

# THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance  
Telephone: (732)615-2124  
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Settled in 1664 Pride in Middletown

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

## NOVEMBER 20, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	
CURRENT ACCOUNT – 2023	\$2,903,054.17
CAPITAL ACCOUNT	\$207,559.66
GRANT FUND ACCOUNT	\$16,783.96
PAYROLL	\$78,448.35
SPECIAL TRUST ACCOUNT	\$466,792.36
COMM. DEV. GRANT ACCOUNT	\$1,110.80
DOG TAX ACCOUNT	\$6,628.28
TOTAL	<hr/> \$3,680,377.58

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 NOVEMBER 20, 2023.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26498 \$306.59 VOIDED TO BE REPLACED  
CURRENT CHECK #26281 \$2,950.00 VOIDED TO BE REPLACED  
CURRENT CHECK #26254 \$9,150.84 VOIDED TO BE REPLACED  
CURRENT CHECK #24415 \$2,600.00 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**

**NOV 20 2023**

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 11/13/23 to 11/16/23      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E S&W - REGULAR								
23-04336	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	29,343.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04336	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	721.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
23-04296	1 ANTH0060 ANTHONY MERCANTANTE	REIMBURSEMENT FOR TRAVEL FOR	3,059.19	R	11/01/23	11/13/23		REIMB AIRFARE	
23-04335	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	MAYORS LUNCH BRIEFING 2023	180.00	P	26970 11/13/23	11/13/23	11/13/23	6 ADD'L TICKETS	
			3,239.19						
3-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS								
23-04296	2 ANTH0060 ANTHONY MERCANTANTE	REIMBURSEMENT A.MERCANTANTE	1,967.00	R	11/01/23	11/13/23		REIMB DUES	
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
23-04176	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	210.00	R	10/24/23	11/14/23		SD19763	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006	11 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	07/03/23	11/14/23		15866	B
	Extd Total:		38,780.19						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-04336	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	8,745.88	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-101-103	PURCHASING S&W - OVERTIME								
23-04336	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	14.43	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-209 23-00455 6 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23	8.06	R	01/17/23	11/15/23	19905	B
	Extd Total:	8,768.37					
	Department Total:	47,548.56					
3-01-20-110-100-102 23-04336 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	769.23	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-110-100-208 23-04022 1 WIREL010	TOWNSHIP COMMITTEE - OTHER EXPENSES WIRELESS COMMUNICATIONS ELEC Event Headsets	2,588.10	R	10/13/23	11/15/23	S51823177	
3-01-20-110-100-211 23-03843 2 TALIE010	TOWNSHIP COMMITTEE - MEETING EXPENSES TALIERCIO'S Food for TC Meeting	60.00	R	09/27/23	11/15/23	0140	B
	Extd Total:	3,417.33					
	Department Total:	3,417.33					
3-01-20-120-100-101 23-04336 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	12,928.86	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-102 23-04336 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	28.64	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-104 23-04336 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,872.50	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-201 23-03803 3 MINUTEMA	TWP CLERK - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 1 BOX OF BUSINESS CARDS CLERK	39.00	R	09/21/23	11/14/23		
3-01-20-120-100-204 23-04131 1 MUNIDELA	TWP CLERK - TRAVEL & CONFERENCE DELAWARE MUNICIPAL CLERKS ASSOC Heidi R Pieluc Registration	500.00	R	10/24/23	11/14/23	H.PIELUC JAN24	
23-04301 1 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR3876 12/8/23	
23-04301 2 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR4907 12/8/23	
23-04301 3 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR5608 12/8/23	
		<u>620.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470 24	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	10/10/23	11/13/23		1327110223	B
	Extd Total:		16,566.00						
3-01-20-120-101-101	ELECTIONS S&w - REGULAR								
23-04336 7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	703.33	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		703.33						
	Department Total:		17,269.33						
3-01-20-130-100-101	FINANCE S&w - REGULAR								
23-04336 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	27,244.77	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-130-100-104	FINANCE S&w - PART TIME								
23-04336 9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,056.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-04337 1	TSYS TSYS	CREDIT CARD FEES NOV 23 CLERK	228.80	P	2002 11/13/23	11/13/23	11/13/23	111023	
23-04337 2	TSYS TSYS	CREDIT CARD FEES NOV 23 COURT	1,113.19	P	2002 11/13/23	11/13/23	11/13/23	111023	
23-04350 1	FIRST DA First Data Merchant Services	NOVEMBER 2023 LEASE FEES COURT	39.98	P	2003 11/15/23	11/15/23	11/15/23	111523	
23-04350 2	FIRST DA First Data Merchant Services	NOVEMBER 2023 LEASE FEES CLERK	39.98	P	2003 11/15/23	11/15/23	11/15/23	111523	
	Extd Total:		1,421.95						
	Department Total:		29,722.72						
3-01-20-140-100-101	MIS S&w - REGULAR								
23-04336 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	18,086.49	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511 11	EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/19/23	11/14/23		4680576	B
23-03518 1	CDWGO010 CDW GOVERNMENT INC.	Microsoft 365 Renewal	57,412.60	R	08/29/23	11/13/23		MV63190	
23-03518 2	CDWGO010 CDW GOVERNMENT INC.	Microsoft 365 Renewal	20,218.00	R	08/29/23	11/13/23		MV63190	
23-04321 1	ESRI-010 ESRI-REDLANDS	93303 ArcGIS Desktop Standard	2,970.00	R	11/06/23	11/14/23		94597673	
	Extd Total:		80,980.41						
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00515 8	LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	738.04	R	01/20/23	11/14/23		9311055778	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-20-140-100-277 23-00516 12 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS	Continued RADIO REPAIRS & SUPPLIES					
		203.40	R	01/20/23	11/14/23	8281749446	B
		<u>941.44</u>					
	Extd Total:	100,008.34					
	Department Total:	100,008.34					
3-01-20-145-100-101 23-04336 14 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	16,130.18	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-145-100-104 23-04336 15 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	56.60	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-145-100-232 23-00479 49 STRATIX	TAX COLLECTOR - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. TAX COLLECTOR COPY MAINT A4741	840.00	R	01/18/23	11/15/23	686136	B
	Extd Total:	17,026.78					
	Department Total:	17,026.78					
3-01-20-150-100-101 23-04336 12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	12,885.49	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
	Extd Total:	12,885.49					
	Department Total:	12,885.49					
3-01-20-155-100-211 23-00007 27 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL					
		2,218.50	R	08/16/23	11/15/23	128128	B
	23-00007 29 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL				
		304.50	R	08/16/23	11/15/23	129518	B
	23-00007 30 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL				
		4,393.50	R	10/30/23	11/15/23	129519	B
	23-00007 31 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL				
		2,131.50	R	10/30/23	11/15/23	129520	B
	23-00007 32 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL				
		1,348.50	R	10/30/23	11/15/23	129521	B
		<u>10,396.50</u>					
3-01-20-155-100-213 23-00001 24 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023					
		1,381.86	R	10/06/23	11/15/23	23-MIDD.001-12	B
