW ENFORC	2024 NJWLE ANNUAL TRRAINING	1,250.00	R	01/18/24	04/15/24	015
24-00789	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	OPRA CLASS MARCH 26 & 27, 2024	897.00	R	02/07/24	04/15/24	17710
24-00839	1 NJWINLAW	NEW JERSEY WOMEN IN LAW ENFORC	2024 NJWLE ANNUAL TRAINING	250.00	R	02/07/24	04/15/24	019
24-01228	1 COVERT	COVERT MEDIA CONSULTING	POLICE TRAINING	375.00	R	03/07/24	04/15/24	2419
24-01558	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,700.00	R	04/01/24	04/17/24	16703
			<u>4,472.00</u>					
4-01-25-240-100-207		POLICE - FIREARMS TRAINING						
24-00419	6 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	04/17/24	4418060
4-01-25-240-100-216		POLICE - COLLEGE COURSES						
24-01188	1 CHARLHIG	CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,500.00	R	03/07/24	04/18/24	022624-040724
24-01188	2 CHARLHIG	CHARLES HIGGINS	TEXT BOOKS	210.00	R	03/07/24	04/18/24	022624-040724
24-01525	1 JANINEK	JANINE KENNEDY	COLLEGE REIMBURSEMENT	250.00	R	04/01/24	04/12/24	011124-022124
24-01525	2 JANINEK	JANINE KENNEDY	TUITION	1,796.00	R	04/01/24	04/12/24	011124-022124
			<u>3,756.00</u>					
4-01-25-240-100-228		POLICE - CROSSING GUARD EQUIPMENT						
24-00652	1 GLENC0SU	GLENCO SUPPLY INC.	18" STOP	1,065.00	R	01/26/24	04/18/24	33019
24-00652	2 GLENC0SU	GLENCO SUPPLY INC.	SHIPPING	40.00	R	01/26/24	04/18/24	33019
24-01230	1 GLENC0SU	GLENCO SUPPLY INC.	REFLECTIVE PRE. SENS. DECALS	420.00	R	03/07/24	04/18/24	33023
			<u>1,525.00</u>					
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS						
24-00658	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	04/17/24	521218
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE						
24-00421	4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	04/12/24	20240331

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4-01-25-240-100-232 24-01577 1 MORPHO	POLICE - EQUIPMENT MAINTENANCE	Continued MORPHO USA, INC.DBA/IDEMIA 2024 MAINTENANCE & SUPPORT	<u>3,508.64</u> 3,708.64	R	04/01/24	04/12/24		167943	
4-01-25-240-100-233 24-00630 6 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	454.00	R	01/29/24	04/15/24		T3723	B
4-01-25-240-100-235 24-01281 1 ACTIONUN 24-01281 2 ACTIONUN 24-01281 3 ACTIONUN 24-01281 4 ACTIONUN	POLICE - NEW HIRES	ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS	120.00 152.00 808.00 <u>120.00</u> 1,200.00	R R R R	03/11/24 03/11/24 03/11/24 03/11/24	04/11/24 04/18/24 04/18/24 04/18/24		58989 59228 59229 59230	
4-01-25-240-100-277 24-01133 1 PMC ASSO	POLICE - RADIO COMMUNICATIONS	PHILIP M. CASCIANO ASSOC.INC FLEXI 155MHZ/U2/821 MHZ	689.70	R	03/07/24	04/17/24		97719	
4-01-25-240-100-296 24-00423 7 PETSMA	POLICE - K-9 PATROL DOG PROGRAM	PETSMART, INC. 2024 K-9 SUPPLIES	208.96	R	01/12/24	04/15/24		T-3388	B
Extd Total:			657,528.68						
Department Total:			657,528.68						
4-01-25-252-100-101 24-01645 40 TOWNS020 24-01645 41 TOWNS020	EMERGENCY MGMT S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	<u>2,500.27</u> 98.08 2,598.35	P P	2083 04/10/24 2083 04/10/24	04/10/24 04/10/24	04/10/24 04/10/24	P/R 4/12/24 P/R 4/12/24	
4-01-25-252-100-201 24-00915 4 JASPA 24-00915 5 JASPA	EMERGENCY MGMT - MATERIALS & SUPPLIES	JASPA BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI JASPA BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI	62.97 <u>35.98</u> 98.95	R R	02/13/24 02/13/24	04/12/24 04/12/24		A1460282 A1461699	B B
4-01-25-252-100-204 24-01569 1 NJEME010 24-01569 2 NJEME010 24-01627 1 HARD ROC	EMERGENCY MGMT - TRAVEL & CONFERENCE	NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION BOARDWALK 1000, LLC D/B/A NJEPA CONFERENCE HARD ROCK	250.00 275.00 363.00	R R R	04/01/24 04/01/24 04/04/24	04/17/24 04/17/24 04/17/24		REF# 82176438 REF# 82176770 QJRNK	

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4-01-25-252-100-204 24-01627 2 HARD ROC BOARDWALK 1000, LLC D/B/A	EMERGENCY MGMT - TRAVEL & CONFERENCE Continued NJEPA CONF HARD ROCK HOTEL	242.00 1,130.00	R	04/04/24	04/17/24	3YLT6	
	Extd Total:	3,827.30					
	Department Total:	3,827.30					
4-01-25-260-100-101 24-01645 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	FIRST AID S&W - REGULAR	346.14	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-25-260-100-294 24-01575 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRST AID - EXPLORERS Additional Explorers	110.00	R	04/01/24	04/17/24	POST367 3/26/24	
	Extd Total:	456.14					
4-01-25-260-101-621 24-01659 1 MIDL220 MIDDLETOWN TOWNSHIP	FIRST AID - SUBSIDY TO COMPANIES 1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	04/11/24	04/17/24	1ST QUART 2024	
	Extd Total:	10,000.00					
	Department Total:	10,456.14					
4-01-25-265-100-102 24-01645 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	FIRE S&W - CHIEF STIPENDS	956.73	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-25-265-100-104 24-01645 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	FIRE S&W - FIRE ACADEMY INSTRUCTORS	5,055.00	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-25-265-100-201 24-01405 1 POWER030 POWERHOUSE SIGNWORKS	FIRE - MATERIALS & SUPPLIES MTFD 2024 3/4" ROUND DECALS	165.00	R	03/20/24	04/15/24	25-032808	
4-01-25-265-100-234 24-00945 2 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE - AIR UNIT EXPENSES SCBA FACEPIECE FIT TESTING	513.00	R	02/14/24	04/17/24	2024473	B
24-00945 3 NJFIR010 ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	285.00	R	02/14/24	04/17/24	2022352	B
24-00945 4 NJFIR010 ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	304.00	R	02/14/24	04/17/24	2024515	B
24-01444 2 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	CENTRAL STATION MONITORING	600.00	R	03/20/24	04/15/24	I24-0362	B
24-01617 2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECES	5,010.96	R	04/03/24	04/17/24	72500	B
24-01617 3 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACE PIECES	361.27	R	04/03/24	04/17/24	2024345	B
		7,074.23					

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P.O. Id	Item Vendor								
4-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
24-00178	7 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	04/11/24	117612	B
24-00178	8 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	04/17/24	118371	B
24-01614	2 SECUR010	SECURALL MONITORING CORP.	ANNUAL FIRE ALARM MONITORING @	468.00	R	04/03/24	04/17/24	R315486	B
24-01616	2 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIRS/PARTS/TESTING AIR PAKS	1,738.88	R	04/03/24	04/17/24	2024315	B
			<u>2,306.88</u>						
4-01-25-265-100-294 FIRE - EXPLORERS									
24-01603	1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	FIRE EXPLORERS CHARTER RENEWAL	1,317.50	R	04/01/24	04/12/24	POST 911	
4-01-25-265-100-299 FIRE - MEDICAL EXPENSES									
24-00235	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520717	B
24-00235	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520719	B
24-00235	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520720	B
24-00235	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520721	B
24-00235	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520722	B
24-00235	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520724	B
24-00235	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520725	B
24-00235	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520726	B
24-00235	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520727	B
24-00235	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520728	B
24-00235	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520729	B
24-00235	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520730	B
24-00235	16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520731	B
24-00235	17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520732	B
24-00235	18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520733	B
24-00235	19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520734	B
24-00235	20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520735	B
24-00235	21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24	520736	B
24-00235	22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	04/09/24	04/17/24	520816	B
			<u>475.00</u>						
4-01-25-265-100-333 FIRE - FIELD COMMUNICATION UNIT									
24-00092	4 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	04/15/24	820305039x0328	B
Ext'd Total:			17,371.35						
4-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
24-01645	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,994.30	P	2083 04/10/24	04/10/24 04/10/24	P/R 4/12/24	

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4-01-25-265-101-102 24-01645 43 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	465.02	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-25-265-101-104 24-01645 44 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	8,407.43	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	10,866.75					
	Department Total:	28,238.10					
4-01-25-275-100-101 24-01645 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,884.62	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
4-01-25-445-100-273 24-00570 13 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	84,403.70	R	01/24/24	04/18/24	001 0224-032224	B
	Extd Total:	84,403.70					
	Department Total:	84,403.70					
	CAFR Total:	787,338.54					
4-01-26-290-100-101 24-01645 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	60,599.32	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-104 24-01645 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,685.38	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-107 24-01645 50 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	567.37	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-237 24-00158 29 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	132.15	R	01/11/24	04/17/24	322769	B
