

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732)615-2124
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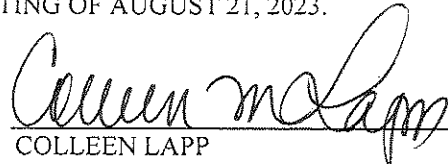
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

Settled in 1664 Pinda in Middletown

AUGUST 21, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$59,201.20
CURRENT ACCOUNT – 2023	\$51,555,617.86
CAPITAL ACCOUNT	\$1,284,741.44
GRANT FUND ACCOUNT	\$62,040.50
PAYROLL	\$287,141.41
SPECIAL TRUST ACCOUNT	\$940,759.90
COMM. DEV. GRANT ACCOUNT	\$71,868.98
DOG TAX ACCOUNT	\$20,573.35
TOTAL	<hr/> \$54,281,944.64

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 AUGUST 21, 2023.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #25084 \$3,500.00 VOIDED
CURRENT CHECK #24792 \$164.90 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-44-915-200-800	POLICE VEHICLES								
22-04217	1 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO	40,771.00	R	11/21/22	07/28/23		47782	
	Extd Total:		40,771.00						
	Department Total:		40,771.00						
	CAFR Total:		40,771.00						
	Fund Total: CURRENT FUND		59,201.20						
	Year Total:		59,201.20						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-02954	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	27,905.98	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	27,905.99	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>27,905.99</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			83,717.96						
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-02954	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	80.37	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-02954	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	721.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	721.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>721.00</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			2,163.00						
3-01-20-100-100-105	A/E S&W - INTERNS								
23-02954	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,344.60	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,108.68	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>596.73</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			3,050.01						
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-02807	2 STAPLES STAPLES ADVANTAGE	TONER FOR ADMIN	76.26	R	06/30/23	07/26/23		3541891867	
23-02808	3 WBMASON WB MASON	ADMIN OFFICE SUPPLIES	21.30	R	06/30/23	07/28/23		239519397	
23-02810	3 WBMASON WB MASON	RECYCLED COPY PAPER ADMIN	<u>75.52</u>	R	06/30/23	07/28/23		239530190	
			173.08						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
23-00479 43 STRATIX	STRATIX SYSTEMS, INC.	HR/ADMIN COPIER MAINT.S7183	186.66	R	01/18/23	08/10/23		669306	B
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
23-00380 9 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	30.00	R	06/22/23	08/07/23		SD19252	B
23-03030 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Overage for PO# 23-00380	85.00	R	07/28/23	08/07/23		SD19252A	
			<u>115.00</u>						
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	08/14/23		506935	B
23-00459 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	08/14/23		506933	B
23-00459 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		506186	B
23-00459 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		506931	B
23-00459 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		508333	B
23-00459 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/08/23	08/14/23		508764	B
23-00799 5 PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	106.00	R	02/01/23	08/14/23		34104	B
23-00841 4 TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	16.00	R	02/07/23	08/11/23		9593	B
			<u>812.00</u>						
3-01-20-100-100-211	A/E - MEETING EXPENSES								
23-02752 1 AMAZON	AMAZON.COM SERVICES, INC	MAYORS OFFICE MAHOGANY FRAMES	293.40	R	06/29/23	07/21/23		1JWYLKKQXYVW	
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-03018 4 AMAZON	AMAZON.COM SERVICES, INC	SOUTHWORTH SPECIALTY PPR PIO	32.75	R	07/24/23	08/14/23		1373CDFFP373	
23-03108 2 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE TARA BERSON	17.99	R	07/28/23	08/15/23		19FP7HRVM9RG	
			<u>50.74</u>						
3-01-20-100-100-217	A/E - SPECIAL EVENTS								
23-02388 1 ALPHA	ALPHA SPECIALTY ADVERTISING	Favors Grand Opening	1,305.00	R	05/31/23	07/26/23		23-INV50	
23-02484 1 ALPHA	ALPHA SPECIALTY ADVERTISING	Grand Opening Ribbon	155.00	R	06/08/23	07/26/23		23-INV51	
23-02521 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Grand Opening Balloon Arch	250.00	R	06/14/23	07/28/23		MTHGO	
23-02535 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Special Events Coordinator	5,000.00	R	06/14/23	07/28/23		1002023	
23-02580 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Grand Opening Misc Items	176.99	R	06/20/23	07/26/23		MIDD GRAND OPEN	
23-02649 1 POWER030	POWERHOUSE SIGNWORKS	Grand Opening Signage	600.00	R	06/27/23	07/26/23		24-071008	
23-02650 1 TOMZAPCI	TOM ZAPCIC PHOTOGRAPHY	Town Hall Ribbon Cutting	250.00	R	06/27/23	07/28/23		1695	
23-02653 1 MICHA030	MICHAEL A LOORI BUS CO. INC.	Grand Opening Shuttle	400.00	R	06/27/23	07/27/23		0705	
23-02748 2 STARFIRE	STARFIRE CORPORATION	Fireworks for Grand Opening	9,500.00	R	06/28/23	07/28/23		2023-608	
23-02795 1 POWER030	POWERHOUSE SIGNWORKS	Grand Opening Signage	270.00	R	06/29/23	07/26/23		24-071009	B

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3-01-20-100-100-217 23-02843 1 POWER030	A/E - SPECIAL EVENTS POWERHOUSE SIGNWORKS	Continued Grand Opening signage	<u>30.00</u> 17,936.99	R	07/05/23	07/28/23	24-071010	
3-01-20-100-100-220 23-00005 8 CLB PART 23-00006 8 MILLSTRA 23-01853 3 JPMONZO	A/E - CONSULTANTS/PROFESSIONALS CLB PART CLB PARTNERS, LLC MILLSTRA MILLENNIUM STRATEGIES LLC JPMONZO, MUNICIPAL CONSULTING	GOVERNMENT AFFAIRS COUNSEL GRANT WRITING SERVICES Phase II (partial)	<u>5,000.00</u> <u>3,300.00</u> <u>500.00</u> 8,800.00	R R R	06/14/23 06/01/23 04/28/23	07/26/23 07/27/23 08/11/23	7288 15336 MAY 25, 2023	B B B
Extd Total:			117,379.21					
3-01-20-100-101-101 23-02954 10 TOWNS020 23-03119 9 TOWNS020 23-03371 9 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023 PAYROLL AUGUST 4, 2023 PAYROLL AUGUST 18, 2023	<u>8,474.62</u> <u>8,484.25</u> <u>8,484.24</u> 25,443.11	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-20-100-101-201 23-02945 3 WBMASON	PURCHASING - MATERIALS & SUPPLIES WB MASON	PURCHASING OFFICE SUPPLIES	12.50	R	07/13/23	08/10/23	239754069	
3-01-20-100-101-204 23-02654 1 TROPI010 23-03122 1 NJLEA010	PURCHASING - TRAVEL & CONFERENCE TROPICANA CASINO & RESORT NJ LEAGUE OF MUNICIPALITIES	2023 GPANJ SYMPOSIUM - RIZZO LEAGUE REGISTRATION - RIZZO	<u>222.00</u> <u>60.00</u> 282.00	R R	06/28/23 08/02/23	07/28/23 08/07/23	MICHAEL RIZZO NJLM082023-0342	
3-01-20-100-101-205 23-03320 1 THOMSONR	PURCHASING - DUES & SUBSCRIPTIONS THOMSON REUTERS	NJ STAT 40A:10-13 2022	100.00	R	08/10/23	08/15/23	848333062	
Extd Total:			25,837.61					
Department Total:			143,216.82					
3-01-20-110-100-102 23-02954 5 TOWNS020 23-03119 4 TOWNS020 23-03371 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023 PAYROLL AUGUST 4, 2023 PAYROLL AUGUST 18, 2023	<u>769.23</u> <u>769.23</u> <u>769.23</u> 2,307.69	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	

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P.O. Id	Item Vendor								
3-01-20-110-100-208 TOWNSHIP COMMITTEE - OTHER EXPENSES									
23-00042	4 BEACO010	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	07/28/23	0720-MT	B
23-03017	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	NO. 10 REGULAR ENVELOPES 2 BXS	115.00	R	07/24/23	08/14/23	2804	
23-03017	2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	CUSTOM CATALOG ENVELOPES 500	195.00	R	07/24/23	08/14/23	2804	
23-03114	1 AMAZON	AMAZON.COM SERVICES, INC	MAYORS OFFICE SUPPLIES AND	283.26	R	08/01/23	08/15/23	1YJP-HX7Q-7Y3D	
				<u>668.26</u>					
3-01-20-110-100-211 TOWNSHIP COMMITTEE - MEETING EXPENSES									
23-02100	2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Mayor For A Day Food	65.20	R	05/12/23	07/28/23	117793	B
23-02431	4 TALIE010	TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	07/28/23	2988	B
				<u>130.20</u>					
		Extd Total:		3,106.15					
		Department Total:		3,106.15					
3-01-20-120-100-101 TWP CLERK S&W - REGULAR									
23-02954	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	12,405.13	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	12,405.13	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	12,405.13	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
				<u>37,215.39</u>					
3-01-20-120-100-104 TWP CLERK S&W - PART TIME									
23-02954	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	2,010.00	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,978.20	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,978.20	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
				<u>5,966.40</u>					
3-01-20-120-100-201 TWP CLERK - MATERIALS & SUPPLIES									
23-02529	1 QUADLENT	QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	200.45	R	06/14/23	07/28/23	17030181	
23-02808	4 WBMASON	WB MASON	CLERK OFFICE SUPPLIES	27.16	R	06/30/23	07/28/23	239528935	
23-03018	2 AMAZON	AMAZON.COM SERVICES, INC	CLERK SOUTHWORTH PAPER/Frames	34.60	R	07/24/23	08/14/23	1373CDFFP373	
23-03019	1 WBMASON	WB MASON	Copy Paper (Non Recycled)	197.50	R	07/25/23	08/15/23	239971715	
23-03120	1 WBMASON	WB MASON	CLERKS OFFICE HP TONER	81.94	R	08/02/23	08/15/23	240173922	
				<u>541.65</u>					
3-01-20-120-100-204 TWP CLERK - TRAVEL & CONFERENCE									
23-03237	1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	Twp Clerk's Office Registratio	120.00	R	08/08/23	08/16/23	NJLM-0820230787	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE	Continued							
23-03237	2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Twp Clerk's Office Registratio	10.00	R	08/08/23	08/16/23		NJLM-0820230787	
			130.00						
3-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
23-03052	1 IIMC 010 IIMC	2023-2024 Membership Fee	225.00	R	07/28/23	08/07/23		19090 ANNUAL	
23-03052	2 IIMC 010 IIMC	2023-2024 Membership Fee	25.00	R	07/28/23	08/07/23		19090 IIMC FEC	
23-03053	1 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023-2024 Membership Dues	100.00	R	07/28/23	08/07/23		8909-2023	
23-03053	2 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023-2024 Membership Dues	75.00	R	07/28/23	08/07/23		8910-2023	
			425.00						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	17 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	08/03/23		1327072723	B
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-02451	6 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	54.36	R	06/08/23	07/26/23		0005731073	B
23-02451	7 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.96	R	06/08/23	07/26/23		0005731076	B
23-02451	8 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	74.60	R	06/08/23	07/26/23		0005731078	B
23-02451	9 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	68.44	R	06/08/23	07/26/23		0005745003	B
23-02451	10 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	119.48	R	06/08/23	07/26/23		0005745027	B
23-02451	11 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	07/26/23		0005745044	B
23-02451	12 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	148.52	R	06/08/23	07/26/23		0005745080	B
23-02451	13 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	230.36	R	06/08/23	07/26/23		0005745129	B
23-02451	14 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	240.04	R	06/08/23	07/26/23		0005745193	B
23-02451	15 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	118.60	R	06/08/23	07/26/23		0005745245	B
23-03022	1 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	115.96	R	07/26/23	08/03/23		0005543271	
23-03022	2 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	110.68	R	07/26/23	08/03/23		0005543305	
23-03022	3 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	142.36	R	07/26/23	08/03/23		0005543074	
23-03022	4 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	152.04	R	07/26/23	08/03/23		0005543212	
			1,696.48						
	Extd Total:		46,051.92						
	Department Total:		46,051.92						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02954	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	24,290.35	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	24,290.35	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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P.O. Id	Item Vendor								
3-01-20-130-100-101	FINANCE S&W - REGULAR	Continued							
23-03371	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023		25,070.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			73,651.20						
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02954	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023		1,056.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023		1,056.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023		1,056.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			3,168.00						
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-02807	1 STAPLES STAPLES ADVANTAGE	TONER FOR FINANCE	58.21	R	06/30/23	07/26/23		3541891868	
23-02808	2 WBMASON WB MASON	FINANCE DEPT OFFICE SUPPLIES	70.71	R	06/30/23	07/28/23		239529506	
23-02808	5 WBMASON WB MASON	FINANCE DEPT OFFICE SUPPLIES	8.36	R	07/13/23	07/28/23		239529067	
			137.28						
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
23-02936	1 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	425.00	R	07/12/23	07/21/23		200004948	
23-02937	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02937	2 HARD ROC BOARDWALK 1000, LLC D/B/A	RESORT FEE	69.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02937	3 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02939	1 NRTCTA NRTCTA	NRTCTA 2023 CONFERENCE	900.00	R	07/12/23	07/28/23		CONF SEPT 2023	
23-02981	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL: 2023 LEAGUE CONFERENCE	196.00	R	07/19/23	08/07/23		24FF4	
			1,878.00						
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
23-02938	1 NRTCTA NRTCTA	NRTCTA MEMBERSHIP APPLICATION	30.00	R	07/12/23	07/28/23		070123-063024	
3-01-20-130-100-206	FINANCE - TRAINING								
23-02992	1 IPD 010 IPD	MANAGING INDIVIDUALS & TEAMS	50.00	R	07/19/23	07/27/23		8923	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-02950	1 FIRST DA First Data Merchant Services	JULY 2023 LEASE FEES COURT	39.98	P	1933 07/18/23	07/19/23	07/19/23	071723	
23-02950	2 FIRST DA First Data Merchant Services	JULY 2023 LEASE FEES CLERK	39.98	P	1933 07/18/23	07/19/23	07/19/23	071723	
23-03113	3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 TRUSTEE FEE	975.00	P	1943 07/31/23	08/01/23	08/01/23	081523	
23-03115	1 HEART015 HEARTLAND PAYMENT SYSTEMS	AUGUST 1, 2023	1,693.67	P	1944 08/01/23	08/01/23	08/01/23	080123	
23-03313	1 TSYS TSYS	CREDIT CARD FEES AUG 23 COURT	754.90	P	1949 08/10/23	08/10/23	08/10/23	081023	
23-03313	2 TSYS TSYS	CREDIT CARD FEES AUG 23 CLERK	209.78	P	1949 08/10/23	08/10/23	08/10/23	081023	
23-03354	1 FIRST DA First Data Merchant Services	AUGUST 2023 LEASE FEES COURT	39.98	P	1951 08/15/23	08/15/23	08/15/23	081523	

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3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
23-03354 2 FIRST DA	First Data Merchant Services AUGUST 2023 LEASE FEES CLERK	39.98	P	1951 08/15/23	08/15/23	08/15/23 081523	
		<u>3,793.27</u>					
	Extd Total:	82,707.75					
	Department Total:	82,707.75					
Extd: FINANCE AUDIT CONTROL ACCOUNT							
3-01-20-135-100-220	FINANCE AUDIT - AUDITING SERVICES						
23-00021 3 SUPLEE	SUPLEE, CLOONEY & COMPANY AUDITING / ACCOUNTING SERVICES	22,631.25	R	05/30/23	08/10/23	2022 AUDIT BAL	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	22,631.25					
	Department Total:	22,631.25					
3-01-20-140-100-101	MIS S&W - REGULAR						
23-02954 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	18,759.73	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	18,769.84	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	18,769.84	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>56,299.41</u>					
3-01-20-140-100-103	MIS S&W - OVERTIME						
23-02954 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	52.58	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	40.11	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	41.45	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>134.14</u>					
3-01-20-140-100-205	MIS - DUES & SUBSCRIPTIONS						
23-03082 1 GMISI010	GMIS INTERNATIONAL HEADQUARTER Level Two Renewal	200.00	R	07/28/23	08/14/23	300008141	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE						
23-00511 7 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	359.82	R	05/19/23	07/27/23	4560905	B
23-00511 8 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	359.82	R	05/19/23	08/14/23	4589179	B
		<u>719.64</u>					
3-01-20-140-100-277	MIS - RADIO REPAIR						
23-00516 7 MOTOR	MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	234.00	R	01/20/23	07/27/23	82881665052	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-277 23-00516 8 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS	Continued RADIO REPAIRS & SUPPLIES	185.30 419.30	R	01/20/23	08/14/23		8281686025	B
	Extd Total:		57,772.49						
	Department Total:		57,772.49						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-02954 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	15,906.91	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	15,906.91	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	15,906.90	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			47,720.72						
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-02945 5 WBMASON	WB MASON	TAX COLLECTION - OFFICE SUPPL	6.80	R	07/14/23	08/10/23		239758678	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-02968 1 IPD 010 IPD		Webinar: Daniel's Law	100.00	R	07/19/23	07/27/23		9623	
3-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
23-02167 1 MGLFO010	MGL FORMS SYSTEMS	2023Final/2024Prelim.Tax Bill	3,300.00	R	05/18/23	07/28/23		198912	
23-02286 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	2023/2024 Tax Bill Mailing	4,815.00	R	05/26/23	07/28/23		49650	
			8,115.00						
	Extd Total:		55,942.52						
	Department Total:		55,942.52						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-02954 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	12,329.89	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	12,329.90	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	12,321.79	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			36,981.58						
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
23-03371 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	12.15	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-02752 2 AMAZON	AMAZON.COM SERVICES, INC	TAX ASSESSOR REMARKABLE2 CASE	22.99	R	06/29/23	07/21/23		1JWYLLKKQXYVW	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
23-02846	1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MCAA ANNUAL CONFERENCE	125.00	R	07/05/23	07/26/23		ANTHES 7/12/23	
	Extd Total:		37,141.72						
	Department Total:		37,141.72						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007	21 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	6,452.50	R	01/10/23	08/10/23		125383	B
23-00007	22 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	101.50	R	01/10/23	08/10/23		125386	B
23-00007	23 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	304.50	R	01/10/23	08/10/23		125387	B
			<u>6,858.50</u>						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	18 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	399.40	R	07/07/23	08/14/23		23-MIDD.001-09	B
23-00018	10 DASTI	DASTI & STAIGER, P.C. REIMBURSEABLE	135.83	R	05/31/23	07/21/23		23397	B
			<u>535.23</u>						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	17 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	07/05/23	08/14/23		23-MIDD.001-09	B
23-00018	9 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	4,480.00	R	05/31/23	07/21/23		23397	B
23-00018	11 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	1,995.00	R	07/12/23	08/14/23		24192	B
			<u>38,975.00</u>						
	Extd Total:		46,368.73						
	Department Total:		46,368.73						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	7 TMAS 010	T & M ASSOCIATES 2023 MS4 PERMIT REQUIREMENTS	1,609.00	R	02/08/23	08/15/23		SE446894	B
23-01990	4 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC PROFESSIONAL SURVEYING SERVICE	7,323.55	R	05/08/23	08/15/23		67184	B
23-01990	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC PROFESSIONAL SURVEYING SERVICE	1.95	R	05/08/23	08/15/23		67184	B
23-03356	1 TMAS 010	T & M ASSOCIATES MIDD-10912 FY24 NJDOT MUNI AID	2,508.50	R	08/15/23	08/15/23		SE447006	
23-03357	1 TMAS 010	T & M ASSOCIATES 2023 GENERAL ENGINEERING SVS	4,515.00	R	08/15/23	08/15/23		SE447007	
23-03357	2 TMAS 010	T & M ASSOCIATES 2023 GENERAL ENGINEERING SVS	3.51	R	08/15/23	08/15/23		SE447007	
			<u>15,961.51</u>						
	Extd Total:		15,961.51						
	Department Total:		15,961.51						
	CAFR Total:		510,900.86						

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3-01-21-180-100-101 PLANNING S&W - REGULAR										
23-02954	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	8,503.32	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	8,503.32	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	8,503.31	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
				<u>25,509.95</u>						
3-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES										
23-02949	2 WBMASON	WB MASON	RECYCLED COPY PAPER PLANNING	75.52	R	07/17/23	08/15/23		239782144	
23-03014	3 WBMASON	WB MASON	PLANNING OFFICE SUPPLIES	7.72	R	07/21/23	08/15/23		239946652	
23-03016	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 3 BOXES	117.00	R	07/24/23	08/07/23		2793	
23-03018	3 AMAZON	AMAZON.COM SERVICES, INC	PLANNING DISPLAY EASEL	57.99	R	07/24/23	08/14/23		1373CDFFP373	
23-03107	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HANDHAND EMBOSSER/PLANNING	78.00	R	07/28/23	08/14/23		2846	
				<u>336.23</u>						
3-01-21-180-100-209 PLANNING - PRINTING & ADVERTISING										
23-00557	12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	7.44	R	01/20/23	07/28/23		19337	B
23-00557	13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	1,069.50	R	01/20/23	07/28/23		19308	B
23-00557	14 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	7.75	R	07/19/23	08/15/23		19433	B
				<u>1,084.69</u>						
Extd Total:				26,930.87						
3-01-21-180-101-101 PLANNING BOARD S&W - REGULAR										
23-02954	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,364.68	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,364.65	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,353.45	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
				<u>4,082.78</u>						
3-01-21-180-101-102 PLANNING BOARD S&W - OVERTIME										
23-03119	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	453.26	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	159.51	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
				<u>612.77</u>						
3-01-21-180-101-297 PLANNING BOARD - ATTORNEY FEES										
23-00008	13 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	943.40	R	06/01/23	08/11/23		8123-1	B
23-00008	14 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	3,000.00	R	06/01/23	08/15/23		8823-1	B
23-02454	6 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	106.80	R	06/08/23	08/11/23		8123-10	B
23-02454	7 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	890.00	R	06/08/23	08/11/23		8123-11	B

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3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES	Continued							
23-02454	8 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	<u>175.00</u>	R	06/08/23	08/11/23		8123-11	B
			5,115.20						
	Extd Total:		9,810.75						
	Department Total:		36,741.62						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-02954	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,364.63	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,364.65	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>1,353.45</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			4,082.73						
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-03119	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	248.56	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196	6 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	07/26/23		11675	B
23-01196	7 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	07/10/23	07/26/23		11723	B
23-01197	9 COLLI010 COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	1,452.50	R	03/06/23	07/26/23		11680	B
23-01197	10 COLLI010 COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	<u>52.50</u>	R	07/10/23	07/26/23		11725	B
			3,505.00						
	Extd Total:		7,836.29						
	Department Total:		7,836.29						
	CAFR Total:		44,577.91						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-02954	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	44,371.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	44,285.03	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>44,309.48</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			132,966.24						
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-02954	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	2,714.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	2,357.02	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>2,528.65</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			7,599.67						

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3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-02954 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,708.37	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,672.32	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,336.51	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>9,717.20</u>						
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
23-02954 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	6,371.92	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	6,532.49	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	5,855.03	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>18,759.44</u>						
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
23-02954 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	3,285.23	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,297.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,297.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>9,879.23</u>						
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
23-02954 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,873.55	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,887.10	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	4,689.95	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>10,450.60</u>						
3-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL							
23-03106 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PERMITS FOR BUILDING DEPT	3,600.00	R	07/28/23	08/14/23		2847	
	Extd Total:	192,972.38						
	Department Total:	192,972.38						
	CAFR Total:	192,972.38						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
23-00012 34 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	06/13/23	07/21/23		0425-0623	B
23-00012 35 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	85,679.01	R	07/12/23	07/27/23		071723WC	B
23-00012 36 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	13,370.51	R	07/17/23	07/27/23		072423WC	B
23-00012 37 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	377.89	R	07/17/23	08/11/23		080723WC	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
23-00012	38 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	<u>65,870.55</u>	R	07/17/23	08/14/23		073123WC	B
			168,964.62						
		Extd Total:	168,964.62						
		Department Total:	168,964.62						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	9 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,289.75	P	1950 06/12/23	08/10/23	08/10/23	ADMIN083123	B
23-00378	16 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	04/05/23	08/11/23		INV643438	B
23-00378	17 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	08/11/23		INV641214	B
23-00489	8 NATIWI	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	<u>151,099.02</u>	R	01/19/23	08/14/23		AUGUST 1, 2023	
			167,926.77						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	29 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	71,663.44	P	1932 06/27/23	07/19/23	07/19/23	PPO071823	B
23-00119	30 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	19,032.39	P	1939 07/18/23	07/26/23	07/26/23	PPO072523	B
23-00119	31 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	29,337.70	P	1947 07/18/23	08/03/23	08/03/23	PPO080123	B
23-00119	32 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	61,602.80	P	1950 08/01/23	08/10/23	08/10/23	PPO080823	B
23-00119	33 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	<u>35,222.83</u>	P	1952 08/08/23	08/16/23	08/16/23	PPO081523	B
			216,859.16						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	25 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	496.47	R	01/17/23	08/14/23		AM871840	
23-00449	26 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	3,419.00	R	01/17/23	08/14/23		CM1668944	
23-00449	27 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,890.07	R	01/17/23	08/14/23		AM871841	
23-00449	28 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	<u>10,382.72</u>	R	01/17/23	08/14/23		CM1668945	
			16,188.26						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	30 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	90,982.82	P	1932 06/29/23	07/19/23	07/19/23	POS071823	B
23-00121	31 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	77,246.66	P	1939 07/18/23	07/26/23	07/26/23	POS072523	B
23-00121	32 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	97,192.95	P	1947 07/25/23	08/03/23	08/03/23	POS080123	B
23-00121	33 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	51,893.34	P	1950 08/01/23	08/10/23	08/10/23	POS080823	B
23-00121	34 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	61,413.71	P	1952 08/09/23	08/16/23	08/16/23	POS081523	B
23-00124	6 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	<u>29,050.64</u>	P	1939 04/18/23	07/26/23	07/26/23	REIN072523	B
			407,780.12						

