

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

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

MARCH 18, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$115,914.99
CURRENT ACCOUNT – 2024	\$22,654,378.51
CAPITAL ACCOUNT	\$248,791.89
GRANT FUND ACCOUNT	\$9,110.36
PAYROLL	\$83,698.94
SPECIAL TRUST ACCOUNT	\$375,519.08
COMM. DEV. GRANT ACCOUNT	\$8,868.63
DOG TAX ACCOUNT	\$6,017.15
TOTAL	<hr/> \$23,502,299.55

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 MARCH 18, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26223 \$1,770.00 VOIDED
CURRENT CHECK #27722 \$2,400.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 03/06/24 to 03/14/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
24-00213	1 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation Services 2023	818.80	R	01/11/24	03/11/24		1324-6	
	Extd Total:		818.80						
	Department Total:		818.80						
	CAFR Total:		818.80						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-04801	1 SHI INTE SHI INTERNATIONAL CORP.	SHI MAINTENANCE RENEW CONTRACT	70,653.13	R	12/21/23	03/12/24		B17820411	
	Extd Total:		70,653.13						
	Department Total:		70,653.13						
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-04673	2 ZEEKS010 ZEEK'S TEES	OEM TSHIRTS AND JACKETS	1,342.00	R	12/08/23	03/12/24		23-3206	B
	Extd Total:		1,342.00						
	Department Total:		1,342.00						
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03049	1 AGRUSTI SCOTT MICHAEL AGRUSTI		250.00	R	07/28/23	03/11/24		23-0003T	
23-03051	3 AGRUSTI SCOTT MICHAEL AGRUSTI	Basic First Aid Class material	270.00	R	07/28/23	03/11/24		23-0003M	B
			520.00						
	Extd Total:		520.00						
	Department Total:		520.00						
3-01-25-265-100-207	FIRE - ADMINISTRATION								
23-04597	1 GRAPHICS FRANCIS SPARANDERA dba	LETTERING ON CHIEF VEHICLES &	1,050.00	R	11/30/23	03/11/24		11302023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-210 23-04308 1 TALIE010 TALIERCIO'S	FIRE - FOOD/BEVERAGE/ENTERTAINMENT CATERING / CHIEF'S ELECTIONS	4,263.75	R	11/03/23	03/12/24	1807	-
3-01-25-265-100-334 23-04667 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	FIRE - POLICE MILWAUKEE CHAIN SAW KIT	499.00	R	12/08/23	03/11/24	S053682650.001	
23-04667 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE ROCKET TOWER LIGHT	458.00	R	12/08/23	03/11/24	S053682650.001	
		957.00					
	Extd Total:	6,270.75					
	Department Total:	6,270.75					
	CAFR Total:	78,785.88					
3-01-26-290-101-232 23-00329 3 WETI 010 W. E. TIMMERMAN CO., INC.	DPW STORM RESPONSE - EQUIPMENT MAINT PARTS, REPAIRS TO BRINE SYSTEM	74.56	R	01/17/23	03/12/24	0231447-IN	B
	Extd Total:	74.56					
3-01-26-290-103-238 23-04821 1 BEACO010 BEACON AWARDS & SIGNS	DPW PARKS - BEACH MAINTENANCE Conover Beacon Plaque	3,024.00	R	12/28/23	03/11/24	1222-CONOVER	
	Extd Total:	3,024.00					
	Department Total:	3,098.56					
3-01-26-305-100-810 23-03768 2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE & RECYCLING - YARD TIPPING F RECYCL COMPLAINCE MONITOR FEE	2,282.50	R	09/15/23	03/12/24	240180590	B
	Extd Total:	2,282.50					
	Department Total:	2,282.50					
3-01-26-310-100-259 23-04167 2 SODON010 SODON ELECTRIC	DPW MAINT OF PUB PROP - CONTRACTED SVS TOWNSHIP ELECTRICAL REPAIRS	3,185.00	R	10/24/23	03/12/24	3097	B
23-04167 3 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	3,641.00	R	10/24/23	03/12/24	3098	B
23-04167 4 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,771.00	R	10/24/23	03/12/24	3099	B
23-04167 5 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,403.00	R	10/24/23	03/12/24	3100	B

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3-01-26-310-100-259	24-01019 1	SODON010 SODON ELECTRIC	DPW MAINT OF PUB PROP - CONTRACTED SVS OVERAGE ON P O # 23-04167	791.00	R	02/22/24	03/12/24		3100	
				<u>10,791.00</u>						
Ext'd Total:				10,791.00						
Department Total:				10,791.00						
3-01-26-325-100-250	23-02777 1	COTTAGE COTTAGE GATE AT NAVESINK	DPW MUNI SVS - CONDOMINIUM MAINTENANCE STREET LIGHT REIMBURSEMENT	594.00	R	06/29/23	03/07/24		REIMB 2023	
23-02786 1	COTTAGE COTTAGE GATE AT NAVESINK	LEAF & BRUSH REIMBURSEMENT		895.00	R	06/29/23	03/11/24		REIMB 2023	
				<u>1,489.00</u>						
Ext'd Total:				1,489.00						
Department Total:				1,489.00						
CAFR Total:				17,661.06						
3-01-29-390-100-245	23-04324 3	EDMONDS1 EDMUNDS GOVTECH, INC.	LIBRARY - AUTOMATION SERVICES Library Accounts-Finance Suite	1,750.00	R	11/08/23	03/11/24		24-IN3161	B
3-01-29-390-100-285	23-03827 4	CM3BUILD CM3 BUILDING SOLUTIONS	LIBRARY - BUILDING PROJECTS Telecor Paging Intercom System	4,996.00	R	09/27/23	03/11/24		V2346301	B
23-03827 5	CM3BUILD CM3 BUILDING SOLUTIONS	Telecor Paging Intercom System		11,903.25	R	09/27/23	03/11/24		V2346303	B
				<u>16,899.25</u>						
Ext'd Total:				18,649.25						
Department Total:				18,649.25						
CAFR Total:				18,649.25						
Fund Total: CURRENT FUND				115,914.99						
Year Total:				115,914.99						
Fund:	CURRENT FUND									
4-01-20-100-100-101	24-01331 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MARCH 15, 2024	29,716.37	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-100-100-104	24-01331 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL MARCH 15, 2024	756.50	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-20-100-100-105	A/E S&W - INTERNS							
24-01331	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	302.60	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
4-01-20-100-100-209	A/E - PRINTING & ADVERTISING							
24-00991	5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN ADMIN/MASTER BLANKS/GOLD FOIL	100.00	R		02/20/24	03/12/24	3913
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS							
24-00553	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	715.00	R		01/22/24	03/12/24	519619 B
24-00553	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		01/22/24	03/12/24	519236 B
24-00553	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		01/22/24	03/12/24	519997 B
24-00553	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R		01/22/24	03/12/24	519481 B
24-00553	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R		01/22/24	03/12/24	519280 B
24-00553	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519235 B
24-00553	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519234 B
24-00553	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519996 B
24-00553	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519233 B
24-00553	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519281 B
24-00556	4 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	318.00	R		01/22/24	03/12/24	35031 B
			<u>2,503.00</u>					
	Extd Total:		33,378.47					
4-01-20-100-101-101	PURCHASING S&W - REGULAR							
24-01331	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	13,213.61	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES							
24-00998	2 STAPLES	STAPLES ADVANTAGE PURCHASING DRY ERASE MARKERS	10.90	R		02/22/24	03/12/24	3560174471
4-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING							
24-00991	14 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PURCHAS MASTER BLANKS/GOLDFOIL	20.00	R		02/20/24	03/12/24	3913
	Extd Total:		13,244.51					
	Department Total:		46,622.98					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
24-01331	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	769.23	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
	Extd Total:		769.23					
	Department Total:		769.23					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-01331	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	13,432.45	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-01331	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	27.04	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-01331	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,962.54	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-00991	8 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN CLERK/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
24-00993	1 AMAZON	AMAZON.COM SERVICES, INC INK STAMP REPLACEMENT CLERK	31.40	R	02/21/24	03/07/24		1JV1-RTY3-3JG9	
24-00997	2 WBMASON	WB MASON TONER FOR CLERKS OFFICE HP	81.94	R	02/22/24	03/12/24		244810828	
24-00998	1 STAPLES	STAPLES ADVANTAGE OFFICE CLOCK CLERKS OFFICE	29.80	R	02/22/24	03/12/24		3560538476	
24-01050	1 BEAC010	BEACON AWARDS & SIGNS EMPLOYEE NAMEPLATES	20.00	R	02/22/24	03/07/24		0227NAMEPLATE	
			<u>263.14</u>						
4-01-20-120-100-202	TWP CLERK - EQUIPMENT PURCHASE								
24-00818	1 BHPH 010	B & H PHOTO VIDEO DNP 4.5x6 MEDIA FOR IDW520	132.37	R	02/07/24	03/07/24		221255048	
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
24-00540	6 AUTOSHRE	IMMOTH LLC DBA AUTOSHRED NJ 2024 Shredding Service	82.00	R	01/18/24	03/12/24		1327030624	B
		Extd Total:	16,899.54						
		Department Total:	16,899.54						
4-01-20-130-100-101	FINANCE S&W - REGULAR								
24-01331	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	27,537.21	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-130-100-104	FINANCE S&W - PART TIME								
24-01331	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,087.68	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
24-00991	15 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FINANC/MASTER BLANKS/GOLD FOIL	20.00	R	02/20/24	03/12/24		3913	
24-01115	1 STAPLES	STAPLES ADVANTAGE FINANCE REMANUFACTURED TONER	58.21	R	03/06/24	03/12/24		3561506150	
			<u>78.21</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-205 24-01225 1 JENNI057 JENNIFER YAEGER	FINANCE - DUES & SUBSCRIPTIONS CMFO LICENSE RENEWAL	50.00	R	03/07/24	03/12/24	123123-123125	
4-01-20-130-100-221 24-01111 1 HEART015 HEARTLAND PAYMENT SYSTEMS	FINANCE - FINANCIAL SERVICES MARCH 1, 2024	900.11	P	2067 03/06/24	03/06/24	03/06/24 030124	
24-01278 1 TSYS TSYS	CREDIT CARD FEES MAR 24 CLERK	341.60	P	2069 03/11/24	03/11/24	03/11/24 031124	
24-01278 2 TSYS TSYS	CREDIT CARD FEES MAR 24 COURT	809.55	P	2069 03/11/24	03/11/24	03/11/24 031124	
		<u>2,051.26</u>					
	Extd Total:	30,804.36					
	Department Total:	30,804.36					
4-01-20-140-100-101 24-01331 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL MARCH 15, 2024	19,285.92	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-20-140-100-201 24-00781 1 PRIMEPOI PRIMEPOINT, LLC	MIS - MATERIALS & SUPPLIES Timecards & FOBS	225.00	R	02/07/24	03/13/24	606920	
24-00991 13 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MIS MASTER BLANKS/GOLD FOIL	35.00	R	02/20/24	03/12/24	3913	
		<u>260.00</u>					
4-01-20-140-100-204 24-01254 1 GMIS GMIS-NJ	MIS - TRAVEL & CONFERENCE 2024 TEC Conference NJ-GMIS	100.00	R	03/07/24	03/12/24	1324	
4-01-20-140-100-225 24-00620 1 SHI INTE SHI INTERNATIONAL CORP.	MIS - COMMUNICATION APPLICATIONS ZENCITY SOFTWARE RENEWAL 2024	36,040.00	R	01/26/24	03/12/24	B17939147	
4-01-20-140-100-233 24-00104 4 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MIS - SOFTWARE MAINTENANCE MONTHLY FAX SERVICES	379.81	R	01/10/24	03/11/24	4805572	B
	Extd Total:	56,065.73					
	Department Total:	56,065.73					
4-01-20-145-100-101 24-01331 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL MARCH 15, 2024	16,403.18	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-20-145-100-104 24-01331 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - OVERTIME PAYROLL MARCH 15, 2024	58.19	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-145-100-201	24-00991	12 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN COLLEC/MASTER BLANKS/GOLD FOIL	70.00	R	02/20/24	03/12/24		3913	
4-01-20-145-100-206	24-00031	1 RUTGE012	TAX COLLECTOR - TRAINING RUTGERS-CTR FOR GOV'T SERVICES TAX COLLECTOR CLASSES/ TERRI	1,129.00	R	01/08/24	03/12/24		76588	