	23-00007 28 OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL REIMBURSABLES				
		53.54	R	04/27/23	11/15/23	128128	B
		<u>1,435.40</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	23 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	09/08/23	11/15/23		23-MIDD.001-12	B
23-00017	2 GIBBO011 GIBBONS P.C.	BOND COUNSEL	475.00	R	01/11/23	11/14/23		1536192	B
23-00019	11 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	945.00	R	01/11/23	11/14/23		93795	B
23-00019	12 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	3,342.50	R	01/11/23	11/14/23		93867	B
			<u>37,262.50</u>						
	Extd Total:		49,094.40						
	Department Total:		49,094.40						
	CAFR Total:		276,972.95						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-04336	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	8,646.78	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-21-180-100-206	PLANNING - TRAINING								
23-04033	1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING ANNUAL LUNCHEON - 11/15/2023		75.00	R	10/13/23	11/14/23		E.URIARTE 11/15	
23-04054	1 NEWJE100 NEW JERSEY PLANNING OFFICIALS ZB Training C.BarveIs 10/30/23		131.00	R	10/13/23	11/14/23		082024166	
			<u>206.00</u>						
3-01-21-180-100-208	PLANNING - MISCELLANEOUS EXPENSES								
23-04067	1 MONMO070 MONMOUTH COUNTY CLERK	Record ROSI (2023066032)	8.00	R	10/13/23	11/14/23		2872646	
	Extd Total:		8,860.78						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-04336	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,353.44	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
23-00008	19 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	11/14/23		11223-1	B
23-00008	20 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	302.60	R	06/01/23	11/14/23		11123-1	B
23-02454	15 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	1,762.20	R	10/04/23	11/14/23		11123-5	B
23-02454	16 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	50.00	R	10/04/23	11/14/23		11123-5	B
23-02454	17 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	1,477.40	R	10/04/23	11/14/23		11123-6	B
			<u>4,592.20</u>						
	Extd Total:		5,945.64						
	Department Total:		14,806.42						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-101 23-04336 21 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,353.47	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-21-185-100-102 23-04336 22 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	203.02	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	1,556.49						
	Department Total:	1,556.49						
	CAFR Total:	16,362.91						
3-01-22-195-100-101 23-04336 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	44,722.82	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-22-195-100-102 23-04336 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,415.14	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-22-195-100-103 23-04336 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	3,798.35	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-22-195-100-104 23-04336 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	8,478.80	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-22-195-100-105 23-04336 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	3,297.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-22-195-100-106 23-04336 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	4,648.86	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	67,360.97						
	Department Total:	67,360.97						
	CAFR Total:	67,360.97						
3-01-23-215-100-221 23-00012 56 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	69,742.11	R	10/30/23	11/14/23		110623WC	B
	Extd Total:	69,742.11						
	Department Total:	69,742.11						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
23-00118 12 MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,383.47	P	1999 06/12/23	11/13/23	11/13/23 ADMIN110823	B
23-00378 22 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	11/13/23	INV666511	B
23-00378 23 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	11/13/23	INV671080	B
23-00489 11 NATIWIIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	150,379.29	R	01/19/23	11/14/23	NOV 1, 2023	
		<u>167,300.76</u>					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
23-00449 50 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,171.00	R	01/17/23	11/13/23	CM1705873	
23-00449 51 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	15,710.46	R	01/17/23	11/13/23	CM1705874	
23-00449 52 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	687.00	R	01/17/23	11/13/23	CM1705876	
		<u>19,568.46</u>					
	Extd Total:	186,869.22					
	Department Total:	186,869.22					
	CAFR Total:	256,611.33					
3-01-25-240-100-101	POLICE S&W - PATROL						
23-04336 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		302,879.58	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS						
23-04336 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		184,517.59	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME						
23-04336 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		18,761.20	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-04336 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		5,637.50	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
23-04336 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		42,767.19	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY						
23-04336 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		750.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-04336 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		22,378.52	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-206 23-03919 1 MONMO130	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	300.00	R	10/03/23	11/14/23	4891	
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
23-00479 48 STRATIX	STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR T1983	4.23	R	01/18/23	11/15/23	686136	B
23-03281 3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	11/14/23	20231031	B
23-03666 1 FAROTECH	FARO TECHONOLOGIES, INC. 2023 MAINTENANCE RENEWAL	1,200.00	R	09/12/23	11/14/23	91788785	
		<u>1,404.23</u>					
3-01-25-240-100-235	POLICE - NEW HIRES						
23-02295 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO I PSYCHOL EVAL	425.00	R	05/26/23	11/14/23	19402	B
23-02913 6 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	120.00	R	07/12/23	11/13/23	55146	B
23-02914 16 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	49.00	R	07/12/23	11/13/23	55352	B
23-02914 17 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	49.00	R	07/12/23	11/13/23	55353	B
		<u>643.00</u>					
	Extd Total:	580,038.81					
	Department Total:	580,038.81					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
23-04336 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,672.11	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
23-04336 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	98.08	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
		<u>1,770.19</u>					
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT						
23-04032 1 NAYLO010	NAYLOR'S AUTO PARTS 2000 PEAK CURRENT POWER BANK	293.43	R	10/13/23	11/14/23	243958	
3-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT						
23-03880 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. ORANGE 28" TRAFFIC CONES	858.90	R	09/27/23	11/15/23	203847	
23-03880 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. MTAP STENCIL CHARGE FOR CONES	18.90	R	09/27/23	11/15/23	203847	
23-03880 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. A-FRAME WHITE PLASTIC ENDS	261.30	R	09/27/23	11/15/23	203847	
23-03880 4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. 6 FT FAILS A FRAME	417.20	R	09/27/23	11/15/23	203847	
23-03880 5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. MTAP STENCIL CHARGE	50.00	R	09/27/23	11/15/23	203847	
		<u>1,606.30</u>					
	Extd Total:	3,669.92					
	Department Total:	3,669.92					