24-00158 30 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	295.82	R	01/11/24	04/17/24	322964	B
24-00158 31 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	86.10	R	01/11/24	04/17/24	323121	B
24-00158 32 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	84.40	R	01/11/24	04/17/24	323354	B
24-00158 33 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	04/17/24	323553	B

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4-01-26-290-100-237	24-01295	2 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS Continued STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>8,238.43</u> 8,911.90	R	03/11/24	04/17/24		305822	B
4-01-26-290-100-257	24-00324	4 JOSEPHFA	DPW STREETS & ROADS - TOOLS JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	149.98	R	01/12/24	04/17/24		20454984	B
	24-00324	5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	485.42	R	01/12/24	04/17/24		20455012	B
	24-00325	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	694.56	R	01/12/24	04/17/24		992208	B
	24-00844	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	310.74	R	02/07/24	04/17/24		20454996	B
	24-01416	2 CHEMT010	CHEM TEK INDUSTRIES RAIN GEAR FOR ROAD DEPT	<u>1,527.50</u> 3,168.20	R	03/20/24	04/17/24		12748	B
4-01-26-290-100-263	24-00799	2 TRAFF010	DPW STREETS & ROADS - LINE STRIPING TRAFFIC LINES LINE STRIPING TOWNSHIP ROADS	1,629.60	R	02/07/24	04/18/24		24343	B
Extd Total:				77,561.77						
4-01-26-290-101-105	24-01645	51 TOWNS020	DPW STORM RESPONSE S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,227.16	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-101-232	24-01132	2 CHEMT010	DPW STORM RESPONSE - EQUIPMENT MAINT CHEM TEK INDUSTRIES PLOW BOLTS, ETC FOR SNOW PLOWS	1,484.41	R	03/07/24	04/15/24		12741	B
4-01-26-290-101-280	24-00133	7 VERIZONC	DPW STORM RESPONSE - MISC CONTRACTUAL VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	1,396.00	R	01/11/24	04/18/24		500100022633	B
	24-00133	8 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	1,661.30	R	01/11/24	04/18/24		500000022612	B
	24-00133	9 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	<u>1,661.30</u> 4,718.60	R	01/11/24	04/18/24		603000057113	B
Extd Total:				9,430.17						
4-01-26-290-102-101	24-01645	60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	39,176.01	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-102-103	24-01645	61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	828.12	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-102-104	24-01645	62 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	990.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

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4-01-26-290-102-105 24-01645 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,260.52	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-102-256 24-00340 2 SITEONE	DPW PARKS - MAINTENANCE AND SUPPLIES SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	13.64	R	01/12/24	04/17/24	138974255-001	B
Extd Total:		44,268.29					
4-01-26-290-103-238 24-00331 6 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	04/17/24	8617950 040124	
Extd Total:		1.99					
4-01-26-290-104-101 24-01645 54 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	25,061.74	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-104-104 24-01645 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	906.75	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-104-203 24-01455 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW OFFICE SUPPLIES	71.20	R	03/22/24	04/17/24	245443735	
4-01-26-290-104-206 24-00180 2 LORYKAR0	DPW ADMIN/ENGINEER - TRAINING LORY A. HUBBARD REIMBURSEMENT PE COURSE ON-LIN	80.00	R	01/11/24	04/17/24	REIMB 4/8/24	B
4-01-26-290-104-207 24-00331 5 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	152.17	R	01/12/24	04/17/24	8617950 040124	
4-01-26-290-104-208 24-01454 2 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON DPW RECYCLED TONER & BRAND	345.83	R	03/22/24	04/17/24	245444381	
4-01-26-290-104-217 24-00172 30 CINTAS	DPW ADMIN/ENGINEER - UNIFORMS CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	04/15/24	4182006499	B
24-00172 31 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.60	R	01/11/24	04/15/24	4182006682	B
24-00172 32 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	307.82	R	01/11/24	04/15/24	4182006691	B
24-00172 33 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	131.15	R	01/11/24	04/15/24	4182006696	B
24-00172 34 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	299.16	R	01/11/24	04/15/24	4182006868	B
24-00172 35 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	04/15/24	4182722020	B
24-00172 36 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	206.95	R	01/11/24	04/15/24	4182006842	B

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4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
24-00172 37 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	04/15/24		4182722110	B
24-00172 38 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	123.60	R	01/11/24	04/15/24		4182722171	B
24-00172 39 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	309.45	R	01/11/24	04/15/24		4182722287	B
24-00172 40 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	131.15	R	01/11/24	04/15/24		4182722396	B
24-00172 41 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	299.16	R	01/11/24	04/15/24		4182722500	B
24-00172 42 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	231.81	R	01/11/24	04/15/24		4182722605	B
24-00172 43 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4183445656	B
24-00172 44 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	64.51	R	01/11/24	04/15/24		4183445765	B
24-00172 45 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4183445780	B
24-00172 46 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	319.20	R	01/11/24	04/15/24		4183445893	B
24-00172 47 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	218.84	R	01/11/24	04/15/24		4183446029	B
24-00172 48 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	304.71	R	01/11/24	04/15/24		4183446367	B
24-00172 49 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	158.37	R	01/11/24	04/15/24		4183446715	B
24-00172 50 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	319.20	R	01/11/24	04/15/24		4184185473	B
24-00172 51 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4184185224	B
24-00172 52 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.99	R	01/11/24	04/15/24		4184185357	B
24-00172 53 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4184185376	B
24-00172 54 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	218.84	R	01/11/24	04/15/24		4184185649	B
24-00172 55 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	158.37	R	01/11/24	04/15/24		4184185744	B
24-00172 56 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	307.71	R	01/11/24	04/15/24		4184186025	B
24-00172 57 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.13	R	01/11/24	04/15/24		4184884176	B
24-00172 58 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	318.22	R	01/11/24	04/15/24		4184884295	B
24-00172 59 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4184884015	B
24-00172 60 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	01/11/24	04/15/24		4184884020	B
24-00172 61 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4184884191	B
24-00172 62 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	01/11/24	04/15/24		4184884279	B
24-00249 2 SEANFITZ	SEAN FITZPATRICK	CLOTHING ALLOWANCE 2024	219.98	R	01/11/24	04/15/24		CLOTHING 2024	B
24-01052 2 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	228.51	R	02/22/24	04/15/24		4184884324	B
24-01052 3 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	311.78	R	02/22/24	04/15/24		4184884644	B
24-01052 4 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24		4185603821	B
24-01052 5 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4185603825	B
24-01052 6 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24		4185603911	B
24-01052 7 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.13	R	02/22/24	04/17/24		4185603925	B
24-01052 8 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24		4185604098	B
24-01052 9 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24		4185604102	B
24-01052 10 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24		4185604140	B
24-01052 11 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	330.93	R	02/22/24	04/17/24		4185604502	B
24-01052 12 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4186324902	B

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4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS						
	Continued						
24-01052 13 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24	4186324936	B
24-01052 14 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	65.13	R	02/22/24	04/17/24	4186324990	B
24-01052 15 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24	4186325051	B
24-01052 16 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24	4186325130	B
24-01052 17 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24	4186325163	B
24-01052 18 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24	4186325226	B
24-01052 19 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	319.42	R	02/22/24	04/17/24	4186325569	B
24-01052 20 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24	4187058511	B
24-01052 21 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24	4187058559	B