4-01-20-145-100-209	24-00617	1 ADVANCED	TAX COLLECTOR - PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS,INC 1st Q. 2024 Delinquent Notices	700.39	R	01/26/24	03/07/24		50159	
Extd Total:				18,360.76						
Department Total:				18,360.76						
4-01-20-150-100-101	24-01331	11 TOWNS020	TAX ASSESSOR S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	15,031.67	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-150-100-201	24-00991	10 MINUTEMA	TAX ASSESSOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN ASSE/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
Extd Total:				15,131.67						
Department Total:				15,131.67						
4-01-20-155-100-213	24-00001	9 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC REIMBURSABLE	735.60	R	02/07/24	03/12/24		24-MIDD.001-03	B
	24-00007	8 DASTI	DASTI & STAIGER, P.C. REIMBURSEMENT	225.00	R	02/07/24	03/11/24		32069	B
				960.60						
4-01-20-155-100-214	24-00001	8 SPIRO HA	LEGAL - SPECIAL COUNSEL SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION	32,500.00	R	02/07/24	03/12/24		24-MIDD.001-03	B
	24-00007	6 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	192.50	R	01/08/24	03/11/24		32068	B
	24-00007	7 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	560.00	R	01/08/24	03/11/24		32069	B
	24-00014	2 LEVIN	LEVIN,SHEA,PFEFFER AND GOLDMAN TAX APPEAL COUNSEL	8,316.00	R	01/08/24	03/12/24		FEB 2024	B
				41,568.50						
Extd Total:				42,529.10						
Department Total:				42,529.10						
CAFR Total:				227,183.37						
4-01-21-180-100-101	24-01331	22 TOWNS020	PLANNING S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	11,091.42	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

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P.O. Id	Item Vendor	Item Description							
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES							
24-00991	11 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PLANN/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
24-00994	2 WBMASON	WB MASON PLANNING OFFICE SUPPLIES	13.29	R	02/21/24	03/12/24		244744879	
			<u>113.29</u>						
4-01-21-180-100-205		PLANNING - DUES & SUBSCRIPTIONS							
24-00125	1 GANNLO10	GANN LAW BOOKS 2024 Edition NJ Zoning & Land	374.00	R	01/11/24	03/08/24		5686573	
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING							
24-00113	5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	22.32	R	01/11/24	03/12/24		20497	B
		Extd Total:	11,601.03						
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR							
24-01331	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,393.35	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME							
24-01331	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	268.72	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:	1,662.07						
		Department Total:	13,263.10						
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR							
24-01331	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,393.35	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-21-185-100-102		ZONING BOARD S&W - OVERTIME							
24-01331	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	223.93	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:	1,617.28						
		Department Total:	1,617.28						
		CAFR Total:	14,880.38						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
24-01331	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	43,868.14	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
24-01331	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,399.08	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
24-01331 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	4,867.08	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
24-01331 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	6,678.48	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
24-01331 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,100.30	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
24-01331 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	4,794.91	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
24-00991 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BLDG/MASTER BLANKS GOLD FOIL	254.00	R	02/20/24	03/12/24		3913	
	Extd Total:		65,961.99						
	Department Total:		65,961.99						
	CAFR Total:		65,961.99						
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
24-00005 10 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	5,402.93	R	02/20/24	03/11/24		022624WC	B
24-00005 11 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	7,991.77	R	02/20/24	03/11/24		030424WC	B
24-00005 12 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	02/20/24	03/11/24		0425-0224	B
24-00005 13 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	02/20/24	03/11/24		0425-0324	B
			<u>21,021.36</u>						
	Extd Total:		21,021.36						
	Department Total:		21,021.36						
4-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
24-00459 4 MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,090.28	P	2068 01/16/24	03/07/24	03/07/24	ADMIN030524	B
24-00473 4 NATIWI	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	157,136.45	R	01/16/24	03/12/24		MARCH 2024	B
24-00554 5 AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	03/11/24		INV716397	B
			<u>174,302.73</u>						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265 9 MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	90,816.49	P	2068 02/21/24	03/07/24	03/07/24	PPO030524	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-100-222	24-00265 10	MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS 2024 HEALTHCARE PPO CLAIMS	Continued 93,388.96 <u>184,205.45</u>	P	2070 03/05/24	03/13/24	03/13/24	PP0031224	B
4-01-23-220-100-223	24-00471 9	DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS DENTAL CLAIMS -	513.89	R	01/16/24	03/08/24		AM900235	B
	24-00471 10	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,916.20	R	03/01/24	03/08/24		AM900236	B
	24-00471 11	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	34.84	R	03/01/24	03/08/24		AM900237	B
	24-00471 12	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	217.75	R	03/01/24	03/08/24		AM900238	B
	24-00471 13	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,346.00	R	03/01/24	03/11/24		CML760162	B
	24-00471 14	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	14,948.55	R	03/01/24	03/11/24		CML760163	B
	24-00471 15	DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	949.00 <u>19,926.23</u>	R	03/01/24	03/11/24		CML760165	B
4-01-23-220-100-224	24-00267 9	MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS 2024 Healthcare POS Claims	87,101.82	P	2068 02/21/24	03/07/24	03/07/24	POS030524	B
	24-00267 10	MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	103,258.71 <u>190,360.53</u>	P	2070 03/05/24	03/13/24	03/13/24	POS031224	B
4-01-23-220-100-225	24-00266 9	MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS 2024 Healthcare HMO Claims	5,856.28	P	2068 02/06/24	03/07/24	03/07/24	HMO030524	B
	24-00266 10	MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	22,738.06 <u>28,594.34</u>	P	2070 02/21/24	03/13/24	03/13/24	HMO031224	B
4-01-23-220-100-226	24-00472 6	BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PRESCRIPTION ADMIN SERVICES	160,531.34	R	02/06/24	03/07/24		0118545	B
			Extd Total:	757,920.62						
			Department Total:	757,920.62						
4-01-23-225-100-225	24-01331 81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT PAYROLL MARCH 15, 2024	1,224.98	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			Extd Total:	1,224.98						
			Department Total:	1,224.98						
			CAFR Total:	780,166.96						
4-01-25-240-100-101	24-01331 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE S&W - PATROL PAYROLL MARCH 15, 2024	318,727.51	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-240-100-102	POLICE S&W - SUPERIORS								
24-01331	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	205,476.09	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-103	POLICE S&W - OVERTIME								
24-01331	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	18,249.21	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
24-01331	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	6,327.18	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
24-01331	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	45,719.52	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-109	POLICE S&W - COURT SECURITY								
24-01331	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,025.00	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
24-01331	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	22,809.72	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-118	POLICE S&W - CLERICAL OVERTIME								
24-01331	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	186.80	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
24-00405	4 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	39.00	R		01/12/24	03/12/24	3915	B
24-00892	2 LANIG010	LANIGAN ASSOCIATES INC. POLICE SUPPLIES	579.00	R		02/13/24	03/12/24	98998	B
24-00991	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN POLICE/MASTER BLANKS GOLD FOIL	400.00	R		02/20/24	03/12/24	3913	
			1,018.00						
4-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
24-00416	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2024 FIRE EXTINGUISHER SERVICE	70.00	R		01/12/24	03/07/24	4429	B
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
24-00460	1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. 2024 SWORN MEMBERHSIP DUES	100.00	R		01/12/24	03/08/24	2024-71963	
24-00460	2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. NEW JERSEY CHAPTER DUES	20.00	R		01/12/24	03/08/24	2024-71963	
24-00788	1 IACP 010	IACP 2024 ACTIVE DUES	190.00	R		02/07/24	03/11/24	0321611	
24-00891	1 BAYSH070	BAYSHORE TASK FORCE 2024 ANNUAL FEE BAYSHORE TASK	1,000.00	R		02/13/24	03/07/24	0018	
24-00891	2 BAYSH070	BAYSHORE TASK FORCE 2024 ANNUAL FEE FOR	2,000.00	R		02/13/24	03/07/24	0017	
			3,310.00						

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P.O. Id	Item Vendor								
4-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE									
24-00421	3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	03/12/24	20240229	B
24-00786	1 AMSIG	AMERICAN SIGNAL COMPANY	RENEWAL MESSGE BOARD	500.00	R	02/07/24	03/07/24	TMP0005365	
				<u>700.00</u>					
4-01-25-240-100-233 POLICE - TRAFFIC LIGHT MAINTENANCE									
24-00630	4 SODON010	SODON ELECTRIC	2024 EMERGENCY ELECTRIC	689.52	R	01/29/24	03/12/24	F2400	B
24-00630	5 SODON010	SODON ELECTRIC	2024 EMERGENCY ELECTRIC	474.12	R	01/29/24	03/12/24	F2403	B
				<u>1,163.64</u>					
4-01-25-240-100-235 POLICE - NEW HIRES									
24-00898	2 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	656.00	R	02/13/24	03/11/24	57626	B
24-00898	3 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	02/13/24	03/11/24	57831	B
				<u>1,170.00</u>					
4-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM									
24-00423	3 PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	89.99	R	01/12/24	03/12/24	T6871	B
24-00423	4 PETSMART	PETSMART, INC.	2024 K-9 SUPPLIES	275.83	R	01/12/24	03/12/24	T0982	B
				<u>365.82</u>					
		Extd Total:		626,318.49					
		Department Total:		626,318.49					
4-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
24-01331	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,646.65	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
24-01331	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	98.08	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
				<u>1,744.73</u>					
4-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES									
24-00838	1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	NON-POLARIZED ADULT PADS	509.94	R	02/07/24	03/11/24	2620728	