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-04336	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	346.14	P	2000	11/13/23	11/13/23	11/13/23	P/R 11/10/23
	Extd Total:		346.14						
	Department Total:		346.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-04336	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	956.73	P	2000	11/13/23	11/13/23	11/13/23	P/R 11/10/23
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-04336	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,380.00	P	2000	11/13/23	11/13/23	11/13/23	P/R 11/10/23
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
23-04209	2 WBMASON	WB MASON FIRE RECY COPY PAPER	75.52	R		10/27/23	11/15/23		242198814
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-01489	1 NJFIR010	ACTION FIRE APPARATUS, TBA FIRE-DEX NFPA PPE COAT & PANT	3,007.97	R		03/24/23	11/14/23		70306
23-03111	2 SAFE T	SAFE T SKYLAND AREA FIRE TURNOUT GEAR	4,383.44	R		07/31/23	11/15/23		14328
23-04240	1 WWGRA010	W.W.GRAINGER, INC. HUSQVARNA CONCRETE SAW #3EHD1	2,110.51	R		10/30/23	11/15/23		9887771732
			9,501.92						
3-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE								
23-03699	1 FISONFIT	FIS ONSITE SERVICE LLC KIT WATER TANK VISION PRO 300	2,697.32	R		09/12/23	11/14/23		W1438
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
23-04281	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #3	1,295.11	R		11/01/23	11/14/23		REIMB #3
23-04288	1 BREVE010	BREVENT PARK FIRE CO UTILITIES REIMBURSEMENT #3	2,436.17	R		11/01/23	11/13/23		REIMB #3
			3,731.28						
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-03079	2 ABSOL010	ABSOLUTE FIRE PROTECTION CO. ANNUAL LADDER CERTFCN #L200	1,775.00	R		07/28/23	11/13/23		85826-IN
23-03701	1 FISONFIT	FIS ONSITE SERVICE LLC REPAIR WATER LEAKS / TANKER	1,012.50	R		09/12/23	11/14/23		W1434
23-04065	1 DIRECT01	DIRECT MACHINERY SALES CORP. REPAIR MILNOR GEAR WASHER @	502.10	R		10/13/23	11/13/23		113554
23-04065	2 DIRECT01	DIRECT MACHINERY SALES CORP. REPAIR MILNOR GEAR WASHER @	700.00	R		10/13/23	11/13/23		113686
23-04065	3 DIRECT01	DIRECT MACHINERY SALES CORP. REPAIR MILNOR GEAR WASHER @	325.00	R		10/13/23	11/13/23		113771
			4,314.60						
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
23-04227	1 SUTTON	SUTTON COLLISION LLC REPAIRS / AIR UNIT VAN #412	1,375.00	R		10/30/23	11/15/23		1312