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3-01-23-220-100-225 INSURANCE - HMO CLAIMS									
23-00120 29 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	7,111.61	P	1932 06/06/23	07/19/23	07/19/23	HMO071823	B
23-00120 30 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,617.30	P	1939 06/06/23	07/26/23	07/26/23	HMO072523	B
23-00120 31 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	26,603.25	P	1947 07/18/23	08/03/23	08/03/23	HMO080123	B
23-00120 32 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	4,617.39	P	1950 08/01/23	08/10/23	08/10/23	HMO080823	B
23-00120 33 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	12,994.19	P	1952 08/01/23	08/16/23	08/16/23	HMO081523	B
			<u>57,943.74</u>						
3-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
23-00174 16 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	150,291.79	R	07/06/23	07/26/23		0112588	B
23-00174 17 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	129,419.51	R	07/18/23	08/14/23		0112986	B
			<u>279,711.30</u>						
	Extd Total:		1,146,409.35						
	Department Total:		1,146,409.35						
	CAFR Total:		1,315,373.97						
3-01-25-240-100-101 POLICE S&W - PATROL									
23-02954 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	469,047.92	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	317,353.20	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	317,353.20	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>1,103,754.32</u>						
3-01-25-240-100-102 POLICE S&W - SUPERIORS									
23-02954 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	191,630.06	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	196,514.18	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	191,630.06	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>579,774.30</u>						
3-01-25-240-100-103 POLICE S&W - OVERTIME									
23-02954 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	34,440.77	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	29,616.84	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	21,636.67	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>85,694.28</u>						
3-01-25-240-100-105 POLICE S&W - SPECIAL OFFICERS									
23-02954 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	12,450.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	10,616.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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P.O. Id	Item Vendor								
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS	Continued							
23-03371	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>9,002.50</u>	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			32,068.75						
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-02954	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	300.00	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	175.00	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>675.00</u>	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			1,150.00						
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-02954	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	21,843.11	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	22,197.61	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>22,197.58</u>	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			66,238.30						
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00417	7 JASPAN	JASPAN BROTHERS HARDWARE 2023 POLICE SUPPLIES	2.21	R		01/17/23	08/15/23	A1396481	B
23-01899	4 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	78.00	R		05/02/23	07/27/23	2748	B
23-01899	5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	78.00	R		05/02/23	07/27/23	2761	B
23-01899	6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	130.00	R		05/02/23	08/14/23	2848	B
23-02081	1 LUIGISLI	MORE THAN PIZZA INC. dba/ YOUTH WEEK PIZZA'S	1,233.40	R		05/12/23	08/15/23	6/30 7/21 7/28	
23-02677	1 SYMBOLAR	SYMBOLARTS, LLC PIN 1" MIDDLETOWN TWP.	546.00	R		06/28/23	08/15/23	0470019	
23-02677	2 SYMBOLAR	SYMBOLARTS, LLC SHIPPING	55.00	R		06/28/23	08/15/23	0470019	
23-02809	2 WBMASON	WB MASON POLICE SUPPLIES CHIEF & RECORD	103.57	R		06/30/23	07/28/23	239550702	
23-02809	3 WBMASON	WB MASON POLICE SUPPLIES CHIEF & RECORD	14.73	R		07/13/23	07/28/23	239529547	
23-02891	1 SHOREAVI	SHORE AVIATION SERVICES, LL COA RENEWAL OF EXISTING	1,500.00	R		07/12/23	07/28/23	96	
23-02919	1 BLUE360	BLUE360 MEDIA, LLC NJ CRIMINAL LAW & VEHICLE	750.00	R		07/12/23	08/03/23	2307199895	
23-02919	2 BLUE360	BLUE360 MEDIA, LLC SHIPPING	78.75	R		07/12/23	08/03/23	2307199895	
23-02949	1 WBMASON	WB MASON RECYCLED COPY PAPER POLICE	566.40	R		07/17/23	08/15/23	239780689	
23-03014	5 WBMASON	WB MASON POLICE OFFICE SUPPLIES	<u>32.14</u>	R		07/24/23	08/15/23	240068242	
			5,168.20						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00404	7 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	75.00	R		01/17/23	08/14/23	4315	B
23-00855	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC 3 IN 1 SHARKFIN WHT-FTD EXT	1,721.52	R		02/08/23	07/26/23	95271	
23-01537	1 DRAGER S	DRAGER INC. ALCOTEST 9510 GAS CYLINDERS	<u>400.00</u>	R		03/30/23	07/27/23	5951615678	
			2,196.52						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-206 23-00722 1 BLOODG00 ALLEN J. BLOODGOOD dba	POLICE - TRAINING	POLICE TRAINING	149.00	R	01/27/23	07/26/23	1067	
3-01-25-240-100-207 23-00418 9 MRJOHN	POLICE - FIREARMS TRAINING	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	07/27/23	6772779	B
23-00418 10 MRJOHN		UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	08/14/23	6791793	B
			<u>87.50</u>					
3-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES							
23-02729 1 NATW	NATIONAL ASSOCIATION OF TOWN	MOOD BRACELET	160.00	R	06/28/23	08/11/23	14371	
23-02729 2 NATW	NATIONAL ASSOCIATION OF TOWN	"I NNO'D" STICKERS	54.00	R	06/28/23	08/11/23	14371	
23-02729 3 NATW	NATIONAL ASSOCIATION OF TOWN	TATTOO	52.00	R	06/28/23	08/11/23	14371	
23-02729 4 NATW	NATIONAL ASSOCIATION OF TOWN	MOOD PENCIL	134.00	R	06/28/23	08/11/23	14371	
23-02729 5 NATW	NATIONAL ASSOCIATION OF TOWN	WHISTLE	168.00	R	06/28/23	08/11/23	14371	
23-02729 6 NATW	NATIONAL ASSOCIATION OF TOWN	SHIPPING	65.00	R	06/28/23	08/11/23	14371	
23-02730 1 PARTYPER	PARTY PERFECT RENTALS LLC.	SEE ATTACHED QUOTE 46932	1,887.50	R	06/28/23	08/10/23	41483	
			<u>2,520.50</u>					
3-01-25-240-100-216	POLICE - COLLEGE COURSES							
23-02922 1 JANINEK	JANINE KENNEDY	COLLEGE REIMBURSEMENT	250.00	R	07/12/23	08/07/23	3/13/23-6/3/23	
23-02922 2 JANINEK	JANINE KENNEDY	TUITTION	2,640.00	R	07/12/23	08/07/23	3/13/23-6/3/23	
23-02922 3 JANINEK	JANINE KENNEDY	TEXTBOOKS	444.98	R	07/12/23	08/07/23	3/13/23-6/3/23	
			<u>3,334.98</u>					
3-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS							
23-01886 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	07/27/23	506927	B
23-01886 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	07/27/23	506929	B
23-01886 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 CROSSING GUARD EXAMS	140.00	R	05/02/23	08/11/23	506937	B
			<u>480.00</u>					
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS							
23-00401 3 SEABO010	SEABOARD WELDING SUPPLY, INC.	2023 OXYGEN TANKS	186.00	R	01/17/23	07/28/23	2154950	B
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
23-00479 44 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	1,294.77	R	01/18/23	08/10/23	669306	B
23-00637 8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	08/11/23	164138720230731	
23-02737 1 VECTOR	TARGET SOLUTIONS LEARNING, LLC	2023 TARGETSOLUTIONS/GUARDIAN	8,000.00	R	06/28/23	08/10/23	INV76940	
			<u>9,494.77</u>					

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P.O. Id	Item Vendor								
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	8 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	314.16	R	01/24/23	07/28/23		F1935	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-01534	9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		52858	B
23-01534	10 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		52859	B
23-01534	11 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		53000	B
23-01706	3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL EVAL	525.00	R	04/17/23	07/27/23		18846	B
23-01707	3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL NEW HIRE EVALS	1,050.00	R	04/17/23	07/27/23		18845	B
23-02311	9 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	58.00	R	05/26/23	07/28/23		52819	B
23-02464	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 NEW HIRE POLICE EXAMS	764.00	R	06/08/23	08/14/23		507615	B
23-02910	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	07/12/23	07/26/23		51141	B
23-02913	2 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE POLICE UNIFORMS	1,930.99	R	07/12/23	07/28/23		52780	B
23-02914	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,855.99	R	07/12/23	07/26/23		52672	B
23-02914	3 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	07/28/23		52776	B
23-02914	4 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	07/28/23		52778	B
23-02914	5 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,892.99	R	07/12/23	07/28/23		52783	B
23-02914	6 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	75.00	R	07/12/23	08/03/23		52857	B
23-02914	7 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	457.00	R	07/12/23	08/03/23		52899	B
23-02914	8 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	204.00	R	07/12/23	08/03/23		53010	B
23-02914	9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	426.00	R	07/12/23	08/03/23		53011	B
			<u>13,910.95</u>						
3-01-25-240-100-294	POLICE - EXPLORERS								
23-02956	1 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	2023 ACADEMY ADULT REGISTRATIO	350.00	R	07/19/23	08/07/23		ACADEMY-R CRUZ	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400	12 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	71.99	R	01/17/23	07/28/23		T3607	B
23-00400	13 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	89.99	R	01/17/23	07/28/23		T9323	B
			<u>161.98</u>						
3-01-25-240-100-297	POLICE - COMMUNITY RELATIONS (L.E.A.D.)								
23-02959	1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT LEAD CONF.	776.00	R	07/19/23	08/14/23		3/19/23-3/21/23	
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01089	16 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010290	B
23-01089	17 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010291	B
23-01089	18 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010292	B
23-01089	19 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010293	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES	Continued							
23-01089 20 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010294	B
23-01089 21 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010295	B
23-01089 22 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010296	B
23-01089 23 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010297	B
23-01089 24 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010298	B
23-01089 25 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010299	B
23-01089 26 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010300	B
23-01089 27 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010301	B
23-01089 28 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010302	B
23-01888 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506909	B
23-01888 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506936	B
23-01888 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506934	B
23-01888 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506915	B
23-01888 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	155.00	R	05/02/23	08/11/23		506916	B
23-01888 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	115.00	R	05/02/23	08/11/23		506932	B
			<u>5,501.00</u>						
	Extd Total:		1,913,311.51						
	Department Total:		1,913,311.51						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02954 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,647.97	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02954 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	98.08	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,651.72	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	98.08	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,651.72	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
23-03371 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	98.08	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>5,245.65</u>						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-02538 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ROLL UP CONSTRUCTION SIGN	239.00	R	06/14/23	08/11/23		201657	
23-02845 1 GALLS020	GALL'S INC		89.60	R	07/05/23	08/14/23		OR24204931	
			<u>328.60</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
23-02599	1 POSIT010	POSITIVE PROMOTIONS EMERGENCY PREPAREDNESS GUIDE	373.45	R	06/20/23	08/14/23		07204681	
		Extd Total:	5,947.70						
		Department Total:	5,947.70						
3-01-25-260-100-101	FIRST AID S&w - REGULAR								
23-02954	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	346.14	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	346.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	346.14	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>1,038.42</u>						
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
23-00567	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refills	770.00	R	01/20/23	07/26/23		4181	B
23-00892	1 TEAM LIF	TEAM LIFE, INC. AED supplies	880.00	R	02/08/23	07/28/23		39535	
23-00892	2 TEAM LIF	TEAM LIFE, INC. AED supplies	1,390.00	R	02/08/23	07/28/23		39710	
			<u>3,040.00</u>						
3-01-25-260-100-206	FIRST AID - TRAINING								
23-01556	1 CHARMAIN	CHARMAINE M HUESTON CPR Class	250.00	R	03/30/23	07/28/23		2023-2	
23-01556	2 CHARMAIN	CHARMAINE M HUESTON CPR Class	250.00	R	03/30/23	07/28/23		2023-12	
23-02602	1 AGRUSTI	SCOTT MICHAEL AGRUSTI	250.00	R	06/20/23	07/28/23		23-0001T	
23-03050	2 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Class materials	180.00	R	07/28/23	08/14/23		23-0002M	B
23-03051	2 AGRUSTI	SCOTT MICHAEL AGRUSTI Basic First Aid Class material	225.00	R	07/28/23	08/15/23		23-0001M	B
			<u>1,155.00</u>						
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE								
23-01991	1 FOODT020	FOODTOWN OF PORT MONMOUTH Food For Event	169.80	R	05/08/23	07/27/23		C0850 #6255	
3-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
23-00570	2 FIRE COM	FIRE COMPANIES. COM, INC. EMS website hosting	89.97	R	01/20/23	07/27/23		18-107035	B
		Extd Total:	5,493.19						
		Department Total:	5,493.19						
3-01-25-265-100-102	FIRE S&w - CHIEF STIPENDS								
23-02954	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	956.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	956.73	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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3-01-25-265-100-102 23-03371 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	956.73 2,870.19	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-25-265-100-104 23-02954 42 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	480.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,950.00 2,430.00	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
3-01-25-265-100-201 23-02810 2 WBMASON	FIRE - MATERIALS & SUPPLIES WB MASON RECYCLED COPY PAPER FIRE	75.52	R	06/30/23	07/28/23	239529718	
3-01-25-265-100-202 23-02271 1 ALLHA010	FIRE - EQUIPMENT ALL HANDS FIRE EQUIPMENT STREAMLIGHT FIRE VULCAN #44450	998.75	R	05/26/23	08/14/23	INV19247	
23-02271 2 ALLHA010	ALL HANDS FIRE EQUIPMENT ELKHART HIGH RISE ELBOW	739.18	R	05/26/23	08/14/23	INV19247	
23-02271 3 ALLHA010	ALL HANDS FIRE EQUIPMENT ELKHART STANDPIPE BAG	542.12	R	05/26/23	08/14/23	INV19247	
23-02483 1 ALLHA010	ALL HANDS FIRE EQUIPMENT TEMPEST EVG230 NEO-PPV FAN	3,145.25	R	06/08/23	07/21/23	INV19150	
23-02724 1 NJFIR010	ACTION FIRE APPARATUS, TBA TFT BLITZFIRE PACKAGE 2.5"NH	3,161.00 8,586.30	R	06/28/23	08/07/23	70772	
3-01-25-265-100-207 23-02899 1 BOBSU010	FIRE - ADMINISTRATION BOB'S UNIFORM SHOP EX CHIEF BADGES	1,236.00	R	07/12/23	08/14/23	135455	
3-01-25-265-100-208 23-02935 1 BELFO010	FIRE - UTILITIES REIMBURSEMENT BELFORD ENGINE FIRE CO. UTILITIES REIMBURSEMENT #2	1,729.81	R	07/12/23	07/21/23	REIMBURSEMENT 2	
23-02940 1 MIDDLO70	MIDDLETOWN FIRE CO #1 UTILITIES REIMBURSEMENT #2	2,380.95	R	07/12/23	07/26/23	REIMBURSEMENT 2	
23-03086 1 BREVE010	BREVENT PARK FIRE CO UTILITIES REIMBURSEMENT #2	2,734.56	R	07/28/23	08/11/23	REIMB #2	
23-03087 1 COMMU030	COMMUNITY FIRE COMPANY UTILITIES REIMBURSEMENT #2	3,789.19	R	07/28/23	08/11/23	REIMB #2	
23-03088 1 RIVER010	RIVER PLAZA HOSE CO. UTILITIES REIMBURSEMENT #2	3,102.49	R	07/28/23	08/11/23	REIMB #2	
23-03089 1 OLDVI010	OLD VILLAGE FIRE CO. UTILITIES REIMBURSEMENT #2	1,732.30	R	07/28/23	08/11/23	REIMB #2	
23-03090 1 EASTK010	EAST KEANSBURG FIRE UTILITIES REIMBURSEMENT #2	2,013.59	R	07/28/23	08/11/23	REIMB #2	
23-03094 1 INDEP010	INDEPENDENT FIRE CO. UTILITIES REIMBURSEMENT #2	1,798.11	R	07/28/23	08/11/23	REIMB #2	
23-03216 1 NAVES020	NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #2	2,878.00	R	08/08/23	08/14/23	REIMB #2	
23-03234 1 PORTM010	PORT MONMOUTH FIRE CO. UTILITIES REIMBURSEMENT #2	2,973.39 25,132.39	R	08/08/23	08/14/23	REIMB #2	
3-01-25-265-100-210 23-01934 2 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC FOOD FOR LDH DRILLS @ ACADEMY	164.90	R	05/04/23	08/10/23	204438	B

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P.O. Id	Item Vendor								
3-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT	Continued							
23-01934	3 ALEO	ALEO, INC							
		FOOD FOR LDH DRILLS @ ACADEMY	142.41	R	05/04/23	08/11/23		201901	B
			307.31						
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-02421	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIR ENGINE LEAK / ENG #210	2,984.17	R	06/05/23	08/11/23		9053	
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-00261	7 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	07/26/23		6773851	B
23-00261	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	08/15/23		6794848	B
23-00263	14 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	07/21/23		109878	B
23-00263	15 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/11/23		109879	B
23-02893	1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MATERIALS FOR FLAT ROOF PROP	3,214.91	R	07/12/23	08/07/23		20419042	
23-03078	1 NAYLO010	NAYLOR'S AUTO PARTS BATTERIES FOR RESERVE ENG #79	565.98	R	07/28/23	08/14/23		237638	
			4,008.39						
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES								
23-00283	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	07/28/23		506921	B
23-00283	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	07/28/23		506923	B
			50.00						
3-01-25-265-100-330	FIRE - SPECIAL SERVICES								
23-00897	1 MOLEX	MLX ELECTRONICS HOLDING, LP SENSORCON CO DETECTORS	2,340.48	R	02/08/23	07/26/23		1360	
23-02278	1 ELECT035	ELECTRONIC MEASUREMENT LABS IN RKI GX-3R MULTI-GAS METERS	2,677.50	R	05/26/23	07/21/23		61598	
23-02278	2 ELECT035	ELECTRONIC MEASUREMENT LABS IN SDM-3R CALIBRATION STATION	1,667.25	R	05/26/23	07/21/23		61598	
23-02278	3 ELECT035	ELECTRONIC MEASUREMENT LABS IN ESTIMATED SHIPPING/HAZARDOUS	47.26	R	05/26/23	07/21/23		61598	
			6,732.49						
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
23-00383	3 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	08/14/23		820305039072823	B
3-01-25-265-100-334	FIRE - POLICE								
23-02540	1 SUTTON	SUTTON COLLISION LLC REAR COMPARTMENT/FIRE POL #430	2,400.00	R	06/14/23	08/10/23		1282	
		Extd Total:	56,833.77						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-02954	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,883.70	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,883.70	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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3-01-25-265-101-101 23-03371 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	Continued <u>1,883.70</u> 5,651.10	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-25-265-101-102 23-02954 39 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	370.71	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	247.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>248.63</u> 866.48	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-25-265-101-104 23-02954 40 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	8,840.63	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	7,996.05	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>7,789.36</u> 24,626.04	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
	Extd Total:	31,143.62						
	Department Total:	87,977.39						
3-01-25-275-100-101 23-02954 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,884.62	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,884.62	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>2,884.62</u> 8,653.86	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-25-275-100-208 23-02972 1 JAMES140	PROSECUTOR - CONFLICT SUB PROSECUTOR JAMES N. BUTLER, JR. Special Session July 31, 2023	600.00	R	07/19/23	08/14/23		7/31/23	
	Extd Total:	9,253.86						
	Department Total:	9,253.86						
3-01-25-445-100-273 23-00408 25 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	05/16/23	07/26/23		9001 JUN 23	B
23-00408 26 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	240.20	R	05/16/23	08/15/23		7216 JUL 23	B
23-00408 27 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	240.20	R	05/16/23	08/15/23		8400 JUL 23	B

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P.O. Id	Item Vendor								
3-01-25-445-100-273	FIRE HYDRANT - SERVICES	Continued							
23-00408	28 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	<u>240.20</u>	R	05/16/23	08/15/23		7315 JUL 23	B
			84,299.70						
		Extd Total:	84,299.70						
		Department Total:	84,299.70						
		CAFR Total:	2,106,283.35						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-02954	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	55,551.05	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02954	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,038.43	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	56,892.35	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	829.71	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	52,458.37	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
23-03371	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>3,058.55</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			170,828.46						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-02954	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,778.71	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,114.81	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>4,960.48</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			8,854.00						
3-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES								
23-02835	2 BORG010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATIONS	350.00	R	07/05/23	07/26/23		CONF# 914238676	B
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-01651	4 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	922.44	R	04/13/23	08/15/23		294863	B
23-01651	5 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	665.24	R	04/13/23	08/15/23		295521	B
23-01651	6 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	114.21	R	04/13/23	08/15/23		296337	B
23-01651	7 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	2,080.47	R	04/13/23	08/15/23		283393	B
23-01651	8 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	<u>267.26</u>	R	04/13/23	08/15/23		296995	B
			4,049.62						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192	11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	275.88	R	01/17/23	08/15/23		549	B
23-00192	12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	55.96	R	01/17/23	08/15/23		598	B
23-00236	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	50.37	R	01/17/23	07/27/23		A1389502	B
23-00236	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	62.07	R	01/17/23	07/27/23		A1391409	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS	Continued							
23-00236	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	143.20	R	01/17/23	07/27/23		A1393824	B
23-00236	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	41.88	R	01/17/23	07/27/23		A1395890	B
23-02077	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	944.15	R	05/12/23	08/11/23		9759555593	B
23-02537	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	201.91	R	06/14/23	08/15/23		565	B
23-02537	3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	108.85	R	06/14/23	08/15/23		628	B
			<u>1,884.27</u>						
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-00194	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	2,100.00	R	01/17/23	08/14/23		IN000013982	B
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02144	2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	1,815.00	R	05/18/23	07/21/23		31160	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224	12 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,500.00	R	03/06/23	07/27/23		BODMAN PK 7/6	B
23-02273	2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,200.00	R	05/26/23	07/27/23		DORSETT PK 7/10	B
23-02273	3 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	07/27/23		39 LAKELAND	B
23-02273	4 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	08/14/23		157 12TH ST	B
23-02273	5 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	4,200.00	R	05/26/23	08/14/23		125 SEABIRD LN	B
			<u>16,900.00</u>						
	Extd Total:		206,781.35						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-02954	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	41,671.12	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	41,622.77	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	42,500.84	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>125,794.73</u>						
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-02954	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,153.80	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	181.87	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	700.35	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>2,036.02</u>						
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-03119	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	290.63	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-102-104	DPW PARKS S&W - PART TIME	Continued							
23-03371	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>813.75</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			1,104.38						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-02954	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	2,571.67	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	2,951.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>3,165.00</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			8,687.92						
3-01-26-290-102-204	DPW PARKS - TRAVEL & CONFERENCES								
23-02839	2 BORGA010 BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION LEAGUE	350.00	R	07/05/23	07/26/23		CONF# 914238687	B
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-00244	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	493.21	R	01/17/23	08/11/23		9758501325	B
23-00244	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	512.20	R	01/17/23	08/11/23		9758501333	B
23-00251	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	65.97	R	01/17/23	08/15/23		545	B
23-00251	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.99	R	01/17/23	08/15/23		569	B
23-01081	5 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	07/26/23		7116	B
23-01766	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,439.69	R	04/25/23	07/27/23		12502	B
23-01767	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	994.25	R	04/25/23	08/14/23		9310812476	B
23-02145	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.75	R	05/18/23	07/27/23		A1390081	B
23-02145	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.70	R	05/18/23	07/27/23		A1394409	B
23-02145	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.97	R	05/18/23	07/27/23		A1396427	B
23-02145	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.19	R	05/18/23	07/27/23		A1396728	B
23-02145	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	05/18/23	07/27/23		A1392308	B
23-02146	2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	52.34	R	05/18/23	08/14/23		131649309-001	B
23-02146	3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	28.80	R	05/18/23	08/14/23		131651082-001	B
23-02146	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	5.08	R	05/18/23	08/14/23		131776333-001	B
23-02146	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	<u>26.57</u>	R	05/18/23	08/14/23		131821892-001	B
			4,515.41						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-02923	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME	1,846.00	R	07/12/23	08/15/23		27658	
23-02924	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HUMIC ACID	<u>3,182.00</u>	R	07/12/23	08/15/23		27659	
			5,028.00						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-00152	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT TOWNSHIP	817.00	R	01/12/23	08/14/23		F1922	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued						
23-02391 4	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/26/23	46810	B
23-02391 5	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/28/23	46833	B
23-02391 6	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46850	B
23-02391 7	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46873	B
23-02391 8	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46885	B
23-02391 9	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46924	B
		<u>12,037.00</u>					
	Extd Total:	159,553.46					
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE						
23-02095 2	DSWAT010 DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	33.99	R	05/12/23	08/11/23	8617950 070123	
	Extd Total:	33.99					
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
23-02954 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	24,580.81	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	24,580.80	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	21,873.90	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>71,035.51</u>					
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
23-02954 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	336.12	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	98.97	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	212.88	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>647.97</u>					
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
23-03119 52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	825.00	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	840.00	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>1,665.00</u>					
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
23-03014 1	WBMASON WB MASON DPW OFFICE SUPPLIES	23.54	R	07/21/23	08/15/23	239945355	
3-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE						
23-02834 2	BORGA010 BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23	CONF# 914238674	B
23-02834 3	BORGA010 BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23	CONF# 914238669	B