24-00915	2 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR OEM TRAILER REPAI	17.07	R	02/13/24	03/11/24	A1453920	B
24-00915	3 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR OEM TRAILER REPAI	37.97	R	02/13/24	03/11/24	A1456272	B
24-00994	3 WBMASON	WB MASON	OEM OFFICE SUPPLIES	41.85	R	02/21/24	03/12/24	244810508	
24-00997	1 WBMASON	WB MASON	TONER FOR OEM HP	46.20	R	02/22/24	03/12/24	244777152	
				<u>653.03</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
24-00991 16	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	OEM/MASTER BLANKS/GOLD FOIL	35.00	R	02/20/24	03/12/24		3913	
	Extd Total:		2,432.76						
	Department Total:		2,432.76						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
24-01128 1	BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	03/07/24	03/11/24		1ST QUART 2024	
24-01129 1	OLDVI010 OLD VILLAGE FIRE CO.	1ST QUARTER 2024 CONTRIBUTION	4,353.03	R	03/07/24	03/12/24		1ST QUART 2024	
24-01280 1	MIDDL070 MIDDLETOWN FIRE CO #1	1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	03/11/24	03/13/24		1ST QUART 2024	
			15,603.03						
	Extd Total:		15,603.03						
	Department Total:		15,603.03						
4-01-25-260-100-101	FIRST AID S&W - REGULAR								
24-01331 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	346.14	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
24-00991 17	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	EMS/MASTER BLANKS/GOLD FOIL	34.81	R	02/20/24	03/12/24		3913	
	Extd Total:		380.95						
4-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
24-01127 1	PORTM020 PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	03/07/24	03/12/24		1ST QUART 2024	
	Extd Total:		10,000.00						
	Department Total:		10,380.95						
4-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
24-01331 45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,533.63	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
24-01331 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	2,220.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
24-00991 3	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIRE/MASTER BLANKS GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-25-265-100-205		FIRE - DUES & SUBSCRIPTIONS						
24-00834	1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC. DUES & MEMBER REGISTRATION FEE	500.00	R	02/07/24	03/12/24	2/28/24 DINNER	
24-00834	2 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC. ANNUAL ASSOCIATION DUES	25.00	R	02/07/24	03/12/24	2024 DUES	
			<u>525.00</u>					
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE						
24-00849	1 CAMPB020	CAMPBELL SUPPLY CO. INC HYDRAULIC LEAK REPAIR L170	10,236.82	R	02/07/24	03/11/24	R101014185:02	
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES						
24-00931	1 NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT AV3000 HT FACEPIECE	4,175.80	R	02/13/24	03/12/24	72200	
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS						
24-00178	5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	03/07/24	116960	B
24-01021	1 NFPA 010	N.F.P.A. ONE YEAR NFPA MEMBERSHIP FEE	175.00	R	02/22/24	03/12/24	1315794	
24-01021	2 NFPA 010	N.F.P.A. ONE YEAR NFPA LINK TEAM PLAN	533.69	R	02/22/24	03/12/24	1315794	
			<u>758.69</u>					
4-01-25-265-100-299		FIRE - MEDICAL EXPENSES						
24-00235	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	03/12/24	519282	B
24-00235	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	03/12/24	519853	B
			<u>50.00</u>					
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT						
24-00092	3 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	21.01	R	01/10/24	03/11/24	820305039X0228	B
4-01-25-265-100-334		FIRE - POLICE						
24-01261	1 SUTTON	SUTTON COLLISION LLC REPAIRS TO #430 / FORD F-550	1,750.00	R	03/07/24	03/13/24	1356	
		Extd Total:	21,370.95					
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR						
24-01331	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,994.30	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME						
24-01331	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	85.47	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME						
24-01331	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	9,064.94	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
24-00991	4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIREPR/MASTER BLANKS GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
4-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
24-00928	1 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
24-00928	2 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
24-00928	3 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
24-00928	4 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
24-00928	5 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
24-00928	6 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
			<u>870.00</u>						
	Extd Total:		12,114.71						
	Department Total:		33,485.66						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-01331	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	2,884.62	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
4-01-25-445-100-273	FIRE HYDRANT - SERVICES								
24-00570	6 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-FEB 24	84,403.70	R	01/24/24	03/11/24		001 0126-022324	B
24-00570	7 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		216 0126-022324	B
24-00570	8 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		400 0126-022324	B
24-00570	9 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		315 0126-022324	B
			<u>85,131.44</u>						
	Extd Total:		85,131.44						
	Department Total:		85,131.44						
	CAFR Total:		776,236.95						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-01331	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	60,797.82	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
24-01331	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	2,159.12	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS									
24-00157	2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	292.75	R	01/11/24	03/12/24		24000034	B
24-00158	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	147.66	R	01/11/24	03/12/24		320192	B
24-00158	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	160.96	R	01/11/24	03/12/24		320631	B
24-00158	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	125.55	R	01/11/24	03/12/24		320894	B
24-00158	10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	214.04	R	01/11/24	03/12/24		321044	B
24-00158	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/12/24		321045	B
			<u>1,015.96</u>						
4-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
24-00159	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	311.37	R	01/11/24	03/12/24		9002268077	B
24-00159	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	38.20	R	01/11/24	03/12/24		9004015567	B
24-00159	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	191.00	R	01/11/24	03/12/24		9005620407	B
24-00159	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	66.18	R	01/11/24	03/12/24		9023262984	B
24-00323	2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	39.54	R	01/12/24	03/12/24		171845	B
			<u>646.29</u>						
4-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
24-00687	2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR SIGNS, ETC	4,293.00	R	01/26/24	03/08/24		32696	B
		Extd Total:	<u>68,912.19</u>						
4-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL									
24-00163	2 BENNETT	BENNETT PROPERTY AND DESIGN SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24		6233	B
24-00166	2 EASTC0AS	EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24		2024-1	B
24-00167	2 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24		3073	B
24-01023	1 EASTC0AS	EAST COAST ENTERPRISE ELECTRIC OVERAGE ON P O # 24-00166	8,160.00	R	02/22/24	03/11/24		2024-1	
24-01042	1 BENNETT	BENNETT PROPERTY AND DESIGN OVERAGE ON P O # 24-00163	10,080.00	R	02/22/24	03/11/24		6233	
24-01043	1 FRANKSUT	FRANK SUTTON TRUCKING OVERAGE ON P O # 24-00167	41,320.00	R	02/22/24	03/11/24		3073	
			<u>89,560.00</u>						
		Extd Total:	<u>89,560.00</u>						
4-01-26-290-102-101 DPW PARKS S&W - REGULAR									
24-01331	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	40,404.25	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
24-01331	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	350.28	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			<u>40,754.53</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
24-01331	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,880.99	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-102-104	DPW PARKS S&W - PART TIME								
24-01331	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	866.26	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
24-01331	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,733.34	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
24-00335	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,489.37	R	01/12/24	03/12/24		12712	B
4-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
24-00815	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HUMIC ACID	3,975.00	R	02/07/24	03/12/24		INV-29972	
24-00816	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS CALCITIC LIME	6,077.50	R	02/07/24	03/12/24		INV-29919	
			<u>10,052.50</u>						
	Extd Total:		58,776.99						
4-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
24-00331	4 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	03/11/24		8617950 030124	
	Extd Total:		1.99						
4-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
24-01331	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	25,061.74	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
24-01331	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	426.25	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-00987	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	STAMP 3" X 1.5" IN RED	50.00	R	02/16/24	03/12/24		3914	
24-00991	7 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	DPW/MASTER BLANKS/GOLD FOIL	135.00	R	02/20/24	03/12/24		3913	
24-01103	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES DPW 1 BOX	75.00	R	03/05/24	03/12/24		3957	
			<u>260.00</u>						
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-00331	3 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	148.87	R	01/12/24	03/11/24		8617950 030124	
24-01320	1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	Reg. VIN 1GCUAED6PZ174829	60.00	R	03/11/24	03/13/24		VIN #PZ174829	

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P.O. Id	Item Vendor								
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC	DPW EXPENSES Continued							
24-01321	1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	Reg VIN 1FM5K8B89EGB74788	60.00	R	03/11/24	03/13/24		VIN #GB74788	
			268.87						
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
24-00172	2 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4179051399	B
24-00172	3 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	50.49	R	01/11/24	03/11/24		4179051431	B
24-00172	4 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.36	R	01/11/24	03/11/24		4179051538	B
24-00172	5 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	129.72	R	01/11/24	03/11/24		4179051543	B
24-00172	6 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.16	R	01/11/24	03/11/24		4179051585	B
24-00172	7 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	182.04	R	01/11/24	03/11/24		4179051663	B
24-00172	8 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.85	R	01/11/24	03/11/24		4179051971	B
24-00172	9 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4179858187	B