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-01582 1 WITMER	WITMER PUBLIC SAFETY GROUP	ROSCO FLUID FOR SMOKE MACHINE	250.00	R	03/30/23	11/15/23		INV320627	
23-01582 2 WITMER	WITMER PUBLIC SAFETY GROUP	SHIPPING	20.00	R	03/30/23	11/15/23		INV320627	
23-02381 1 CODE3	DAVID DOORNINK DBA/CODE3	ACADEMY NEW WEBSITE DESIGN	<u>1,692.00</u>	R	05/26/23	11/13/23		INV-23-093	
			1,962.00						
	Extd Total:		25,994.37						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-04336 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,938.30	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-04336 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	117.09	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-04336 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	7,865.04	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-04095 1 STAPLES	STAPLES ADVANTAGE	FIRE PREVENTION WINDOW ENVELOP	368.97	R	10/20/23	11/15/23		3551220764	
	Extd Total:		10,289.40						
	Department Total:		36,283.77						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-04336 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,884.62	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
23-04127 1 JAMES140	JAMES N. BUTLER, JR.	Special Session 10/30/2023	600.00	R	10/24/23	11/14/23		10/30/23	
	Extd Total:		3,484.62						
	Department Total:		3,484.62						
	CAFR Total:		623,823.26						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-04336 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	56,365.94	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>369.18</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			56,735.12						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-04336	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,000.59	P	2000	11/13/23	11/13/23	11/13/23 P/R	11/10/23
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02537	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	120.76	R		06/14/23	11/15/23	891	B
23-02537	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	46.66	R		06/14/23	11/15/23	963	B
23-02537	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	131.60	R		06/14/23	11/15/23	969	B
23-04229	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT	729.24	R		10/30/23	11/14/23	20433738	B
			<u>1,028.26</u>						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02144	3 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	600.00	R		05/18/23	11/14/23	32029	B
23-02144	4 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	215.00	R		05/18/23	11/14/23	32044	B
23-02144	5 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	255.00	R		05/18/23	11/14/23	32052	B
			<u>1,070.00</u>						
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-02273	15 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R		05/26/23	11/14/23	22 PACKARD	B
23-02273	16 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,500.00	R		05/26/23	11/14/23	CLIFFEDGEPORICY	B
23-03502	7 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R		08/29/23	11/14/23	333 FLORENCE	B
			<u>11,500.00</u>						
	Extd Total:		72,333.97						
3-01-26-290-101-105	DPW STORM RESPONSE S&W - STORM OVERTIME								
23-04336	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,173.28	P	2000	11/13/23	11/13/23	11/13/23 P/R	11/10/23
	Extd Total:		2,173.28						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-04336	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	41,686.48	P	2000	11/13/23	11/13/23	11/13/23 P/R	11/10/23
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-04336	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,050.04	P	2000	11/13/23	11/13/23	11/13/23 P/R	11/10/23
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-04336	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,680.00	P	2000	11/13/23	11/13/23	11/13/23 P/R	11/10/23

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
23-00251	8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.37	R	01/17/23	11/15/23	968
23-03927	1 SHERW010	SHERWIN WILLIAMS CO	SSSTRIPE FMP WHITE - 5 GALLON	2,975.00	R	10/03/23	11/15/23	4313-4
				3,006.37				
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
23-02391	19 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23	47154
23-02391	20 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23	47166
23-02391	21 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23	47194
23-02559	2 NATUR005	JCW INC dba NATURAL GREEN LAWN	2 SITE VISITS OF DEEP GROOMING	5,975.00	R	06/14/23	11/14/23	33294
23-02559	3 NATUR005	JCW INC dba NATURAL GREEN LAWN	2 SITE VISITS OF DEEP GROOMING	5,975.00	R	06/14/23	11/14/23	33723
				17,560.00				
		Extd Total:		64,982.89				
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
23-02095	10 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	11/13/23	8617950 110123
		Extd Total:		1.99				
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
23-04336	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	24,840.39	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
23-04336	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	316.25	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
23-04336	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,813.50	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
23-02095	9 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	96.69	R	05/12/23	11/13/23	8617950 110123
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
23-04205	2 WBMASON	WB MASON	DPW HP TONER	188.86	R	10/27/23	11/15/23	242185719
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS							
23-01248	14 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23	1903928508
23-01248	15 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	314.95	R	03/08/23	11/14/23	1903928736
23-01248	16 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	267.95	R	03/08/23	11/14/23	1903928477