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P.O. Id	Item Vendor								
3-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE Continued								
23-02834	4 BORG010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23		CONF# 914238673	B
23-02834	5 BORG010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23		CONF# 914238680	B
			<u>1,400.00</u>						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145	4 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	60.52	R	01/12/23	07/26/23		0005728589	B
23-00145	5 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	60.52	R	01/12/23	07/26/23		0005744260	B
23-00145	6 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	62.28	R	01/12/23	07/26/23		0005746532	B
23-02095	1 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	104.29	R	05/12/23	08/11/23		8617950 070123	
23-02895	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. DUPLICATE TITLE NEEDED FOR	60.00	R	07/12/23	07/26/23		VIN BB19214	B
23-03039	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11467	B
23-03040	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11463	B
23-03041	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11470	B
23-03042	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11469	B
23-03043	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11468	B
23-03044	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11765	B
23-03045	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11466	B
23-03046	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11465	B
23-03047	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11464	B
23-03048	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23		VIN ED11462	B
			<u>947.61</u>						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-02945	4 WBMASON	WB MASON DPW OFFICE SUPPLIES	11.38	R	07/13/23	08/10/23		239754342	
23-02947	1 WBMASON	WB MASON REMANUFACTURED TONER DPW	180.26	R	07/14/23	08/15/23		239760572	
23-02948	1 STAPLES	STAPLES ADVANTAGE RECYCLED TONER DPW	53.69	R	07/14/23	08/10/23		3542724891	
			<u>245.33</u>						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-00203	2 LORYKAR0	LORY A. HUBBARD REIMBURSMENT WORKBOOTS	150.00	R	01/17/23	08/15/23		REIMB BOOTS	B
		Extd Total:	76,114.96						
		Department Total:	442,483.76						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-02954	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	17,744.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	17,893.97	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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3-01-26-305-100-101 23-03371 59 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>19,397.42</u> 55,036.12	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-26-305-100-102 23-02954 57 TOWNS020 23-03371 60 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	29.66 <u>215.70</u> 245.36	P P	1934 07/19/23 1953 08/16/23	07/19/23 08/16/23	07/19/23 P/R 7/21/23 08/16/23 P/R 8/18/23	
3-01-26-305-100-104 23-02954 58 TOWNS020 23-03119 61 TOWNS020 23-03371 61 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2,078.37 2,441.28 <u>813.76</u> 5,333.41	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-26-305-100-112 23-02954 59 TOWNS020 23-03119 62 TOWNS020 23-03371 62 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	6,590.21 6,601.52 <u>9,738.79</u> 22,930.52	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-26-305-100-113 23-02954 60 TOWNS020 23-03119 63 TOWNS020 23-03371 63 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,181.33 2,890.85 <u>2,589.13</u> 8,661.31	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-26-305-100-115 23-03371 64 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	547.34	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-26-305-100-204 23-02836 2 BORG0A010	SOLID WASTE & RECYCLING - TRAVEL/CONFRC BORGATA HOTEL CASINO & SPA HOTEL RESERVATION LEAGUE	350.00	R	07/05/23	07/26/23	CONF# 914238690	B
3-01-26-305-100-206 23-00865 2 RUTGE140	SOLID WASTE & RECYCLING - TRAINING RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR CERTIFICAT	295.00	R	02/08/23	08/10/23	121888	B
3-01-26-305-100-210 23-00255 3 MONMO020 23-00256 8 TOWNS010	SOLID WASTE & RECYCLING - RECYCLING CTRS MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	77.80 16.98	R R	01/17/23	08/14/23 08/15/23	622641 608	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS Continued								
23-00256	9 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	41.94	R	01/17/23	08/15/23		616	B
23-00257	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	07/27/23		0006757844	B
23-00882	2 JASPER	JASPER BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	24.35	R	02/08/23	07/27/23		A1389462	B
23-02970	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC CS 55 GAL ROLL TRASH BAGS	<u>770.00</u>	R	07/19/23	08/11/23		233795	
			974.82						
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	07/27/23		0006757845	B
3-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING								
23-02343	2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	20,960.00	R	05/26/23	07/27/23		6020	B
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175	16 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	08/11/23		9082583	B
23-00175	17 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	05/17/23	08/11/23		9082587	B
			556,128.50						
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-02288	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	117,287.52	R	05/26/23	07/21/23		9074307	B
23-02288	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	389.48	R	05/26/23	07/21/23		9074286	B
23-02288	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	409.17	R	05/26/23	07/21/23		9074287	B
23-02288	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,367.98	R	05/26/23	07/21/23		9075288	B
23-02288	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	104,786.23	R	05/26/23	08/11/23		9081822	B
23-02288	8 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	123,017.31	R	05/26/23	08/14/23		9116580	B
23-02288	9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	332.98	R	05/26/23	08/14/23		9116561	B
23-02288	10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	152.37	R	05/26/23	08/14/23		9116562	B
23-02288	11 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>1,353.43</u>	R	05/26/23	08/14/23		9116563	B
			349,096.47						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-00259	3 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	200.00	R	01/17/23	07/26/23		1849505	B
23-00259	4 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	350.00	R	01/17/23	08/14/23		1850641	B
23-00265	18 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26123	B
23-00265	19 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26126	B
23-00265	20 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26156	B
23-00265	21 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26192	B
23-01641	4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,273.10	R	04/13/23	07/27/23		0000880643	B
23-01641	5 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,228.35	R	04/13/23	08/14/23		000913381	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued							
23-02411 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	6,582.38	R	06/05/23	07/27/23		73539	B
23-02661 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26236	B
23-02661 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26233	B
23-02661 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26288	B
		<u>10,683.83</u>						
	Extd Total:	1,031,286.43						
	Department Total:	1,031,286.43						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-02954 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	18,063.06	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	18,054.31	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	18,875.53	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>54,992.90</u>						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-02954 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	4,856.03	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,275.72	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2,167.66	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>10,299.41</u>						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-02954 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	4,907.48	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	5,003.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	4,390.76	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>14,301.38</u>						
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00205 7 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	174.04	R	01/17/23	08/14/23		5052407007.001	B
23-00208 8 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	105.87	R	01/17/23	07/28/23		9734146351	B
23-00208 9 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	538.37	R	01/17/23	07/28/23		9735487473	B
23-00208 10 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	28.39	R	01/17/23	07/28/23		9760057597	B
23-00208 11 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	264.96	R	01/17/23	07/28/23		9765126900	B
23-00211 7 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/17/23	08/14/23		062023	B
23-00211 8 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	22.75	R	01/17/23	08/14/23		063023	B
23-00211 9 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	21.00	R	01/17/23	08/14/23		071123	B
23-00211 10 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	08/14/23		072823	B
23-00214 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.98	R	02/22/23	08/15/23		587	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00811	17 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	466.92	R	02/01/23	08/11/23	\$5791374.001	B
23-00811	18 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	169.06	R	02/01/23	08/11/23	\$5793356.001	B
23-00937	70 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.78	R	02/10/23	07/27/23	A1387838	B
23-00937	71 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.16	R	02/10/23	07/27/23	A1389442	B
23-00937	72 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.35	R	02/10/23	07/27/23	A1389571	B
23-00937	73 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.79	R	02/10/23	07/27/23	A1390130	B
23-00937	74 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.15	R	02/10/23	07/27/23	A1390440	B
23-00937	75 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.82	R	02/10/23	07/27/23	A1390450	B
23-00937	76 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.13	R	02/10/23	07/27/23	B748425	B
23-00937	77 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.64	R	02/10/23	07/27/23	A1390611	B
23-00937	78 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	02/10/23	07/27/23	B748687	B
23-00937	79 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.99	R	02/10/23	07/27/23	A1391996	B
23-00937	80 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.83	R	02/10/23	07/27/23	A1392061	B
23-00937	81 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.49	R	02/10/23	07/27/23	A1392355	B
23-00937	82 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.93	R	02/10/23	07/27/23	A1392780	B
23-00937	83 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.43	R	02/10/23	07/27/23	A1393271	B
23-00937	84 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.99	R	02/10/23	07/27/23	A1393502	B
23-01239	7 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	18.98	R	03/08/23	08/14/23	622287	B
23-01239	8 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	517.04	R	03/08/23	08/14/23	388611	B
23-01447	20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	08/11/23	122120	B
23-01447	21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	80.00	R	03/24/23	08/11/23	122288	B
23-01447	22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/24/23	08/11/23	122436	B
23-01447	23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	08/11/23	122478	B
23-01447	24 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	37.50	R	03/24/23	08/11/23	122482	B
23-01447	25 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	2.50	R	03/24/23	08/11/23	122491	B
23-01447	26 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R	03/24/23	08/11/23	118111	B
23-01976	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	22.86	R	05/08/23	08/11/23	\$100625583.001	B
23-01976	8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	340.19	R	05/08/23	08/11/23	\$100627174.001	B
23-01976	9 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	23.41	R	05/08/23	08/11/23	\$100627176.001	B
23-01976	10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	764.10	R	05/08/23	08/11/23	\$100629028.001	B
23-02150	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	49.48	R	05/18/23	07/27/23	A1393443	B
23-02150	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.50	R	05/18/23	07/27/23	A1393821	B
23-02150	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.66	R	05/18/23	07/27/23	A1394102	B
23-02150	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.24	R	05/18/23	07/27/23	A1384205	B
23-02150	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.99	R	05/18/23	07/27/23	A1394461	B
23-02150	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.00	R	05/18/23	07/27/23	B749162	B
23-02150	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.57	R	05/18/23	07/27/23	A1396222	B
23-02150	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	57.55	R	05/18/23	07/27/23	A1396781	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-02150	10 JASPAN	JASPAN BROTHERS HARDWARE	8.98	R	05/18/23	07/27/23		A1396968	B
23-02150	11 JASPAN	JASPAN BROTHERS HARDWARE	10.87	R	05/18/23	07/27/23		A1394877	B
23-02435	2 WWGRA010	W.W.GRAINGER, INC.	615.86	R	06/05/23	07/28/23		9743386675	B
23-02463	1 ACCESS	ACCSES OF NJ CNA SERVICES	31.86	R	06/08/23	07/21/23		2033573-IN	
23-02463	2 ACCESS	ACCSES OF NJ CNA SERVICES	56.70	R	06/08/23	07/21/23		2033573-IN	
23-02463	3 ACCESS	ACCSES OF NJ CNA SERVICES	94.30	R	06/08/23	07/21/23		2033573-IN	
23-02463	4 ACCESS	ACCSES OF NJ CNA SERVICES	217.12	R	06/08/23	07/21/23		2033573-IN	
23-02463	5 ACCESS	ACCSES OF NJ CNA SERVICES	14.52	R	06/08/23	07/21/23		2033573-IN	
23-02463	6 ACCESS	ACCSES OF NJ CNA SERVICES	30.80	R	06/08/23	07/21/23		2033573-IN	
23-02463	7 ACCESS	ACCSES OF NJ CNA SERVICES	11.72	R	06/08/23	07/21/23		2033573-IN	
23-02530	2 WARSH010	WARSHAUER ELECTRIC	96.77	R	06/14/23	08/15/23		5100631496.001	B
23-02530	3 WARSH010	WARSHAUER ELECTRIC	142.51	R	06/14/23	08/15/23		5100634887.001	B
23-02530	4 WARSH010	WARSHAUER ELECTRIC	64.36	R	06/14/23	08/15/23		5100634989.001	B
23-02579	2 HALLS010	HALL SECURITY	150.00	R	06/20/23	08/11/23		122430	B
23-02579	3 HALLS010	HALL SECURITY	145.00	R	06/20/23	08/11/23		122355	B
23-02579	4 HALLS010	HALL SECURITY	175.00	R	06/20/23	08/11/23		122347	B
23-02579	5 HALLS010	HALL SECURITY	76.00	R	06/20/23	08/11/23		118135	B
23-02894	2 WARSH010	WARSHAUER ELECTRIC	825.00	R	07/12/23	08/11/23		5100623833.001	B
23-02894	3 WARSH010	WARSHAUER ELECTRIC	1,650.00	R	07/12/23	08/11/23		5100623833.002	B
			8,465.70						
3-01-26-310-100-204		DPW MAINT OF PUB PROP - TRAVEL/CONFERENC							
23-02838	2 BORGA010	BORGATA HOTEL CASINO & SPA	350.00	R	07/05/23	07/26/23		CONF# 914238665	B
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-01337	4 ACCESS	ACCSES OF NJ CNA SERVICES	5,117.35	R	03/14/23	07/26/23		0837069-IN	B
23-02342	5 CINTAS	CINTAS CORPORATION NO. 2	677.67	R	05/26/23	08/11/23		4161691736	B
23-02342	6 CINTAS	CINTAS CORPORATION NO. 2	513.21	R	05/26/23	08/11/23		4161691837	B
23-02342	7 CINTAS	CINTAS CORPORATION NO. 2	677.77	R	05/26/23	08/11/23		4163065213	B
23-02342	8 CINTAS	CINTAS CORPORATION NO. 2	528.19	R	05/26/23	08/11/23		4163065243	B
23-02551	2 ACCESS	ACCSES OF NJ CNA SERVICES	6,039.33	R	07/11/23	08/14/23		0837267-IN	B
23-03091	1 CHEMT010	CHEM TEK INDUSTRIES	428.60	R	07/28/23	08/14/23		12531	
23-03091	2 CHEMT010	CHEM TEK INDUSTRIES	357.15	R	07/28/23	08/14/23		12531	
23-03091	3 CHEMT010	CHEM TEK INDUSTRIES	281.30	R	07/28/23	08/14/23		12531	
			14,620.57						
3-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-00224	4 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	07/21/23		3058831	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS Continued								
23-02550	2 BRINKS	MONITRONICS INTERNATIONAL, INC 3RD QUARTER MONITORING OF	<u>282.57</u>	R	06/14/23	07/26/23		3054013	B
			471.57						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	13 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	113.00	R	01/12/23	07/28/23		F1899	B
23-00137	14 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	212.00	R	01/12/23	07/28/23		F1917	B
23-01772	4 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	379.00	R	04/25/23	08/15/23		16804885	B
23-02674	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE, ETC ON TOWNSHIP FIRE	932.00	R	06/28/23	08/11/23		4384	B
23-02720	1 TEAM LIF	TEAM LIFE, INC. POWERHEART H5 PEDIATRIC	<u>88.00</u>	R	06/28/23	07/26/23		41064	
			1,724.00						
	Extd Total:		105,225.53						
	Department Total:		105,225.53						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02954	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	25,137.63	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	25,171.93	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>25,139.66</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			75,449.22						
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02954	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,581.39	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,770.09	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,770.09</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			6,121.57						
3-01-26-315-100-204	DPW FLEET MAINT - TRAVEL & CONFERENCES								
23-02837	2 BORGA010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATIONS LEAGUE	350.00	R	07/05/23	07/26/23		CONF# 914238684	B
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00290	3 SAFET010	SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	07/26/23		91961404	B
23-00692	5 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,329.89	R	01/27/23	08/15/23		0987182-IN	B
23-01677	4 THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	180.00	R	04/13/23	07/28/23		94110030	B
23-02073	2 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	33.74	R	05/12/23	08/11/23		00346073	B
23-02073	3 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	292.59	R	05/12/23	08/11/23		00346211	B
23-02073	4 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	13.85	R	05/12/23	08/11/23		00347627	B
23-02073	5 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	10.62	R	05/12/23	08/11/23		00348508	B
23-02074	6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	25.94	R	05/12/23	07/28/23		056-017480	B

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3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02074	7 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	275.03	R	05/12/23	07/28/23		031-0868845	B
23-02074	8 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	134.36	R	05/12/23	07/28/23		301-205710	B
23-02074	9 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	84.29	R	05/12/23	07/28/23		319-261361	B
23-02074	10 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	127.61	R	05/12/23	07/28/23		031-880305	B
23-02074	11 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	326.67	R	05/12/23	07/28/23		301-206101	B
23-02074	12 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	22.00	R	05/12/23	07/28/23		055-382270	B
23-02074	13 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	444.98	R	05/12/23	07/28/23		301-206140	B
23-02074	14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	62.99	R	05/12/23	07/28/23		301206447	B
23-02074	15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	16.10	R	05/12/23	07/28/23		031-916970	B
23-02074	16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	154.46	R	05/12/23	07/28/23		350-872412	B
23-02074	17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	166.25	R	05/12/23	07/28/23		301-206978	B
23-02074	18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	111.15	R	05/12/23	07/28/23		031-949596	B
23-02074	19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	583.45	R	05/12/23	07/28/23		301-207185	B
23-02074	20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	378.95	R	05/12/23	07/28/23		300-474180	B
23-02074	21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	219.89	R	05/12/23	07/28/23		301-207308	B
23-02074	22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	68.62	R	05/12/23	07/28/23		055-386359	B
23-02074	23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	483.53	R	05/12/23	07/28/23		301-207399	B
23-02074	24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	253.40	R	05/12/23	07/28/23		301-207485	B
23-02074	25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	43.94	R	05/12/23	07/28/23		301-207649	B
23-02074	26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	155.13	R	05/12/23	07/28/23		319-262864	B
23-02074	27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	94.80	R	05/12/23	07/28/23		301-208038	B
23-02074	28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	19.78	R	05/12/23	07/28/23		301-208714	B
23-02074	29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	318.45	R	05/12/23	07/28/23		301-208469	B
23-02075	8 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	53.12	R	05/12/23	08/11/23		231111	B
23-02075	9 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	277.41	R	05/12/23	08/11/23		231487	B
23-02316	2 DUNELLEN DUNELLEN AUTO GLASS, INC.		WINDSHIELD REPAIRS	489.00	R	05/26/23	07/27/23		117100	B
23-02327	2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	35.98	R	05/26/23	07/21/23		1679376517	B
23-02327	3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	92.63	R	05/26/23	07/21/23		1679376916	B
23-02327	4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	17.99	R	05/26/23	07/21/23		1679377221	B
23-02327	5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	68.68	R	05/26/23	07/21/23		1679377446	B
23-02327	6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	18.69	R	05/26/23	07/21/23		1679377849	B
23-02327	7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	33.65	R	05/26/23	07/21/23		1679377919	B
23-02327	8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	68.58	R	05/26/23	07/21/23		1679378354	B
23-02327	9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	24.98	R	05/26/23	07/21/23		1679380033	B
23-02327	10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	18.96	R	05/26/23	07/21/23		1679380149	B
23-02327	11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	46.67	R	05/26/23	07/21/23		1679381255	B
23-02327	12 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	86.96	R	05/26/23	07/21/23		1679385162	B
23-02327	13 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	324.98	R	05/26/23	07/21/23		1679385446	B