24-01052 22 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	320.05	R	02/22/24	04/17/24	4187058982	B
24-01052 23 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24	4187058778	B
24-01052 24 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24	4187058790	B
24-01052 25 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	74.36	R	02/22/24	04/17/24	4187058797	B
24-01052 26 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24	4187058870	B
24-01052 27 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24	4187058919	B
24-01052 28 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24	4187767389	B
24-01052 29 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24	4187767206	B
24-01052 30 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24	4187767111	B
24-01052 31 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	74.36	R	02/22/24	04/17/24	4187766881	B
24-01052 32 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24	4187766816	B
24-01052 33 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24	4187766774	B
24-01052 34 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	138.17	R	02/22/24	04/17/24	4187767464	B
		<u>10,815.74</u>					
	Extd Total:	37,433.43					
	Department Total:	168,695.65					
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
24-01645 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	20,056.64	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
24-01645 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	126.25	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME						
24-01645 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,580.51	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR						
24-01645 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	10,477.92	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-305-100-113 24-01645 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME	PAYROLL APRIL 12, 2024	2,680.51	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-115 24-01645 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - OVERTIME	PAYROLL APRIL 12, 2024	25.84	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-208 24-01416 1 CHEMT010 CHEM TEK INDUSTRIES	SOLID WASTE & RECYCLING - MISCELLANEOUS	RAIN GEAR FOR RECYCLING	1,527.50	R		03/20/24 04/17/24		12748	
4-01-26-305-100-211 24-00922 2 PRECIANA PRECISION ANALYTICAL SERVICES	SOLID WASTE & RECYCLING - COMPOST SITE	SOIL TESTING OF COMPOST	250.00	R		02/13/24 04/17/24		75301	B
4-01-26-305-100-212 24-01296 2 MAZMULCH MAZZA MULCH, INC.	SOLID WASTE & RECYCLING - BRUSH GRINDING	BRUSH GRINDING & MULCHING	20,960.00	R		03/11/24 04/17/24		INV7157	B
4-01-26-305-100-214 24-00901 4 LOWES010 LOWE'S	SOLID WASTE & RECYC-CC PROJECT MATERIALS	MISC SUPPLIES FOR RECYCLING	108.91	R		02/13/24 04/17/24		59350	B
24-01366 1 POWER030 POWERHOUSE SIGNWORKS		24" X 128" X .080 ALUM SIGN	635.00	R		03/20/24 04/17/24		25-040102	
24-01372 2 POWER030 POWERHOUSE SIGNWORKS		DECALS & LABELING DUMPSTERS	525.00	R		03/20/24 04/17/24		25-040103	B
			<u>1,268.91</u>						
4-01-26-305-100-800 24-00182 8 INTERSTA INTERSTATE WASTE SERVICES, INC	SOLID WASTE & RECYCLING - CURB PICK UP	CURBSIDE PICK UP OF SOLID	589,032.46	R		01/11/24 04/17/24		9644624	B
24-00182 9 INTERSTA INTERSTATE WASTE SERVICES, INC		CURBSIDE PICK UP OF SOLID	437.50	R		04/10/24 04/17/24		9644620	B
			<u>589,469.96</u>						
4-01-26-305-100-809 24-01310 2 INTERSTA INTERSTATE WASTE SERVICES, INC	SOLID WASTE & RECYCLING - TIPPING FEES	TIPPING FEES	103,585.35	R		03/11/24 04/17/24		9678213	B
24-01310 3 INTERSTA INTERSTATE WASTE SERVICES, INC		TIPPING FEES	377.80	R		03/11/24 04/17/24		9678195	B
24-01310 4 INTERSTA INTERSTATE WASTE SERVICES, INC		TIPPING FEES	744.72	R		03/11/24 04/17/24		9678196	B
24-01310 5 INTERSTA INTERSTATE WASTE SERVICES, INC		TIPPING FEES	1,334.43	R		03/11/24 04/17/24		9678197	B
			<u>106,042.30</u>						
4-01-26-305-100-810 24-00186 5 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	SOLID WASTE & RECYCLING - YARD TIPPING F	DISPOSAL OF VARIOUS ITEMS FROM	1,139.86	R		01/11/24 04/17/24		0001179815	B
24-00187 3 MONMO170 MONMOUTH COUNTY TREASURER		USE OF THE COUNTY LANDFILL	1,340.43	R		01/11/24 04/17/24		77621	B
24-00187 4 MONMO170 MONMOUTH COUNTY TREASURER		USE OF THE COUNTY LANDFILL	1,462.59	R		01/11/24 04/17/24		77167	B
24-01048 2 TREAS020 TREAS.STATE OF N.J.		SOLID WASTE TRANSPORTER DECALS	440.00	R		02/22/24 04/17/24		240243460	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-100-810 24-01048 3 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F Continued TREAS.STATE OF N.J. SOLID WASTE TRANSPORTER DECALS	10.00 4,392.88	R	02/22/24	04/17/24	240269350	B
	Extd Total:	760,859.22					
	Department Total:	760,859.22					
4-01-26-310-100-101 24-01645 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	22,583.42	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-310-100-102 24-01645 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,620.72	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-310-100-104 24-01645 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	6,986.85	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-310-100-105 24-01645 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	745.15	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-310-100-201 24-00367 2 GENER020	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY GENERAL PLUMBING SUPPLY, INC. PLUMBING, HVAC PARTS	85.74	R	01/12/24	04/17/24	5011626445.001	B
24-00371 10 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	324.67	R	01/12/24	04/17/24	56049656.001	B
24-00371 11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	29.16	R	01/12/24	04/17/24	56057536.001	B
24-00371 12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	23.74	R	01/12/24	04/17/24	56063533.001	B
24-00371 13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	19.04	R	01/12/24	04/17/24	56064959.001	B
24-00374 6 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	04/17/24	3/1/24	B
24-00374 7 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	22.75	R	01/12/24	04/17/24	3/19/24	B
24-00377 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	503.92	R	01/12/24	04/17/24	630284	B
24-00377 6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	205.66	R	01/12/24	04/17/24	630492	B
24-00377 7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	366.89	R	01/12/24	04/17/24	630582	B
24-00382 2 UNITEDRE	UNITED REFRIGERATION PLUMBING, HVAC PARTS	302.24	R	01/12/24	04/17/24	95017511-00	B
24-00688 2 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	60.50	R	01/26/24	04/17/24	123996	B
24-00688 3 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	26.50	R	01/26/24	04/17/24	119568	B
24-00688 4 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	23.00	R	01/26/24	04/17/24	119575	B
24-00688 5 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	2.50	R	01/26/24	04/17/24	119596	B
24-00860 3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	585.50	R	02/07/24	04/15/24	4187307551	B
24-00860 4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	847.29	R	02/07/24	04/15/24	4187307624	B
24-01220 1 JOHNGUIR	JOHN GUIRE SUPPLY, LLC TOOL BOXES FOR BUILDING MAINT	4,533.14	R	03/07/24	04/17/24	176191	
24-01374 2 JIMSVACU	DISCOUNT VACUUM VACUUM, HOSES, BELTS, BAGS,ETC	910.00	R	03/20/24	04/17/24	3/26/24	B

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4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
24-01429 2 BELLMORE	BELLMORE HOME CENTER, INC	MISC SUPPLIES FOR BLDG MAINT	84.97	R	03/20/24	04/17/24		45290/H	B
24-01612 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SHIPMENT OF	686.42	R	04/02/24	04/11/24		844733179	
			<u>9,661.13</u>						
4-01-26-310-100-205	DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS								
24-01149 2 JOHNSTON	JOHNSTONE SUPPLY	HVAC RECERTIFICATION TRAINING	309.00	R	03/07/24	04/17/24		S6030246.001	B
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
24-00211 4 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE FOR 1ST QTR	6,167.84	R	01/11/24	04/15/24		0838814-IN	B
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
24-01392 1 REDHA005	THE ADT SECURITY CORP ADT	2ND QTR ALARM MONITORING AT	123.56	R	03/20/24	04/17/24		154141836	
24-01395 2 BRINKS	MONITRONICS INTERNATIONAL, INC	2ND QTR ALARM MONITORING	282.57	R	03/20/24	04/15/24		3112234	B
			<u>406.13</u>						
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00389 2 MPOVERHE	MARK PAUL POLTRICITSKY dba	MINOR OVERHEAD DOOR REPAIRS	600.00	R	01/12/24	04/17/24		6492	B
	Extd Total:		51,080.24						
	Department Total:		51,080.24						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01645 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	20,637.23	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01645 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,868.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117 16 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	211.84	R	01/11/24	04/15/24		1679521988	B
24-00117 17 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	62.99	R	01/11/24	04/15/24		1679525525	B
24-00117 18 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	29.97	R	01/11/24	04/15/24		1679525636	B
24-00117 19 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	13.99	R	01/11/24	04/15/24		1679525950	B
24-00117 20 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	20.85	R	01/11/24	04/15/24		1679532796	B
24-00117 21 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	85.73	R	01/11/24	04/15/24		1679533629	B
24-00117 22 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	30.39	R	01/11/24	04/15/24		1679533739	B