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3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
23-01248 17	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1903928506	B
23-01248 18	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	727.88	R	03/08/23	11/14/23		1903932221	B
23-01248 19	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1903952424	B
23-01248 20	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	747.87	R	03/08/23	11/14/23		1904002461	B
23-01248 21	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	89.98	R	03/08/23	11/14/23		1904056662	B
23-01248 22	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904060346	B
23-01248 23	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904073307	B
23-01248 24	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904083612	B
23-01248 25	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153078	B
23-01248 26	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153087	B
23-01248 27	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153094	B
23-01248 28	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	398.93	R	03/08/23	11/14/23		1904153121	B
23-01248 29	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.92	R	03/08/23	11/14/23		1904153139	B
23-01248 30	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	235.96	R	03/08/23	11/14/23		1904153159	B
23-01248 31	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	410.93	R	03/08/23	11/14/23		1904153207	B
23-01248 32	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	143.97	R	03/08/23	11/14/23		1904153219	B
23-01248 33	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23		1904153499	B
23-01248 34	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1904169482	B
23-01248 35	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	334.94-	R	03/08/23	11/14/23		9235272327	B
23-01248 36	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	170.97-	R	03/08/23	11/14/23		9235272340	B
23-01248 37	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99-	R	03/08/23	11/14/23		9235272311	B
23-01248 38	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	109.98-	R	03/08/23	11/14/23		9235272318	B
23-01248 39	CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23		1904203047	B
23-04110 2	BRIANLAN BRIAN LANDRY	WORKBOOTS REIMBURSEMENT	50.00	R	10/24/23	11/13/23		REIMB WORKBOOTS	B
			3,541.34						
	Extd Total:		30,797.03						
	Department Total:		170,289.16						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-04336 67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	20,680.11	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-04336 68	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,589.29	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-04336 69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,238.75	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME Continued						
23-04336 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		569.63	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
		<u>2,808.38</u>					
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR						
23-04336 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		8,327.78	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME						
23-04336 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		3,386.25	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME						
23-04336 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		1,811.50	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-205	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT						
23-03877 2 RECYMARK RECYCLING MARKETS LTD. dba/ ONE YEAR SUBSCRIPTION TO		465.00	R	09/27/23	11/15/23	SMP-100201	B
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS						
23-00256 13 TOWNS010 TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER		32.04	R	01/17/23	11/15/23	956	B
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP						
23-00175 22 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		555,691.00	R	05/17/23	11/14/23	9288029	B
23-00175 23 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50	R	05/17/23	11/14/23	9288030	B
		<u>556,128.50</u>					
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES						
23-03429 8 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES		134,962.89	R	08/21/23	11/14/23	9320038	B
23-03429 9 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES		356.95	R	08/21/23	11/14/23	9320017	B
23-03429 10 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES		451.97	R	08/21/23	11/14/23	9320018	B
23-03429 11 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES		1,370.55	R	08/21/23	11/14/23	9320019	B
		<u>137,142.36</u>					
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-02661 13 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	06/28/23	11/14/23	26526	B
23-02661 14 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	06/28/23	11/14/23	26533	B
23-02661 15 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	06/28/23	11/14/23	26553	B
23-02661 16 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	06/28/23	11/14/23	26581	B
23-02792 3 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		823.75	R	06/29/23	11/14/23	0001012840	B

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3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
23-02792	4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	<u>1,261.99</u>	R	06/29/23	11/14/23		0001014371	B
			2,685.74						
	Extd Total:		736,056.95						
	Department Total:		736,056.95						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04336	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	19,096.26	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>880.89</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			19,977.15						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04336	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	364.52	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04336	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	6,202.39	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-04336	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	412.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00210	2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	HVAC PARTS, REPAIRS, ETC	497.00	R	01/17/23	11/14/23		5791	B
23-00214	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	02/22/23	11/15/23		893	B
23-02435	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	41.28	R	06/05/23	11/15/23		9877487133	B
23-02531	14 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	715.20	R	06/14/23	11/14/23		S5891084.001	B
23-02531	15 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	20.90	R	06/14/23	11/14/23		S5902264.001	B
23-02531	16 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	288.50	R	06/14/23	11/14/23		S5909466.001	B
23-02673	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	68.15	R	06/28/23	11/14/23		625150	B
23-02673	5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	50.50	R	06/28/23	11/14/23		625564	B
23-02673	6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.98	R	06/28/23	11/14/23		625852	B
23-03299	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,539.78	R	08/10/23	11/15/23		S100675049.001	B
23-03542	2 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	51.54	R	08/30/23	11/14/23		82619740	B
23-03779	2 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	19.25	R	09/15/23	11/14/23		10/20/23	B
23-03779	3 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	26.25	R	09/15/23	11/14/23		10/26/23	B
23-03846	1 WWGRA010 W.W.GRAINGER, INC.	32 FT ALUMINUM LADDER	505.71	R	09/27/23	11/15/23		9865255393	B
23-04109	2 CHEMT010 CHEM TEK INDUSTRIES	BG9100NM - BATTERY SWEEPER	<u>149.95</u>	R	10/24/23	11/13/23		12618	B
			4,002.98						