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3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02327	14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	52.79	R	05/26/23	07/21/23		1679385970	B
23-02327	15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.99	R	05/26/23	07/21/23		1679386216	B
23-02327	16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	149.60	R	05/26/23	08/11/23		1679387761	B
23-02327	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	92.98	R	05/26/23	08/11/23		1679388565	B
23-02327	18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	55.96	R	05/26/23	08/11/23		1679389331	B
23-02327	19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	21.18	R	05/26/23	08/11/23		1679393307	B
23-02327	20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	70.95	R	05/26/23	08/11/23		1679393811	B
23-02327	21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.34	R	05/26/23	08/11/23		1679393841	B
23-02327	22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	33.99	R	05/26/23	08/11/23		1679394274	B
23-02327	23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	34.98	R	05/26/23	08/11/23		1679396462	B
23-02327	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	43.43	R	05/26/23	08/11/23		1679396680	B
23-02327	25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	73.17	R	05/26/23	08/11/23		1679397713	B
23-02347	4 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	642.72	R	05/26/23	08/15/23		936180	B
23-02347	5 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	334.11	R	05/26/23	08/15/23		937139	B
23-02457	2 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.70	R	06/08/23	07/28/23		350-913373	B
23-02457	3 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.39	R	06/08/23	07/28/23		300-477508	B
23-02457	4 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	67.91	R	06/08/23	07/28/23		300-477810	B
23-02457	5 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.66	R	06/08/23	07/28/23		301-208710	B
23-02457	6 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.61	R	06/08/23	07/28/23		301-208765	B
23-02457	7 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.49	R	06/08/23	07/28/23		301-208868	B
23-02457	8 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	332.50	R	06/08/23	07/28/23		301-209194	B
23-02457	9 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.48	R	06/08/23	07/28/23		302-144311	B
23-02457	10 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	58.18	R	06/08/23	07/28/23		301-209303	B
23-02457	11 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	649.55	R	06/08/23	07/28/23		031-087317	B
23-02457	12 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.00	R	06/08/23	07/28/23		261-075015	B
23-02457	13 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	137.22	R	06/08/23	07/28/23		301-207640	B
23-02457	14 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.49	R	06/08/23	07/28/23		301-034063	B
23-02457	15 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.31	R	06/08/23	07/28/23		055-389777	B
23-02457	16 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.00	R	06/08/23	07/28/23		261-076268	B
23-02554	2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,317.12	R	06/14/23	07/26/23		230690	B
23-02554	3 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	433.92	R	06/14/23	08/15/23		231404	B
23-02609	2 CHEMT010	CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR JULY	2,497.46	R	06/20/23	07/28/23		12515	B
23-02680	2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO SHOP EQUIPMENT	292.74	R	06/28/23	08/14/23		ARV/58031461	B
23-02721	2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	668.64	R	06/28/23	08/15/23		231465	B
23-02742	1 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,996.39	R	06/28/23	08/14/23		12536	B
23-02909	2 TOMSFORD	TOM'S FORD, INC.	REPAIRS TO MASON DUMP # 251	2,754.54	R	07/12/23	08/15/23		788457	B
23-02987	2 SNAPON	JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	724.75	R	07/19/23	08/11/23		072523157589	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-210 23-03336 1 PRIMELUB PRIME LUBE INC	DPW FLEET MAINT - AUTO MAINTENANCE Continued OVERAGE ON P O # 23-00692	647.86 24,125.36	R	08/11/23	08/15/23	0987182-IN	
3-01-26-315-100-211 23-00631 5 PARTS AU PARTS AUTHORITY, LLC	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE PARTS FOR BLDG DEPT VEHICLES	85.09	R	01/24/23	07/28/23	318-236042	B
3-01-26-315-100-217 23-02534 2 CROWNTIR SEGGIO TIRE INC.	DPW FLEET MAINT - BUS & VAN MAINTENANCE TIRES, ETC FOR BUS	1,549.95	R	06/14/23	07/21/23	42119	B
3-01-26-315-100-218 23-03104 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	DPW FLEET MAINT - SCARAB MAINTENANCE FLAIL BLADES, ETC FOR SCARAB	6,017.44	R	07/28/23	08/14/23	23755	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
23-00721 5 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	227.73	R	01/27/23	07/21/23	INV0078635	B
23-00721 6 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	228.29	R	01/27/23	07/21/23	INV0078677	B
23-01572 3 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	3.84	R	03/30/23	07/26/23	JJ9090	B
23-01572 4 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	345.20	R	03/30/23	07/26/23	JJ9598	B
23-01572 5 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	25.00	R	03/30/23	07/26/23	JJ9965	B
23-01740 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	108.90	R	04/17/23	07/21/23	0953-454040	B
23-01740 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	185.90	R	04/17/23	07/21/23	0953-454157	B
23-01740 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	365.70	R	04/17/23	07/21/23	0953-454452	B
23-01740 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	480.70	R	04/17/23	07/21/23	0953-454469	B
23-01740 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	321.50	R	04/17/23	07/21/23	0953-454501	B
23-01740 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	358.80	R	04/17/23	07/21/23	0953-454559	B
23-01740 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.20	R	04/17/23	07/21/23	0953-454568	B
23-01973 5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	284.18	R	05/08/23	07/26/23	233259	B
23-01973 6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.41	R	05/08/23	07/26/23	233261	B
23-01973 7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	151.01	R	05/08/23	07/26/23	233281	B
23-01973 8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	05/08/23	07/26/23	233400	B
23-01973 9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	413.62	R	05/08/23	07/26/23	233405	B
23-01973 10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.33	R	05/08/23	07/26/23	233447	B
23-01973 11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	05/08/23	07/26/23	233448	B
23-01973 12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.30	R	05/08/23	07/26/23	233475	B
23-01973 13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	315.99	R	05/08/23	07/26/23	233501	B
23-01973 14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	149.00	R	05/08/23	07/26/23	233503	B
23-01973 15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.89	R	05/08/23	07/26/23	233504	B
23-01973 16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.98	R	05/08/23	07/26/23	233510	B
23-01973 17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.98	R	05/08/23	07/26/23	233513	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01973	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.88	R	05/08/23	07/26/23		233567	B
23-01973	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.14	R	05/08/23	07/26/23		233598	B
23-01973	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	66.70	R	05/08/23	07/26/23		233830	B
23-01973	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	342.00	R	05/08/23	07/26/23		233862	B
23-01973	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	489.52	R	05/08/23	07/26/23		233863	B
23-01973	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.45	R	05/08/23	07/26/23		233902	B
23-01973	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	282.00	R	05/08/23	07/26/23		233997	B
23-01973	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.36	R	05/08/23	07/26/23		234004	B
23-01973	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.99	R	05/08/23	07/26/23		234086	B
23-01973	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.17	R	05/08/23	07/26/23		234172	B
23-01973	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.41	R	05/08/23	07/26/23		234173	B
23-01973	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	452.20	R	05/08/23	07/26/23		234174	B
23-01973	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	544.43	R	05/08/23	07/26/23		234320	B
23-01973	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	807.96	R	05/08/23	07/26/23		234334	B
23-01973	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.86	R	05/08/23	07/26/23		234395	B
23-01973	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	73.15	R	05/08/23	07/26/23		234429	B
23-01973	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.54	R	05/08/23	07/26/23		234686	B
23-01973	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.72	R	05/08/23	07/26/23		234821	B
23-01973	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	55.00	R	05/08/23	07/26/23		234831	B
23-01973	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.99	R	05/08/23	07/26/23		234845	B
23-01973	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.54	R	05/08/23	07/26/23		234831	B
23-02086	2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	PARTS, ETC FOR HOT BOXES	890.50	R	05/12/23	08/14/23		20230608	B
23-02276	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,402.89	R	05/26/23	08/11/23		0953-454475	B
23-02276	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	623.34	R	05/26/23	08/11/23		0953-454488	B
23-02276	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	125.60	R	05/26/23	08/11/23		0953-454732	B
23-02276	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	175.20	R	05/26/23	08/11/23		0953-455282	B
23-02276	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	35.32	R	05/26/23	08/14/23		0953-456540	B
23-02276	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	05/26/23	08/14/23		0953-454557	B
23-02276	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,542.80	R	05/26/23	08/14/23		0953-456273	B
23-02276	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	7.89	R	05/26/23	08/14/23		0953-456350	B
23-02276	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	80.99	R	05/26/23	08/14/23		0953-456469	B
23-02276	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	292.90	R	05/26/23	08/14/23		0953-456434	B
23-02276	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	292.90	R	05/26/23	08/14/23		0953-456436	B
23-02319	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	26.27	R	05/26/23	07/26/23		9310734974	B
23-02319	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	396.02	R	05/26/23	07/26/23		9310734975	B
23-02319	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,081.91	R	05/26/23	07/26/23		9310734976	B
23-02319	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	788.10	R	05/26/23	08/14/23		9310791663	B
23-02575	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	BLADES, ETC FOR THE LOADER AT	2,192.00	R	06/20/23	08/11/23		8198	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-02603 2 HBARBER	H. BARBER AND SONS, INC.	PARTS, ETC FOR BEACH RAKE	2,323.23	R	06/20/23	07/21/23		BL38307	B
23-02610 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,354.42	R	06/20/23	08/14/23		9310791664	B
23-02610 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	507.62	R	06/20/23	08/14/23		9310791665	B
23-02610 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	421.68	R	06/20/23	08/14/23		9310809070	B
23-02610 5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	176.93	R	06/20/23	08/14/23		9310809071	B
			<u>24,617.12</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 2 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	03/30/23	07/21/23		RT23060411	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01458 6 HALLS010	HALL SECURITY	KEYS, ETC FOR FLEET MAINT	35.00	R	03/24/23	08/11/23		122468	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-01307 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	837.24	R	03/14/23	08/14/23		43914	B
23-01672 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	220.00	R	04/13/23	08/11/23		43296	B
23-01795 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	67.45	R	04/25/23	07/26/23		40242667	B
23-01795 6 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	840.60	R	04/25/23	07/26/23		40242668	B
23-01795 7 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	537.84	R	04/25/23	07/26/23		40242669	B
23-02092 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	680.00	R	05/12/23	08/11/23		43203	B
23-02092 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	800.00	R	05/12/23	08/11/23		43689	B
23-02408 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,944.00	R	06/05/23	08/14/23		43915	B
			<u>5,927.13</u>						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166 14 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,150.45	R	07/05/23	08/15/23		314000046399	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00313 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	337.99	R	01/17/23	08/14/23		050123-063023	B
23-01414 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	80.75	R	03/24/23	08/11/23		060123-063023	B
			<u>418.74</u>						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01185 7 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	38.80	R	03/06/23	07/26/23		233341	B
23-01185 8 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	26.44	R	03/06/23	07/26/23		233346	B
23-01185 9 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	26.84	R	03/06/23	07/26/23		2333570	B
23-01185 10 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.46	R	03/06/23	07/26/23		234987	B
23-01790 2 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	287.44	R	04/25/23	07/28/23		1156474	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-241 DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued									
23-01790	3 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	239.39	R	04/25/23	07/28/23	1157813	B
23-01792	15 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	20.00	R	04/25/23	07/26/23	216906	B
23-01792	16 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	96.50	R	04/25/23	07/26/23	16785R	B
23-01792	17 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	22.00	R	04/25/23	07/26/23	6216849	B
23-01792	18 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	127.34	R	04/25/23	07/26/23	55851	B
23-01792	19 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	16.40	R	04/25/23	07/26/23	6216873RR	B
23-01792	20 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	17.50	R	04/25/23	07/26/23	6216854RR	B
23-02317	7 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	251.99	R	05/26/23	08/14/23	967241	B
23-02317	8 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	124.55	R	05/26/23	08/14/23	9714788	B
23-02412	3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	293.94	R	06/05/23	08/11/23	E325430	B
23-02412	4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	31.06	R	06/05/23	08/11/23	25431RR	B
23-02412	5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	7.80	R	06/05/23	08/11/23	5478233	B
23-02659	2 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	40.35	R	06/28/23	08/11/23	6216622RRR	B
23-02659	3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	112.48	R	06/28/23	08/11/23	216889	B
23-02659	4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	110.50	R	06/28/23	08/11/23	216992	B
23-02907	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	600.80	R	07/12/23	08/14/23	972168	B
23-02907	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	165.90	R	07/12/23	08/14/23	973574	B
23-02907	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	229.00	R	07/12/23	08/14/23	975158	B
23-02957	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 23-02317	216.22	R	07/19/23	08/14/23	971488	B
				<u>3,116.70</u>					
		Extd Total:		151,241.57					
		Department Total:		151,241.57					
		CAFR Total:		1,730,237.29					
3-01-27-330-100-101 HEALTH S&W - REGULAR									
23-02954	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	11,523.36	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	11,523.36	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	11,523.36	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
				<u>34,570.08</u>					
3-01-27-330-100-103 HEALTH S&W - OVERTIME									
23-03371	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	56.22	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
3-01-27-330-100-105 HEALTH S&W - PART TIME									
23-02954	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	813.75	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,038.75	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-105 23-03371 68 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	Continued <u>840.00</u> 2,692.50	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-330-100-201 23-00134 7 DSWAT010	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA	2023 WATER COOLER FEES	R	01/12/23	07/21/23	12842665 070123	B
23-02808 1 WBMASON	WB MASON	HEALTH DEPT POCKET FILES	R	06/30/23	07/28/23	239529493	
23-03018 1 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 TABLET COVER HEAL	R	07/24/23	08/14/23	1373CDDFFP373	
		<u>17.99</u> 124.27					
3-01-27-330-100-204 23-01655 1 STACY KR	HEALTH - TRAVEL & CONFERENCES STACY KRAUSE	EXPENSES FOR ASFPM CONFERENCE	R	04/13/23	08/10/23	CONF 5/7-5/11	
	Extd Total:	39,451.26					
3-01-27-330-101-102 23-02954 64 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,867.91	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,272.55	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>3,511.49</u> 9,651.95	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-330-101-220 23-00266 13 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	R	05/22/23	08/14/23	0711-071423	B
	Extd Total:	10,211.95					
	Department Total:	49,663.21					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02954 62 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	5,246.15	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	5,246.15	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>5,246.15</u> 15,738.45	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-340-100-213 23-00235 7 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC	2023 DOA DEER REMOVAL	R	03/02/23	07/26/23	300	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-340-100-213 23-00235 8 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL Continued 2023 DOA DEER REMOVAL	<u>74.00</u> 370.00	R	03/02/23	08/07/23	301	B
3-01-27-340-100-214 23-00135 9 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2023 VETERINARY FEES	628.00	R	03/02/23	07/26/23	616099	B
23-00135 11 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	654.50	R	06/06/23	08/11/23	617836	B
23-00138 13 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	147.95	R	01/12/23	07/27/23	348408	B
23-00138 14 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	04/10/23	07/27/23	349603	B
23-00138 15 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	<u>147.95</u> 1,672.10	R	04/10/23	07/27/23	348410	B
3-01-27-340-100-624 23-00114 11 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,387.50	R	06/06/23	07/27/23	2024428	B
23-00114 13 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,187.50	R	06/06/23	08/07/23	2024489	B
23-00139 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	<u>206.00</u> 2,781.00	R	01/12/23	07/21/23	AGN10203-1-0011	B
Extd Total: ANIMAL CONTROL S&W		20,561.55					
Department Total:		20,561.55					
CAFR Total:		70,224.76					
3-01-28-370-100-103 23-02954 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JULY 21, 2023	523.59	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	399.53	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>819.58</u> 1,742.70	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-28-370-100-105 23-02954 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL JULY 21, 2023	11,127.18	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	11,127.20	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>11,121.33</u> 33,375.71	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-28-370-100-106 23-02954 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME PAYROLL JULY 21, 2023	1,811.25	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,828.75	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE Continued						
23-02264 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres	63.75	R	05/26/23	07/27/23	0006766577	B
23-02264 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres	43.19	R	05/26/23	08/15/23	0006787043	B
23-02265 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	63.75	R	05/26/23	07/27/23	0006744824	B
23-02265 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	63.75	R	05/26/23	07/27/23	0006766583	B
23-02265 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	45.24	R	05/26/23	08/15/23	0006787046	B
23-02266 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Rstroom for Kunkle Park	63.75	R	05/26/23	07/27/23	0006744822	B
23-02266 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Rstroom for Kunkle Park	63.75	R	05/26/23	07/27/23	0006766581	B
23-02428 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	63.75	R	06/05/23	07/27/23	0006766579	B
23-02428 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	63.75	R	06/05/23	08/15/23	0006787041	B
23-02429 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	63.75	R	06/05/23	07/27/23	0006766582	B
23-02430 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	63.75	R	06/05/23	07/27/23	0006766584	B
23-02430 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	63.75	R	06/05/23	08/15/23	000678742	B
23-02827 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St	43.19	R	07/05/23	08/15/23	0006787047	B
		<u>1,427.18</u>					
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
23-02366 2 SWANK010	SWANK MOTION PICTURES Movie Rights	465.00	R	05/26/23	08/15/23	BO 2055742	B
23-02370 2 RHODE010	RHODE ISLAND NOVELTY Halloween Supplies/Decoration	83.48	R	05/26/23	08/10/23	IN4445171	B
23-02415 1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Lunch for COYL	437.50	R	06/05/23	07/28/23	711660	
		<u>985.98</u>					
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS						
23-02246 1 CDWGO010	CDW GOVERNMENT INC. Printer Ink	74.66	R	05/26/23	08/14/23	KF98613	
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
23-01695 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	311.52	R	04/13/23	08/10/23	5813431	B
	Extd Total:	68,834.96					
	Department Total:	68,834.96					
	CAFR Total:	68,834.96					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-02954 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	62,886.59	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	51,472.18	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	50,685.58	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>165,044.35</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-104 LIBRARY S&W - PART TIME							
23-02954 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	17,468.20	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	15,582.57	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	16,613.84	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>49,664.61</u>					
3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES							
23-00353 14 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	30.48	R	01/17/23	07/21/23	A1398951	B
23-00353 15 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	44.99	R	01/17/23	08/11/23	A1406589	B
23-00353 16 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	36.69	R	01/17/23	08/14/23	A1404618	B
23-00353 17 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	20.69	R	01/17/23	08/15/23	A1408223	B
23-00358 3 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	93.01	R	01/17/23	08/15/23	P42357540101	B
23-00358 4 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	74.46	R	01/17/23	08/15/23	P423575401	B
23-00676 8 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/27/23	08/03/23	16278190071823	B
23-01099 5 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	55.45	R	02/23/23	08/07/23	470314	B
23-01715 4 DEMCO010	DEMCO INC. Library Materials and Supplies	1,395.10	R	04/17/23	07/27/23	7330569	B
23-01985 4 LOWES010	LOWE'S Building and Maintenance	45.46	R	05/08/23	07/27/23	67706	B
23-01985 5 LOWES010	LOWE'S Building and Maintenance	39.13	R	05/08/23	08/11/23	59075590	B
23-01985 6 LOWES010	LOWE'S Building and Maintenance	113.95	R	05/08/23	08/14/23	59161774	B
23-02741 2 PARTY030	PARTY FAIR, INC. Program Supplies	60.73	R	06/28/23	08/10/23	89022	B
23-02879 2 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies and Materials	38.44	R	07/11/23	07/27/23	C0224 #3887	B
23-02943 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2000 BOOKLETS 8 PGS 5x8	1,119.00	R	07/13/23	08/07/23	2771	B
23-02944 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/NEEDS/LIBRARY	10.78	R	07/13/23	08/10/23	3542544191	
23-02944 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/NEEDS/LIBRARY	44.93	R	07/25/23	08/10/23	3542544190	
23-02945 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	40.39	R	07/13/23	08/10/23	239754027	
23-02945 6 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	31.16	R	07/24/23	08/10/23	239779457	
		<u>3,361.19</u>					
3-01-29-390-100-202 LIBRARY - EQUIPMENT							
23-02574 2 BHPH 010	B & H PHOTO VIDEO Camera/Audio-Visual Equipment	382.73	R	06/20/23	07/21/23	214399333	B
23-02574 3 BHPH 010	B & H PHOTO VIDEO Camera/Audio-Visual Equipment	33.75	R	06/20/23	07/21/23	214419455	B
23-03027 2 TIMILON	TIMILON CORPORATION HEPA Filter, UVC Light Bulb	1,937.00	R	07/28/23	08/15/23	INV19192	B
		<u>2,353.48</u>					
3-01-29-390-100-205 LIBRARY - DUES & MEMBERSHIPS							
23-02877 1 PRSA	PUBLIC RELATIONS SOCIETY OF Public Relations Membership	207.00	R	07/11/23	08/10/23	2072916	
3-01-29-390-100-206 LIBRARY - TRAINING							
23-02494 2 AMERI110	AMERICAN LIBRARY ASSOCIATION Public Library Director Course	189.00	R	06/12/23	08/15/23	14293	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	7 UNIQUE	UNIQUE MANAGEMENT SERVICES	82.40	R	01/17/23	08/15/23		6115574	B
23-01908	2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF	2,375.00	R	05/02/23	07/28/23		INV-15638	B
			2,457.40						
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	13 DMRARCHI	DMR ARCHITECTS	15.00	R	01/17/23	08/14/23		20230997	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	12 DMRARCHI	DMR ARCHITECTS	705.00	R	05/22/23	08/14/23		20230997	B
23-00616	8 CLEARYGI	CLEARY GIACOBBE ALFIERI &	2,664.00	R	06/09/23	07/26/23		123032	B
23-00616	9 CLEARYGI	CLEARY GIACOBBE ALFIERI &	5,402.00	R	06/09/23	08/15/23		123788	B
			8,771.00						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	56 BRODA020	BRODART CO.	34.40	R	01/24/23	07/26/23		B6629559	B
23-00602	57 BRODA020	BRODART CO.	76.02	R	01/24/23	07/26/23		B6629514	B
23-00602	58 BRODA020	BRODART CO.	23.24	R	01/24/23	07/26/23		B6629560	B
23-00602	59 BRODA020	BRODART CO.	19.06	R	01/24/23	07/26/23		B6629550	B
23-00602	60 BRODA020	BRODART CO.	13.94	R	01/24/23	07/26/23		B6628074	B
23-00602	61 BRODA020	BRODART CO.	18.24	R	01/24/23	07/26/23		B6628036	B
23-00602	62 BRODA020	BRODART CO.	179.14	R	01/24/23	07/26/23		B6628075	B
23-00602	63 BRODA020	BRODART CO.	14.95	R	01/24/23	07/26/23		B6626541	B
23-00602	64 BRODA020	BRODART CO.	6.15	R	01/24/23	07/26/23		B6626521	B
23-00602	65 BRODA020	BRODART CO.	33.51	R	01/24/23	07/26/23		B6626540	B
23-00602	66 BRODA020	BRODART CO.	8.97	R	01/24/23	07/26/23		B6630697	B
23-00602	67 BRODA020	BRODART CO.	21.77	R	01/24/23	08/14/23		B6632304	B
23-00602	68 BRODA020	BRODART CO.	15.83	R	01/24/23	08/14/23		B6632320	B
23-00602	69 BRODA020	BRODART CO.	113.80	R	01/24/23	08/14/23		B6635477	B
23-00602	70 BRODA020	BRODART CO.	9.26	R	01/24/23	08/14/23		B6635508	B
23-00602	71 BRODA020	BRODART CO.	204.21	R	01/24/23	08/14/23		B6635499	B
23-00602	72 BRODA020	BRODART CO.	8.38	R	01/24/23	08/14/23		B6637490	B
23-00604	3 CAVENDIS	CAVENDISH SQUARE	204.44	R	01/24/23	08/14/23		CAL3435581	B
23-00613	46 THOMS020	THOMSON GALE	127.16	R	01/24/23	08/11/23		81538925	B
23-00613	47 THOMS020	THOMSON GALE	48.73	R	01/24/23	08/11/23		81547373	B
23-00613	48 THOMS020	THOMSON GALE	151.44	R	01/24/23	08/11/23		81547679	B
23-00613	49 THOMS020	THOMSON GALE	62.97	R	01/24/23	08/11/23		81584645	B
23-00613	50 THOMS020	THOMSON GALE	52.48	R	01/24/23	08/11/23		81584705	B
23-00613	51 THOMS020	THOMSON GALE	50.23	R	01/24/23	08/11/23		81583940	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00613 52 THOMS020 THOMSON GALE		Standing Orders/Books	41.23	R	01/24/23	08/11/23		81590468	B
23-00613 53 THOMS020 THOMSON GALE		Standing Orders/Books	118.36	R	01/24/23	08/15/23		81648322	B
23-00615 2 BARNE010 BARNES & NOBLE		Standing Orders/Books	66.28	R	01/24/23	08/03/23		4446021	B
23-00615 3 BARNE010 BARNES & NOBLE		Standing Orders/Books	41.44	R	01/24/23	08/03/23		4446020	B
23-00615 4 BARNE010 BARNES & NOBLE		Standing Orders/Books	4.12	R	01/24/23	08/03/23		448989	B
23-00684 9 INGRA010 INGRAM LIBRARY SERVICES		Books	142.53	R	01/27/23	08/14/23		76797803	B
23-00684 10 INGRA010 INGRAM LIBRARY SERVICES		Books	281.31	R	01/27/23	08/14/23		76797802	B
23-00684 11 INGRA010 INGRAM LIBRARY SERVICES		Books	247.49	R	01/27/23	08/14/23		76797801	B
23-00684 12 INGRA010 INGRAM LIBRARY SERVICES		Books	94.15	R	01/27/23	08/14/23		76713566	B
23-00684 13 INGRA010 INGRAM LIBRARY SERVICES		Books	154.14	R	01/27/23	08/14/23		76713565	B
23-00684 14 INGRA010 INGRAM LIBRARY SERVICES		Books	10.92	R	01/27/23	08/14/23		76713564	B
23-01761 546 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.79	R	04/25/23	08/03/23		2037628502	B
23-01761 547 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.70	R	04/25/23	08/03/23		2037628503	B
23-01761 548 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23		2037628504	B
23-01761 549 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	417.17	R	04/25/23	08/03/23		2037628505	B
23-01761 550 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.34	R	04/25/23	08/03/23		2037641921	B
23-01761 551 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	53.52	R	04/25/23	08/03/23		2037638693	B
23-01761 552 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	73.12	R	04/25/23	08/03/23		2037638691	B
23-01761 553 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.56	R	04/25/23	08/03/23		2037634257	B
23-01761 554 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	52.17	R	04/25/23	08/03/23		2037634258	B
23-01761 555 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.79	R	04/25/23	08/03/23		5018434403	B
23-01761 556 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	145.17	R	04/25/23	08/03/23		5048434402	B
23-01761 557 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	04/25/23	08/03/23		2037634249	B
23-01761 558 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.09	R	04/25/23	08/03/23		2037634250	B
23-01761 559 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	40.71	R	04/25/23	08/03/23		2037634251	B
23-01761 560 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	61.88	R	04/25/23	08/03/23		2037634252	B
23-01761 561 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	306.71	R	04/25/23	08/03/23		2037634253	B
23-01761 562 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23		2037634254	B
23-01761 563 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.97	R	04/25/23	08/03/23		2037634255	B
23-01761 564 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.85	R	04/25/23	08/03/23		2037634256	B
23-01761 565 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	04/25/23	08/03/23		2037634259	B
23-01761 566 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.38	R	04/25/23	08/03/23		2037634260	B
23-01761 567 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.63	R	04/25/23	08/03/23		2037634261	B
23-01761 568 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.16	R	04/25/23	08/03/23		2037634262	B
23-01761 569 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/25/23	08/03/23		2037634263	B
23-01761 570 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.75	R	04/25/23	08/03/23		5018441186	B
23-01761 571 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.75	R	04/25/23	08/03/23		2037638680	B
23-01761 572 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	117.24	R	04/25/23	08/03/23		2037638681	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.00	R	04/25/23	08/03/23	2037638682	B
23-01761 574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	04/25/23	08/03/23	2037638683	B
23-01761 575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	08/03/23	2037638684	B
23-01761 576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.57	R	04/25/23	08/03/23	2037638685	B
23-01761 577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	396.39	R	04/25/23	08/03/23	2037638686	B
23-01761 578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.14	R	04/25/23	08/03/23	2037638687	B
23-01761 579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.24	R	04/25/23	08/03/23	2037638688	B
23-01761 580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	08/03/23	2037638689	B
23-01761 581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.02	R	04/25/23	08/03/23	2037638690	B
23-01761 582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70	R	04/25/23	08/03/23	2037638694	B
23-01761 583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/25/23	08/03/23	2037638695	B
23-01761 584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.17	R	04/25/23	08/03/23	2037638696	B
23-01761 585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/25/23	08/03/23	2037638697	B
23-01761 586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.64	R	04/25/23	08/03/23	2037638698	B
23-01761 587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.55	R	04/25/23	08/03/23	2037638699	B
23-01761 588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	08/03/23	2037638700	B
23-01761 589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.33	R	04/25/23	08/03/23	2037639918	B
23-01761 590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.70	R	04/25/23	08/03/23	2037639919	B
23-01761 591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.90	R	04/25/23	08/03/23	2037639920	B
23-01761 592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.33	R	04/25/23	08/03/23	2037639921	B
23-01761 593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	08/03/23	2037645555	B
23-01761 594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	04/25/23	08/03/23	2037645556	B
23-01761 595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	539.26	R	04/25/23	08/03/23	2037645557	B
23-01761 596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23	2037645558	B
23-01761 597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	08/03/23	2037643148	B
23-01761 598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	04/25/23	08/03/23	2037643149	B
23-01761 599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	08/03/23	2037643150	B
23-01761 600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	04/25/23	08/03/23	2037643151	B
23-01761 601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037643152	B
23-01761 602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.56	R	04/25/23	08/03/23	2037643154	B
23-01761 603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.87	R	04/25/23	08/03/23	2037643155	B
23-01761 604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037630824	B
23-01761 605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.33	R	04/25/23	08/03/23	2037630825	B
23-01761 606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	04/25/23	08/03/23	2037630826	B
23-01761 607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037630827	B
23-01761 608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	08/03/23	2037630828	B
23-01761 609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	04/25/23	08/03/23	2037630829	B
23-01761 610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.40	R	04/25/23	08/03/23	2037630830	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761	611 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.44	R	04/25/23	08/03/23		2037630831	B
23-01761	612 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	306.60	R	04/25/23	08/03/23		2037643153	B
23-01761	613 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.71	R	04/25/23	08/03/23		2037652856	B
23-01761	614 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.05	R	04/25/23	08/03/23		2037652853	B
23-01761	615 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	04/25/23	08/03/23		2037652854	B
23-01761	616 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/25/23	08/03/23		2037652855	B
23-01761	617 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.31	R	04/25/23	08/03/23		2037652852	B
23-01761	618 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/25/23	08/03/23		2037652352	B
23-01761	619 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	04/25/23	08/03/23		2037652351	B
23-01761	620 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.98	R	04/25/23	08/03/23		2037655376	B
23-01761	621 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.76	R	04/25/23	08/03/23		3284835	B
23-01761	622 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.92	R	04/25/23	08/03/23		2037652333	B
23-01761	623 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.70	R	04/25/23	08/03/23		2037655398	B
23-01761	624 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.56	R	04/25/23	08/03/23		2037667999	B
23-02878	2 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	127.51	R	07/11/23	08/15/23		B6637715	B
23-02878	3 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	12.59	R	07/11/23	08/15/23		B6635500	B
23-02878	4 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	25.76	R	07/11/23	08/15/23		B6632276	B
23-02878	5 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	08/15/23		B6641643	B
23-02878	6 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.25	R	07/11/23	08/15/23		B6641615	B
23-02878	7 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	08/15/23		B6641601	B
23-02878	8 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	43.38	R	07/11/23	08/15/23		B6642792	B
23-02878	9 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	5.27	R	07/11/23	08/15/23		B6642809	B
23-02878	10 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	08/15/23		B6642746	B
23-03029	2 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	08/10/23		2037652359	B
23-03029	3 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	08/10/23		2037652360	B
23-03029	4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/28/23	08/10/23		2037657062	B
23-03029	5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23		2037657063	B
23-03029	6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.18	R	07/28/23	08/10/23		2037657064	B
23-03029	7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/10/23		2037657066	B
23-03029	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/28/23	08/10/23		2037657067	B
23-03029	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	166.65	R	07/28/23	08/10/23		2037657068	B
23-03029	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	07/28/23	08/10/23		2037657069	B
23-03029	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.76	R	07/28/23	08/10/23		2037657070	B
23-03029	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.95	R	07/28/23	08/10/23		2037657071	B
23-03029	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23		2037657072	B
23-03029	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23		2037657073	B
23-03029	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	211.22	R	07/28/23	08/10/23		2037657065	B
23-03029	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.30	R	07/28/23	08/10/23		2037662879	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.06	R	07/28/23	08/10/23	2037671167	B
23-03029	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.45	R	07/28/23	08/10/23	2037668000	B
23-03029	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.19	R	07/28/23	08/10/23	2037667998	B
23-03029	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.28	R	07/28/23	08/10/23	2037667997	B
23-03029	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/28/23	08/10/23	2037667996	B
23-03029	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.43	R	07/28/23	08/10/23	2037667995	B
23-03029	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037667416	B
23-03029	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.50	R	07/28/23	08/10/23	2037667417	B
23-03029	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/28/23	08/10/23	2037667418	B
23-03029	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.95	R	07/28/23	08/10/23	2037667419	B
23-03029	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.95	R	07/28/23	08/10/23	2037667420	B
23-03029	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	07/28/23	08/10/23	2037667421	B
23-03029	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/10/23	2037667422	B
23-03029	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037667423	B
23-03029	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	08/10/23	2037667424	B
23-03029	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037667425	B
23-03029	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037667426	B
23-03029	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.19	R	07/28/23	08/10/23	2037667427	B
23-03029	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23	2037667428	B
23-03029	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.05	R	07/28/23	08/10/23	2037674752	B
23-03029	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	08/10/23	2037674753	B
23-03029	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23	2037674754	B
23-03029	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.71	R	07/28/23	08/10/23	2037674755	B
23-03029	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	436.91	R	07/28/23	08/10/23	2037674756	B
23-03029	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23	2037674757	B
23-03029	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	08/10/23	2037674758	B
23-03029	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.57	R	07/28/23	08/10/23	2037674759	B
23-03029	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	08/10/23	2037674760	B
23-03029	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	08/10/23	2037674761	B
23-03029	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/10/23	2037671957	B
23-03029	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/10/23	2037671958	B
23-03029	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	08/10/23	2037671959	B
23-03029	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/10/23	2037671960	B
23-03029	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037671961	B
23-03029	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	08/10/23	2037671962	B
23-03029	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037671963	B
23-03029	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	07/28/23	08/10/23	2037671964	B
23-03029	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	08/10/23	2037671965	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 55 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.40	R	07/28/23	08/10/23	2037671966	B
23-03029 56 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	271.92	R	07/28/23	08/10/23	2037671967	B
23-03029 57 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	213.89	R	07/28/23	08/10/23	2037662872	B
23-03029 58 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037662873	B
23-03029 59 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	08/10/23	2037662874	B
23-03029 60 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.23	R	07/28/23	08/10/23	2037662875	B
23-03029 61 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	07/28/23	08/10/23	2037662876	B
23-03029 62 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	07/28/23	08/10/23	2037662877	B
23-03029 63 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	92.68	R	07/28/23	08/10/23	2037662878	B
23-03029 64 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	08/10/23	2037662880	B
23-03029 65 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037662881	B
23-03029 66 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	50.32	R	07/28/23	08/10/23	2037662882	B
23-03029 67 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.93	R	07/28/23	08/10/23	2037662883	B
23-03029 68 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23	2037662884	B
23-03029 69 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.58	R	07/28/23	08/10/23	2037667710	B
23-03029 70 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	391.85	R	07/28/23	08/10/23	2037667711	B
23-03029 71 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.22	R	07/28/23	08/10/23	5018446067	B
23-03029 72 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.14	R	07/28/23	08/10/23	5018446068	B
23-03029 73 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.52	R	07/28/23	08/10/23	5018450034	B
23-03029 74 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23	2037652334	B
23-03029 75 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.25	R	07/28/23	08/10/23	2037652335	B
23-03029 76 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.13	R	07/28/23	08/10/23	2037652336	B
23-03029 77 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.35	R	07/28/23	08/10/23	2037652337	B
23-03029 78 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.40	R	07/28/23	08/10/23	2037652338	B
23-03029 79 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	70.71	R	07/28/23	08/10/23	2037652339	B
23-03029 80 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.45	R	07/28/23	08/10/23	2037652340	B
23-03029 81 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.11	R	07/28/23	08/10/23	2037652341	B
23-03029 82 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.30	R	07/28/23	08/10/23	2037652342	B
23-03029 83 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	07/28/23	08/10/23	2037652343	B
23-03029 84 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.78	R	07/28/23	08/10/23	2037652344	B
23-03029 85 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	07/28/23	08/10/23	2037652345	B
23-03029 86 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	78.51	R	07/28/23	08/10/23	2037652346	B
23-03029 87 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.38	R	07/28/23	08/10/23	2037652347	B
23-03029 88 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.20	R	07/28/23	08/10/23	2037652348	B
23-03029 89 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.93	R	07/28/23	08/10/23	2037652349	B
23-03029 90 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.25	R	07/28/23	08/10/23	2037652350	B
23-03029 91 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.50	R	07/28/23	08/10/23	2037652353	B
23-03029 92 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.02	R	07/28/23	08/10/23	2037652354	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-03029 93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/28/23	08/10/23	2037652355	B
23-03029 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037652356	B
23-03029 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.96	R	07/28/23	08/10/23	2037652357	B
23-03029 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.86	R	07/28/23	08/10/23	2037652358	B
23-03029 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.02	R	07/28/23	08/10/23	5018446066	B
23-03029 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.16	R	07/28/23	08/10/23	5018450033	B
23-03029 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.21	R	07/28/23	08/10/23	2037682274	B
23-03029 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	158.01	R	07/28/23	08/10/23	2037682271	B
23-03029 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.97	R	07/28/23	08/10/23	2037682272	B
23-03029 102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23	2037682273	B
23-03029 103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	357.10	R	07/28/23	08/10/23	2037679055	B
23-03029 104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.08	R	07/28/23	08/10/23	5018460595	B
23-03029 105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037686062	B
23-03029 106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/28/23	08/10/23	2037686063	B
23-03029 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.99	R	07/28/23	08/10/23	2037686051	B
23-03029 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.89	R	07/28/23	08/10/23	2037686052	B
23-03029 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037686053	B
23-03029 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39	R	07/28/23	08/14/23	2037686054	B
23-03029 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037686055	B
23-03029 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	08/14/23	2037686056	B
23-03029 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.21	R	07/28/23	08/14/23	2037686057	B
23-03029 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	07/28/23	08/14/23	2037686058	B
23-03029 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/28/23	08/14/23	2037686059	B
23-03029 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/28/23	08/14/23	2037686060	B
23-03029 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	273.51	R	07/28/23	08/14/23	2037686061	B
23-03029 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	07/28/23	08/14/23	5018457685	B
23-03029 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.75	R	07/28/23	08/14/23	2037681562	B
23-03029 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	08/14/23	2037681563	B
23-03029 121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037681564	B
23-03029 122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037681565	B
23-03029 123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.64	R	07/28/23	08/14/23	2037681566	B
23-03029 124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.39	R	07/28/23	08/14/23	2037681567	B
23-03029 125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.50	R	07/28/23	08/14/23	2037681568	B
23-03029 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	08/14/23	2037681569	B
23-03029 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	08/14/23	2037681570	B
23-03029 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.86	R	07/28/23	08/14/23	2037681571	B
23-03029 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	08/14/23	2037681572	B
23-03029 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/14/23	2037681573	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 131	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.40	R	07/28/23	08/14/23	2037681574	B
23-03029 132	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23	2037681575	B
23-03029 133	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.49	R	07/28/23	08/14/23	2037681576	B
23-03029 134	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.26	R	07/28/23	08/14/23	2037681577	B
23-03029 135	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/14/23	2037681578	B
23-03029 136	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	08/14/23	2037681579	B
23-03029 137	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	265.90	R	07/28/23	08/14/23	2037699373	B
23-03029 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.84	R	07/28/23	08/14/23	2037699371	B
23-03029 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	07/28/23	08/14/23	2037699372	B
23-03029 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.36	R	07/28/23	08/14/23	2037696171	B
23-03029 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.21	R	07/28/23	08/14/23	2037696173	B
23-03029 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	07/28/23	08/14/23	2037696172	B
23-03029 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.08	R	07/28/23	08/14/23	2037688415	B
23-03029 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.64	R	07/28/23	08/14/23	5018476276	B
23-03029 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.53	R	07/28/23	08/14/23	5018476273	B
23-03029 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.20	R	07/28/23	08/14/23	5018476274	B
23-03029 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.98	R	07/28/23	08/14/23	5018476275	B
23-03029 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	08/14/23	2037695018	B
23-03029 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	247.16	R	07/28/23	08/14/23	2037695019	B
23-03029 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	545.97	R	07/28/23	08/14/23	2037695020	B
23-03029 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037695021	B
23-03029 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.04	R	07/28/23	08/14/23	2037695022	B
23-03029 153	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.74	R	07/28/23	08/14/23	2037695023	B
23-03029 154	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23	2037695024	B
23-03029 155	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/14/23	2037695025	B
23-03029 156	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.43	R	07/28/23	08/14/23	2037695026	B
23-03029 157	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.24	R	07/28/23	08/14/23	2037695027	B
23-03029 158	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.08	R	07/28/23	08/14/23	2037695028	B
23-03029 159	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	08/14/23	2037695029	B
23-03029 160	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.23	R	07/28/23	08/14/23	2037695030	B
23-03029 161	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/28/23	08/14/23	2037695031	B
23-03029 162	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23	2037695032	B
23-03029 163	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/14/23	2037695033	B
23-03029 164	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.49	R	07/28/23	08/14/23	2037695034	B
23-03029 165	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	08/14/23	2037701739	B
23-03029 166	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/28/23	08/14/23	2037701740	B
23-03029 167	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	07/28/23	08/14/23	2037701741	B
23-03029 168	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	08/14/23	2037701742	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 169 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	08/14/23		2037701743	B
23-03029 170 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/14/23		2037701744	B
23-03029 171 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.77	R	07/28/23	08/14/23		2037701745	B
23-03029 172 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	387.76	R	07/28/23	08/14/23		2037701746	B
23-03029 173 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23		2037701275	B
23-03029 174 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.76	R	07/28/23	08/14/23		2037701276	B
23-03029 175 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23		2037701277	B
23-03029 176 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.25	R	07/28/23	08/14/23		2037701278	B
23-03029 177 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	07/28/23	08/14/23		2037699562	B
23-03029 178 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/28/23	08/14/23		2037699563	B
23-03029 179 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.17	R	07/28/23	08/14/23		2037699564	B
23-03029 180 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.24	R	07/28/23	08/14/23		2037699565	B
23-03029 181 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	214.73	R	07/28/23	08/14/23		2037699566	B
23-03029 182 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23		2037699567	B
23-03029 183 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	08/14/23		2037699568	B
23-03029 184 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	08/14/23		2037690659	B
23-03029 185 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	07/28/23	08/14/23		2037690660	B
23-03029 186 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.37	R	07/28/23	08/14/23		2037690661	B
23-03029 187 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	08/14/23		2037690662	B
23-03029 188 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.22	R	07/28/23	08/14/23		2037690663	B
23-03029 189 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.18	R	07/28/23	08/14/23		2037690664	B
23-03029 190 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23		2037690665	B
23-03029 191 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.71	R	07/28/23	08/14/23		2037690666	B
23-03029 192 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.70	R	07/28/23	08/14/23		2037690667	B
23-03029 193 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.16	R	07/28/23	08/14/23		2037690668	B
23-03029 194 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.86	R	07/28/23	08/14/23		2037690669	B
23-03029 195 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.48	R	07/28/23	08/14/23		2037690670	B
23-03029 196 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.94	R	07/28/23	08/14/23		5018469251	B
23-03029 197 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.07	R	07/28/23	08/14/23		5018469252	B
23-03029 198 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.37	R	07/28/23	08/14/23		5018469253	B
23-03029 199 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	0.00	R	07/28/23	08/14/23		2037694485	B
23-03029 200 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	0.00	R	07/28/23	08/14/23		2037694486	B
23-03029 201 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	08/14/23		5018480129	B
23-03029 202 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	08/14/23		5018480130	B
23-03029 203 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.94	R	07/28/23	08/14/23		5018480131	B
			18,450.31						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-233 LIBRARY - AUDIO BOOKS									
23-00607	16 MIDWE010	MIDWEST TAPE	Aduio Books	339.92	R	01/24/23	08/15/23	504047510	B
23-00607	17 MIDWE010	MIDWEST TAPE	Aduio Books	44.99	R	01/24/23	08/15/23	504007672	B
23-00607	18 MIDWE010	MIDWEST TAPE	Aduio Books	289.93	R	01/24/23	08/15/23	504073750	B
23-00607	19 MIDWE010	MIDWEST TAPE	Aduio Books	298.93	R	01/24/23	08/15/23	504114269	B
23-02201	4 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	1,027.32	R	05/24/23	07/27/23	434227	B
23-02201	5 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	59.99	R	05/24/23	07/27/23	434976	B
23-02201	6 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	262.46	R	05/24/23	07/27/23	434688	B
23-02201	7 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/24/23	07/27/23	434775	B
23-02201	8 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	232.46	R	05/24/23	07/27/23	434774	B
23-02201	9 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	153.72	R	05/24/23	08/11/23	436198	B
23-02201	10 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	2,024.99	R	05/24/23	08/11/23	437054	B
23-02201	11 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	329.59	R	05/24/23	08/11/23	437218	B
23-02201	12 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	05/24/23	08/15/23	437615	B
				<u>5,319.26</u>					
3-01-29-390-100-234 LIBRARY - MUSIC CD									
23-00608	48 MIDWE010	MIDWEST TAPE	Music CDs	31.48	R	01/24/23	08/14/23	504040499	B
23-00608	49 MIDWE010	MIDWEST TAPE	Music CDs	12.74	R	01/24/23	08/14/23	504040496	B
23-00608	50 MIDWE010	MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504040497	B
23-00608	51 MIDWE010	MIDWEST TAPE	Music CDs	53.95	R	01/24/23	08/14/23	504007670	B
23-00608	52 MIDWE010	MIDWEST TAPE	Music CDs	54.71	R	01/24/23	08/14/23	504072619	B
23-00608	53 MIDWE010	MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504072618	B
23-00608	54 MIDWE010	MIDWEST TAPE	Music CDs	13.49	R	01/24/23	08/14/23	504073756	B
23-00608	55 MIDWE010	MIDWEST TAPE	Music CDs	34.46	R	01/24/23	08/14/23	504114487	B
23-00608	56 MIDWE010	MIDWEST TAPE	Music CDs	22.48	R	01/24/23	08/14/23	504114481	B
23-00608	57 MIDWE010	MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504114480	B
				<u>257.03</u>					
3-01-29-390-100-235 LIBRARY - VIDEO GAMES									
23-00614	5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	341.90	R	01/24/23	08/15/23	PLS74244164	B
3-01-29-390-100-236 LIBRARY - VIDEO & DVD									
23-00609	55 MIDWE010	MIDWEST TAPE	DVD's	80.45	R	01/24/23	08/15/23	504047511	B
23-00609	56 MIDWE010	MIDWEST TAPE	DVD's	32.87	R	01/24/23	08/15/23	504047512	B
23-00609	57 MIDWE010	MIDWEST TAPE	DVD's	43.38	R	01/24/23	08/15/23	504017501	B
23-00609	58 MIDWE010	MIDWEST TAPE	DVD's	317.65	R	01/24/23	08/15/23	504007673	B
23-00609	59 MIDWE010	MIDWEST TAPE	DVD's	89.54	R	01/24/23	08/15/23	504007674	B
23-00609	60 MIDWE010	MIDWEST TAPE	DVD's	115.43	R	01/24/23	08/15/23	504073755	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
23-00609	61 MIDWE010	MIDWEST TAPE DVD's	62.27	R	01/24/23	08/15/23	504073754	B
23-00609	62 MIDWE010	MIDWEST TAPE DVD's	26.58	R	01/24/23	08/15/23	504073753	B
23-00609	63 MIDWE010	MIDWEST TAPE DVD's	13.99	R	01/24/23	08/15/23	504073752	B
23-00609	64 MIDWE010	MIDWEST TAPE DVD's	27.99	R	01/24/23	08/15/23	504073751	B
23-00609	65 MIDWE010	MIDWEST TAPE DVD's	27.99	R	01/24/23	08/15/23	504114486	B
23-00609	66 MIDWE010	MIDWEST TAPE DVD's	39.18	R	01/24/23	08/15/23	504114485	B
23-00609	67 MIDWE010	MIDWEST TAPE DVD's	69.27	R	01/24/23	08/15/23	504114484	B
23-00609	68 MIDWE010	MIDWEST TAPE DVD's	239.25	R	01/24/23	08/15/23	504114483	B
23-00609	69 MIDWE010	MIDWEST TAPE DVD's	48.98	R	01/24/23	08/15/23	504144418	B
23-00612	29 BAKER010	BAKER & TAYLOR CO. DVD	7.09	R	01/24/23	08/15/23	T24192900	B
23-00612	30 BAKER010	BAKER & TAYLOR CO. DVD	36.90	R	01/24/23	08/15/23	H65513290	B
23-00612	31 BAKER010	BAKER & TAYLOR CO. DVD	74.53	R	01/24/23	08/15/23	H65651290	B
23-00612	32 BAKER010	BAKER & TAYLOR CO. DVD	28.39	R	01/24/23	08/15/23	H65668570	B
			<u>1,283.77</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-02493	2 THOMSONR	THOMSON REUTERS west ProFlex - Subscription	577.50	R	06/12/23	08/15/23	848557340	B
23-02493	3 THOMSONR	THOMSON REUTERS west ProFlex - Subscription	606.38	R	06/12/23	08/15/23	848712445	B
23-02584	2 PROQU010	PROQUEST INFO. AND LEARNING Syndetic Renewal	3,700.23	R	06/20/23	07/28/23	70797066	B
			<u>4,884.11</u>					
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-01483	4 OVERDRIV	OVERDRIVE, INC. EBooks/Digital Content	7,037.39	R	03/24/23	08/10/23	00995c023268540	B
23-01945	4 MIDWE010	MIDWEST TAPE Hoopla Subscription	4,202.37	R	05/05/23	08/15/23	504147516	B
			<u>11,239.76</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00362	8 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	25.00	R	01/17/23	07/27/23	59800	B
23-02199	2 OCLCO010	OCLC ONLINE COMPUTER CENTER Catoging & Metadata Renewal	23,094.72	R	05/24/23	07/28/23	1000325185	B
23-02200	2 FARON010	FARONICS TECH. USA, INC. Deep Freeze ENT Renewal	661.50	R	05/24/23	08/03/23	INUS0219739	B
			<u>23,781.22</u>					
3-01-29-390-100-246	LIBRARY - REPAIRS							
23-01145	2 HUTCHINS	HUTCHINS HVAC, INC. Emergency Repairs	375.00	R	03/01/23	08/14/23	I-02372	B
23-01202	2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS Emergency - Service Repairs	439.85	R	03/06/23	07/26/23	SEI 1644521	B
			<u>814.85</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-270 LIBRARY - UTILITIES - TELEPHONE								
23-00433 8 SPECTRO	SPECTROTEL, INC.	Telephone Service	347.15	R	06/14/23	07/26/23	11657577	B
23-00433 9 SPECTRO	SPECTROTEL, INC.	Telephone Service	355.46	R	06/14/23	08/14/23	11717154	B
23-01984 3 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	05/08/23	08/14/23	84738	B
			<u>1,879.66</u>					
3-01-29-390-100-271 LIBRARY - UTILITIES - ELECTRIC								
23-00173 7 JCPL 010	JCP & L	Electricity	5,270.71	R	05/16/23	07/27/23	4417 JUN 23	B
3-01-29-390-100-272 LIBRARY - UTILITIES - WATER								
23-00464 14 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	239.93	R	01/17/23	08/14/23	7198 0622-0724	B
23-00464 15 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	708.78	R	01/17/23	08/14/23	7024 0622-0724	B
			<u>948.71</u>					
3-01-29-390-100-273 LIBRARY - UTILITIES - GAS								
23-00677 7 NJNAT010	NJ NATURAL GAS CO.	Gas Service	537.62	R	05/17/23	07/26/23	JUNE 2023	B
23-00677 8 NJNAT010	NJ NATURAL GAS CO.	Gas Service	467.81	R	05/17/23	08/15/23	JULY 2023	B
23-01827 5 UGICORP	UGI CORPORATION	Natural Gas	72.74	R	04/27/23	07/28/23	G5773583	B
			<u>1,078.17</u>					
3-01-29-390-100-275 LIBRARY - UTILITIES - SEWER								
23-00168 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	1,716.31	R	01/12/23	07/27/23	50015-0 2ND Q23	B
3-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS								
23-00363 5 PITNE010	PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	08/14/23	331789455	B
23-00428 4 HUTCHINS	HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	01/17/23	08/07/23	C1561	B
23-00439 9 VERIZ070	VERIZON WIRELESS	Wireless Communication	307.49	R	01/17/23	08/10/23	9939848969	B
23-01947 2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Maintenance and Inspections	1,157.26	R	05/05/23	07/26/23	SCI73580	B
23-01948 2 SENSOURC	SENSOURCE, INC.	Annual Service Contract	594.00	R	05/05/23	08/14/23	56716	B
23-01950 3 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	05/05/23	08/15/23	16802895	B
23-01950 4 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	05/05/23	08/15/23	16812061	B
23-01971 2 REDHA005	THE ADT SECURITY CORP ADT	Annual Monitor Contract	436.00	R	05/08/23	08/15/23	150811723	B
23-02481 4 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier Printer Maintenance	1,200.00	R	06/08/23	08/14/23	80544578	B
			<u>5,915.81</u>					
3-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET								
23-00172 8 VERIZ010	VERIZON	Internet Access	222.22	R	06/08/23	08/15/23	0199 JUL 23	B
23-00172 9 VERIZ010	VERIZON	Internet Access	1,214.48	R	06/08/23	08/15/23	0199 AUG 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET	Continued							
23-02880	2 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	08/15/23		1456-08	B
			2,010.70						
	Extd Total:		317,255.31						
	Department Total:		317,255.31						
	CAFR Total:		317,255.31						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	22 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,635.31	R	06/13/23	07/27/23		3371 6/8-7/10	B
23-00149	23 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	361.21	R	06/13/23	07/27/23		0311 6/8-7/10	B
23-00149	24 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	12,502.07	R	06/13/23	07/27/23		1079 5/10-7/11	B
23-00149	25 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	13,863.21	R	06/13/23	08/14/23		95019404708	B
23-00149	26 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	24,302.16	R	06/13/23	08/14/23		95019449063	B
			57,663.96						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	7 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	465.54	R	05/24/23	08/11/23		95019447119	B
	Extd Total:		58,129.50						
	Department Total:		58,129.50						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419	44 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	07/27/23		772 0609-071123	B
23-00419	45 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,378.17	R	05/16/23	07/27/23		5539 JUL 23	B
23-00419	46 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.33	R	05/16/23	07/27/23		558 0609-071123	B
23-00419	47 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.57	R	05/16/23	07/27/23		936 0606-070523	B
23-00419	48 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.12	R	05/16/23	07/27/23		009 0607-070623	B
23-00419	49 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.80	R	05/16/23	07/27/23		279 0609-071123	B
23-00419	50 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	84.28	R	05/16/23	07/27/23		044 0411-071123	B
23-00419	51 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	08/16/23		772 0712-080923	B
23-00419	52 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,354.79	R	05/16/23	08/16/23		5539 AUG 23	B
23-00419	53 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.97	R	05/16/23	08/16/23		558 0712-080923	B
23-00419	54 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.20	R	05/16/23	08/16/23		936 0706-080323	B
23-00419	55 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.26	R	05/16/23	08/16/23		009 0707-080423	B
23-00419	56 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.46	R	05/16/23	08/16/23		279 0712-080923	B
23-00419	57 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	69.73	R	05/16/23	08/16/23		044 0712-080923	B
23-00426	92 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	34,348.32	R	05/16/23	08/14/23		832 0617-071923	B
23-00426	93 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.58	R	05/16/23	08/14/23		956 0617-071923	B