24-00172	10 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	50.49	R	01/11/24	03/11/24		4179858242	B
24-00172	11 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	132.39	R	01/11/24	03/11/24		4179858370	B
24-00172	12 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.16	R	01/11/24	03/11/24		4179858430	B
24-00172	13 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	302.12	R	01/11/24	03/11/24		4179858470	B
24-00172	14 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	198.91	R	01/11/24	03/11/24		4179858532	B
24-00172	15 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.25	R	01/11/24	03/11/24		4179858719	B
24-00172	16 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4180600522	B
24-00172	17 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	57.05	R	01/11/24	03/11/24		4180600548	B
24-00172	18 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	297.47	R	01/11/24	03/11/24		4180600701	B
24-00172	19 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.82	R	01/11/24	03/11/24		4180600758	B
24-00172	20 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.59	R	01/11/24	03/11/24		4180600914	B
24-00172	21 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	190.09	R	01/11/24	03/11/24		4180601062	B
24-00172	22 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.25	R	01/11/24	03/11/24		4180601253	B
24-00172	23 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4181299419	B
24-00172	24 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	03/11/24		4181299427	B
24-00172	25 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.59	R	01/11/24	03/11/24		4181299609	B
24-00172	26 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	136.67	R	01/11/24	03/11/24		4181299651	B
24-00172	27 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	300.65	R	01/11/24	03/11/24		4181299658	B
24-00172	28 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.71	R	01/11/24	03/11/24		4181299858	B
24-00172	29 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	211.45	R	01/11/24	03/11/24		4181300086	B
			4,425.17						
	Extd Total:		30,442.03						
	Department Total:		247,693.20						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
24-01331	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	20,237.94	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
24-01331	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	285.78	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
24-01331	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	3,027.78	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
24-01331	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	10,265.72	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
24-01331	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	3,415.04	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
24-01331	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	269.98	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00345	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	159.64	R	01/12/24	03/12/24		629056	B
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-00901	2 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	766.77	R	02/13/24	03/12/24		59882	B
24-01057	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SPRING POST CRDS BRUSH PICK UP	3,995.73	R	02/23/24	03/12/24		3958	
			4,762.50						
4-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	100,439.98	R	01/11/24	03/11/24		9560462	B
4-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00186	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,182.00	R	01/11/24	03/12/24		0001143082	B
24-00186	4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	803.89	R	01/11/24	03/12/24		0001143154	B
			1,985.89						
	Extd Total:		144,850.25						
	Department Total:		144,850.25						
4-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
24-01331	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	20,830.62	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-100-102 24-01331 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,443.32	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-310-100-104 24-01331 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	7,235.31	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
24-00371 5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	13.47	R	01/12/24	03/12/24	56018355.001	B
24-00371 6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	258.48	R	01/12/24	03/12/24	56018361.001	B
24-00371 7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	187.32	R	01/12/24	03/12/24	56018364.001	B
24-00371 8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	161.98	R	01/12/24	03/12/24	56029848.001	B
24-00371 9 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	212.32	R	01/12/24	03/12/24	56029870.001	B
24-00380 2 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	375.12	R	01/12/24	03/12/24	44935/H	B
24-00383 4 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	47.12	R	01/12/24	03/12/24	5100730848.001	B
24-00383 5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	89.61	R	01/12/24	03/12/24	5100735256.001	B
24-00383 6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	92.91	R	01/12/24	03/12/24	5100737629.001	B
24-00383 7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	160.57	R	01/12/24	03/12/24	5100737629.002	B
24-00383 8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	20.07	R	01/12/24	03/12/24	5100737629.003	B
		<u>1,618.97</u>					
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
24-00212 8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	380.82	R	01/11/24	03/11/24	4182983352	B
24-00212 9 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	600.48	R	01/11/24	03/11/24	4182983367	B
24-00212 10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	585.50	R	01/11/24	03/11/24	4184428544	B
24-00212 11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	566.99	R	01/11/24	03/11/24	4184428563	B
		<u>2,133.79</u>					
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
24-00219 2 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,149.99	R	01/11/24	03/11/24	231895	B
24-00219 3 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	532.98	R	01/11/24	03/11/24	231896	B
24-00219 4 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	901.95	R	01/11/24	03/11/24	231897	B
24-00219 5 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,425.45	R	01/11/24	03/11/24	231898	B
24-00219 6 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	246.75	R	01/11/24	03/11/24	231899	B
24-00219 7 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	196.98	R	01/11/24	03/11/24	231900	B
24-00219 8 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	645.48	R	01/11/24	03/11/24	231901	B
24-00219 9 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	195.48	R	01/11/24	03/11/24	231902	B
24-00219 10 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,572.96	R	01/11/24	03/11/24	231903	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS	Continued							
24-00219	11 HAIGSERV HAIG SERVICE	1ST QTR ALARM MONITORING	532.98	R	01/11/24	03/11/24		232443	B
			7,401.00						
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00242	2 GYMSOURC GYM SOURCE USA LLC	ANNUAL PREVENTATIVE MAINT	1,375.00	R	01/11/24	03/08/24		INV5111	B
24-00392	3 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/12/24		901151921	B
24-00392	4 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	01/12/24	03/12/24		901225469	B
24-00392	5 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/12/24		901221178	B
24-00536	2 MORRI010 RED BANK GLASS, LLC	FABRICATE TWO (2) CUSTOM SIZE	3,150.00	R	01/18/24	03/12/24		311693	B
			4,730.50						
	Extd Total:		46,393.51						
	Department Total:		46,393.51						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01331	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	20,207.27	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
24-01331	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	752.28	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01331	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,873.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
24-01331	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	752.25	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			2,625.25						
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117	13 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	108.84	R	01/11/24	03/07/24		1679512736	B
24-00117	14 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	52.48	R	01/11/24	03/07/24		1679514492	B
24-00117	15 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	58.19	R	01/11/24	03/07/24		1679515067	B
24-00282	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	159.00	R	01/12/24	03/12/24		1008646-IN	B
24-00282	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	2,356.56	R	01/12/24	03/12/24		1008901-IN	B
24-00282	4 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,418.00	R	01/12/24	03/12/24		1009404-IN	B
24-00285	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	187.80	R	01/12/24	03/12/24		959851	B
24-00285	6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	13.17	R	01/12/24	03/12/24		961133	B
24-00286	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	189.15	R	01/12/24	03/12/24		237900	B
24-00675	2 CHARLESM THE CHARLES MACHINE WORKS, INC	PARTS, ETC FOR UNDERGROUND	122.20	R	01/26/24	03/07/24		93387936	B
24-00693	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	604.08	R	01/26/24	03/12/24		238117	B
24-00693	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,765.01	R	01/26/24	03/12/24		238157	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-00703	1 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR FEB	3,998.22	R	01/26/24	03/07/24	12705	
			11,032.70					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00127	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	289.90	R	01/11/24	03/08/24	0953-466867	B
24-00127	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	1,038.40	R	01/11/24	03/08/24	0953-467965	B
24-00127	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	386.90	R	01/11/24	03/08/24	0953-468274	B
24-00127	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	400.00	R	01/11/24	03/08/24	0953-468507	B
24-00127	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	480.00	R	01/11/24	03/08/24	0953-468982	B
24-00127	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	520.70	R	01/11/24	03/08/24	0953-469229	B
24-00127	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	48.58	R	01/11/24	03/08/24	0953-469326	B
24-00293	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS	1,000.00	R	01/12/24	03/08/24	51094DS	B
24-00295	11 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	8.70	R	01/12/24	03/11/24	00369357	B
24-00295	12 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	60.00	R	01/12/24	03/11/24	00369963	B
24-00295	13 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	428.39	R	01/12/24	03/11/24	00370500	B
24-00843	2 WETI 010 W. E. TIMMERMAN CO., INC.	BRUSHES, ETC FOR SWEEPER	752.92	R	02/07/24	03/12/24	0231449-IN	B
24-01008	1 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	OVERAGE ON P O # 24-00293	67.80	R	02/22/24	03/08/24	51094DS	
			5,482.29					
4-01-26-315-100-231	DPW FLEET MAINT - TIRES							
24-00131	3 CROWNTIR SEGGIO TIRE INC.	TIRES	221.46	R	01/11/24	03/07/24	201914	B
24-00131	4 CROWNTIR SEGGIO TIRE INC.	TIRES	473.04	R	01/11/24	03/07/24	50930	B
24-00131	5 CROWNTIR SEGGIO TIRE INC.	TIRES	2,393.02	R	01/11/24	03/07/24	51109	B
24-01007	1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 24-00131	397.78	R	02/22/24	03/07/24	51109	
			3,485.30					
4-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
24-00827	2 MAACO011 SCOTT BAILEY DBA MAACO AUTO	TRUCK 100 TO BE PAINTED AND	2,000.00	R	02/07/24	03/12/24	54469	B