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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-04156	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	642.90	R	10/24/23	11/13/23	12617	
23-04156	2 CHEMT010	CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	714.30	R	10/24/23	11/13/23	12617	
23-04156	3 CHEMT010	CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	703.25	R	10/24/23	11/13/23	12617	
				<u>2,060.45</u>					
3-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-03764	2 REDHA005	THE ADT SECURITY CORP ADT	4TH QUARTER MONITORING AT	113.36	R	09/15/23	11/15/23	152004200	B
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137	18 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	4,820.00	R	01/12/23	11/15/23	F2141	B
		Extd Total:		37,953.35					
		Department Total:		37,953.35					
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
23-04336	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	24,820.46	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME							
23-04336	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,133.46	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
23-04336	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	728.72	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
23-04336	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,844.40	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
				<u>2,573.12</u>					
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
23-00290	4 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	11/15/23	92790229	B
23-02073	14 HOESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	255.00	R	05/12/23	11/14/23	00357437	B
23-02073	15 HOESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	65.51	R	05/12/23	11/14/23	00358270	B
23-03413	2 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	308.30	R	08/21/23	11/15/23	234438	B
23-03496	6 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	7.37	R	08/29/23	11/15/23	947703	B
23-03496	7 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	189.95	R	08/29/23	11/15/23	792868	B
23-03496	8 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	85.92	R	08/29/23	11/15/23	947996	B
23-03496	9 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	171.57	R	08/29/23	11/15/23	948440	B
23-03496	10 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	377.50	R	08/29/23	11/15/23	948946	B
23-03697	2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	369.00	R	09/12/23	11/15/23	94213378	B
23-03697	3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	131.00	R	09/12/23	11/15/23	12189983	B
23-03697	4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	185.00	R	09/12/23	11/15/23	94224890	B

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P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-03697	5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	250.00	R	09/12/23	11/15/23		94225911	B
23-03973	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO TED'S VEHICLE	6,194.51	R	10/06/23	11/15/23		792809	B
			<u>8,657.11</u>						
3-01-26-315-100-218	DPW FLEET MAINT - SCARAB MAINTENANCE								
23-00803	2 HOSESHOP THE HOSE SHOP	SCARAB PARTS	2,632.45	R	02/01/23	11/14/23		00357950	B
23-00804	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SCARAB PARTS	431.28	R	02/01/23	11/14/23		0953-461940	B
			<u>3,063.73</u>						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-03197	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	20.88	R	08/08/23	11/14/23		0953-460730	B
23-03197	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	62.70	R	08/08/23	11/14/23		0953-461018	B
23-03197	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	138.00	R	08/08/23	11/14/23		0953-461695	B
23-03368	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	934.49	R	08/15/23	11/13/23		00279270	B
23-03487	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	232.08	R	08/29/23	11/14/23		00357690	B
23-03487	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	520.00	R	08/29/23	11/14/23		00358442	B
23-03487	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	129.17	R	08/29/23	11/14/23		00358468	B
23-03487	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	75.03	R	08/29/23	11/14/23		00358473	B
23-03835	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	549.99	R	09/27/23	11/14/23		0953-460746	B
23-03835	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	397.86	R	09/27/23	11/14/23		0953-460863	B
23-03835	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	439.04	R	09/27/23	11/14/23		0953-461161	B
23-03835	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	898.49	R	09/27/23	11/14/23		0953-461171	B
23-03835	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	579.90	R	09/27/23	11/14/23		0953-461263	B
23-03835	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	556.70	R	09/27/23	11/14/23		0953-460817	B
23-03835	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	686.40	R	09/27/23	11/14/23		0953-462108	B
23-03835	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	538.20	R	09/27/23	11/14/23		0953-462111	B
23-03835	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	371.40	R	09/27/23	11/14/23		0953-462277	B
			<u>7,130.33</u>						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03879	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,779.70	R	09/27/23	11/13/23		40246269	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	20 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,163.40	R	10/04/23	11/15/23		362000048214	B
23-00166	21 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	136.79	R	10/04/23	11/15/23		607000050633	B
			<u>3,026.61</u>						

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3-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00321	4 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, ETC FOR SM ENGINE SHOP	763.09	R	01/17/23	11/13/23		22820D	B
23-03538	5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	43.10	R	08/30/23	11/14/23		343744R	B
23-03538	6 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	68.90	R	08/30/23	11/14/23		220815	B
				875.09						
		Extd Total:		53,059.61						
		Department Total:		53,059.61						
		CAFR Total:		997,359.07						
3-01-27-330-100-101		HEALTH S&W - REGULAR								
23-04336	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	11,866.54	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-103		HEALTH S&W - OVERTIME								
23-04336	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	7.03	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-104		HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-04336	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	210.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-105		HEALTH S&W - PART TIME								
23-04336	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	840.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES								
23-02941	5 DSWAT010	DS WATERS OF AMERICA	water Cooler AC and Crossroads	19.44	R	07/12/23	11/13/23		12842665 110123	B
23-04205	3 WBMASON	WB MASON	HEALT HP TONER	64.46	R	10/27/23	11/15/23		242197507	
23-04209	1 WBMASON	WB MASON	HEALTH COPY PAPER	37.76	R	10/27/23	11/15/23		242198648	
				121.66						
3-01-27-330-100-209		HEALTH - PRINTING & ADVERTISING								
23-03803	2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	1 BOX OF BUSINESS CARDS HEALTH	39.00	R	09/21/23	11/14/23			
		Extd Total:		13,084.23						
3-01-27-330-101-102		ALLIANCE S&W - PART TIME								
23-04336	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	3,955.90	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