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P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426	94 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.38	R	05/16/23	08/14/23		305 0701-080123	B
23-00426	95 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,550.98	R	05/16/23	08/14/23		012 0617-071923	B
23-00426	96 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.81	R	05/16/23	08/14/23		111 0617-071923	B
23-00426	97 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	224.36	R	05/16/23	08/14/23		538 0617-071923	B
23-00426	98 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	155.03	R	05/16/23	08/14/23		049 0617-071923	B
23-00426	99 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	131.19	R	05/16/23	08/14/23		080 0617-071923	B
23-00426	100 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	71.56	R	05/16/23	08/14/23		130 0617-071923	B
23-00426	101 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,447.25	R	05/16/23	08/14/23		0617-071923	B
23-00426	102 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	517.43	R	05/16/23	08/14/23		844MASTER-JUL23	B
23-00426	103 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	41.99	R	05/16/23	08/14/23		469 0630-073123	B
23-00426	104 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	84.63	R	05/16/23	08/14/23		066 0706-080323	B
23-00426	105 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	299.43	R	05/16/23	08/14/23		025 0707-080423	B
23-00426	106 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	114.07	R	05/16/23	08/14/23		132 0708-080723	B
			62,347.41						
	Extd Total:		62,347.41						
	Department Total:		62,347.41						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384	59 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	08/14/23		090 0722-082123	B
23-00384	60 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	08/14/23		848 0718-081723	B
23-00384	61 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	08/14/23		814 0727-082623	B
23-00384	62 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	08/14/23		207 0726-082523	B
23-00384	63 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	08/14/23		476 0803-090223	B
23-00384	64 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	08/14/23		252 0716-081523	B
23-00384	65 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	06/08/23	08/14/23		893 0717-081623	B
23-00384	66 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	06/08/23	08/14/23		341 0717-081623	B
23-00384	67 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	08/14/23		492 0805-090423	B
23-00512	8 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,908.23	R	05/19/23	08/14/23		611183890	B
23-00518	9 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,140.89	R	05/19/23	08/14/23		1037079	B
23-00519	8 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	3,348.73	R	05/19/23	08/15/23		M55786970423206	B
23-00520	10 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	08/15/23		0177 AUG 23	B
23-00521	49 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	08/15/23		0146 0719-0818	B
23-00521	50 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	08/15/23		0105 0725-0824	B
23-00521	51 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	08/15/23		0136 0725-0824	B
23-00521	52 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	08/15/23		0152 0722-0821	B
23-00521	53 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	08/15/23		0178 0719-0818	B
23-00521	54 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	08/15/23		0105 0707-0806	B