24-00117 23 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	118.51	R	01/11/24	04/15/24		1679535894	B
24-00284 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/12/24	04/17/24		93825815	B
24-00673 5 QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	220.00	R	01/26/24	04/17/24		240312-DPW	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-00677	2 SNAPON JOSEPH VANMATER H III	MISC TOOLS AND GARAGE SUPPLIES	1,500.00	R	01/26/24	04/17/24	032624168430	B
24-01029	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR MARCH	3,998.38	R	02/22/24	04/15/24	12737	B
24-01407	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION DIAGNOSIS, REPAIR	296.11	R	03/20/24	04/17/24	006115	B
24-01434	2 TOMSF0RD TOM'S FORD, INC.	REPAIR MASON DUMP TRUCK # 241	1,625.62	R	03/20/24	04/17/24	799770	B
			<u>8,542.86</u>					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00289	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	310.00	R	01/12/24	04/15/24	35886	B
24-00296	5 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	228.44	R	01/12/24	04/17/24	x205283271:01	B
24-00534	9 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	12.02	R	01/18/24	04/17/24	00374725	B
24-00534	10 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	345.10	R	01/18/24	04/17/24	00375107	B
24-00534	11 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	132.77	R	01/18/24	04/17/24	00376086	B
24-00635	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	1,500.00	R	01/26/24	04/15/24	x403175956:01	B
24-00635	3 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	500.00	R	01/26/24	04/15/24	x403180784:01	B
24-00817	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,083.50	R	02/07/24	04/17/24	0953-470417	B
24-00817	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.50	R	02/07/24	04/17/24	0953-468923	B
24-00817	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	317.90	R	02/07/24	04/17/24	0953-469897	B
24-00817	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	686.40	R	02/07/24	04/17/24	0953-470948	B
24-00817	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	299.98	R	02/07/24	04/17/24	0953-471015	B
24-00817	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	55.99	R	02/07/24	04/17/24	0953-471019	B
24-01138	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	385.65	R	03/07/24	04/17/24	PS0517455-1	B
24-01138	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	116.92	R	03/07/24	04/17/24	PS0524543-1	B
24-01138	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	177.74	R	03/07/24	04/17/24	PS0524965-1	B
24-01291	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	2,159.00	R	03/11/24	04/15/24	00304188	B
24-01291	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	640.49	R	03/11/24	04/15/24	00304193	B
24-01304	1 ALLEGIAN ALLEGIANCE TRUCKS, LLC	OVERAGE ON P O # 24-00635	92.42	R	03/11/24	04/15/24	x403175956:01	
24-01390	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	REPAIRS ON TRUCK # 274	2,858.05	R	03/20/24	04/17/24	R403025701:01	B
24-01548	1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 24-00296	283.79	R	04/01/24	04/17/24	x205283271:01	
			<u>11,477.66</u>					
4-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
24-00301	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTALS & SUPPLIES	343.48	R	01/12/24	04/15/24	RT24030433	B
4-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
24-00305	3 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	95.00	R	01/12/24	04/17/24	124000	B
24-01183	3 JANDRO10 J AND R SUNOCO	TOWING TOWNSHIP VEHICLES	150.00	R	03/07/24	04/17/24	12571	B
			<u>245.00</u>					

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4-01-26-315-100-231	DPW FLEET MAINT - TIRES								
24-01185 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,289.76	R	03/07/24	04/15/24		40250841	B
24-01185 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	<u>851.88</u>	R	03/07/24	04/15/24		40251345	B
			2,141.64						
4-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
24-00133 5 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,144.45	R	01/11/24	04/18/24		324000059822	B
24-00133 6 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	<u>3,125.50</u>	R	01/11/24	04/18/24		603000057112	B
			6,269.95						
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00796 2 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	190.50	R	02/07/24	04/15/24		0000073-00	B
24-00808 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	<u>236.78</u>	R	02/07/24	04/17/24		991462	B
			427.28						
	Extd Total:		51,953.10						
	Department Total:		51,953.10						
	CAFR Total:		1,032,588.21						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-01645 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	14,025.80	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-01645 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	865.21	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-01455 3 WBMASON	WB MASON	HEALTH DEPT OFFICE SUPPLIES	37.09	R	03/22/24	04/17/24		245443708	
24-01644 1 WBMASON	WB MASON	WHITEBOARD FOR HEALTH DEPT	<u>62.84</u>	R	04/10/24	04/18/24		245841865	
			99.93						
4-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING								
24-01507 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT BUSINESS CARDS FOR	78.00	R	03/28/24	04/18/24		4151	
4-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
24-00432 4 DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	43.02	R	01/12/24	04/11/24		12842665 040124	B
	Extd Total:		15,111.96						

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P.O. Id Item Vendor	Item Description								
4-01-27-330-101-102	ALLIANCE S&w - PART TIME								
24-01645 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,679.46	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		3,679.46						
	Department Total:		18,791.42						
Extd:	ANIMAL CONTROL S&w								
4-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
24-01645 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		5,400.69	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
24-00430 4 KELLY WI KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL		175.00	R	01/12/24	04/12/24		309	B
4-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
24-00431 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2024 FREEZER FEES		220.80	R	01/12/24	04/15/24		AGN10203-I-0018	B
	Extd Total: ANIMAL CONTROL S&w		5,796.49						
	Department Total:		5,796.49						
	CAFR Total:		24,587.91						
4-01-28-370-100-103	RECREATION S&w - OVERTIME								
24-01645 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		473.16	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-105	RECREATION S&w - REGULAR								
24-01645 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		9,282.18	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-106	RECREATION S&w - PART TIME								
24-01645 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		2,387.94	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR								
24-01645 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,758.29	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME								
24-01645 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		2,795.62	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR								
24-01645 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,395.62	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-220		RECREATION - FACILITY EQUIPMENT & MNTCE								
24-00807	3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom for Nutswamp	95.63	R	02/07/24	04/12/24		INV-4387761	B
24-00809	3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom Normandy Park	63.75	R	02/07/24	04/12/24		INV-4388325	B
24-00810	3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom Croydon Hall Turf	95.63	R	02/07/24	04/15/24		INV-4388793	B
				<u>255.01</u>						
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-01380	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Gift cars/prizes for Egg Hunt	121.28	R	03/20/24	04/12/24		CO227 #4694	B
24-01380	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Gift cars/prizes for Egg Hunt	1.32	R	03/20/24	04/12/24		CO302 #5022	B
				<u>119.96</u>						
		Extd Total:		22,467.78						
		Department Total:		22,467.78						
		CAFR Total:		22,467.78						
4-01-29-390-100-101		LIBRARY S&W - REGULAR								
24-01645	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	56,214.33	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-29-390-100-104		LIBRARY S&W - PART TIME								
24-01645	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	17,703.93	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES								
24-00438	6 MIKESTOR	MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	51.53	R	01/12/24	04/17/24		511795	B
24-01360	2 CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	443.25	R	03/19/24	04/11/24		QL51866	B
24-01452	2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	297.25	R	03/22/24	04/15/24		6000615468	
24-01452	3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	26.73	R	04/02/24	04/15/24		6001034455	
24-01455	4 WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	62.60	R	03/22/24	04/17/24		245444003	
				<u>881.36</u>						
4-01-29-390-100-202		LIBRARY - EQUIPMENT								
24-01362	2 NJFIREAL	NJ FIRE & SECUIRTY ALARM	Panic button in Community Room	150.00	R	03/19/24	04/17/24		I-1279	B
4-01-29-390-100-206		LIBRARY - TRAINING								
24-00794	2 INFOL010	INFOLINK dba/ LIBRARYLINK NJ	Super Library Supervisory	169.00	R	02/07/24	04/17/24		4007	B
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