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3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 18 MAUR MCG MAUREEN A. MCGEE		2023 CROSSROADS PROFESSIONAL	1,484.00	R	09/19/23	11/14/23		1003-102623	B
	Extd Total:		5,439.90						
	Department Total:		18,524.13						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-04336 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023			5,400.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 11 KELLY WI KELLY WINTHROP, LLC		2023 DOA DEER REMOVAL	592.00	R	06/06/23	11/14/23		304	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 17 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2023 VETERINARY FEES	654.50	R	06/06/23	11/14/23		622801	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 15 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	1,500.00	R	06/06/23	11/15/23		2024567	B
23-03873 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ABBAY GLEN FREEZER FEES	247.85	R	09/27/23	11/13/23		AGN10203-1-0015	
			<u>1,747.85</u>						
	Extd Total: ANIMAL CONTROL S&W		8,395.04						
	Department Total:		8,395.04						
	CAFR Total:		26,919.17						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-04336 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023			594.99	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-04336 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023			11,245.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-04336 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023			2,273.85	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-04336 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023			3,645.70	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

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3-01-28-370-100-108 23-04336 84 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	3,764.01	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-125 23-04336 85 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,809.08	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-201 23-03803 1 MINUTEMA	RECREATION - MATERIAL & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 3 BOXES OF BUSINESS CARDS	117.00	R	09/21/23	11/14/23		3283	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
23-02820 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	63.75	R	07/05/23	11/14/23		0006829361	B
23-02820 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	63.75	R	07/05/23	11/14/23		0006850934	B
23-02821 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	63.75	R	07/05/23	11/14/23		0006829362	B
23-02821 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	63.75	R	07/05/23	11/14/23		0006850927	B
23-02822 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Thorne	63.75	R	07/05/23	11/14/23		0006850932	B
23-02823 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	63.75	R	07/05/23	11/14/23		0006829373	B
23-02823 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	63.75	R	07/05/23	11/14/23		0006850926	B
23-02824 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Evergreen	63.75	R	07/05/23	11/14/23		0006850928	B
23-02825 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Hall	63.75	R	07/05/23	11/14/23		0006829366	B
23-02826 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett	63.75	R	07/05/23	11/14/23		0006850929	B
23-02828 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Wilmort	63.75	R	07/05/23	11/14/23		0006850935	B
23-02829 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	63.75	R	07/05/23	11/14/23		0006850924	B
23-02831 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy	63.75	R	07/05/23	11/14/23		0006850931	B
23-03285 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	63.75	R	08/10/23	11/14/23		0006850923	B
23-03760 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	63.75	R	09/15/23	11/14/23		0006829368	B
23-03760 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	63.75	R	09/15/23	11/14/23		0006850925	B
		1,020.00						
3-01-28-370-100-245 23-02716 1 EXTRADUT	RECREATION - SPECIAL PROGRAMS & ACTIVITY HART HALSEY, LLC Halloween Police Detail	150.00	R	06/28/23	11/14/23		X120.121837	
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER							
23-00479 50 STRATIX	STRATIX SYSTEMS, INC. TONYA KELLER CTR. A2843 COLOR	637.20	R	01/18/23	11/15/23		686136	B
23-03759 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS TKCC Annual Contract	819.67	R	09/15/23	11/15/23		5829598	
		1,456.87						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
23-03203	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Contracts	272.25	R	08/08/23	11/15/23		5848938	B
	Extd Total:		27,349.44						
	Department Total:		27,349.44						
	CAFR Total:		27,349.44						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-04336	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	56,859.24	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-04336	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	14,824.15	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00430	7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	237.00	R	01/17/23	11/15/23		2819982	B
23-00443	4 WWGRA010 W.W.GRAINGER, INC.	Building Supplies & Materials	922.15	R	01/17/23	11/15/23		9875037799	B
23-00443	5 WWGRA010 W.W.GRAINGER, INC.	Building Supplies & Materials	755.82	R	01/17/23	11/15/23		9887526821	B
23-00443	6 WWGRA010 W.W.GRAINGER, INC.	Building Supplies & Materials	755.82	R	01/17/23	11/15/23		9886180463	B
23-00443	7 WWGRA010 W.W.GRAINGER, INC.	Building Supplies & Materials	1,511.64	R	01/17/23	11/15/23		9881875612	B
23-00444	3 MONMO020 MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	36.00	R	01/17/23	11/14/23		625642	B
23-00468	7 CDWGO010 CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	31.34	R	01/17/23	11/13/23		MR71940	B
23-00468	8 CDWGO010 CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	45.22	R	01/17/23	11/13/23		MR79051	B
23-01715	8 DEMCO010 DEMCO INC.	Library Materials and Supplies	414.50	R	04/17/23	11/13/23		7385502	B
23-01715	9 DEMCO010 DEMCO INC.	Library Materials and Supplies	710.04	R	04/17/23	11/13/23		7384934	B
23-02879	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	62.47	R	07/11/23	11/14/23		CO231 #8601	B
23-02879	6 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	19.15	R	07/11/23	11/14/23		CO252 #8690	B
23-03948	2 LAKES010 LAKESHORE LEARNING MATERIALS	Materials & Supplies	523.05	R	10/03/23	11/14/23		369981100923	B
			4,512.56						
3-01-29-390-100-202	LIBRARY - EQUIPMENT								
23-03824	1 DEMCO010 DEMCO INC.	Book Repair	1,795.99	R	09/27/23	11/13/23		7383847	
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	11 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/17/23	11/15/23		6118827	B
23-04004	2 ZEEKS010 ZEEK'S TEES	Heavyweight Uniform Jackets	204.00	R	10/11/23	11/15/23		232989	B
23-04303	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	Title - 2023 Dodge Durango	60.00	R	11/03/23	11/14/23		VIN# PC657085	B
			439.10						