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P.O. Id	Item Vendor								
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
		Continued							
23-00521	55 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	08/15/23	0116 0801-0831	B
23-00521	56 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	08/15/23	0154 0721-0820	B
23-00521	57 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	08/15/23	0105 0807-0906	B
23-01686	5 VERIZO10	VERIZON	Temp Verizon Reactivation	352.26	R	04/13/23	08/15/23	0188 0801-0831	B
23-02190	4 VERIZO10	VERIZON	POTS LINES SERVICES INCLUDING	415.51	R	05/24/23	07/28/23	0191 0712-0811	B
				19,857.70					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385	17 COMCAST	COMCAST	SERVICES FOR POLICE	201.35	R	05/19/23	08/14/23	245 0716-081523	B
23-00385	18 COMCAST	COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	08/14/23	024 0728-082723	B
23-00837	8 VERIZO10	VERIZON	MONTHLY PHONE CHARGES POLICE	296.39	R	05/19/23	07/28/23	0129 0714-0813	B
				589.64					
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522	28 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	761.01	R	05/19/23	08/15/23	9937572036	B
23-00522	29 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	229.22	R	05/19/23	08/15/23	9939944249	B
23-00522	30 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,162.02	R	05/19/23	08/15/23	9940934436	B
23-00522	31 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	08/15/23	9940934437	B
23-00522	32 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.50	R	05/19/23	08/15/23	9940934438	B
				10,379.06					
		Extd Total:		30,826.40					
		Department Total:		30,826.40					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	29 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,968.04	R	06/05/23	08/14/23	7372 0620-0720	B
23-00148	30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	239.19	R	06/05/23	08/14/23	8182 0620-0720	B
23-00148	31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	231.02	R	06/05/23	08/14/23	1482 0620-0720	B
23-00148	32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	489.56	R	06/05/23	08/14/23	5327 0615-0717	B
23-00148	33 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	48.99	R	06/05/23	08/14/23	5282 0711-0724	B
23-00148	34 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38,951.17	R	06/05/23	08/14/23	4933 JUL 23	B
				42,927.97					
		Extd Total:		42,927.97					
		Department Total:		42,927.97					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	66 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	607.58	R	04/12/23	07/26/23	8311 5/26-6/28	B

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P.O. Id	Item Vendor								
3-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
		Continued							
23-00150	67 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	988.09	R	04/12/23	07/26/23		7212 5/26-6/28	B
23-00150	68 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		8031 5/31-6/29	B
23-00150	69 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	486.90	R	04/12/23	07/26/23		0537 5/31-6/29	B
23-00150	70 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	250.08	R	04/12/23	07/26/23		9544 5/31-6/29	B
23-00150	71 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	72.15	R	04/12/23	07/26/23		8533 5/31-6/29	B
23-00150	72 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	52.96	R	04/12/23	07/26/23		6049 5/31-6/29	B
23-00150	73 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	52.96	R	04/12/23	07/26/23		6945 5/25-6/26	B
23-00150	74 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		001Y 5/30-6/27	B
23-00150	75 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		5376 5/30-6/27	B
23-00150	76 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	58.45	R	04/12/23	07/26/23		9716 5/30-6/27	B
23-00150	77 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	402.51	R	04/12/23	07/26/23		7776 5/30-6/27	B
23-00150	78 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.14	R	04/12/23	07/26/23		9019 5/30-6/27	B
23-00150	79 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,336.03	R	04/12/23	07/26/23		0606 5/25-6/26	B
23-00150	80 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	24.37	R	07/13/23	08/14/23		6094 6/22-7/26	B
23-00150	81 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	54.36	R	07/13/23	08/14/23		0327 6/22-7/26	B
23-00150	82 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	44.74	R	07/13/23	08/14/23		5612 6/22-7/26	B
23-00150	83 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		5586 6/22-7/26	B
23-00150	84 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	65.36	R	07/13/23	08/14/23		6945 6/26-7/28	B
23-00150	85 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		001Y 06/27-7/31	B
23-00150	86 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		5376 6/27-7/31	B
23-00150	87 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	08/14/23		9716 6/27-7/31	B
23-00150	88 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	398.36	R	07/13/23	08/14/23		7776 6/27-7/31	B
23-00150	89 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		9019 6/27-7/31	B
23-00150	90 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,573.57	R	07/13/23	08/14/23		0606 6/26-7/28	B
23-00150	91 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	583.92	R	07/13/23	08/15/23		8311 6/28-8/1	B
23-00150	92 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	987.48	R	07/13/23	08/15/23		7212 6/28-8/1	B
23-00150	93 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/15/23		8031 6/29-8/2	B
23-00150	94 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	491.23	R	07/13/23	08/15/23		0537 6/29-8/2	B
23-00150	95 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	252.15	R	07/13/23	08/15/23		9544 6/29-8/2	B
23-00150	96 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	72.23	R	07/13/23	08/15/23		8533 6/29-8/2	B
23-00150	97 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.12	R	07/13/23	08/15/23		6049 6/29-8/2	B
23-00151	12 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.21	R	01/12/23	07/28/23		G5773604	B
23-00151	13 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	48.86	R	01/12/23	07/28/23		G5773573	B
23-00151	14 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.70	R	01/12/23	07/28/23		G5758905	B
23-00151	15 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	665.49	R	01/12/23	07/28/23		G5757255	B
23-00151	16 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	933.60	R	01/12/23	08/15/23		G5796520	B
23-00155	7 NJNAT010 NJ	NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	50.22	R	01/12/23	07/26/23		9314 5/30-6/27	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
23-00155	8 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	47.50	R	01/12/23	08/14/23		9314 6/27-7/31	B
			11,098.32						
	Extd Total:		11,098.32						
	Department Total:		11,098.32						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	33 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	07/27/23		50040-0 2ND Q23	B
23-00234	34 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	319.85	R	01/17/23	07/27/23		50069-0 2ND Q23	B
23-00234	35 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	07/27/23		50070-0 2ND Q23	B
23-00234	36 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	127.97	R	01/17/23	07/27/23		50086-0 2ND Q23	B
23-00234	37 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		50108-0 2ND Q23	B
23-00234	38 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	101.32	R	07/17/23	07/27/23		50335-0 2ND Q23	B
23-00234	39 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		50352-0 2ND Q23	B
23-00234	40 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40013-0 3RD Q23	B
23-00234	41 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40134-0 3RD Q23	B
23-00234	42 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40178-0 3RD Q23	B
23-00234	43 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40228-0 3RD Q23	B
23-00234	44 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40454-0 3RD Q23	B
23-00234	45 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40457-0 3RD Q23	B
23-00234	46 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40458-0 3RD Q23	B
23-00234	47 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40469-0 3RD Q23	B
23-00234	48 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40521-0 3RD Q23	B
23-00234	49 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40557-0 3RD Q23	B
23-00234	50 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40603-0 3RD Q23	B
			1,749.14						
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
23-00160	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	07/26/23		40052-0 3Q23	B
	Extd Total:		1,829.14						
	Department Total:		1,829.14						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01115	15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	67.81	R	02/23/23	08/15/23		W434513-IN	B
23-01115	16 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	400.07	R	02/23/23	08/15/23		W434541-IN	B
23-01115	17 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	132.05	R	02/23/23	08/15/23		W434563-IN	B
23-01115	18 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	344.77	R	02/23/23	08/15/23		W434624-IN	B

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3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-01115 19 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	587.91	R	02/23/23	08/15/23		W399348-IN	B
23-01115 20 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	345.26	R	02/23/23	08/15/23		W464993-IN	B
23-01115 21 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	587.79	R	02/23/23	08/15/23		W465747-IN	B
23-01115 22 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	284.29	R	02/23/23	08/15/23		W465696-IN	B
23-01731 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,515.12	R	04/17/23	07/28/23		585116	B
23-02289 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	14,252.97	R	05/26/23	08/14/23		390754	B
23-02560 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,682.79	R	06/14/23	08/14/23		585227	B
23-02560 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,848.00	R	06/14/23	08/14/23		585364	B
23-02560 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,499.56	R	06/14/23	08/14/23		585431	B
			<u>73,548.39</u>						
	Extd Total:		73,548.39						
	Department Total:		73,548.39						
	CAFR Total:		280,707.13						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-02954 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	53,029.41	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	50,067.73	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	49,892.95	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>152,990.09</u>						
	Extd Total:		152,990.09						
	Department Total:		152,990.09						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 44 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,574.06	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 45 PRUDENT	PRUDENTIAL RETIREMENT	GTL	326.69	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 46 PRUDENT	PRUDENTIAL RETIREMENT	LTD	162.60	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 47 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,529.46	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 48 PRUDENT	PRUDENTIAL RETIREMENT	GTL	313.65	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 49 PRUDENT	PRUDENTIAL RETIREMENT	LTD	158.01	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 50 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,400.83	P	1954 01/09/23	08/16/23	08/16/23	P/R 8/18/23	
23-00034 51 PRUDENT	PRUDENTIAL RETIREMENT	GTL	286.05	P	1954 01/09/23	08/16/23	08/16/23	P/R 8/18/23	

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3-01-36-477-200-284 23-00034 52 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	<u>144.73</u> 5,896.08	P	1954 01/09/23	08/16/23	08/16/23 P/R 8/18/23	
	Extd Total:	5,896.08					
	Department Total:	5,896.08					
	CAFR Total:	158,886.17					
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III						
23-00872 1 POWER030	POWERHOUSE SIGNWORKS LETTER POLICE VEHICLE WITH 3M	850.00	R	02/08/23	08/10/23	24-052402	
23-02809 1 WBMASON	WB MASON POLICE SUPPLIES FOR BOE	35.38	R	06/30/23	07/28/23	239529334	
23-02954 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	9,549.77	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	10,731.02	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>9,934.77</u> 31,100.94	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
	Extd Total:	31,100.94					
3-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV						
23-02892 1 MONMO170	MONMOUTH COUNTY TREASURER 2023 E911 SHARED SERVICE	524,964.00	R	07/12/23	07/27/23	2023-31	
	Extd Total:	524,964.00					
	Department Total:	556,064.94					
	CAFR Total:	556,064.94					
3-01-43-490-100-101	COURT S&W - REGULAR						
23-02954 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	17,984.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	17,048.18	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>17,032.50</u> 52,064.68	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
	Extd Total:	52,064.68					
3-01-43-490-100-102	COURT S&W - OVERTIME						
23-02954 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	422.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	465.72	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>194.57</u> 1,082.29	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
	Extd Total:	1,082.29					
3-01-43-490-100-104	COURT S&W - PART TIME						
23-02954 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,825.50	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	

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3-01-43-490-100-104	COURT S&W - PART TIME						
	Continued						
23-03119 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,706.50	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,808.50	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>5,340.50</u>					
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
23-02810 1 WBMASON	WB MASON RECYCLED COPY PAPER COURT	188.80	R	06/30/23	07/28/23	239529894	
23-02967 1 TRACYGRI	TRACY GRIBBEN CALI DBA/ TRACY Transcript-Indigent Appeal	354.90	R	07/19/23	08/15/23	2023-00446	
23-03120 2 WBMASON	WB MASON COURT HP TONER	121.91	R	08/02/23	08/15/23	240173892	
		<u>665.61</u>					
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
23-02168 1 GANNL010	GANN LAW BOOKS NJ Rules of Evidence	190.00	R	05/18/23	07/21/23	S677164	
23-02168 2 GANNL010	GANN LAW BOOKS Shipping	10.00	R	05/18/23	07/21/23	S677164	
23-02969 1 WESTG010	WEST GROUP NJ Criminal & MV Law	1,320.00	R	07/19/23	07/28/23	848480244	
		<u>1,520.00</u>					
3-01-43-490-100-221	COURT - PROFESSIONAL FEES						
23-00710 3 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	160.29	R	01/27/23	07/28/23	10951313	B
23-00710 4 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	272.68	R	01/27/23	07/28/23	10971004	B
23-00710 5 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	102.37	R	01/27/23	07/28/23	11000590	B
23-00710 6 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	76.69	R	01/27/23	07/28/23	11020406	B
23-00710 7 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	109.21	R	01/27/23	07/28/23	11046689	B
23-00710 8 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	220.02	R	01/27/23	08/14/23	11068983	B
		<u>941.26</u>					
3-01-43-490-100-323	COURT - SUB MAGISTRATE						
23-02971 1 SMITHSHA	SMITH & SHAW PA Special Session July 31, 2023	500.00	R	07/19/23	08/10/23	SESSION 073123	
	Extd Total:	62,114.34					
	Department Total:	62,114.34					
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
23-02954 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	553.85	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,153.85	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	

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P.O. Id	Item Vendor								
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME	Continued							
23-03371	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	853.85	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			2,561.55						
	Extd Total:		2,561.55						
	Department Total:		2,561.55						
	CAFR Total:		64,675.89						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-02407	1 CDWGO010 CDW GOVERNMENT INC.	monitors	1,403.40	R	06/05/23	07/26/23		KM33079	
23-02407	2 CDWGO010 CDW GOVERNMENT INC.	monitors	4,793.40	R	06/05/23	07/26/23		JZ70071	
23-02732	1 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC	Additional Cisco phones	7,474.75	R	06/28/23	07/26/23		48559	
23-02732	2 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC	Additional Cisco phones	185.10	R	06/28/23	07/26/23		48559	
23-02912	1 CDWGO010 CDW GOVERNMENT INC.	Color printer D/C Bailey	343.76	R	07/12/23	08/14/23		KR13568	
			14,200.41						
	Extd Total:		14,200.41						
	Department Total:		14,200.41						
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
23-02848	1 LEAVITCO LEAVITT COMMUNICATIONS, LLC	64 MOTOROLA MINITOR PAGERS	24,032.00	R	07/05/23	08/07/23		7073852	
	Extd Total:		24,032.00						
	Department Total:		24,032.00						
3-01-44-915-200-800	POLICE VEHICLES								
23-01581	1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	DUAL-BAND MOBILE SINGLE	2,800.00	R	03/30/23	07/26/23		95272	
23-02308	2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	HARRIS MOBILE RADIO QUOTE	26,788.12	R	05/26/23	07/26/23		95273	B
23-03083	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	07/28/23	08/07/23		VIN C592095	
			29,648.12						
	Extd Total:		29,648.12						
	Department Total:		29,648.12						
	CAFR Total:		67,880.53						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-02953	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		346,250.00	P	1938 07/19/23	07/20/23	07/20/23	08/01/23	