24-00387	4 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/12/24	04/17/24		6124526	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES 24-00711 4 PODS ALPLPD HOLDCO, INC	Continued 204.00 379.10	R	01/26/24	04/17/24	PODS007064380	B
4-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES 24-00585 5 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	R	01/25/24	04/17/24	132722	B
4-01-29-390-100-231	LIBRARY - BOOKS						
24-00591 205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.71	R	01/25/24	04/17/24	2038176491	B
24-00591 206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	406.23	R	01/25/24	04/17/24	2038179193	B
24-00591 207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.62	R	01/25/24	04/17/24	2038184630	B
24-00591 208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.59	R	01/25/24	04/17/24	2038184631	B
24-00591 209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.96	R	01/25/24	04/17/24	2038184632	B
24-00591 210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.03	R	01/25/24	04/17/24	2038188531	B
24-00591 211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	01/25/24	04/17/24	2038188532	B
24-00591 212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.58	R	01/25/24	04/17/24	2038188533	B
24-00591 213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.94	R	01/25/24	04/17/24	2038188534	B
24-00591 214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.31	R	01/25/24	04/17/24	2038188535	B
24-00591 215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.00	R	01/25/24	04/17/24	2038188536	B
24-00591 216 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.52	R	01/25/24	04/17/24	2038188537	B
24-00591 217 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	01/25/24	04/17/24	2038188538	B
24-00591 218 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	01/25/24	04/17/24	2038188539	B
24-00591 219 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.78	R	01/25/24	04/17/24	2038188540	B
24-00591 220 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.15	R	01/25/24	04/17/24	2038188541	B
24-00591 221 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.64	R	01/25/24	04/17/24	2038188543	B
24-00591 222 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.00	R	01/25/24	04/17/24	2038193773	B
24-00591 223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.44	R	01/25/24	04/17/24	2038193774	B
24-00591 224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.96	R	01/25/24	04/17/24	2038193775	B
24-00591 225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.38	R	01/25/24	04/17/24	2038193776	B
24-00591 226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/25/24	04/17/24	2038193777	B
24-00591 227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	01/25/24	04/17/24	2038193778	B
24-00591 228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.84	R	01/25/24	04/17/24	2038186594	B
24-00591 229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.52	R	01/25/24	04/17/24	2038199519	B
24-00591 230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	01/25/24	04/17/24	2038199520	B
24-00591 231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.22	R	01/25/24	04/17/24	2038199521	B
24-00591 232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.63	R	01/25/24	04/17/24	2038199522	B
24-00591 233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.00	R	01/25/24	04/17/24	2038204371	B
24-00591 234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.19	R	01/25/24	04/17/24	5018840815	B
24-00591 235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/25/24	04/17/24	2038198327	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
24-00591 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.26	R	01/25/24	04/17/24	2038198328	B
24-00591 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.05	R	01/25/24	04/17/24	2038198329	B
24-00591 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/25/24	04/17/24	2038198330	B
24-00591 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	316.79	R	01/25/24	04/17/24	2038198331	B
24-00591 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	04/17/24	2038198332	B
24-00591 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	01/25/24	04/17/24	2038198333	B
24-00591 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	01/25/24	04/17/24	2038198334	B
24-00591 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.97	R	01/25/24	04/17/24	2038198335	B
24-00591 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.86	R	01/25/24	04/17/24	2038201153	B
24-00591 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.28	R	01/25/24	04/17/24	5018850114	B
24-00591 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.14	R	01/25/24	04/17/24	2038198866	B
24-00591 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	01/25/24	04/17/24	2038198865	B
24-00591 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	460.78	R	01/25/24	04/17/24	2038198864	B
24-00591 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.93	R	01/25/24	04/17/24	2038198862	B
24-00591 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	01/25/24	04/17/24	2038198863	B
24-00591 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/25/24	04/17/24	2038198861	B
24-00595 8 BRODA020 BRODART CO.	Standing Orders/Multiple Books	63.28	R	01/25/24	04/17/24	B6766456	B
24-00595 9 BRODA020 BRODART CO.	Standing Orders/Multiple Books	40.18	R	01/25/24	04/17/24	B6766701	B
24-00595 10 BRODA020 BRODART CO.	Standing Orders/Multiple Books	71.17	R	01/25/24	04/17/24	B6763402	B
24-00595 11 BRODA020 BRODART CO.	Standing Orders/Multiple Books	92.33	R	01/25/24	04/17/24	B6763251	B
24-00595 12 BRODA020 BRODART CO.	Standing Orders/Multiple Books	32.50	R	01/25/24	04/17/24	B6769882	B
24-00595 13 BRODA020 BRODART CO.	Standing Orders/Multiple Books	119.60	R	01/25/24	04/17/24	B6770512	B
24-00595 14 BRODA020 BRODART CO.	Standing Orders/Multiple Books	68.61	R	01/25/24	04/17/24	B6769910	B
24-00596 22 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	04/18/24	84077269	B
24-00596 23 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	04/18/24	84085483	B
24-00596 24 THOMS020 THOMSON GALE	Standing Orders/Books	124.76	R	01/25/24	04/18/24	84110249	B
		4,741.55					
4-01-29-390-100-234	LIBRARY - MUSIC CD						
24-00587 9 MIDWE010 MIDWEST TAPE	Music CD's	14.24	R	01/25/24	04/17/24	505237163	B
4-01-29-390-100-235	LIBRARY - VIDEO GAMES						
24-00582 3 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	311.77	R	01/25/24	04/17/24	PLS79063119	B
24-00582 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	453.34	R	01/25/24	04/17/24	PLS79189298	B
		765.11					
4-01-29-390-100-236	LIBRARY - VIDEO & DVD						
24-00586 12 MIDWE010 MIDWEST TAPE	DVD's	157.41	R	01/25/24	04/17/24	505237162	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description			Enc Date	Date	Date Invoice		Type
4-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
24-00586 13 MIDWE010	MIDWEST TAPE	DVD's	39.88	R	01/25/24	04/17/24	505261846		B
24-00586 14 MIDWE010	MIDWEST TAPE	DVD's	21.69	R	01/25/24	04/17/24	505261848		B
			<u>218.98</u>						
4-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
24-00397 5 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	606.38	R	01/12/24	04/17/24	849950824		B
4-01-29-390-100-239	LIBRARY - E MATERIALS								
24-00590 4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,499.95	R	01/25/24	04/12/24	505270541		B
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
24-00636 3 MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	720.00	R	01/26/24	04/18/24	A03821720240405		B
4-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
24-01363 2 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2024 Spring Cleanup of Grounds	3,675.00	R	03/19/24	04/17/24	1294		B
4-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
24-00376 5 SPECTRO	SPECTROTEL, INC.	Telephone Service	356.13	R	01/12/24	04/17/24	12177667		B
24-00399 5 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/12/24	04/12/24	86919		B
			<u>1,533.18</u>						
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
24-00207 6 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	250.91	R	01/11/24	04/11/24	7198 MAR 24		B
24-00207 7 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	307.38	R	01/11/24	04/11/24	7024 MAR 24		B
			<u>558.29</u>						
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
24-00218 4 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,270.80	R	01/11/24	04/17/24	310 0229-040124		B
24-00409 4 UGICORP	UGI CORPORATION	Natural Gas	835.72	R	01/12/24	04/18/24	G6129484		B
			<u>2,106.52</u>						
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
24-00403 5 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,296.64	R	01/12/24	04/11/24	82303235		B
24-00410 5 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	04/15/24	901507608		B
			<u>1,331.64</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-284 24-00385 5 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	01/12/24	04/17/24	978181456-04	B
	Extd Total:	97,434.56					
	Department Total:	97,434.56					
	CAFR Total:	97,434.56					
4-01-31-430-200-271 24-00109 9 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG ELECTRIC SERVICE FOR TWP BLDGS	26,455.71	R	01/11/24	04/17/24	95019798521	B
4-01-31-430-200-273 24-00138 3 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USEAGE/ACADEMY & AIR UNI	1,508.57	R	01/11/24	04/17/24	95019796295	B
	Extd Total:	27,964.28					
	Department Total:	27,964.28					
4-01-31-435-200-271 24-00200 41 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS-MAR 24	40.33	R	01/11/24	04/17/24	305 0302-040124	B
24-00200 42 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	467.88	R	01/11/24	04/17/24	844MASTER MAR24	B