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
24-00411	5 BEARTRAX BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	232.56	R	01/12/24	03/07/24	0000011-00	B
24-00411	6 BEARTRAX BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	495.00	R	01/12/24	03/07/24	0000020-00	B
24-00411	7 BEARTRAX BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	7.96	R	01/12/24	03/07/24	0000021-00	B
24-00411	8 BEARTRAX BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	25.50	R	01/12/24	03/07/24	0000033-00	B
24-00808	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	399.47	R	02/07/24	03/12/24	989088	B
24-00808	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	863.01	R	02/07/24	03/12/24	989574	B
			2,023.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC	PUMP STATION							
24-00317 1	MISSIONC MISSION COMMUNICATIONS, LLC	WILSON AVENUE FLOOD GATE	599.40	R	01/12/24	03/12/24		1083067	
24-00943 1	PUMPI010 PUMPING SERVICES INC	PUMP STATION EMERGENCY REPAIR	<u>8,390.39</u>	R	02/14/24	03/12/24		1142148	
			8,989.79						
	Extd Total:		56,598.38						
	Department Total:		56,598.38						
	CAFR Total:		495,535.34						
4-01-27-330-100-101	HEALTH S&w - REGULAR								
24-01331 70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	13,814.29	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-27-330-100-105	HEALTH S&w - PART TIME								
24-01331 72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	865.21	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-00991 6	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
4-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS								
24-00516 1	ASFPM ASSOC. OF STATE FLOODPLAIN	STACY FLOOD PLAIN DUES 2024	180.00	R	01/18/24	03/11/24		29218	
24-00842 1	AMERI140 AMERICAN PLANNING ASSOC.	2024 APA MEMBERSHIP	<u>487.00</u>	R	02/07/24	03/13/24		234597-240107	
			667.00						
4-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
24-00432 3	DSWAT010 DS WATERS OF AMERICA	2024 WATER COOLER FEES	24.63	R	01/12/24	03/11/24		12842665 030124	B
	Extd Total:		15,471.13						
4-01-27-330-101-102	ALLIANCE S&w - PART TIME								
24-01331 73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,572.96	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		3,572.96						
	Department Total:		19,044.09						
Extd:	ANIMAL CONTROL S&w								
4-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
24-01331 71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	5,400.69	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-340-100-213 24-00430 3 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2024 DOA DEER REMOVAL	140.00	R	01/12/24	03/12/24	308	B
4-01-27-340-100-214 24-00428 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2024 VETERINARY FEES	459.00	R	01/12/24	03/12/24	629061	B
	Extd Total: ANIMAL CONTROL S&w	5,999.69					
	Department Total:	5,999.69					
	CAFR Total:	25,043.78					
4-01-28-370-100-105 24-01331 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - REGULAR PAYROLL MARCH 15, 2024	9,782.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-28-370-100-106 24-01331 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - PART TIME PAYROLL MARCH 15, 2024	3,127.85	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-28-370-100-107 24-01331 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - SENIOR CENTER REGULAR PAYROLL MARCH 15, 2024	3,758.30	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-28-370-100-108 24-01331 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - SENIOR CENTER PART TIME PAYROLL MARCH 15, 2024	3,518.52	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-28-370-100-125 24-01331 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - ART CENTER REGULAR PAYROLL MARCH 15, 2024	3,164.98	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-28-370-100-201 24-00991 9 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RECREATION - MATERIAL & SUPPLIES RECREA/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24	3913	
4-01-28-370-100-220 24-00807 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	RECREATION - FACILITY EQUIPMENT & MNTCE Restroom for Nutswamp	95.63	R	02/07/24	03/12/24	INV-4225909	B
24-00809 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Normandy Park	63.75	R	02/07/24	03/12/24	INV-4226973	B
24-00810 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Croydon Hall Turf	95.63	R	02/07/24	03/12/24	INV-4227245	B
		255.01					
4-01-28-370-100-269 24-01016 2 COSTC010 COSTCO WHOLESALE	RECREATION - TONYA KELLER COMM CENTER Supplies for TKCC and Open Rec	133.11	R	02/22/24	03/07/24	222-226-24-801	B

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P.O. Id	Item Vendor								
4-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
24-00856	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Services	128.47	R	02/07/24	03/12/24		5921434	B
	Extd Total:		23,968.24						
	Department Total:		23,968.24						
	CAFR Total:		23,968.24						
4-01-29-390-100-101	LIBRARY S&W - REGULAR								
24-01331	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	57,543.19	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-29-390-100-104	LIBRARY S&W - PART TIME								
24-01331	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	16,499.13	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
24-00193	5 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	20.69	R	01/11/24	03/11/24		B757819	B
24-00193	6 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	21.57	R	01/11/24	03/11/24		B757959	B
24-00193	7 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	4.49	R	01/11/24	03/11/24		A1458405	B
24-00378	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	136.01	R	01/12/24	03/12/24		5921429	B
24-00384	3 DSWAT010	DS WATERS OF AMERICA Water Cooler	79.55	R	01/12/24	03/11/24		16278190 021824	B
24-00398	2 CDWGO010	CDW GOVERNMENT INC. Printer Supplies/Materials	74.66	R	01/12/24	03/11/24		PQ91056	B
24-00434	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	2,018.36	R	01/12/24	03/12/24		455335	B
24-00438	4 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies-Childrens and	127.04	R	01/12/24	03/12/24		506708	B
24-00438	5 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies-Childrens and	103.90	R	01/12/24	03/12/24		508011	B
24-00562	4 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	98.97	R	01/23/24	03/11/24		P42718330101	B
24-00996	1 WBMASON	WB MASON RECYCLED COPY PAPER LIBRARY	377.60	R	02/22/24	03/12/24		244811153	
			3,062.84						
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
24-00387	3 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	164.80	R	01/12/24	03/12/24		6123411	B
4-01-29-390-100-231	LIBRARY - BOOKS								
24-00584	2 CAVENDIS	CAVENDISH SQUARE Standing Orders/Multiple Books	143.96	R	01/25/24	03/11/24		PLS78395964	B
24-00591	33 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	258.07	R	01/25/24	03/11/24		2038126485	B
24-00591	34 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.17	R	01/25/24	03/11/24		2038125760	B
24-00591	35 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	128.55	R	01/25/24	03/11/24		2038125759	B
24-00591	36 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.76	R	01/25/24	03/11/24		2038128843	B
24-00591	37 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.62	R	01/25/24	03/11/24		5018773298	B
24-00591	38 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.82	R	01/25/24	03/11/24		5018773297	B
24-00591	39 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	65.91	R	01/25/24	03/11/24		5018773296	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.91	R	01/25/24	03/11/24		5018773295	B
24-00591	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.73	R	01/25/24	03/11/24		5018773299	B
24-00591	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	460.59	R	01/25/24	03/11/24		2038108132	B
24-00591	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.76	R	01/25/24	03/11/24		2038108133	B
24-00591	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.28	R	01/25/24	03/11/24		2038128830	B
24-00591	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.28	R	01/25/24	03/11/24		2038128831	B
24-00591	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.42	R	01/25/24	03/11/24		2038128832	B
24-00591	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/11/24		2038128833	B
24-00591	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.49	R	01/25/24	03/11/24		2038128834	B
24-00591	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/24	03/11/24		2038128835	B
24-00591	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.05	R	01/25/24	03/11/24		2038128836	B
24-00591	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	01/25/24	03/11/24		2038128837	B
24-00591	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.56	R	01/25/24	03/11/24		2038128838	B
24-00591	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.70	R	01/25/24	03/11/24		2038128839	B
24-00591	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.90	R	01/25/24	03/11/24		2038128840	B
24-00591	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	01/25/24	03/11/24		2038128841	B
24-00591	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	03/11/24		2038128842	B
24-00591	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	156.10	R	01/25/24	03/11/24		2038111511	B
24-00591	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	380.92	R	01/25/24	03/11/24		2038111512	B
24-00591	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	292.29	R	01/25/24	03/11/24		2038088893	B
24-00591	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.48	R	01/25/24	03/11/24		2038113987	B
24-00591	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.63	R	01/25/24	03/11/24		5018779883	B
24-00591	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.89	R	01/25/24	03/11/24		5018779882	B
24-00591	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.52	R	01/25/24	03/11/24		5018779881	B
24-00591	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.75	R	01/25/24	03/11/24		5018769097	B
24-00591	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.84	R	01/25/24	03/11/24		5018769098	B
24-00591	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/25/24	03/11/24		2038096958	B
24-00591	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/25/24	03/11/24		2038096959	B
24-00591	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/11/24		2038096960	B
24-00591	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	234.56	R	01/25/24	03/11/24		2038096961	B
24-00591	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	01/25/24	03/11/24		2038096962	B
24-00591	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.23	R	01/25/24	03/11/24		2038096963	B
24-00591	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	131.97	R	01/25/24	03/11/24		2038096964	B
24-00591	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.09	R	01/25/24	03/11/24		2038096965	B
24-00591	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	222.48	R	01/25/24	03/11/24		2038107905	B
24-00591	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/25/24	03/11/24		2038107906	B
24-00591	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.52	R	01/25/24	03/11/24		2038107907	B
24-00591	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/25/24	03/11/24		2038107908	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	359.72	R	01/25/24	03/11/24		2038100856	B
24-00591	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.49	R	01/25/24	03/11/24		2038100857	B
24-00591	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.00	R	01/25/24	03/11/24		2038116266	B
24-00591	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	03/11/24		2038116267	B
24-00591	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.17	R	01/25/24	03/11/24		2038116268	B