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3-01-45-930-200-327 23-03113 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	Continued <u>79,925.00</u> 426,175.00	P	1943 07/31/23	08/01/23	08/01/23 081523	
	Extd Total:	426,175.00					
	Department Total:	426,175.00					
3-01-45-960-200-330 23-02952 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE AUGUST 2023	294,963.12	P	1937 07/19/23	07/20/23	07/20/23 08/01/23	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	721,138.12					
3-01-55-901-000-001 23-02951 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT 4,224,905.00	P	1936 07/19/23	07/19/23	07/19/23 07/31/23	
23-03025 1 BOARD010	BOARD OF EDUCATION	AUGUST 2023 TAX PAYMENT <u>31,167,574.00</u> 35,392,479.00	P	1940 07/27/23	07/27/23	07/27/23 082223	
3-01-55-901-000-002 23-03110 1 COUNT080	COUNTY TAXES PAYABLE TREASURER, CTY. OF MONMOUTH	AUGUST 2023 COUNTY TAXES 6,837,211.64	P	1941 07/31/23	07/31/23	07/31/23 08222023	
3-01-55-901-000-003 23-03110 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH	AUGUST 2023 OPEN SPACE TAXES 1,049,215.72	P	1941 07/31/23	07/31/23	07/31/23 08222023	
	Extd Total:	43,278,906.36					
	Department Total:	43,278,906.36					
3-01-55-902-000-006 23-02375 2 EVERBRID	LIBRARY RESERVES EVERBRIDGE, INC.	01-288-55-020-000 Employee Communication System 4,999.50	R	05/26/23	07/27/23	M76130	B
	Extd Total:	4,999.50					
	Department Total:	4,999.50					
3-01-55-903-000-001 23-03021 1 JONAT050	Refund Tax Overpayments JONATHAN WEEKS & DANIELLE	REFUND 100% VETERAN 1,009.48	R	07/26/23	07/26/23	BLK856 LOT10	
23-03344 1 LTFRE005	LTF REAL ESTATE COMPANY, INC.	REFUND-LOWERED ASSESSED VALUE <u>38,002.36</u> 39,011.84	R	08/14/23	08/14/23	B1088 L1.01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-903-000-008		REFUND OF PRIOR YEAR MISC REVENUES							
23-01986	1 JOHNFRES JOHN FRUSCIANTE	Refund for field permit	130.00	R	05/08/23	07/28/23		REFUND PERMIT	
23-03026	1 TREA1004 TREASURER STATE OF NEW JERSEY	PATF 2 FUNDS DUE TO STATE	<u>26,556.59</u>	R	07/27/23	08/10/23		FINAL CLOSEOUT	
			26,686.59						
		Extd Total:	65,698.43						
		Department Total:	65,698.43						
		CAFR Total:	43,349,604.29						
		Fund Total: CURRENT FUND	51,555,617.86						
		Year Total:	51,555,617.86						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-004		2017 ORD17-3188 PT MONMOUTH FLOOD CTRL							
23-03338	6 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	7,588.77	R	08/11/23	08/16/23		ACQ-447 HWY 36	B
		Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	7,588.77						
		Department Total:	7,588.77						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-003		2018 ORD18-3227 VAR TECH UPGRADES POLICE							
23-02672	1 GRAYBAR GRAYBAR ELECTRIC COMPANY, INC.	Rack for fiber equipment MAC	991.21	R	06/28/23	07/27/23		9332845300	
C-04-55-918-227-005		2018 ORD18-3227 LAND ACQ B1072L37.01							
23-02989	1 RICCA005 RICCARDI FAMILY	Access Easement Compensation	116,515.75	R	07/19/23	08/10/23		EASEMENT 6/8/23	
		Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	117,506.96						
		Department Total:	117,506.96						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001		2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
23-03338	4 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	14,836.23	R	08/11/23	08/16/23		ACQ-447 HWY 36	B
C-04-55-919-263-200		2019 ORD19-3263 40A:2-20 SECTION 20							
23-03167	1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commish - Virga Prop.	1,200.00	R	08/07/23	08/17/23		3650	
23-03168	1 FALCETAN MARGARETMARY FALCETANO	Pt Mon Commish-Virga Property	1,237.50	R	08/07/23	08/17/23		6202023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20 Continued						
23-03170 1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commish - Syers Prop.	1,625.00	R	08/07/23	08/17/23	3559	
23-03171 1 FALCETAN MARGARETMARY FALCETANO	Pt Mon Commish - Syers Prop.	1,406.25	R	08/07/23	08/17/23	06092023	
23-03172 1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commissioner - Devito	625.00	R	08/07/23	08/17/23	3564	
23-03173 1 WALLACK HILL WALLACK LLP	Pt Mon Commissioner - Devito	622.70	R	08/07/23	08/17/23	718811	
23-03266 1 WIGENTON KEVIN WIGENTON	Pt Mon Commish - Virga Prop.	1,102.50	R	08/10/23	08/17/23	06202023	
23-03268 1 WIGENTON KEVIN WIGENTON	Pt Mon Commish - Syers Prop.	1,395.00	R	08/10/23	08/17/23	SYERS PROP	
		<u>9,213.95</u>					
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	24,050.18					
	Department Total:	24,050.18					
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-007	2020 ORD20-3290 ACQ ACME RD BL1072L37.01						
23-02989 3 RICCA005 RICCARDI FAMILY	Access Easement Compensation	200,127.00	R	07/19/23	08/10/23	EASEMENT 6/8/23	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST						
20-04648 25 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	260.00	R	12/09/20	08/15/23	SE446986	B
23-01026 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	585.00	R	07/26/23	07/26/23	23-MIDD.012-07	B
23-01026 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	28.22	R	07/26/23	07/26/23	23-MIDD.012-07	B
23-02989 4 RICCA005 RICCARDI FAMILY	Access Easement Compensation	0.00	R	07/19/23	08/10/23	EASEMENT 6/8/23	
		<u>873.22</u>					
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	201,000.22					
	Department Total:	201,000.22					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT						
23-01138 1 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23	35399	
23-01138 4 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23	35394	
23-01138 7 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23	35402	
		<u>177,474.00</u>					
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	177,474.00					
	Department Total:	177,474.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK									
C-04-55-922-341-001		2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
22-02935	4 SPOHN	SPOHN RANCH, INC. KUNKEL PARK SKATE PARK	242,674.59	R	08/01/22	08/15/23		MID005	B
23-01611	3 VKCONST	V&K CONSTRUCTION, INC. KUNKEL PARK SKATE PARK	88,568.48	R	04/13/23	08/15/23		PAYMENT #2	B
			<u>331,243.07</u>						
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK			331,243.07						
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING									
C-04-55-922-345-001		2022 ORD22-3345 TINDALL DOG PARK/PARKING							
22-02707	7 MIXALIA	MIXALIA ENTERPRISES, LLC DOG PARK AT TINDALL PARK	121,877.70	R	07/13/22	08/15/23		PART. PYMT #4	B
Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING			121,877.70						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001		2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
22-03083	4 NATOFFIC	NATIONAL OFFICE FURNITURE OFFICE FURNITURE NEW BLD (2)	16,858.80	R	08/15/22	08/07/23		93648371	B
22-03083	5 NATOFFIC	NATIONAL OFFICE FURNITURE OFFICE FURNITURE NEW BLD (2)	10,182.60	R	12/02/22	08/07/23		93657493	B
22-03366	2 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	5,534.44	R	09/08/22	07/26/23		SE430761	B
22-03366	3 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	5,686.25	R	09/08/22	07/26/23		SE430761	B
22-03366	4 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	7,960.50	R	09/08/22	07/26/23		SE432095	B
22-03366	5 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	4,510.50	R	09/08/22	07/26/23		SE435334	B
22-03366	6 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	2,055.60	R	09/08/22	07/26/23		SE435334	B
			<u>52,788.69</u>						
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX			52,788.69						
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV									
C-04-55-922-349-200		ORD22-3349 40A:2-20 SECTION 20							
22-03479	11 TMAS 010	T & M ASSOCIATES MISC ROADWAY IMPROV. PROJECT	364.00	R	09/13/22	08/15/23		SE446988	B
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV			364.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-001 23-01966 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT Preliminary Assessment	2,362.50	R	05/08/23	07/26/23	0332091	
Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		2,362.50					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-01085 36 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	1,902.00	R	06/12/23	08/15/23	SE446987	B
22-01085 37 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	0.11	R	06/12/23	08/15/23	SE446987	B
22-04087 7 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	2,392.00	R	11/07/22	08/15/23	SE446893	B
23-02989 5 RICCA005 RICCARDI FAMILY	Access Easement Compensation	183,357.25	R	07/19/23	08/10/23	EASEMENT 6/8/23	
		<u>187,651.36</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		187,651.36					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON						
23-03338 5 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	14,575.00	R	08/11/23	08/16/23	ACQ-447 HWY 36	B
23-03346 1 VIRGA123 ANTHONY W. VIRGA	Pt Mon Esmnt Acq - 9 Woodstock	15,200.00	R	08/14/23	08/16/23	ACQ 9 WOODSTOCK	
		<u>29,775.00</u>					
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20						
23-00003 19 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	15,330.00	R	01/11/23	07/26/23	23-MIDD.004-07	
23-00003 20 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	572.88	R	01/11/23	07/26/23	23-MIDD.004-07	
23-00003 21 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	6,618.50	R	01/11/23	07/26/23	23-MIDD.005-07	
23-00003 22 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	434.11	R	01/11/23	07/26/23	23-MIDD.005-07	
23-00003 23 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	958.50	R	01/11/23	07/26/23	23-MIDD.014-07	
23-00003 24 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,735.50	R	01/11/23	08/15/23	23-MIDD.004-08	
23-00003 25 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	4,331.00	R	01/11/23	08/15/23	23-MIDD.005-08	
23-00003 26 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	70.50	R	01/11/23	08/15/23	23-MIDD.005-08	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-360-200 23-01607 7 MONMO070 MONMOUTH COUNTY CLERK	2022 ORD22-3360 40A:2-20 SECTION 20 Continued PORT MONMOUTH FLOOD CONTROL	8.00 <u>31,058.99</u>	R	04/11/23	08/07/23	2849464 6-13-23	B
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		60,833.99					
Department Total:		757,121.31					
CAFR Total:		1,284,741.44					
Fund Total: GENERAL CAPITAL		1,284,741.44					
Year Total:		1,284,741.44					
Fund:	GRANT FUND						
G-02-40-700-019-006 23-02101 1 LOWES010 LOWE'S	2019 CHAP159 REC OPP FOR IND W/DISAB ROID Grant Supplies	313.68	R	05/12/23	07/27/23	59364	
Extd Total:		313.68					
G-02-40-700-021-174 21-04317 5 NW FINAN NW FINANCIAL GROUP, LLC	2021 CHAP 159 AMERICAN RESCUE PLAN ACT FINANCIAL ADVISORY SERVICES	250.00	R	11/24/21	07/28/23	30424	B
Extd Total:		250.00					
G-02-40-700-022-178 23-01398 3 ENTERTAI ENTERTAINERS PLUS	2022 SENIOR CITIZEN GRANT Senior Center Entertainment	350.00	R	03/24/23	08/03/23	33883	B
G-02-40-700-022-179 23-02394 4 CREST010 CRESTLINE COMPANY INC. 23-02725 2 4IMPRINT 4IMPRINT, INC.	2022 MUNICIPAL ALLIANCE DEDR GRANT	3,546.89 <u>6,090.75</u> 9,637.64	R R	06/05/23 06/28/23	07/28/23 07/21/23	5212349 11397291	B
G-02-40-700-022-191 23-02954 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 23-03119 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 23-03371 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2022 CHAP159 CHILD PASSENGER SAFETY	1,050.00 350.00 <u>700.00</u> 2,100.00	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
G-02-40-700-022-192 23-02954 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 23-03119 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2022 CHAP159 BAYSHORE DWI SATURATION	840.00 840.00	P P	1934 07/19/23 1945 08/02/23	07/19/23 08/02/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION	Continued							
23-03371	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023		<u>1,960.00</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			3,640.00						
	Extd Total:		15,727.64						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-02954	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023		2,800.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023		2,380.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023		<u>1,400.00</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			6,580.00						
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00551	5 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	130.65	R	01/20/23	07/26/23		22222633825	B
23-00551	6 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	181.79	R	01/20/23	07/28/23		22222615801	B
23-01497	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	29.37	R	03/24/23	07/27/23		CO203 #5514	B
23-01497	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	97.54	R	03/24/23	08/03/23		CO212 #8238	B
23-02902	2 PARTY030 PARTY FAIR, INC.	Decorations/Supplies Senior	24.92	R	07/12/23	08/10/23		1111-004129	B
23-02902	3 PARTY030 PARTY FAIR, INC.	Decorations/Supplies Senior	182.38	R	07/12/23	08/10/23		1111-004128	B
23-03015	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	AUGUST RECREATION NEWSLETTER	215.00	R	07/24/23	08/07/23		2800	B
23-03109	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SENIOR CENTER BIRTHDAY CARDS	<u>220.00</u>	R	07/31/23	08/15/23		2805	
			1,081.65						
	Extd Total:		7,661.65						
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
22-01087	2 DNSMEDIA DNS MEDIA GROUP	TV STUDIO CONSULTANT	3,800.00	R	03/03/22	08/03/23		1210	
23-01362	3 RDMRIGG RICHARD G. DIMINNO DBA/ RDM	TV STUDIO LIGHTING	29,500.00	R	03/15/23	08/15/23		002	B
23-03108	1 AMAZON AMAZON.COM SERVICES, INC	CHAIRS & TABLE FOR TV STUDIO	<u>569.98</u>	R	07/28/23	08/15/23		19FP7HRVM9RG	
			33,869.98						
	Extd Total:		33,869.98						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02954	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023		180.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023		180.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W	Continued							
23-03371	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	420.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			780.00						
	Extd Total:		780.00						
	Department Total:		58,602.95						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-02394	3 CREST010 CRESTLINE COMPANY INC.	Giveaways	1,528.31	R	06/05/23	07/28/23		5212349	B
23-02725	1 4IMPRINT 4IMPRINT, INC.	Giveaways	1,909.24	R	06/28/23	07/21/23		11397291	
			3,437.55						
	Extd Total:		3,437.55						
	Department Total:		3,437.55						
	CAFR Total:		62,040.50						
	Fund Total: GRANT FUND		62,040.50						
	Year Total:		62,040.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02994	1 AFLA010 AFLAC	INV 216015 P/R 7/21/2023	83.58	P	8055 07/20/23	07/20/23	07/20/23		
23-02995	1 AFLA010 AFLAC	INV 458460 P/R 7/21/2023	2,452.59	P	8056 07/20/23	07/20/23	07/20/23		
23-02998	1 COLOLIFE COLONIAL LIFE	P/R 7/21/2023 E4562823	904.11	P	8059 07/20/23	07/20/23	07/20/23		
23-03129	1 AFLA010 AFLAC	INV 228607 P/R 8/4/2023	83.58	P	8069 08/03/23	08/03/23	08/03/23		
23-03130	1 AFLA010 AFLAC	INV 584741 P/R 8/4/2023	2,452.59	P	8070 08/03/23	08/03/23	08/03/23		
23-03132	1 COLOLIFE COLONIAL LIFE	P/R 8/4/2023 E4562823	904.11	P	8072 08/03/23	08/03/23	08/03/23		
23-03373	1 AFLA010 AFLAC	INV 234411 P/R 8/18/2023	83.58	P	8076 08/17/23	08/17/23	08/17/23		
23-03374	1 AFLA010 AFLAC	INV 810848 P/R 8/18/2023	2,452.59	P	8077 08/17/23	08/17/23	08/17/23		
23-03377	1 COLOLIFE COLONIAL LIFE	P/R 8/18/2023 E4562823	904.11	P	8080 08/17/23	08/17/23	08/17/23		
23-03382	1 DEBORAHJ DEBORAH JAMES	Aflac Refund as per Aflac	111.60	P	8085 08/17/23	08/17/23	08/17/23		
			10,432.44						
	Extd Total: AFLAC		10,432.44						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-02996	1 AMERIFLE AMERIFLEX INV 4232800, 4228161	615.71	P	8057 07/20/23	07/20/23	07/20/23	
23-03131	1 AMERIFLE AMERIFLEX INV 4237224, 4241922	434.93	P	8071 08/03/23	08/03/23	08/03/23	
23-03375	1 AMERIFLE AMERIFLEX INV 4246857, 4251413	1,927.51	P	8078 08/17/23	08/17/23	08/17/23	
		<u>2,978.15</u>					
Extd Total: FSA REIMBURSE		2,978.15					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
23-03005	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	1,499.41	P	8066 07/20/23	07/20/23	07/20/23	
23-03006	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	80,621.37	P	8066 07/20/23	07/20/23	07/20/23	
23-03008	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	555.46	P	8068 07/20/23	07/20/23	07/20/23	
23-03134	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 8/4/2023	1,511.17	P	8074 08/03/23	08/03/23	08/03/23	
23-03135	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/4/2023	75,515.93	P	8074 08/03/23	08/03/23	08/03/23	
23-03136	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/4/2023	558.57	P	8075 08/03/23	08/03/23	08/03/23	
23-03385	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	1,535.51	P	8088 08/17/23	08/17/23	08/17/23	
23-03386	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	76,145.68	P	8088 08/17/23	08/17/23	08/17/23	
23-03388	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	565.62	P	8090 08/17/23	08/17/23	08/17/23	
		<u>238,508.72</u>					
Extd Total: HEALTH BENEFITS		238,508.72					
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
23-02997	1 AXAE020 AXA EQUITABLE July 2023	598.80	P	8058 07/20/23	07/20/23	07/20/23	
23-03003	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 7/21/2023 ID 0037408-001	410.00	P	8064 07/20/23	07/20/23	07/20/23	
23-03133	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/4/2023 ID 0037408-001	410.00	P	8073 08/03/23	08/03/23	08/03/23	
23-03376	1 AXAE020 AXA EQUITABLE August 2023	598.80	P	8079 08/17/23	08/17/23	08/17/23	
23-03383	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/18/2023 ID 0037408-001	410.00	P	8086 08/17/23	08/17/23	08/17/23	
		<u>2,427.60</u>					
Extd Total: LIFE INSURANCE		2,427.60					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: PBA DUES									
P-16-56-803-160-000		PBA DUES							
23-03004	1 PBA010	PBA	PBA Dues July 2023	8,409.36	P	8065 07/20/23	07/20/23	07/20/23	
23-03384	1 PBA010	PBA	Dues August 2023	<u>8,409.36</u>	P	8087 08/17/23	08/17/23	08/17/23	
				16,818.72					
Extd Total: PBA DUES				16,818.72					
Extd: SOA DUES									
P-16-56-803-220-000		SOA DUES							
23-03007	1 SUPER030	SUPERIOR OFFICERS	SOA Dues July 2023	1,300.00	P	8067 07/20/23	07/20/23	07/20/23	
23-03387	1 SUPER030	SUPERIOR OFFICERS	Dues August 2023	<u>1,300.00</u>	P	8089 08/17/23	08/17/23	08/17/23	
				2,600.00					
Extd Total: SOA DUES				2,600.00					
Extd: UNION DUES									
P-16-56-803-250-000		UNION DUES							
23-02999	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar July 2023	3,012.78	P	8060 07/20/23	07/20/23	07/20/23	
23-03000	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors July 2023	549.12	P	8061 07/20/23	07/20/23	07/20/23	
23-03001	1 CWAL010	CWA DUES, COMMUNICATION	Dues white Collar July 2023	1,879.12	P	8062 07/20/23	07/20/23	07/20/23	
23-03002	1 CWAL020	CWA LOCAL 1032	Dues Library July 2023	1,208.66	P	8063 07/20/23	07/20/23	07/20/23	
23-03378	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar August 2023	3,029.16	P	8081 08/17/23	08/17/23	08/17/23	
23-03379	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors August 2023	549.12	P	8082 08/17/23	08/17/23	08/17/23	
23-03380	1 CWAL010	CWA DUES, COMMUNICATION	Dues white Collar August 2023	1,938.00	P	8083 08/17/23	08/17/23	08/17/23	
23-03381	1 CWAL020	CWA LOCAL 1032	Dues Library August 2023	<u>1,209.82</u>	P	8084 08/17/23	08/17/23	08/17/23	
				13,375.78					
Extd Total: UNION DUES				13,375.78					
Department Total: PAYROLL TRUST ACCOUNTS				287,141.41					
CAFR Total:				287,141.41					
Fund Total:				287,141.41					
Year Total:				287,141.41					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 OPEN SPACE TRUST-DEBT SERVICE INTEREST									
23-03112	2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATIN FIELD DEV	606.59	P	1942 07/31/23	08/01/23	08/01/23	082823	
23-03113	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS	74,050.00	P	1943 07/31/23	08/01/23	08/01/23	081523	
			74,656.59						
T-03-56-802-120-003 OPEN SPACE TRUST DEBT SERVICE PRINCIPAL									
23-03112	1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATIN FIELD DEV	14,939.21	P	1942 07/31/23	08/01/23	08/01/23	082823	
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-01472	13 MASER010	COLLIERS, ENGINEERING & DESIGN Tinda11 Dog Park Bidding	3,113.75	R	03/29/22	07/26/23		0000858331	B
22-02939	15 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	3,385.00	R	08/03/22	08/14/23		867059	B
22-03365	16 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	10,457.25	R	09/08/22	08/15/23		67134	B
23-01027	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - FAIRVIEW	97.50	R	02/17/23	07/28/23		23-MIDD.010-07	B
23-01028	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	22,210.50	R	02/17/23	07/28/23		23-MIDD.013-07	B
23-01028	6 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	219.46	R	07/11/23	07/28/23		23-MIDD.013-07	B
23-01028	7 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	12,582.50	R	07/11/23	08/14/23		23-MIDD.013-08	B
23-01028	8 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	754.62	R	07/11/23	08/14/23		23-MIDD.013-08	B
23-02480	1 ASBUR020	ASBURY PARK PRESS MCOS Grant Display Add	53.48	R	06/08/23	07/21/23		0005724421	
23-02688	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	5,525.75	R	06/28/23	07/26/23		66619	B
23-02688	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	64.83	R	06/28/23	07/26/23		66619	B
23-02688	4 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	5,620.75	R	06/28/23	07/28/23		000000067135	B
23-02688	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	79.80	R	06/28/23	07/28/23		000000067135	B
23-02842	1 TMAS 010	T & M ASSOCIATES 127 Hubbard Field Invest work	1,521.34	R	07/05/23	07/28/23		SE445161	
23-02842	2 TMAS 010	T & M ASSOCIATES 127 Hubbard Field Invest work	12.11	R	07/05/23	07/28/23		SE445161	
			65,698.64						
Extd Total: OPEN SPACE CONTROL ACCOUNT			155,294.44						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
23-02954	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	59,943.75	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	68,175.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	701.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	72,187.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
23-03371	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	280.00	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			<u>201,287.50</u>						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-03371	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	150.00	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03119	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	150.00	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	201,587.50						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-02954	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	858.48	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	897.82	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,151.34	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			<u>2,907.64</u>						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	2,907.64						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
23-02719	2 ROBER350	ROBERT WEBER REIMBURSEMENT IRELAND CONF.	2,295.00	R		06/28/23	08/16/23	SEMINAR JUL 23	B
23-02719	3 ROBER350	ROBERT WEBER REIMBURSEMENT IRELAND CONF.	1,375.33	R		06/28/23	08/16/23	AIRFARE JUL 23	B
			<u>3,670.33</u>						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00560	1 SHARONHO	SHARON HOOD Refund Daddy/Daughter Dance	110.00	R		01/20/23	08/14/23	REFUND EVENT	
23-01691	1 GONERUNN	ROBERT ANDREWS dba GONERUNN Spring Running Programs	4,190.00	R		04/13/23	07/27/23	061623	
23-01782	1 DOMINICK	DOMINICK CONDURSO Refund for Pickleball	50.00	R		04/25/23	08/03/23	RFND PICKLEBALL	
23-02015	1 RYANWIEN	RYAN WIENSTOCK Refund for Pickleball	72.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02021	1 PEGGYMAT	PEGGY MATZEN Refund for Pickleball	72.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02034	1 TOMCOLET	THOMAS COLETTA Refund for Pickleball	70.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02423	1 RYANDONE	RYAN DONEGAN Refund Daddy-Daughter Event	48.00	R		06/05/23	07/28/23	REFUND EVENT	
23-02664	1 MARIAMAR	MARIA MARSHALL Refund Daddy-Daughter Event	84.00	R		06/28/23	07/27/23	REFUND EVENT	
23-02668	2 SNAPOLOG	SHANNON RUSSELL VENTURES, LLC Snapology Program	980.00	R		06/28/23	08/10/23	2023185	B

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P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02668	3 SNAPOLOG SHANNON RUSSELL VENTURES, LLC	Snapology Program	1,960.00	R	06/28/23	08/10/23		2023186	B
23-02671	2 NEWLOGIC NEW LOGIC, LLC.	Marine Science Camp	8,887.50	R	06/28/23	07/27/23		680	B
23-02676	1 JACQBAL JACQUELINE BAILEY	Refund for Daddy-Daughter	58.00	R	06/28/23	08/15/23		REFUND EVENT	
23-02682	1 MELISSCU MELISSA CUOCO-FARBER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02684	1 SAMANBAI SAMANTHA BAILEY	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02685	1 ERINNIK ERIN NIKLINSKI	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02687	1 BUSHRA BUSHRA DELVECCHIO	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/14/23		REFUND EVENT	
23-02689	1 CHRIS600 CHRIS RITTER	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02691	1 SEANP010 SEAN POWERS	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02694	1 KATLY005 KATLYN NOVELLI	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02697	1 TERES010 TERESA MCNAMARA	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02700	1 LAURA120 LAURA STARTEK	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02702	1 SUZAN020 SUZANNE KREIDER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02703	1 MARCS005 MARC STRUMWASSER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02705	1 CHERY010 CHERYL KROL	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02706	1 VAISH005 VAISHALEE HOWEY	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02709	1 DAVID140 DAVID GENTILE	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02710	1 MARGA115 MARGARET YOUNG	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02711	1 KRIST030 KRISTEN FITZGERALD	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02713	1 ANTON025 ANTONIO APONTE	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/26/23		REFUND EVENT	
23-02715	1 ANGEL075 ANGELINA ALTSHULER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/26/23		REFUND EVENT	
23-02770	1 NJ DEVIL NJ DEVILS/DEVILS ARENA ENT.	Disney on Ice Tickets	950.40	R	06/29/23	08/07/23		DISNEY 11/4/23	
23-02813	1 SHERRIED SHERRIE DEAN	Refund Daddy-Daughter Event	58.00	R	07/05/23	07/28/23		REFUND EVENT	
23-02817	2 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camp Program	3,134.25	R	07/05/23	08/10/23		R6203	B
23-02904	1 CHRISHES CHRISTOPHER HESPE	Refund for Daddy-Daughter	58.00	R	07/12/23	07/28/23		REFUND EVENT	
23-02905	1 TARACREE TARA CREEGAN	Refund for 2 events	414.00	R	07/12/23	08/15/23		REFUND 2 EVENTS	
23-02954	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	979.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02954	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	102.79	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02974	1 MELISSAP MELISSA PAZ	Refund Daddy-Daughter Event	65.00	R	07/19/23	08/07/23		REFUND EVENT	
23-02976	1 JENNI112 JENNIFER SALEMI	Refund Daddy-Daughter Event-	84.00	R	07/19/23	08/07/23		REFUND EVENT	
23-02977	1 ADAME005 ADAM ECKART	Refund Daddy-Daughter Event	65.00	R	07/19/23	08/07/23		REFUND EVENT	
23-03059	1 HANTKE PETER HANTKE	Refund for Daddy-Daughter	58.00	R	07/28/23	08/14/23		REFUND EVENT	
23-03119	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	697.12	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	526.49	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	656.59	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
23-03371	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	594.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			26,083.37						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION							
23-01076	2 ESSEXUR	ESSEX COUNTY TURTLE BACK ZOO Summer Camp Trip	730.00	R	02/23/23	08/15/23		LR-3242	B
23-01078	2 ADVENT00	ADVENTURE AQUARIUM Summer Camp Trip	1,780.00	R	02/23/23	08/03/23		1080113	B
23-01334	1 LACEY	TOWNSHIP OF LACEY Summer Camp Trip	250.00	R	03/14/23	08/14/23		MTR2	
23-01427	2 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	695.00	R	03/24/23	08/14/23		10774	B
23-01427	3 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	450.00	R	03/24/23	08/14/23		10768	B
23-01427	4 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	725.00	R	03/24/23	08/14/23		10775	B
23-01427	5 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	395.00	R	03/24/23	08/14/23		10769	B
23-01427	6 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	600.00	R	03/24/23	08/14/23		10776	B
23-01427	7 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	400.00	R	03/24/23	08/14/23		10770	B
23-01427	8 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10777	B
23-01427	9 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10771	B
23-01427	10 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	795.00	R	03/24/23	08/14/23		10778	B
23-01427	11 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	490.00	R	03/24/23	08/14/23		10772	B
23-01427	12 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10779	B
23-01427	13 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10773	B
23-01482	1 MICHELLL	MICHELLE LIPANI Refund for camp shirts	36.00	R	03/24/23	07/27/23		REFUND CAMP	
23-02039	1 REBECCAI	REBECCA IACOBELLIS Refund for Summer Camp	575.00	R	05/09/23	07/28/23		REFUND CAMP	
23-02234	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	44.16	R	05/25/23	07/27/23		CO304 #9688	B
23-02234	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	44.75	R	05/25/23	07/28/23		CO234 #0465	B
23-02234	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	2.78	R	05/25/23	07/28/23		CO234 #0466	B
23-02234	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	17.97	R	05/25/23	08/03/23		CO231 #2079	B
23-02234	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	6.49	R	05/25/23	08/14/23		CO304 #4301	B
23-02234	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	7.42	R	05/25/23	08/15/23		CO231 #4846	B
23-02255	1 ESCAPE	AMAZING ESCAPE ROOM/FREEHOLD Summer Camp Trip	375.00	R	05/26/23	08/15/23		155430213288918	
23-02256	2 MONMO110	MONMOUTH COUNTY PARK Summer Camp Trip	990.00	R	05/26/23	08/07/23		24988	B
23-02258	1 NORTHROC	NORTHERN ROCK LLC NJ ROCK GYM Summer Camp Trip	300.00	R	05/26/23	08/14/23		8012023	
23-02380	1 MARIACON	MARIA CONCETTA DAVI DONNELLY Refund for summer camp trips	187.50	R	05/26/23	07/27/23		REFUND CAMP	
23-02479	3 TRIONAID	TRIONAID ASSOCIATES, INC. Summer Rec Background Checks	16.00	R	06/08/23	08/15/23		9594	B
23-02526	2 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	1,080.00	R	06/14/23	07/28/23		82058.22	B
23-02526	3 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	1,066.50	R	06/14/23	07/28/23		82106.22	B
23-02526	4 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	162.00	R	06/14/23	08/14/23		82233.22	B
23-02526	5 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	162.00	R	06/14/23	08/14/23		82241.22	B
23-02528	2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	330.00	R	06/14/23	07/28/23		766769	B
23-02528	3 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	400.00	R	06/14/23	07/28/23		766768	B
23-02528	4 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	100.00	R	06/14/23	07/28/23		711657	B
23-02528	5 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	100.00	R	06/14/23	07/28/23		766765	B
23-02528	6 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	500.00	R	06/14/23	08/15/23		766763	B
23-02528	7 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	490.00	R	06/14/23	08/15/23		767166	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION Continued									
23-02528	8 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	420.00	R	06/14/23	08/15/23		765548	B
23-02586	1 THOMASM	THOMAS MEDICH	18.00	R	06/20/23	07/28/23		REFUND CAMP	
23-02589	1 DENISEB	DENISE BAINBRIDGE	593.00	R	06/20/23	07/27/23		REFUND CAMP	
23-02847	1 CAMPU010	CAMPUS COORDINATES	1,298.00	R	07/05/23	07/26/23		37897	
23-02906	1 BARBARAW	BARBARA WILLIAMS	239.30	R	07/12/23	08/03/23		REFUND CAMP	
23-02954	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	43,030.48	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03011	1 STAPLES	STAPLES ADVANTAGE	78.03	R	07/21/23	08/15/23		3543351798	
23-03011	2 STAPLES	STAPLES ADVANTAGE	148.96	R	08/11/23	08/15/23		3543154474	
23-03060	1 JANET015	JANET RUSSELL	18.00	R	07/28/23	08/15/23		REFUND CAMP	
23-03068	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	206.95	R	07/28/23	08/14/23		CO304 #4244	B
23-03119	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	52,805.56	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03207	1 LUCILMAL	LUCILLE MALDONADO	83.50	R	08/08/23	08/15/23		REFUND CAMP	
23-03371	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	49,194.15	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			164,151.94						
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES									
23-01570	1 JACQU030	JACQUES RECEPTION CENTER	1,446.00	R	03/30/23	08/07/23		E38697	
23-02373	1 RHELFO10	R. HELFRICH AND SON CORP.	1,000.00	R	05/26/23	07/28/23		61720	
			2,446.00						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
23-01466	1 KATEHESS	KATE HESS	129.50	R	03/24/23	07/27/23		REFUND CAMP	
23-02072	2 NJ AQUAR	MICHELLE LOWRY	437.00	R	05/12/23	08/07/23		MR-96	B
23-02072	3 NJ AQUAR	MICHELLE LOWRY	437.00	R	05/12/23	08/07/23		MR-97	B
23-02072	4 NJ AQUAR	MICHELLE LOWRY	437.00	R	05/12/23	08/07/23		MR-98	B
23-02088	2 FUNEXPRE	FUN EXPRESS	458.82	R	05/12/23	08/03/23		72460594801	B
23-02405	3 FINSFEAT	DOUBLE T PETS D/B/A	99.74	R	06/05/23	07/27/23		7767-6	B
23-02405	4 FINSFEAT	DOUBLE T PETS D/B/A	17.78	R	06/05/23	08/07/23		7767-11	B
23-02406	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	33.01	R	06/05/23	07/27/23		CO231 #0527	B
23-02406	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	19.06	R	06/05/23	08/03/23		CO231 #2078	B
23-02406	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	30.21	R	06/05/23	08/15/23		CO211 #4608	B
23-02594	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	32.96	R	06/20/23	07/28/23		CO231 #0526	B
23-02594	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	0.44	R	06/20/23	07/28/23		CO231 #0751	B
23-02594	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	32.52	R	06/20/23	08/15/23		CO211 #4607	B
23-02596	1 LOWES010	LOWE'S	44.69	R	06/20/23	07/27/23		59374	
23-02597	2 SANDS010	S AND S WORLDWIDE	135.21	R	06/20/23	08/15/23		IN101235329	B
23-02811	1 WBMASON	WB MASON	41.54	R	06/30/23	07/28/23		239584198	
23-02954	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	6,268.71	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
23-03014	2 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	6.11	R	07/21/23	08/15/23	239946189	
23-03119	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	7,450.07	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	7,756.55	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			<u>23,867.04</u>					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 220,218.68