24-00200 43 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	15.03	R	01/11/24	04/17/24	469 0301-032924	B
24-00200 44 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	92.90	R	01/11/24	04/17/24	066 0307-040424	B
24-00200 45 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	323.54	R	01/11/24	04/17/24	025 0306-040324	B
24-00200 46 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	113.73	R	01/11/24	04/17/24	132 0308-040524	B
24-00201 21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-JAN 24	34.70	R	01/11/24	04/17/24	279 1209-011024	B
24-00201 22 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	30.39	R	01/11/24	04/17/24	279 0111-020824	B
24-00201 23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	19.36	R	01/11/24	04/18/24	772 0312-040924	B
24-00201 24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	2,499.38	R	01/11/24	04/18/24	539MASTER APR24	B
24-00201 25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	39.44	R	01/11/24	04/18/24	558 0312-040924	B
24-00201 26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	37.65	R	01/11/24	04/18/24	936 0305-040224	B
24-00201 27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	42.16	R	01/11/24	04/18/24	009 0306-040324	B
24-00201 28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	31.68	R	01/11/24	04/18/24	279 0312-040924	B
24-00201 29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	79.42	R	01/11/24	04/18/24	044 0312-040924	B
		<u>3,867.59</u>					
	Extd Total:	3,867.59					
	Department Total:	3,867.59					
4-01-31-440-200-270 24-00093 26 COMCAST COMCAST	UTILITIES - TELEPHONE - PBG SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	04/15/24	476 04/03-05/02	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
	Continued						
24-00093 27 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	147.12	R	01/10/24	04/15/24	492 04/05-05/04	B
24-00096 5 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	4,294.95	R	03/07/24	04/15/24	1186055	B
24-00100 5 VERIZO10	VERIZON COURT FAX LINE	64.96	R	01/10/24	04/17/24	0188 0401-0430	B
24-00101 26 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	01/10/24	04/17/24	0105 0407-0506	B
24-00105 5 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,688.34	R	01/10/24	04/17/24	641988412	B
		<u>10,506.26</u>					
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
24-00102 14 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,229.76	R	03/07/24	04/18/24	9960523195	B
24-00102 15 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,061.38	R	04/15/24	04/18/24	9960523196	B
24-00102 16 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	144.49	R	04/15/24	04/18/24	9960523197	B
		<u>9,435.63</u>					
	Extd Total:	19,941.89					
	Department Total:	19,941.89					
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
24-00108 11 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	113.42	R	01/11/24	04/15/24	365 0221-031924	B
24-00108 12 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	242.58	R	01/11/24	04/15/24	182 0221-031924	B
24-00108 13 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	262.46	R	01/11/24	04/15/24	482 0221-031924	B
24-00108 14 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	122.41	R	01/11/24	04/15/24	282 0223-032124	B
24-00108 15 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	325.35	R	01/11/24	04/15/24	372 0221-031924	B
24-00108 16 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	6,452.69	R	01/11/24	04/17/24	4933 MAR 24	B
		<u>7,518.91</u>					
	Extd Total:	7,518.91					
	Department Total:	7,518.91					
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
24-00110 38 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	586.28	R	01/11/24	04/17/24	094 0223-032624	B
24-00110 39 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	308.91	R	01/11/24	04/17/24	327 0223-032624	B
24-00110 40 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	04/17/24	612 0223-032624	B
24-00110 41 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	116.14	R	01/11/24	04/17/24	586 0223-032624	B
24-00110 42 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	48.74	R	01/11/24	04/17/24	945 0227-032724	B
24-00110 43 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	996.38	R	01/11/24	04/17/24	01Y 0228-032824	B
24-00110 44 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	198.36	R	01/11/24	04/17/24	376 0228-032824	B
24-00110 45 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	143.10	R	01/11/24	04/17/24	716 0228-032824	B
24-00110 46 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	858.90	R	01/11/24	04/17/24	776 0228-032824	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00110 47 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	322.74	R	01/11/24	04/17/24		019 0228-032824	B
24-00110 48 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,047.47	R	01/11/24	04/17/24		606 0227-032724	B
24-00139 4 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	52.78	R	01/11/24	04/17/24		314 0228-032824	B
			<u>4,721.80</u>						
	Extd Total:		4,721.80						
	Department Total:		4,721.80						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00135 5 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,355.61	R	01/11/24	04/17/24		512596	B
24-00135 6 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	291.53	R	01/11/24	04/17/24		512594	B
24-00135 7 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	435.93	R	04/12/24	04/17/24		512595	B
			<u>2,083.07</u>						
	Extd Total:		2,083.07						
	Department Total:		2,083.07						
	CAFR Total:		66,097.54						
4-01-36-471-200-285	PERS IN CAP								
24-01715 1 STATE033	STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PERS	2,273,537.08	P	2086 04/11/24	04/11/24	04/11/24	040124	
	Extd Total:		2,273,537.08						
	Department Total:		2,273,537.08						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01645 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	57,813.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		57,813.17						
	Department Total:		57,813.17						
4-01-36-475-200-284	POLICE/FIRE RETIREMENT SYSTEM								
24-01714 1 STATE033	STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PFRS	4,876,027.15	P	2085 04/11/24	04/11/24	04/11/24	040124	
	Extd Total:		4,876,027.15						
	Department Total:		4,876,027.15						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 32 PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,464.50	P	2084 03/22/24	04/10/24	04/10/24	P/R 4/12/24	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued						
24-00053 33 PRUDENT	PRUDENTIAL RETIREMENT GTL	477.32	P	2084 03/22/24	04/10/24	04/10/24 P/R 4/12/24	B
24-00053 34 PRUDENT	PRUDENTIAL RETIREMENT LTD	254.72	P	2084 03/22/24	04/10/24	04/10/24 P/R 4/12/24	B
		<u>3,196.54</u>					
	Extd Total:	3,196.54					
	Department Total:	3,196.54					
	CAFR Total:	7,210,573.94					
4-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS						
24-01642 1 LOIGMAN	LARRY S. LOIGMAN Settlement	2,500.00	R	04/10/24	04/18/24	LENGE 4/1/24	
	Extd Total:	2,500.00					
	Department Total:	2,500.00					
	CAFR Total:	2,500.00					
4-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III						
24-01645 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	25,667.09	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	25,667.09					
4-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT						
24-01140 1 COUNT080	TREASURER,CTY. OF MONMOUTH SCAT 1st Quarter Services	5,760.00	R	03/07/24	04/11/24	1ST QTR 2024	
	Extd Total:	5,760.00					
	Department Total:	31,427.09					
	CAFR Total:	31,427.09					
4-01-43-490-100-101	COURT S&w - REGULAR						
24-01645 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	18,310.23	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-102	COURT S&w - OVERTIME						
24-01645 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	667.92	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-104	COURT S&w - PART TIME						
24-01645 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,845.40	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
24-01582 1 FLORENCE BCMCAA	Burlington Co. Spring Conf.	300.00	R	04/01/24	04/18/24	K.CHIEFFO	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE Continued						
24-01582 2 FLORENCE BCMCAA	Burlington Co. Spring Conf.	300.00	R	04/01/24	04/18/24	D.SANTIAGO	
24-01599 1 SEAVIEW SEAVIEW RESORT ACQ. GROUP, LLC	MCAA of NJ Spring Conf.	457.54	R	04/01/24	04/17/24	ACK# KRIQ78SE	
		<u>1,057.54</u>					
4-01-43-490-100-221	COURT - PROFESSIONAL FEES						
24-00865 3 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	107.29	R	02/07/24	04/17/24	11269053	B
	Extd Total:	21,988.38					
	Department Total:	21,988.38					
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
24-01645 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	407.69	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	407.69					
	Department Total:	407.69					
	CAFR Total:	22,396.07					
4-01-55-900-000-001	ACCOUNTS PAYABLE						
22-04615 5 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	4,914.00	R	12/16/22	04/15/24	SE453705	
22-04615 6 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	89.16	R	12/16/22	04/15/24	SE453705	
22-04616 8 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	2,619.00	R	01/01/24	04/15/24	SE453704	B
		<u>7,622.16</u>					
	Extd Total:	7,622.16					
	Department Total:	7,622.16					
4-01-55-903-000-001	Refund Tax Overpayments						
24-01723 1 JOHND040 JOHN & DOREEN AQUINO	REFUND 100% VETERAN	1,681.51	R	04/12/24	04/12/24	BLK1011 LOT219	
24-01725 1 MARIU005 MARIUM BEGUM	REFUND PYMT ERROR FEB 24 QTR	3,643.93	R	04/12/24	04/12/24	BLK 580 LOT 3	