24-00591	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/11/24		2038116269	B
24-00591	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	01/25/24	03/11/24		2038116270	B
24-00591	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.34	R	01/25/24	03/11/24		2038116271	B
24-00591	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.46	R	01/25/24	03/11/24		2038116272	B
24-00591	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	03/11/24		2038117761	B
24-00591	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	212.43	R	01/25/24	03/11/24		2038117762	B
24-00591	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.87	R	01/25/24	03/11/24		2038117763	B
24-00591	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	590.40	R	01/25/24	03/11/24		2038117764	B
24-00591	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.20	R	01/25/24	03/11/24		2038117765	B
24-00591	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	01/25/24	03/11/24		2038117766	B
24-00591	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	01/25/24	03/11/24		2038110748	B
24-00591	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.80	R	01/25/24	03/11/24		2038110749	B
24-00591	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/25/24	03/11/24		2038110750	B
24-00591	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/11/24		2038110751	B
24-00591	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.01	R	01/25/24	03/11/24		2038110752	B
24-00591	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.00	R	01/25/24	03/11/24		2038110753	B
24-00591	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.87	R	01/25/24	03/11/24		2038110754	B
24-00591	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	675.89	R	01/25/24	03/11/24		2038110755	B
24-00591	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,195.00	R	01/25/24	03/11/24		NS24020092	B
24-00595	2 BRODA020 BRODART CO.	Standing Orders/Multiple Books	193.27	R	01/25/24	03/11/24		B6752579	B
24-00595	3 BRODA020 BRODART CO.	Standing Orders/Multiple Books	31.17	R	01/25/24	03/11/24		B6752813	B
24-00596	13 THOMS020 THOMSON GALE	Standing Orders/Books	53.23	R	01/25/24	03/12/24		83932099	B
24-00596	14 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	03/12/24		83940711	B
24-00596	15 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	03/12/24		83932189	B
24-00596	16 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/25/24	03/12/24		83931407	B
			<u>8,607.37</u>						
4-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
24-00589	2 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/25/24	03/12/24		505110495	B
24-00589	3 MIDWE010 MIDWEST TAPE	Audio Books	191.95	R	01/25/24	03/12/24		505110496	B
24-00597	2 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	239.96	R	01/25/24	03/12/24		454498	B

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4-01-29-390-100-233		LIBRARY - AUDIO BOOKS	Continued						
24-00597	3 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	63.74	R	01/25/24	03/12/24	454473	B
				<u>530.64</u>					
4-01-29-390-100-234		LIBRARY - MUSIC CD							
24-00587	3 MIDWE010	MIDWEST TAPE	Music CD's	11.24	R	01/25/24	03/12/24	505079220	B
24-00587	4 MIDWE010	MIDWEST TAPE	Music CD's	80.94	R	01/25/24	03/12/24	505110493	B
				<u>92.18</u>					
4-01-29-390-100-236		LIBRARY - VIDEO & DVD							
24-00586	5 MIDWE010	MIDWEST TAPE	DVD's	257.47	R	01/25/24	03/12/24	505079222	B
24-00586	6 MIDWE010	MIDWEST TAPE	DVD's	12.59	R	01/25/24	03/12/24	505110497	B
24-00586	7 MIDWE010	MIDWEST TAPE	DVD's	202.23	R	01/25/24	03/12/24	505110498	B
				<u>472.29</u>					
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS							
24-00397	4 THOMSONR	THOMSON REUTERS	west ProFlex - Subscription	606.38	R	01/12/24	03/12/24	849802795	B
4-01-29-390-100-239		LIBRARY - E MATERIALS							
24-00590	3 MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,000.14	R	01/25/24	03/12/24	505126619	B
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES							
24-00366	3 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	245.26	R	01/12/24	03/07/24	PS86486	B
24-00394	3 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	03/11/24	65093	B
24-00689	2 OCEANCOM	OCEAN COMPUTER GROUP	SmartDeploy Renewal	1,368.00	R	01/26/24	03/12/24	292344G	B
24-00690	2 OCEANCOM	OCEAN COMPUTER GROUP	washabi Cloud Capacity Renewal	2,154.80	R	01/26/24	03/12/24	292346G	B
24-00990	2 OCEANCOM	OCEAN COMPUTER GROUP	NEW - Dell 3TB Hard Drive	148.28	R	02/20/24	03/12/24	292536G	B
24-01030	1 OCEANCOM	OCEAN COMPUTER GROUP	NSA 3700 Renewal	2,698.78	R	02/22/24	03/12/24	292357G	B
				<u>6,640.12</u>					
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE							
24-00376	4 SPECTRO	SPECTROTEL, INC.	Telephone Service	359.07	R	01/12/24	03/12/24	12120232	B
24-00399	4 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/12/24	03/12/24	86592	B
				<u>1,536.12</u>					
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER							
24-00207	4 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	242.58	R	01/11/24	03/11/24	7198 FEB 24	B

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P.O. Id	Item Vendor								
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER	Continued							
24-00207	5 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	<u>316.38</u>	R	01/11/24	03/11/24		7024 FEB 24	B
			558.96						
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
24-00362	3 VERIZO70	VERIZON WIRELESS Wireless Communication	308.21	R	01/12/24	03/12/24		9956904379	B
24-00403	4 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	1,296.64	R	01/12/24	03/11/24		82097637	B
24-00410	4 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	<u>35.00</u>	R	01/12/24	03/12/24		901299242	B
			1,639.85						
4-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
24-00385	4 T MOBILE	T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/12/24	03/12/24		978181456-03	B
		Extd Total:	102,528.01						
		Department Total:	102,528.01						
		CAFR Total:	102,528.01						
4-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
24-00109	3 JCPL 010	JCP & L ELECTRIC SERVICE FOR TWP BLDGS	18,019.34	R	01/11/24	03/13/24		95019755556	B
4-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
24-00138	2 JCPL 010	JCP & L ELECT USEAGE/ACADEMY & AIR UNI	42.97	R	01/11/24	03/11/24		95019753469	B
		Extd Total:	18,062.31						
		Department Total:	18,062.31						
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200	27 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	41.13	R	01/11/24	03/12/24		305 0202-030124	B
24-00200	28 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	16.66	R	01/11/24	03/12/24		469 0131-022924	B
24-00200	29 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	104.74	R	01/11/24	03/12/24		066 0206-030624	B
24-00200	30 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	361.19	R	01/11/24	03/12/24		025 0205-030524	B
24-00200	31 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	113.49	R	01/11/24	03/12/24		132 0207-030724	B
24-00201	13 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-FEB 24	<u>2,444.80</u>	R	01/11/24	03/12/24		539MASTER FEB24	B
			3,082.01						
		Extd Total:	3,082.01						
		Department Total:	3,082.01						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-200-270 UTILITIES - TELEPHONE - PBG								
24-00093 18 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	03/11/24	476 03/03-04/02	B
24-00093 19 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	146.99	R	01/10/24	03/11/24	492 03/05-04/04	B
24-00096 3 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	10,154.45	R	01/10/24	03/11/24	1149618	B
24-00096 4 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,297.44	R	03/07/24	03/11/24	1167892	B
24-00097 4 VERIZO10	VERIZON	MONTHLY PHONE CHARGES	1,619.12	R	01/10/24	03/12/24	0177 MAR 24	B
24-00100 4 VERIZO10	VERIZON	COURT FAX LINE	43.05	R	01/10/24	03/12/24	0188 0301-0331	B
24-00101 16 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	03/12/24	0116 0301-0331	B
24-00101 17 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	03/12/24	0105 0225-0324	B
24-00101 18 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	03/12/24	0136 0225-0324	B
24-00101 19 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/10/24	03/12/24	0105 0307-0406	B
24-00105 4 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,828.79	R	01/10/24	03/11/24	638803952	B
			<u>22,665.62</u>					
4-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS								
24-00102 9 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	230.89	R	01/10/24	03/12/24	9957004388	B
24-00102 10 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,228.33	R	01/10/24	03/12/24	9958026479	B
24-00102 11 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,042.40	R	01/10/24	03/12/24	9958026480	B
24-00102 12 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	140.28	R	03/07/24	03/12/24	9958026481	B
			<u>9,641.90</u>					
	Extd Total:		32,307.52					
	Department Total:		32,307.52					
4-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)								
24-00108 4 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	16.25	R	01/11/24	03/07/24	282 0125-022224	B
24-00108 5 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	242.58	R	01/11/24	03/07/24	182 0123-022024	B
24-00108 6 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	244.48	R	01/11/24	03/07/24	482 0123-022024	B
24-00108 7 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	334.34	R	01/11/24	03/07/24	372 0123-022024	B
24-00108 8 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	113.42	R	01/11/24	03/07/24	365 0123-022024	B
24-00108 9 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	6,725.87	R	01/11/24	03/11/24	4933 FEB 24	B
			<u>7,676.94</u>					
	Extd Total:		7,676.94					
	Department Total:		7,676.94					
4-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS								
24-00110 20 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	614.65	R	01/11/24	03/12/24	094 0125-022324	B
24-00110 21 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	422.49	R	01/11/24	03/12/24	327 0125-022324	B

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P.O. Id	Item Vendor								
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00110	22 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	03/12/24		612 0125-022324	B
24-00110	23 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	145.90	R	01/11/24	03/12/24		586 0125-022324	B
24-00111	6 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	841.69	R	01/11/24	03/12/24		G6069969	B
			<u>2,066.73</u>						
	Extd Total:		2,066.73						
	Department Total:		2,066.73						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00319	8 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	1,012.50	R	01/12/24	03/12/24		147638 #F184000	B
24-00859	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	652.50	R	02/07/24	03/12/24		115099 #F184120	B
			<u>1,665.00</u>						
	Extd Total:		1,665.00						
	Department Total:		1,665.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141	6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,551.94	R	01/11/24	03/12/24		587322	B
24-00141	7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,336.45	R	01/11/24	03/12/24		582580	B
24-00141	8 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,255.88	R	01/11/24	03/12/24		587489	B
			<u>37,144.27</u>						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129	3 SWANT010 SWANTON FUEL OIL CO-INC.	#2 HEATING FUEL OIL / AIR UNIT	342.42	R	01/11/24	03/12/24		51789	B
	Extd Total:		37,486.69						
	Department Total:		37,486.69						
	CAFR Total:		102,347.20						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01331	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	60,093.31	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		60,093.31						