Extd: SPECIAL TRUST-DCA FEES

T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
23-03174	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR DCA 2022	15,634.00	R	08/07/23	08/07/23	OCT 2022 DCA	
23-03174	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR DCA 2022	10,403.00	R	08/07/23	08/07/23	NOV 2022 DCA	
23-03174	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR DCA 2022	8,073.00	R	08/07/23	08/07/23	DEC 2022 DCA	
23-03175	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	1ST QTR 2023 DCA	8,443.00	R	08/07/23	08/07/23	JAN 2023 DCA	
23-03175	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	1ST QTR 2023 DCA	10,779.00	R	08/07/23	08/07/23	FEB 2023 DCA	
23-03175	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	1ST QTR 2023 DCA	32,280.00	R	08/07/23	08/07/23	MAR 2023 DCA	
23-03176	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR 2023 DCA	7,583.00	R	08/07/23	08/07/23	APR 2023 DCA	
23-03176	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR 2023 DCA	11,994.00	R	08/07/23	08/07/23	MAY 2023 DCA	
23-03176	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2ND QTR 2023 DCA	21,813.00	R	08/07/23	08/07/23	JUN 2023 DCA	
			<u>127,002.00</u>					

Extd Total: SPECIAL TRUST-DCA FEES 127,002.00

Extd: SPECIAL TRUST-MOUNT LAUREL FEES

T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	2,040.50	R	11/03/21	07/26/23	0332090	
23-00002	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	1,583.00	R	01/10/23	07/28/23	23-MIDD.003-07	B
23-00002	10 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	28.35	R	01/10/23	07/28/23	23-MIDD.003-07	B
23-00002	11 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	614.00	R	01/10/23	08/14/23	23-MIDD.003-08	B
23-00360	8 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	08/07/23	2094 6/22-7/24	B
23-00364	7 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	0.95	R	01/17/23	07/27/23	929 0510-071123	B
23-00365	8 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	16.95	R	01/17/23	08/07/23	0828 6/19-7/21	B
23-00366	8 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	07/27/23	46-154-CU-9	B
			<u>4,603.02</u>					

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES 4,603.02

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 23-01051 7 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2023 GIS Hosting	1,000.00	R	02/23/23	07/27/23	0000862735	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 23-01512 5 BOROENGI BORO ENGINEERING, LLC	SPTRUST-GRADING PLAN REVIEW FE 2023 GRADING PLAN	3,250.00	R	03/28/23	07/21/23	MIDDG2301-6	B
23-01512 6 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	3,860.00	R	03/28/23	08/14/23	MIDDG-2301-7	B
23-01512 7 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	8,086.75	R	03/28/23	08/14/23	MIDD000101-1	B
		<u>15,196.75</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		15,196.75					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 23-02954 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST PAYROLL JULY 21, 2023	600.00	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03371 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	300.00	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>900.00</u>					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		900.00					
Extd: DO NOT USE							
T-03-56-802-440-002 23-00171 16 VISION VISION SERVICE PLAN	SELF INSURANCE-EE FUNDED VISION HLTH BEN Vision Plan 2023	3,054.05	R	06/19/23	08/10/23	818363984	B
23-00171 17 VISION VISION SERVICE PLAN	Vision Plan 2023	282.62	R	07/18/23	08/10/23	818363979	B
		<u>3,336.67</u>					
T-03-56-802-440-003 23-03118 1 RAPIDREC RAPID RECOVERY SERVICES, LLC	SELF INSURANCE-LIABILITY Senior Center Pipe Break 2023	25,528.80	R	08/01/23	08/15/23	23009	
23-03118 2 RAPIDREC RAPID RECOVERY SERVICES, LLC	Senior Center Pipe Break 2023	22,471.20	R	08/01/23	08/15/23	23009B	
23-03118 3 RAPIDREC RAPID RECOVERY SERVICES, LLC	Senior Center Pipe Break 2023	35,500.00	R	08/01/23	08/15/23	23009C	
		<u>83,500.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-03126	1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	Repair of 2022 Super Duty F450	9,869.92	R	08/02/23	08/14/23		2000-1164	
	Extd Total: DO NOT USE		96,706.59						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02954	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	520.32	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	461.85	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03245	1 STATEEMP STATE OF NJ DIVISION OF	Combined Assessment Bill 12/22	3,750.57	R		08/08/23	08/15/23	Y/E 12/22	
23-03371	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	430.25	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		5,162.99						
Extd: DEDICATED FIRE SAFETY PENALTY MONIES									
T-03-56-802-455-000	DEDICATED FIRE SAFETY PENALTY MONIES								
23-02840	1 CHIEFTEC CHIEF TECHNOLOGIES , LLC	CHIEF 360 MESSAGING/MOBILE SVC	3,877.00	R	07/05/23	07/21/23		1322	
	Extd Total: DEDICATED FIRE SAFETY PENALTY MONIES		3,877.00						
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
23-03249	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 2ND QTR 2023	164.76	P	1948 08/08/23	08/08/23	08/08/23	08082023	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		164.76						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		834,621.37						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
23-03024	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLK 69 LOT 60	10,100.00	R	07/27/23	07/27/23		CERT #20-00008	
23-03128	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLK 1010 LOT 93	6,200.00	R	08/03/23	08/03/23		CERT #20-00177	
	Extd Total:		16,300.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022								
23-03023 1 ATCFI005	ATCF II NEW JERSEY LLC	BLK 1049 LOT 68	7,500.00	R	07/27/23	07/27/23	CERT #22-00120	
23-03165 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 580 LOT 23	8,500.00	R	08/07/23	08/07/23	CERT #22-00052	
23-03250 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK 513 LOT 13	7,500.00	R	08/10/23	08/10/23	CERT #22-00048	
23-03355 1 TLOA0005	TLOA OF NJ, LLC	BLK 1062 LOT 11.01	2,900.00	R	08/15/23	08/15/23	CERT #22-00123	
			<u>26,400.00</u>					
Extd Total:			26,400.00					
Department Total:			42,700.00					
T-03-56-862-528-021 66 MOORE STREET CORP, 2021-400, ENG, INV								
23-03149 1 TMAS 010	T & M ASSOCIATES	MIPB-R8800 66 MOORE STREET	1,308.50	R	08/04/23	08/10/23	SE446995	
23-03155 1 JAMESH01	JAMES H. GORMAN, ESQ.	66 MOORE STREET CORP #2021-400	498.40	R	08/07/23	08/11/23	8123-2	
23-03302 1 MIDL101	MIDDLETOWN PLANNING BOARD	66 MOORE STREET CORP #2021-400	125.00	R	08/10/23	08/14/23	M3-00047	
			<u>1,931.90</u>					
Extd Total:			1,931.90					
T-03-56-862-529-023 500 CENTRAL AH,2023-400,B720 L4,ENG,INV								
23-03146 1 MIDL101	MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	450.00	R	08/04/23	08/07/23	M3-00029	
Extd Total:			450.00					
Department Total:			2,381.90					
T-03-56-863-574-022 KAISER/KINGS HWY EAST,2022-102,ENG,POOL								
23-03148 1 TMAS 010	T & M ASSOCIATES	MIPB-R8740 KINGS HWY E/KAISER	401.00	R	08/04/23	08/10/23	SE446874	
Extd Total:			401.00					
T-03-56-863-578-022 ROSINA LANDI,#2022-106,B591 L15,ENG,POOL								
23-03127 1 JAMESH01	JAMES H. GORMAN, ESQ.	ROSINA LANDI #2022-106	658.60	R	08/02/23	08/07/23	6723-2	
23-03137 1 TMAS 010	T & M ASSOCIATES	MIPB-R8830 LANDI	1,709.50	R	08/03/23	08/10/23	SE443377	
23-03137 2 TMAS 010	T & M ASSOCIATES	EXPENSES	4.03	R	08/03/23	08/10/23	SE443377	
23-03138 1 MIDL101	MIDDLETOWN PLANNING BOARD	LANDI PLANNING BOARD #2022-106	250.00	R	08/03/23	08/07/23	M3-00031	
			<u>2,622.13</u>					
Extd Total:			2,622.13					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-863-579-023		TARTARA,2023-100,B840 L69.02/03,ENG,POOL							
23-03177	1 JAMESH01	JAMES H. GORMAN, ESQ.	TARTARA/GRACE #2023-100	338.20	R	08/08/23	08/11/23	8123-8	
23-03247	1 TMAS 010	T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	<u>2,501.50</u>	R	08/08/23	08/11/23	SE446878	
				2,839.70					
		Extd Total:		2,839.70					
T-03-56-863-580-023		TMA KALIAN,2023-101,B698 L12,ENG,POOL							
23-03156	1 JAMESH01	JAMES H. GORMAN, ESQ.	TMA KALIAN, LLC #2023-101	338.20	R	08/07/23	08/11/23	8123-9	
23-03303	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	TMA KALIAN LLC #2023-101	<u>62.50</u>	R	08/10/23	08/14/23	M3-00046	
				400.70					
		Extd Total:		400.70					
T-03-56-863-581-023		MARK LYON, 2023-102, B502 L5, ENG, POOL							
23-03162	1 JAMESH01	JAMES H. GORMAN, ESQ.	MARK LYON #2023-102	445.00	R	08/07/23	08/11/23	8123-4	
		Extd Total:		445.00					
		Department Total:		6,708.53					
T-03-56-864-523-009		MEADOWVIEW VILLAS PB2009-212 POOL							
23-03147	1 TMAS 010	T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW 2009-212	594.00	R	08/04/23	08/10/23	SE446873	
23-03158	1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	<u>391.60</u>	R	08/07/23	08/11/23	8123-6	
				985.60					
		Extd Total:		985.60					
T-03-56-864-544-010		LA SALLE 09-202 PHASE 1 INSPECTION INV							
23-03319	1 TMAS 010	T & M ASSOCIATES	MIDD-I8480 LA SALLE LINCROFT	7,782.50	R	08/10/23	08/15/23	SE446889	
		Extd Total:		7,782.50					
T-03-56-864-625-014		TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
23-03325	1 TMAS 010	T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	52.00	R	08/11/23	08/15/23	SE446884	
		Extd Total:		52.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV								
23-03322	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	936.00	R	08/11/23	08/15/23		SE446887	
	Extd Total:		936.00						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
23-03324	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	593.50	R	08/11/23	08/15/23		SE446885	
23-03324	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.88	R	08/11/23	08/15/23		SE446885	
	Extd Total:		597.38						
T-03-56-864-891-020	SHOPRITE/SAKER, B605 L64, INSP, INV								
23-03317	1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOP RITE	505.00	R	08/10/23	08/15/23		SE446891	
	Extd Total:		505.00						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
23-03326	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	9,350.50	R	08/11/23	08/15/23		SE446883	
23-03326	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	08/11/23	08/15/23		SE446883	
	Extd Total:		9,350.61						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
23-03326	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	1,385.50	R	08/11/23	08/15/23		SE446883	
	Extd Total:		1,385.50						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV								
23-03326	4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	650.50	R	08/11/23	08/15/23		SE446883	
23-03326	5 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	08/11/23	08/15/23		SE446883	
	Extd Total:		650.61						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV								
23-03326	6 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	133.50	R	08/11/23	08/15/23		SE446883	
	Extd Total:		133.50						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV								
23-03326	7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	294.00	R	08/11/23	08/15/23		SE446883	
	Extd Total:		294.00						
T-03-56-864-915-021	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV								
23-02882	1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	2,607.50	R	07/12/23	07/21/23		2336	
23-03314	1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	280.00	R	08/10/23	08/15/23		2351	
	Extd Total:		2,887.50						
T-03-56-864-930-022	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV								
23-03163	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	280.00	R	08/07/23	08/11/23		2353	
	Extd Total:		280.00						
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
23-03141	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	202.00	R	08/04/23	08/10/23		SE446875	
	Extd Total:		202.00						
T-03-56-864-936-022	GIUFFRE, 2022-008, B885 L15, ENG, POOL								
23-03164	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GIUFFRE APPLICATION #2022-008	420.00	R	08/07/23	08/11/23		11683	
	Extd Total:		420.00						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV								
23-03150	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	4,706.50	R	08/04/23	08/10/23		SE446876	
23-03151	1 MIDL101 MIDDLETOWN PLANNING BOARD	NJ TITANS #2022-201	250.00	R	08/04/23	08/07/23		M3-00033	
23-03157	1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY #2022-201	409.40	R	08/07/23	08/11/23		8123-7	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-937-022 23-03304 1 MDDL101	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIDDLETOWN PLANNING BOARD	Continued NJ TITANS RESOLUTION 2022-201	250.00 5,615.90	R	08/10/23	08/14/23	M3-00041	
Extd Total:			5,615.90					
T-03-56-864-944-022 23-03323 1 TMAS 010	SETH BELLER TRUST, B807 L1.02, INSP, INV T & M ASSOCIATES	MIDD-I8361 SETH BELLER	50.50	R	08/11/23	08/15/23	SE446886	
Extd Total:			50.50					
T-03-56-864-946-022 23-03321 1 TMAS 010	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	3,144.00	R	08/11/23	08/15/23	SE446888	
Extd Total:			3,144.00					
T-03-56-864-949-022 23-02883 1 DAVIDHOD 23-03316 1 DAVIDHOD	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP DAVID J. HODER DAVID J. HODER	GENERAL PLUMBING SUPPLY GENERAL PLUMBING SUPPLY	310.00 225.00 535.00	R R	07/12/23 08/10/23	07/21/23 08/15/23	2337 2352	
Extd Total:			535.00					
T-03-56-864-951-022 23-03305 1 MDDL101	ALMOST HOME-APPEAL, 2022-017, ENG, POOL MIDDLETOWN PLANNING BOARD	ALMOST HOME APPEAL #2022-017	62.50	R	08/10/23	08/14/23	M3-00049	
Extd Total:			62.50					
T-03-56-864-952-022 23-03306 1 MDDL101	ALMOST HOME-USE VARIANCE, 22-018, ENG, POOL MIDDLETOWN PLANNING BOARD	ALMOST HOME VARIANCE #2022-018	62.50	R	08/10/23	08/14/23	M3-00050	
Extd Total:			62.50					
T-03-56-864-953-022 23-03152 1 MDDL101	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV MIDDLETOWN PLANNING BOARD	HAZA BELL #2022-019	187.50	R	08/04/23	08/07/23	M3-00026	
Extd Total:			187.50					

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-955-022	HEMBERGER, 2022-021, B644 L2, ENG, POOL								
23-03142	1 MDDL101	MIDDLETOWN PLANNING BOARD HEMBERGER APP #2022-201	125.00	R	08/04/23	08/07/23		M3-00027	
23-03307	1 MDDL101	MIDDLETOWN PLANNING BOARD HEMBERGER #2022-021	<u>93.75</u>	R	08/10/23	08/14/23		M3-00043	
			218.75						
		Extd Total:	218.75						
T-03-56-864-956-022	DIXSON, 2022-023, B1063 L24, ENG, POOL								
23-03143	1 MDDL101	MIDDLETOWN PLANNING BOARD DIXSON #2022-023	125.00	R	08/04/23	08/07/23		M3-00025	
		Extd Total:	125.00						
T-03-56-864-958-023	JEFF JANSEN, 2023-001, B1 L7, ENG, POOL								
23-03144	1 MDDL101	MIDDLETOWN PLANNING BOARD JANSEN #2023-001	125.00	R	08/04/23	08/07/23		M3-00028	
23-03308	1 MDDL101	MIDDLETOWN PLANNING BOARD JANSEN #2023-001	<u>93.75</u>	R	08/10/23	08/14/23		M3-00042	
			218.75						
		Extd Total:	218.75						
T-03-56-864-960-023	SMILOVITCH, 2023-002, B883 L9, ENG, POOL								
23-03010	1 COLLI010	COLLINS,VELLA & CASELLO, LLC SMILOVICH APPLICATION 2023-002	175.00	R	07/21/23	07/26/23		11724	
23-03140	1 MDDL101	MIDDLETOWN PLANNING BOARD SMILOVITCH #2023-002	<u>187.50</u>	R	08/04/23	08/07/23		M3-00034	
			362.50						
		Extd Total:	362.50						
T-03-56-864-961-023	WASSERMAN, 2023-003, B1048.01 L33, ENG, POOL								
23-03145	1 MDDL101	MIDDLETOWN PLANNING BOARD WASSERMAN #2023-003	125.00	R	08/04/23	08/07/23		M3-00035	
23-03309	1 MDDL101	MIDDLETOWN PLANNING BOARD WASSERMAN #2023-003	<u>125.00</u>	R	08/10/23	08/14/23		M3-00045	
			250.00						
		Extd Total:	250.00						
T-03-56-864-962-023	SEBRING/FORD, 2023-004, B326 L2, ENG, POOL								
23-03139	1 MDDL101	MIDDLETOWN PLANNING BOARD FORD/SEBRING #2023-004	62.50	R	08/03/23	08/07/23		M3-00036	
		Extd Total:	62.50						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-963-023 23-03310 1 MDDL101	MATT WERNER, 2023-005, B901 L11,ENG,POOL MIDDLETOWN PLANNING BOARD	B901 L11,ENG,POOL MATTHEW WERNER #2023-005	62.50	R	08/10/23	08/14/23	M3-00039	
Extd Total:			62.50					
T-03-56-864-964-023 23-03301 1 MDDL101	LA AVENIDA,2023-006,B435 L1/2,ENG,CITIZE MIDDLETOWN PLANNING BOARD	LA AVENIDA #2023-006	250.00	R	08/10/23	08/14/23	M3-00048	
Extd Total:			250.00					
T-03-56-864-966-023 23-03318 1 TMS 010	DANIEL WERNER(21 BRIARCLIFF),INSP,POOL T & M ASSOCIATES	MIDD-I8640 WERNER (BRIARCLIFF)	653.00	R	08/10/23	08/15/23	SE446890	
Extd Total:			653.00					
T-03-56-864-967-023 23-03311 1 MDDL101	ANN RISO, 2023-007, B972 L82, ENG, POOL MIDDLETOWN PLANNING BOARD	RISO #2023-007	62.50	R	08/10/23	08/14/23	M3-00037	
Extd Total:			62.50					
T-03-56-864-968-023 23-03315 1 DAVIDHOD	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS DAVID J. HODER	NICOLISSA-BARREL/ROOST MTZ-015	477.50	R	08/10/23	08/15/23	2354	
Extd Total:			477.50					
T-03-56-864-969-023 23-03312 1 MDDL101	VAN BURNT LLC,2023-008,B84 L1,ENG,POOL MIDDLETOWN PLANNING BOARD	VAN BURNT LLC #2023-008	62.50	R	08/10/23	08/14/23	M3-00038	
Extd Total:			62.50					
Department Total:			38,925.60					
T-03-56-866-003-018 23-02248 3 SPIRO HA	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN SPIRO HARRISON & NELSON, LLC	LIFETIME FITNESS	137.50	R	05/26/23	07/26/23	23-MIDD.008-07	B
Extd Total:			137.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
23-01656	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT	202.50	R	04/13/23	08/03/23		23-MIDD.006-07	B
	Extd Total:		202.50						
T-03-56-866-006-019	PORT BELFORD REDEV.,2019-REDEV-02,INV								
23-03331	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	3,657.50	R	08/11/23	08/15/23		23-MIDD.007-08	B
	Extd Total:		3,657.50						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
23-01329	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	3,960.00	R	06/01/23	08/15/23		23-MIDD.002-07	B
23-01329	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	825.00	R	08/09/23	08/15/23		23-MIDD.002-08	B
			4,785.00						
	Extd Total:		4,785.00						
	Department Total:		8,782.50						
T-03-56-875-837-019	SOP #19.166-AMERICAN PROP. @ MIDDLETOWN								
23-03124	1 AMERI270 AMERICAN PROPERTIES AT	FINAL REIMBURSEMENT #19.166	3,360.00	R	08/02/23	08/07/23		TAYLOR LN	
	Extd Total:		3,360.00						
T-03-56-875-838-019	SOP #19.167-AMERICAN PROP. @ MIDDLETOWN								
23-03125	1 AMERI270 AMERICAN PROPERTIES AT	FINAL REIMBURSEMENT #19.167	2,520.00	R	08/02/23	08/07/23		TAYLOR LN	
	Extd Total:		2,520.00						
T-03-56-875-926-023	SOP #23.023-KUCHENREUTHER-114 OLD WAGON								
23-03123	1 STEVE111 STEVE KUCHENREUTHER	FINAL REIMBURSEMENT #23.023	760.00	R	08/02/23	08/10/23		114 OLD WAGON	
	Extd Total:		760.00						
	Department Total:		6,640.00						
	CAFR Total:		940,759.90						
	Fund Total: TRUST - OTHER		940,759.90						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-02600 5 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	505.00	R	06/20/23	08/11/23	08/08/23	B
23-03193 2 TREASPLA	TREASURER, CTY OF MONMOUTH, NJ COBG payroll for Mon. County	748.42	R	08/08/23	08/15/23	100122-061523	B
		<u>1,253.42</u>					
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
23-02600 6 BONAFID4	BONAFIDE BUILDING	14,332.57	R	06/20/23	08/11/23	08/08/23	B
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
23-02600 7 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	3,650.52	R	06/20/23	08/11/23	08/08/23	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE						
23-02600 8 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	6,511.91	R	06/20/23	08/11/23	08/08/23	B
23-02925 2 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/07/23	2848164	B
23-02925 3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858282	B
23-02925 4 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858284	B
23-02925 5 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858322	B
23-02929 2 WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Paz/Wildman	12,500.00	R	07/12/23	08/11/23	08/03/23	B
23-02930 2 WILDMAN3	WILDMAN HOME IMPROVEMENT Home Rehab Lenahan/wildman	16,500.00	R	07/12/23	08/11/23	08/03/23	B
23-02954 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,112.73	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-02961 2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gomez/Werner	13,750.00	R	07/19/23	08/15/23	0809202301	B
23-03119 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,112.92	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,112.91</u>	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>52,632.47</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	71,868.98					
	Department Total:	71,868.98					
	CAFR Total:	71,868.98					
	Fund Total:	71,868.98					

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00114 12 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	750.00	R	01/11/23	07/27/23	2024428	B
23-00114 14 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	2,700.00	R	01/11/23	08/07/23	2024489	B
23-00135 10 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	333.00	R	01/12/23	07/26/23	616099	B
23-00135 12 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	187.00	R	01/12/23	08/11/23	617836	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-00138	16 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	345.80	R	01/12/23	07/27/23		354013	B
23-02954	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	5,120.31	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	5,366.66	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03343	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JULY 2023	68.40	R	08/14/23	08/14/23		JULY 2023	
23-03371	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>5,702.18</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			20,573.35						
	Extd Total: ANIMAL FUND EXPENDITURES		20,573.35						
	Department Total:		20,573.35						
	CAFR Total:		20,573.35						
	Fund Total:		20,573.35						
	Year Total:		1,033,202.23						
Total Charged Lines: 1971			Total List Amount: 54,281,944.64	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	59,201.20	0.00	0.00	59,201.20
CURRENT FUND	3-01	51,555,617.86	0.00	0.00	51,555,617.86
GENERAL CAPITAL	C-04	1,284,741.44	0.00	0.00	1,284,741.44
GRANT FUND	G-02	62,040.50	0.00	0.00	62,040.50
	P-16	287,141.41	0.00	0.00	287,141.41
TRUST - OTHER	T-03	940,759.90	0.00	0.00	940,759.90
	T-18	71,868.98	0.00	0.00	71,868.98
	T-19	20,573.35	0.00	0.00	20,573.35
Year Total:		1,033,202.23	0.00	0.00	1,033,202.23
Total of All Funds:		54,281,944.64	0.00	0.00	54,281,944.64