24-01726 1 MICHMERC MICHAEL &KATHERINE MERCILLIOTT	REFUND 100% VETERAN	1,566.09	R	04/12/24	04/12/24	BLK 477 LOT 12	
		<u>6,891.53</u>					
	Extd Total:	6,891.53					
	Department Total:	6,891.53					
	CAFR Total:	14,513.69					
	Fund Total: CURRENT FUND	10,656,984.98					
	Year Total:	10,656,984.98					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-200	2022 ORD22-3354 40A:2-20 SECTION 20							
23-04298	4 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	LED SPORTS LIGHTING	45,716.00	R	11/02/23	04/17/24	422460	B
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		45,716.00					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20							
22-01085	41 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	381.50	R	11/03/23	04/15/24	SE458349	B
22-04087	15 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	4,211.00	R	11/07/22	04/15/24	SE453703	B
			4,592.50					
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		4,592.50					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20							
23-01607	24 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	16.00	R	04/11/23	04/12/24	2907858	B
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		16.00					
	Department Total:		50,324.50					
Extd:	2023 ORD23-3398 VARIOUS CAPITAL IMPROVE							
C-04-55-923-398-010	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME							
24-00533	3 VAUGHCON VAUGHAN CONSTRUCTION EXCAVAT.	REPAIR EMERGENCY WASHOUT AT	6,718.83	R	02/16/24	04/17/24	24-0008A	B
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		6,718.83					
	Department Total:		6,718.83					
	CAFR Total:		57,043.33					
	Fund Total: GENERAL CAPITAL		57,043.33					
	Year Total:		57,043.33					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GRANT FUND								
G-02-40-700-023-209 24-01645 88 TOWNS020	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	300.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-023-211 24-01645 86 TOWNS020	2023 CHAPTER 159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,400.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-023-212 24-01645 85 TOWNS020	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	840.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		2,540.00						
G-02-40-700-024-213 24-00925 3 BOYLAN A AMY M. BOYLAN	2024 SENIOR CITIZEN CENTER GRANT Yoga Classes		360.00	R	02/13/24	04/11/24		3/26/24	B
G-02-40-700-024-214 24-01645 84 TOWNS020	2024 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	560.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-024-216 24-01645 87 TOWNS020	2024 POLICE CBA SLEO III GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	463.75	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		1,383.75						
	Department Total:		3,923.75						
	CAFR Total:		3,923.75						
	Fund Total: GRANT FUND		3,923.75						
	Year Total:		3,923.75						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000 24-01650 1 AFLA010	AFLAC	Inv#381913	83.58	P	8269 04/11/24	04/11/24	04/11/24		
24-01651 1 AFLA010	AFLAC	Inv#527537	2,703.44	P	8270 04/11/24	04/11/24	04/11/24		
24-01652 1 KAAREN S KAAREN SENA		Overpayment Plan Change Ded	75.81	P	8273 04/11/24	04/11/24	04/11/24		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000 24-01653 1 COLOLIFE	AFLAC COLONIAL LIFE	Continued 04/12/2024 PR E4562823	<u>714.10</u> 3,576.93	P	8272 04/11/24	04/11/24	04/11/24		
Extd Total: AFLAC			3,576.93						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 24-01657 1 AMERIFLE	FSA REIMBURSE AMERIFLEX	Inv#4410966 & Inv#4403811	448.50	P	8271 04/11/24	04/11/24	04/11/24		
Extd Total: FSA REIMBURSE			448.50						
Extd: PERS CONTRIBUTORY INSURANCE									
P-16-56-803-060-000 24-01739 1 PUBLI011	PERS CONTRIBUTORY INSURANCE PUBLIC EMPLOYEE'S RETIREMENT	McCoy, Eric Member#1132621	34.09	P	8277 04/17/24	04/17/24	04/17/24		
Extd Total: PERS CONTRIBUTORY INSURANCE			34.09						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 24-01655 1 PRHEALTH TWP	HEALTH BENEFITS OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	1,486.29	P	8275 04/11/24	04/11/24	04/11/24		
24-01656 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	73,770.03	P	8275 04/11/24	04/11/24	04/11/24		
24-01658 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	<u>516.18</u>	P	8276 04/11/24	04/11/24	04/11/24		
Extd Total: HEALTH BENEFITS			75,772.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSURANCE									
P-16-56-803-140-000 24-01654	LIFE INSURANCE	1 NATI010 NATIONWIDE RETIREMENT SOLUTION 04/12/2024 PR ID 0037408-001	410.00	P	8274	04/11/24	04/11/24	04/11/24	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			80,242.02						
CAFR Total:			80,242.02						
Fund Total:			80,242.02						
Year Total:			80,242.02						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 24-01640	OPEN SPACE TRUST-DEBT SERVICE INTEREST	2 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	182.88	P	2082	04/09/24	04/10/24	04/10/24	042224
T-03-56-802-120-003 24-01640	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL	1 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	6,035.44	P	2082	04/09/24	04/10/24	04/10/24	042224
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02939	18 MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	86.25	R		08/03/22	04/12/24	893500	B
22-02939	19 MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	108.28	R		08/03/22	04/12/24	893500	B
24-00003	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	1,851.00	R		01/08/24	04/17/24	24-MIDD.018-04	B
24-00003	10 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	5,694.00	R		01/08/24	04/17/24	24-MIDD.013-04	B
24-00003	11 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	70.14	R		01/08/24	04/17/24	24-MIDD.013-04	B
24-01503	1 BHPH 010 B & H PHOTO VIDEO	Cameras for Parks	869.00	R		03/28/24	04/11/24	222799372	
			<u>8,678.67</u>						
Extd Total: OPEN SPACE CONTROL ACCOUNT			14,896.99						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 24-01645	POLICE-OFF DUTY SALARIES-FEE	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	42,300.00	P	2083	04/10/24	04/10/24	04/10/24	P/R 4/12/24
Extd Total: POLICE-OFF DUTY SALARIES-FEE			42,300.00						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
24-01645 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	794.07	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		794.07					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
24-01381 1 DANG REF KIMBERLY DANGLLO	Refund Running Program	85.00	R	03/20/24	04/11/24		REFUND PROGRAM
24-01382 1 GALA REF KRISTEN GALATI	Refund for Multi Sport Camp	215.00	R	03/20/24	04/12/24		REFUND CAMP
24-01384 1 CORD REF KELLY CORDREY	Refund for Multi Sport Camp	215.00	R	03/20/24	04/11/24		REFUND CAMP
24-01645 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	4,372.02	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
24-01645 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	338.59	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
		<u>5,225.61</u>					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
24-01387 1 JAND REF RITA JANDOLI	Refund for Summer Camp	1,265.50	R	03/20/24	04/12/24		REFUND CAMP
24-01420 1 TAGG REF ERIN TAGGART	Refund for summer camp	103.40	R	03/20/24	04/18/24		REFUND CAMP
24-01552 1 ANGEL075 ANGELINA ALTSHULER	Reund for Summer Camp	123.40	R	04/01/24	04/17/24		REFUND CAMP
24-01554 1 COURTDIL COURTNEY DILEO	Refund Summer Camp	1,717.00	R	04/01/24	04/17/24		REFUND CAMP
24-01645 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	484.43	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
		<u>3,693.73</u>					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
24-00044 2 NJ AQUAR MICHELLE LOWRY	PORICY PARK ANIMAL TANK	482.00	R	01/08/24	04/15/24	MR-105	B
24-00044 3 NJ AQUAR MICHELLE LOWRY	PORICY PARK ANIMAL TANK	368.00	R	01/08/24	04/15/24	MR-106	B
24-01259 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	12.88	R	03/07/24	04/11/24	CO227 #4695	B
24-01259 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	30.72	R	03/07/24	04/12/24	CO231 #6648	B
24-01504 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	112.46	R	03/28/24	04/12/24	CO231 #6647	B
24-01505 2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	81.13	R	03/28/24	04/11/24	7625-12	B
24-01505 3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	3.96	R	03/28/24	04/17/24	7825-17	B
24-01506 2 COSTC010 COSTCO WHOLESALE	Poricy Park Programs	147.61	R	03/28/24	04/11/24	222 226 25 802	B
24-01543 1 NJ AQUAR MICHELLE LOWRY	Overage for PO 24-00044	92.00	R	04/01/24	04/15/24	MR-106	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
24-01645 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	<u>1,380.69</u>	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
			2,711.45						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,630.79						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
24-01740 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		1ST QTR 2024 DCA	6,308.00	R	04/17/24	04/17/24		JAN 2024 DCA	
24-01740 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		1ST QTR 2024 DCA	8,947.00	R	04/17/24	04/17/24		FEB 2024 DCA	
24-01740 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		1ST QTR 2024 DCA	<u>8,479.00</u>	R	04/17/24	04/17/24		MAR 2024 DCA	
			23,734.00						
		Extd Total: SPECIAL TRUST-DCA FEES	23,734.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
24-01720 2 700NEREF 700 NEWMAN SPRINGS, LLC		ESCROW REFUND INTEREST	38.08	R	04/12/24	04/17/24		INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	38.08						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