	Department Total:		60,093.31						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053	25 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,979.71	P	2072 02/21/24	03/13/24	03/13/24	P/R 3/15/24	B
24-00053	26 PRUDENT PRUDENTIAL RETIREMENT	GTL	534.72	P	2072 02/21/24	03/13/24	03/13/24	P/R 3/15/24	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-36-477-200-284 24-00053 27 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	308.03 <u>3,822.46</u>	P	2072 02/21/24	03/13/24	03/13/24 P/R 3/15/24	B
	Extd Total:	3,822.46					
	Department Total:	3,822.46					
	CAFR Total:	63,915.77					
4-01-42-101-200-278 24-01331 29 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	44,182.09	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
	Extd Total:	44,182.09					
	Department Total:	44,182.09					
	CAFR Total:	44,182.09					
4-01-43-490-100-101 24-01331 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	18,310.22	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-43-490-100-102 24-01331 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	470.95	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-43-490-100-104 24-01331 16 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,845.40	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-43-490-100-201 24-00866 1 BEAC0010 24-00994 1 WBMASON	COURT - MATERIALS & SUPPLIES BEACON AWARDS & SIGNS Name Plate WB MASON COURT OFFICE SUPPLIES	22.50 <u>112.27</u> 134.77	R	02/07/24	03/11/24	0207-COURT 244811016	
4-01-43-490-100-204 24-01014 1 MCAA MON	COURT - TRAVEL & CONFERENCE MCAA OF MONMOUTH CTY. C/O MCAA of Mon Co Monthly Meeting	15.00	R	02/22/24	03/12/24	2/23/24 MEETING	
4-01-43-490-100-205 24-00914 1 MCAA MON 24-00914 2 MCAA MON 24-00914 3 MCAA MON 24-00914 4 MCAA MON 24-00914 5 MCAA MON	COURT - DUES & SUBSCRIPTIONS MCAA OF MONMOUTH CTY. C/O Kate Chieffo, CMCA MCAA OF MONMOUTH CTY. C/O Vicki whelan, DCA MCAA OF MONMOUTH CTY. C/O Tracey Kabus, DCA MCAA OF MONMOUTH CTY. C/O Jennifer McCarthy, DCA MCAA OF MONMOUTH CTY. C/O Diana Santiago, CMCA, VC	45.00 45.00 45.00 45.00 45.00	R	02/13/24	03/12/24	MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS	Continued							
24-00914	6 MCAA MON MCAA OF MONMOUTH CTY. C/O	Kerriann Morgan, VC	45.00	R	02/13/24	03/12/24		MEMBERSHIP 2024	
			<u>270.00</u>						
4-01-43-490-100-323	COURT - SUB MAGISTRATE								
24-00704	1 SMITHSHA SMITH & SHAW PA	Special Sessions	500.00	R	01/26/24	03/12/24		1/29/24	
24-00704	2 SMITHSHA SMITH & SHAW PA	Special Session	500.00	R	01/26/24	03/12/24		2/1/24	
			<u>1,000.00</u>						
	Extd Total:		22,046.34						
	Department Total:		22,046.34						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01331	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	307.69	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		307.69						
	Department Total:		307.69						
	CAFR Total:		22,354.03						
4-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
24-01108	1 TDBAN005 TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	135,872.05	P	2064 03/06/24	03/06/24	03/06/24	031424	
	Extd Total:		135,872.05						
	Department Total:		135,872.05						
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-01106	1 UMBB005 UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE MARCH 2024	292,750.89	P	2062 03/06/24	03/06/24	03/06/24	030124	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		428,622.94						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-01107	1 BOARD010 BOARD OF EDUCATION	MARCH 2024 TAX PAYMENT	19,479,735.00	P	2063 03/06/24	03/06/24	03/06/24	030824	
	Extd Total:		19,479,735.00						
	Department Total:		19,479,735.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-903-000-001	Refund Tax Overpayments						
24-01272 1 ERICG005 ERIC GARCIA	REFUND DUPLICATE FEB 24 QTR	423.21	R	03/08/24	03/08/24	BLK 171 LOT 37	
24-01273 1 GERAL070 GERALD & TINA WEXELBERG	REFUND 100% VETERAN	<u>1,293.25</u>	R	03/08/24	03/08/24	BLK 602 LOT 11	
		1,716.46					
	Extd Total:	1,716.46					
	Department Total:	1,716.46					
	CAFR Total:	19,481,451.46					
	Fund Total: CURRENT FUND	22,654,378.51					
	Year Total:	22,654,378.51					
Fund:	GENERAL CAPITAL						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT						
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20						
24-01267 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,924.00	R	03/07/24	03/12/24	24-MIDD.005-01	B
24-01267 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	50.00	R	03/07/24	03/12/24	24-MIDD.005-01	B
24-01267 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	<u>4,658.03</u>	R	03/07/24	03/12/24	24-MIDD.004-01	B
		7,632.03					
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	7,632.03					
	Department Total:	7,632.03					
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
C-04-55-922-354-200	2022 ORD22-3354 40A:2-20 SECTION 20						
23-04298 2 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	LED SPORTS LIGHTING	53,425.00	R	11/02/23	03/12/24	420508	B
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT	53,425.00					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT						
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20						
24-01267 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,296.17	R	03/07/24	03/12/24	24-MIDD.004-01	B
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	1,296.17					
	Department Total:	54,721.17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT									
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
23-04808	1 WIGENTON KEVIN WIGENTON	COMISSIONER FEES	2,400.00	R	12/21/23	03/07/24		12082023	
24-00002	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	37,260.50	R	01/08/24	03/12/24		24-MIDD.004-03	B
24-00002	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	331.84	R	01/08/24	03/12/24		24-MIDD.004-03	B
24-00002	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	1,287.00	R	01/08/24	03/12/24		24-MIDD.005-03	B
24-00002	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	50.00	R	01/08/24	03/12/24		24-MIDD.005-03	B
24-01267	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,971.80	R	03/07/24	03/12/24		24-MIDD.004-01	B
24-01267	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	177.24	R	03/07/24	03/12/24		24-MIDD.004-01	B
			45,478.38						
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT			45,478.38						
Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE									
C-04-55-923-398-006	2023 ORD23-3398 FIRE CHIEF VEHICLE								
24-00470	1 GENTILIN GENTILINI CHEVROLET LLC	ONE (1) TAHOE PPV FIRE DEPT	55,206.17	R	01/16/24	03/11/24		10D50825891	
C-04-55-923-398-010	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME								
24-00533	2 VAUGHCON VAUGHAN CONSTRUCTION EXCAVAT.	REPAIR EMERGENCY WASHOUT AT	26,235.00	R	02/16/24	03/12/24		24-0008	B
C-04-55-923-398-013	2023 ORD23-3398 DPW PICKUPS PLOWS/LIGHTS								
24-00612	1 GENTILIN GENTILINI CHEVROLET LLC	ONE SILVERADO SSV - DPW	59,519.14	R	01/26/24	03/08/24		10D46506498	
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE			140,960.31						
Department Total:			186,438.69						
CAFR Total:			248,791.89						
Fund Total: GENERAL CAPITAL			248,791.89						
Year Total:			248,791.89						
Fund: GRANT FUND									
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-01331	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	420.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
24-01331	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,960.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-023-212 24-01331 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM PAYROLL MARCH 15, 2024	1,120.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total:		3,500.00					
G-02-40-700-024-213 24-00035 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	2024 SENIOR CITIZEN CENTER GRANT SUPPLIES SENIOR CENTER	20.36	R	02/07/24	03/08/24	C0304 #0318	B
24-00897 1 MYSENIOR XAVUS SOLUTIONS LLC dba MY	My Senior Center Renewal	1,800.00	R	02/13/24	03/12/24	22696	
24-00924 2 FLAMINGO FLAMINGO FIT, LLC	Zumba Classes	210.00	R	02/13/24	03/08/24	014	B
24-00926 2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art, Tap and Acting	850.00	R	02/13/24	03/12/24	FEB24 SENIORART	B
		<u>2,880.36</u>					
G-02-40-700-024-216 24-01331 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2024 POLICE CBA SLEO III GRANT PAYROLL MARCH 15, 2024	2,730.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total:		5,610.36					
Department Total:		9,110.36					
CAFR Total:		9,110.36					
Fund Total: GRANT FUND		9,110.36					
Year Total:		9,110.36					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 24-01332 1 AFLA010 AFLAC	AFLAC 03/15/2024 PR INV#363824	83.58	P	8247 03/14/24	03/14/24	03/14/24	
24-01333 1 AFLA010 AFLAC	03/15/2024 PR INV#184450	2,736.80	P	8248 03/14/24	03/14/24	03/14/24	
24-01335 1 COLOLIFE COLONIAL LIFE	03/15/2024 PR E4562823	714.10	P	8250 03/14/24	03/14/24	03/14/24	
		<u>3,534.48</u>					
Extd Total: AFLAC		3,534.48					
Extd: FSA REIMBURSE							
P-16-56-803-020-000 24-01334 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV#4383865 INV#4390800	3,731.58	P	8249 03/14/24	03/14/24	03/14/24	
Extd Total: FSA REIMBURSE		3,731.58					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
24-01337	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/15/2024 PR	1,456.48	P	8252	03/14/24	03/14/24	03/14/24	
24-01338	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/815/2024 PR	73,873.29	P	8252	03/14/24	03/14/24	03/14/24	
24-01339	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/15/2024 PR	<u>510.61</u>	P	8253	03/14/24	03/14/24	03/14/24	
			75,840.38						
Extd Total: HEALTH BENEFITS			75,840.38						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
24-01336	1	NATI010 NATIONWIDE RETIREMENT SOLUTION 03/15/2024 PR	410.00	P	8251	03/14/24	03/14/24	03/14/24	
Extd Total: LIFE INSURANCE			410.00						
Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
24-01264	1	POLIC011 POLICE&FIREMEN'S RETIRE.SYSTEM J.Ahlemeyer #3-0084835 YR-2023	136.90	P	8246	03/07/24	03/07/24	03/07/24	
24-01266	1	POLIC011 POLICE&FIREMEN'S RETIRE.SYSTEM R.McNair #3-0083068 YR 2023	<u>45.60</u>	P	8245	03/07/24	03/07/24	03/07/24	
			182.50						
Extd Total: POLICE & FIREMEN'S RETIREMENT SYS			182.50						
Department Total: PAYROLL TRUST ACCOUNTS			83,698.94						
CAFR Total:			83,698.94						
Fund Total:			83,698.94						
Year Total:			83,698.94						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
24-01108	2	TDBAN005 TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	60,700.00	P	2064	03/06/24	03/06/24	03/06/24	031424
24-01109	2	TREAS115 TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV	359.67	P	2065	03/06/24	03/06/24	03/06/24	030824

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T-03-56-802-120-002 24-01110 2 TREAS116	OPEN SPACE TRUST-DEBT SERVICE INTEREST Continued TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	883.43 61,943.10	P	2066 03/06/24	03/06/24	03/06/24 032224	
T-03-56-802-120-003 24-01109 1 TREAS115 24-01110 1 TREAS116	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	11,869.91 8,444.04 20,313.95	P P	2065 03/06/24 2066 03/06/24	03/06/24 03/06/24	03/06/24 030824 03/06/24 032224	
T-03-56-802-120-004 23-02842 7 TMAS 010 23-03370 2 GENREC 24-01022 1 TMAS 010	OPEN SPACE TRUST FUND T & M ASSOCIATES GENERAL RECREATION, INC T & M ASSOCIATES	127 Hubbard Field Invest work PICNIC/GAME TABLES,BENCHES, Overgage for P.O. 23-02842	R R R	07/05/23 08/16/23 02/22/24	03/12/24 03/11/24 03/12/24	SE456530 23707 SE456530	B
Extd Total: OPEN SPACE CONTROL ACCOUNT		137,714.90					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 24-01331 87 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	38,037.50	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		38,037.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 24-01331 88 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	744.76	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		744.76					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-03509 1 RKPRO010 24-00260 1 NANCYBOR 24-00302 1 RKPRO010 24-00813 1 JEFF REF 24-01331 89 TOWNS020	SP TRUST- PARKS PROGRAMS RK PRODUCTIONS NANCY BORRIELLO RK PRODUCTIONS JEFF SHAPIRO TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	Daddy-Daughter Event Snapology Canceled 11/6/23 Addition Fee Daddy/Daughter Refund Daddy/Daughter 2/10/24	R R R R P	08/29/23 01/11/24 01/12/24 02/07/24 2071 03/13/24	03/12/24 03/12/24 03/12/24 03/12/24 03/13/24	1273934 RFND SNAPOLOGY 1273933 REFUND EVENT P/R 3/15/24	
		3,000.00 48.00 290.00 112.00 4,590.16					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
24-01331	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	<u>211.88</u>	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
			8,252.04						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00806	2 NORTHROC NORTHERN ROCK LLC NJ ROCK GYM	Trailblazer Trip NJ Rock Gym	275.00	R		02/07/24	03/12/24	8082024 DEPOSIT	B
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
24-00877	1 JACQUES JACQUES CATERING OF MIDDLETOWN	Valentine's Party Seniors	1,019.75	R		02/08/24	03/11/24	E40975	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-00040	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	20.31	R		01/08/24	03/08/24	CO231 #0227	B
24-00040	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	21.90	R		01/08/24	03/08/24	CO231 #1573	B
24-00041	8 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	12.77	R		01/08/24	03/11/24	7712-27	B
24-00046	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	2.99	R		01/08/24	03/08/24	CO231 #1572	B
24-01331	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	<u>1,146.36</u>	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24	
			1,204.33						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,751.12						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-03594	7 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	600.00	R		09/08/23	03/11/24	2024-06	B
23-04615	4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - BIDDING	<u>8,208.25</u>	R		12/04/23	03/11/24	0348477	B
			8,808.25						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8,808.25						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
24-00103	2 MASER010 COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	1,000.00	R		01/10/24	03/12/24	0000923256	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 24-01331 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST PAYROLL MARCH 15, 2024	1,000.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,000.00					
Extd: DO NOT USE							
T-03-56-802-440-004 24-01067 1 ACROSSTO ACROSS TOWN TOWING, LLC	SELF INSURANCE-VEHICLE 03 Ford Excursion Repair PV 86	4,404.19	R	02/23/24	03/07/24	2623AF56	
24-01068 1 ACROSSTO ACROSS TOWN TOWING, LLC	21 Ford Interceptr repair PV55	1,966.63	R	02/23/24	03/07/24	62E525F7	
24-01069 1 ACROSSTO ACROSS TOWN TOWING, LLC	20 Ford Interceptr Repair PV47	13,777.97	R	02/23/24	03/07/24	C76D024A	
		20,148.79					
T-03-56-802-440-005 24-00053 28 PRUDENT PRUDENTIAL RETIREMENT	SELF INSURANCE-WORKERS COMP WORKERS COMP	41.37	P	2072 01/08/24	03/13/24	03/13/24 P/R 3/15/24	B
Extd Total: DO NOT USE		20,190.16					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 24-01331 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL MARCH 15, 2024	15,142.02	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		15,142.02					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 24-01031 2 BENNETT BENNETT PROPERTY AND DESIGN	SPTRUST STORM RECOVERY FUND SNOW PLOWING & WEATHER RELATED	17,655.00	R	02/22/24	03/11/24	6234	B
24-01032 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	7,140.00	R	02/22/24	03/11/24	865	B
24-01033 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	19,760.00	R	02/22/24	03/11/24	2024-2	B
24-01034 2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	20,000.00	R	02/22/24	03/11/24	3074	B
24-01035 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING & WEATHER RELATED	9,600.00	R	02/22/24	03/12/24	02172024	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued							
24-01186	1 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 24-01034	<u>22,840.00</u>	R	03/07/24	03/11/24		3074	
			96,995.00						
	Extd Total: SPTRUST STORM RECOVERY FUND		96,995.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		330,383.71						
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023								
24-01265	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 377 LOT 11	1,400.00	R	03/07/24	03/07/24		CERT #23-00035	
24-01279	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 290 LOT 9	1,100.00	R	03/11/24	03/11/24		CERT #23-00030	
24-01322	1 MEHRM005 MEHR MANAGEMENT, INC.	BLK 878 LOT 35.48	4,000.00	R	03/12/24	03/12/24		CERT #23-00074	
24-01324	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 931 LOT 6	1,700.00	R	03/12/24	03/12/24		CERT #23-00080	
24-01325	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 931 LOT 4	2,700.00	R	03/12/24	03/12/24		CERT #23-00078	
24-01326	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1034 LOT 11.01	2,300.00	R	03/12/24	03/12/24		CERT #23-00104	
24-01327	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 959 LOT 8	<u>600.00</u>	R	03/12/24	03/12/24		CERT #23-00083	
			13,800.00						
	Extd Total:		13,800.00						
	Department Total:		13,800.00						
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV								
24-01093	1 TMAS 010 T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	5,557.00	R	03/01/24	03/12/24		SE458356	
24-01093	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>21.67</u>	R	03/01/24	03/12/24		SE458356	
			5,578.67						
	Extd Total:		5,578.67						
	Department Total:		5,578.67						
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL								
24-01094	1 TMAS 010 T & M ASSOCIATES	MIPB-R8860 47 SHORE ACRES	156.00	R	03/01/24	03/12/24		SE458357	
24-01094	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>15.45</u>	R	03/01/24	03/12/24		SE458357	
			171.45						
	Extd Total:		171.45						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-586-023 24-01095 1 TMAS 010 T & M ASSOCIATES	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL MIPB-R8870 OCEANSIDE BUILDERS	104.00	R	03/01/24	03/12/24	SE458354	
	Extd Total:	104.00					
	Department Total:	275.45					
T-03-56-864-201-006 24-01268 1 RICH MER RICHARD & MARGARET MERCURIO	MERCURIO, DR. RICHARD 06-209 POOL FINAL ESCROW RELEASE #06-209	515.25	R	03/08/24	03/12/24	B1062 L14.01	
	Extd Total:	515.25					
T-03-56-864-937-022 24-01092 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV MIPB-R8770 NJ TITANS HOCKEY	624.00	R	03/01/24	03/12/24	SE458355	
	Extd Total:	624.00					
T-03-56-864-967-023 24-01120 1 ANNRIREF ANN RISO	ANN RISO, 2023-007, B972 L82, ENG, POOL ESCROW RELEASE ZB#2023-007	106.25	R	03/07/24	03/11/24	BLK 972 LOT 82	
	Extd Total:	106.25					
T-03-56-864-970-023 24-01102 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MAMOLA, 2023-009, B832 L3, ENG, POOL MAMOLA #2023-009	93.75	R	03/05/24	03/12/24	M4-00019	
	Extd Total:	93.75					
T-03-56-864-971-023 24-01269 1 DAVIDHOD DAVID J. HODER	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL DAY/BURKE #2023-010	350.00	R	03/08/24	03/11/24	2468	
	Extd Total:	350.00					
T-03-56-864-974-023 24-01098 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN B823L2 #2023-200 ENG POOL JSK MIDDLETOWN #2023-200	250.00	R	03/05/24	03/12/24	M4-00021	
	Extd Total:	250.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-975-023 24-01099 1 MDDL101	12 BLOSSOM COVE LLC #2023-015 MIDDLETOWN PLANNING BOARD	ENG POOL 12 BLOSSOM COVE LLC #2023-015	62.50	R	03/05/24	03/12/24		M4-00017	
Extd Total:			62.50						
T-03-56-864-977-023 24-01100 1 MDDL101	ROSELLE-B800 L1.03 #2023-017 MIDDLETOWN PLANNING BOARD	ENG POOL ROSELLE #2023-017	31.25	R	03/05/24	03/12/24		M4-00018	
Extd Total:			31.25						
T-03-56-864-979-023 24-01101 1 MDDL101	HOVNIANIAN BAGHDASSARIAN-23-019-ENG-POOL MIDDLETOWN PLANNING BOARD	ENG-POOL BAGHDASSARIAN #2023-019	93.75	R	03/05/24	03/12/24		M4-00020	
Extd Total:			93.75						
T-03-56-864-980-023 24-01096 1 TMAS 010	HAMPSHIRE BELFORD B646L17&18 #23-203 T & M ASSOCIATES	CIT MIPB-R8880 HAMPSHIRE BELFORD	11,641.00	R	03/01/24	03/12/24		SE458358	
Extd Total:			11,641.00						
T-03-56-864-981-023 24-01271 1 DAVIDHOD	CS MIDDLETOWN B871L4 #2023-021 DAVID J. HODER	ENG CIT CS MIDDLETOWN LLC #2023-021	2,100.00	R	03/08/24	03/11/24		2470	
Extd Total:			2,100.00						
T-03-56-864-986-024 24-01270 1 DAVIDHOD	MCDONALDS REAL ESTATE #2024-002 DAVID J. HODER	ENG CIT MCDONALDS REAL ESTATE#2024-002	5,880.00	R	03/08/24	03/11/24		2469	
Extd Total:			5,880.00						
Department Total:			21,747.75						
T-03-56-865-012-023 24-01277 1 TMAS 010	BEACON HILL COUNTRY CLUB,GR-23-058,POOL T & M ASSOCIATES	POOL MIDD-R0070 BEACON HILL	2,341.00	R	03/11/24	03/12/24		SE454952	
Extd Total:			2,341.00						
Department Total:			2,341.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-006-019 24-01167 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV Port Belford Redev/Solar	632.50	R	03/07/24	03/12/24	24-MIDD.007-02	B
	Extd Total:	632.50					
	Department Total:	632.50					
T-03-56-875-940-023 24-01091 1 ICASTREF I CASTILLO HOME IMPROVEMENT	SOP #23.208-I CASTILLO HOME IMPROVEMENT FINAL REIMBURSEMENT SOP#23.208	760.00	R	02/29/24	03/11/24	509 MORNINGSIDE	
	Extd Total:	760.00					
	Department Total:	760.00					
	CAFR Total:	375,519.08					
	Fund Total: TRUST - OTHER	375,519.08					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 24-00664 2 KCS CONT KCS CONTRACTING, INC.	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Hillman/KCS	7,750.00	R	01/26/24	03/12/24	3/5/24 GLENMARY	B
24-00671 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	03/12/24	2905356	B
		7,758.00					
T-18-56-850-800-450 24-01331 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2020 COMM DEV BLOCK GRANT RESERVE	1,110.63	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	8,868.63					
	Department Total:	8,868.63					
	CAFR Total:	8,868.63					
	Fund Total:	8,868.63					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 24-00428 6 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES 2024 VETERINARY FEES	199.00	R	01/12/24	03/12/24	629061	B
24-01323 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - FEBRUARY 2024	496.20	R	03/12/24	03/12/24	FEBRUARY 2024	

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							
24-01331	95	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT							
		PAYROLL MARCH 15, 2024	<u>5,321.95</u>	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			6,017.15						
	Extd Total: ANIMAL FUND EXPENDITURES		6,017.15						
	Department Total:		6,017.15						
	CAFR Total:		6,017.15						
	Fund Total:		6,017.15						
	Year Total:		390,404.86						
Total Charged Lines: 642			Total List Amount: 23,502,299.55	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	115,914.99	0.00	0.00	115,914.99
CURRENT FUND	4-01	22,654,378.51	0.00	0.00	22,654,378.51
GENERAL CAPITAL	C-04	248,791.89	0.00	0.00	248,791.89
GRANT FUND	G-02	9,110.36	0.00	0.00	9,110.36
	P-16	83,698.94	0.00	0.00	83,698.94
TRUST - OTHER	T-03	375,519.08	0.00	0.00	375,519.08
	T-18	8,868.63	0.00	0.00	8,868.63
	T-19	6,017.15	0.00	0.00	6,017.15
Year Total:		<u>390,404.86</u>	<u>0.00</u>	<u>0.00</u>	<u>390,404.86</u>
Total of All Funds:		<u><u>23,502,299.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>23,502,299.55</u></u>