24-00004 4 SPIRO HA SPIRO HARRISON & NELSON, LLC		AFFORDABLE HOUSING MATTERS	2,616.00	R	01/08/24	04/17/24		24-MIDD.003-04	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	2,616.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
24-01645 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	900.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	900.00						

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-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
24-01730 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2024 ROC D.FINUCAN		548.86	R	04/15/24	04/15/24	1ST QTR 2024	
24-01730 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2024 ROC J.MALIZIA		552.30	R	04/15/24	04/15/24	1ST QTR 2024	
		<u>1,101.16</u>					
	Extd Total: DO NOT USE	1,101.16					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
24-01645 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024		8,346.78	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	8,346.78					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	106,357.87					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
24-01736 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN BLK 515 LOT 20		11,200.00	R	04/17/24	04/17/24	CERT #20-00082	
	Extd Total:	11,200.00					
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022						
24-01719 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 69 LOT 3		6,000.00	R	04/11/24	04/11/24	CERT #22-00011	
	Extd Total:	6,000.00					
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023						
24-01724 1 LBHON005 LB-HONEYBADGER SB MUNI CUSTFOR BLK 600.01 LOT 40		12,600.00	R	04/12/24	04/12/24	CERT #23-00051	
24-01737 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 7 LOT 11		1,700.00	R	04/17/24	04/17/24	CERT #23-00004	
24-01738 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 7 LOT 13		1,900.00	R	04/17/24	04/17/24	CERT #23-00005	
		<u>16,200.00</u>					
	Extd Total:	16,200.00					
	Department Total:	33,400.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: JERRY LOGAN CONST. 2000-106									
T-03-56-863-104-000	JERRY LOGAN CONST. 2000-106								
24-01722	4 GERARD L GERARD LOGAN CONSTRUCTION LLC	REFUND ESCROW PB#2000-106	62.50	R	04/12/24	04/17/24		BLK119 LOT14	
Extd Total: JERRY LOGAN CONST. 2000-106			62.50						
Extd: LOGAN, GERARD 2002-112									
T-03-56-863-156-000	LOGAN, GERARD 2002-112								
24-01722	3 GERARD L GERARD LOGAN CONSTRUCTION LLC	REFUND ESCROW PB#2002-112	125.00	R	04/12/24	04/17/24		BLK213 LOT3	
Extd Total: LOGAN, GERARD 2002-112			125.00						
T-03-56-863-510-012	GERALD LOGAN CONSTRUCTION PB12-105 POOL								
24-01722	1 GERARD L GERARD LOGAN CONSTRUCTION LLC	REFUND ESCROW PB#2012-105	682.21	R	04/12/24	04/17/24		BLK800 LOTS3&17	
Extd Total:			682.21						
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION PB14-102 ENG P								
24-01722	2 GERARD L GERARD LOGAN CONSTRUCTION LLC	REFUND ESCROW PB#2014-102	52.74	R	04/12/24	04/17/24		BLK111 LOTS7&8	
Extd Total:			52.74						
T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL								
24-01624	1 RONALD75 RONALD & JOANNA WERNER	PB#2017-107 ESCROW RELEASE	23.56	R	04/04/24	04/15/24		BLK 189 LOT 8&9	
Extd Total:			23.56						
T-03-56-863-566-021	WERNER,25 MERCER,#2021-103,ENG,POOL								
24-01625	1 WERNEREF WERNER-CICCONE REAL ESTATE LLC	PB#2021-103 ESCROW RELEASE	156.31	R	04/04/24	04/15/24		BLK 224 LOT 32	
Extd Total:			156.31						
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL								
24-01626	1 WERNEREF WERNER-CICCONE REAL ESTATE LLC	PB#2022-103 ESCROW RELEASE	672.27	R	04/04/24	04/15/24		BLK 13 LOT 6	
Extd Total:			672.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-583-023 24-01635 1 TMAS 010 T & M ASSOCIATES	RICHARD JENNINGS BUILDER#23-103 ENG POOL MIPB-R8860 47 SHORE ACRES	1,350.00	R	04/08/24	04/15/24	SE459839	
	Extd Total:	1,350.00					
	Department Total:	3,124.59					
T-03-56-864-676-016 24-01713 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS	202.00	R	04/11/24	04/17/24	SE454940	
24-01713 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.44	R	04/11/24	04/17/24	SE454940	
		<u>202.44</u>					
	Extd Total:	202.44					
T-03-56-864-907-021 24-01639 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV MIDD-I4528 MIDDLETOWN WALK 1A	1,846.00	R	04/09/24	04/15/24	SE458338	
	Extd Total:	1,846.00					
T-03-56-864-908-021 24-01639 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV MIDD-I4528 MIDDLETOWN WALK 1B	3,498.50	R	04/09/24	04/15/24	SE458338	
24-01639 3 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	04/09/24	04/15/24	SE458338	
		<u>3,498.83</u>					
	Extd Total:	3,498.83					
T-03-56-864-909-021 24-01639 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV MIDD-I4528 MIDDLETOWN WALK 2	254.00	R	04/09/24	04/15/24	SE458338	
	Extd Total:	254.00					
T-03-56-864-910-021 24-01639 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV MIDD-I4528 MIDDLETOWN WALK 3	416.00	R	04/09/24	04/15/24	SE458338	
24-01639 6 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	04/09/24	04/15/24	SE458338	
		<u>416.11</u>					
	Extd Total:	416.11					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-911-021 24-01639 7 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV	MIDD-I4528 MIDDLETOWN WALK 4	4,962.50	R	04/09/24	04/15/24	SE458338	
Extd Total:			4,962.50					
T-03-56-864-925-021 24-01718 1 EDWARREF EDWARD TRUJILLO	TRUJILLO, 2021-018, B561 L2, ENG, POOL	ESCROW RELEASE ZB#2021-018	58.75	R	04/11/24	04/17/24	BLK 561 LOT 2	
Extd Total:			58.75					
T-03-56-864-947-022 24-01720 1 700NEREF 700 NEWMAN SPRINGS, LLC	CHARLIES @ LINCROFT, 2022-202, ENG, INV	ESCROW REFUND CHARLIE'S AT	9,865.10	R	04/12/24	04/17/24	PB #2022-202	
Extd Total:			9,865.10					
T-03-56-864-949-022 24-01628 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP	GENERAL PLUMBING SUPPLY	420.00	R	04/04/24	04/11/24	2466	
Extd Total:			420.00					
T-03-56-864-968-023 24-01629 1 DAVIDHOD DAVID J. HODER	NICOLISSA LLC, B942 L70/72, INSP, CITIZENS	NICHOLAS BARREL/ROOST 2022-003	280.00	R	04/04/24	04/11/24	2467	
Extd Total:			280.00					
T-03-56-864-981-023 24-01636 1 DAVIDHOD DAVID J. HODER	CS MIDDLETOWN B871L4 #2023-021 ENG CIT	CS MIDDLETOWN LLC #2023-021	3,290.00	R	04/08/24	04/11/24	2487	
Extd Total:			3,290.00					
T-03-56-864-984-024 24-01716 1 MIDL101 MIDDLETOWN PLANNING BOARD	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL	MCTIGUE #2024-003	93.75	R	04/11/24	04/17/24	M4-00040	
Extd Total:			93.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-985-024 24-01717 1 MDDL101	KURT/KAITLYN ALBERT #2024-004 ENG POOL MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	62.50	R	04/11/24	04/17/24	M4-00041	
	Extd Total:	62.50					
T-03-56-864-986-024 24-01637 1 DAVIDHOD	MCDONALDS REAL ESTATE #2024-002 ENG CIT DAVID J. HODER MCDONALDS REAL ESTATE #24-002	1,330.00	R	04/08/24	04/11/24	2486	
	Extd Total:	1,330.00					
	Department Total:	26,579.98					
T-03-56-866-003-018 24-01597 2 SPIRO HA	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN SPIRO HARRISON & NELSON, LLC LIFETIME FITNESS	522.50	R	04/01/24	04/17/24	24-MIDD.008-03	B
	Extd Total:	522.50					
T-03-56-866-006-019 24-01167 3 SPIRO HA	PORT BELFORD REDEV.,2019-REDEV-02,INV SPIRO HARRISON & NELSON, LLC Port Belford Redev/Solar	1,430.00	R	03/07/24	04/17/24	24-MIDD.007-04	B
	Extd Total:	1,430.00					
T-03-56-866-007-022 23-01329 11 SPIRO HA	EXIT 109(FM RED OWNER),2022-REDEV-01,INV SPIRO HARRISON & NELSON, LLC EXIT 109 REDEV - ATTORNEY SRVC	1,947.50	R	08/09/23	04/17/24	24-MIDD.002-01	B
24-01562 1 SPIRO HA	SPIRO HARRISON & NELSON, LLC Overage for P.O. 23-01329	1,022.50	R	04/01/24	04/17/24	24-MIDD.002-01	
		<u>2,970.00</u>					
	Extd Total:	2,970.00					
	Department Total:	4,922.50					
	CAFR Total:	174,384.94					
	Fund Total: TRUST - OTHER	174,384.94					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-475 23-04244 5 BRIGHTCO	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT 2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	04/18/24	106	B
T-18-56-850-800-550 24-01541 2 BONAF010	2022 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING Home rehab addt'l work 10 Swan	10,589.00	R	04/01/24	04/11/24	4/2/24 10 SWAN	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-550 24-01645 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 COMM DEV BLOCK GRANT RESERVE PAYROLL APRIL 12, 2024	<u>1,110.62</u> 11,699.62	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Continued						
	Ext'd Total: COMM.DEV. PROGRAM INCOME RESERVE	15,159.62					
	Department Total:	15,159.62					
	CAFR Total:	15,159.62					
	Fund Total:	15,159.62					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 24-01645 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL FUND EXPENDITURES PAYROLL APRIL 12, 2024	<u>6,248.42</u> 141.60	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
24-01729 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - MARCH 2024	<u>6,390.02</u>	R	04/15/24	04/15/24	MARCH 2024	
	Ext'd Total: ANIMAL FUND EXPENDITURES	6,390.02					
	Department Total:	6,390.02					
	CAFR Total:	6,390.02					
	Fund Total:	6,390.02					
	Year Total:	195,934.58					
Total Charged Lines: 696		Total List Amount: 11,074,671.33	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	80,542.67	0.00	0.00	80,542.67
CURRENT FUND	4-01	10,656,984.98	0.00	0.00	10,656,984.98
GENERAL CAPITAL	C-04	57,043.33	0.00	0.00	57,043.33
GRANT FUND	G-02	3,923.75	0.00	0.00	3,923.75
	P-16	80,242.02	0.00	0.00	80,242.02
TRUST - OTHER	T-03	174,384.94	0.00	0.00	174,384.94
	T-18	15,159.62	0.00	0.00	15,159.62
	T-19	6,390.02	0.00	0.00	6,390.02
Year Total:		195,934.58	0.00	0.00	195,934.58
Total of All Funds:		11,074,671.33	0.00	0.00	11,074,671.33