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3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	17 DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	248.09	R	01/17/23	11/13/23		20231408	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	16 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	54,736.25	R	05/22/23	11/13/23		20231408	B
23-03558	5 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,534.50	R	08/30/23	11/13/23		127276	B
			57,270.75						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00613	75 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	11/15/23		82859127	B
23-00613	76 THOMS020 THOMSON GALE	Standing Orders/Books	57.58	R	01/24/23	11/15/23		82858725	B
23-00613	77 THOMS020 THOMSON GALE	Standing Orders/Books	122.95	R	01/24/23	11/15/23		82818804	B
23-02878	66 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	43.61	R	07/11/23	11/14/23		B6681181	B
23-02878	67 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	51.66	R	07/11/23	11/14/23		B6681263	B
23-02878	68 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.17	R	07/11/23	11/14/23		B6680898	B
23-02878	69 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	11/14/23		B6681262	B
23-02878	70 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.10	R	07/11/23	11/14/23		B6681316	B
23-02878	71 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	11/14/23		B6685442	B
23-02878	72 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.09	R	07/11/23	11/14/23		B6685445	B
23-02878	73 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	100.83	R	07/11/23	11/14/23		B6685443	B
23-02878	74 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	44.34	R	07/11/23	11/14/23		B6685444	B
23-02878	75 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	47.39	R	07/11/23	11/14/23		B6685572	B
23-02878	76 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.82	R	07/11/23	11/14/23		B6683405	B
23-02878	77 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	64.98	R	07/11/23	11/14/23		B6683138	B
23-02878	78 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	218.70	R	07/11/23	11/14/23		B6681250	B
23-02878	79 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	32.90	R	07/11/23	11/14/23		B6680944	B
23-02878	80 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.94	R	07/11/23	11/14/23		B6680943	B
23-02878	81 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	114.08	R	07/11/23	11/14/23		B6681092	B
23-02878	82 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	5.99	R	07/11/23	11/14/23		B6681251	B
23-02878	83 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.19	R	07/11/23	11/14/23		B6682784	B
23-02878	84 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	66.80	R	07/11/23	11/14/23		B6682802	B
23-02878	85 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	42.10	R	07/11/23	11/14/23		B6682843	B
23-02878	86 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	16.90	R	07/11/23	11/14/23		B6682783	B
23-02878	87 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	11/14/23		B6683074	B
23-03029	886 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.40	R	07/28/23	11/14/23		2037861202	B
23-03029	887 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037861203	B
23-03029	888 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.44	R	07/28/23	11/14/23		2037861204	B
23-03029	889 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.47	R	07/28/23	11/14/23		2037861205	B
23-03029	890 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.23	R	07/28/23	11/14/23		2037861206	B

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3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029	891 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	11/14/23		2037861207	B
23-03029	892 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	11/14/23		2037861208	B
23-03029	893 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	11/14/23		2037861209	B
23-03029	894 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037861210	B
23-03029	895 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R	07/28/23	11/14/23		2037861211	B
23-03029	896 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.64	R	07/28/23	11/14/23		2037861212	B
23-03029	897 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	07/28/23	11/14/23		2037861213	B
23-03029	898 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.08	R	07/28/23	11/14/23		2037861214	B
23-03029	899 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.80	R	07/28/23	11/14/23		2037861215	B
23-03029	900 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	11/14/23		2037867957	B
23-03029	901 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	07/28/23	11/14/23		2037867958	B
23-03029	902 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867959	B
23-03029	903 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867960	B
23-03029	904 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	11/14/23		2037867961	B
23-03029	905 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	518.44	R	07/28/23	11/14/23		2037867962	B
23-03029	906 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.25	R	07/28/23	11/14/23		2037867963	B
23-03029	907 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867964	B
23-03029	908 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/28/23	11/14/23		2037867965	B
23-03029	909 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	11/14/23		2037867966	B
23-03029	910 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	11/14/23		2037867967	B
23-03029	911 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	11/14/23		2037867968	B
23-03029	912 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	11/14/23		2037867969	B
23-03029	913 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23		2037874238	B
23-03029	914 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.69	R	07/28/23	11/14/23		2037874239	B
23-03029	915 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.21	R	07/28/23	11/14/23		2037874240	B
23-03029	916 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.85	R	07/28/23	11/14/23		2037874241	B
23-03029	917 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.32	R	07/28/23	11/14/23		2037874242	B
23-03029	918 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	11/14/23		2037874243	B
23-03029	919 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874244	B
23-03029	920 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874245	B
23-03029	921 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.93	R	07/28/23	11/14/23		2037874246	B
23-03029	922 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874247	B
23-03029	923 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	11/14/23		2037874248	B
23-03029	924 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	11/14/23		2037874249	B
23-03029	925 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	11/14/23		2037874250	B
23-03029	926 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	11/14/23		2037874251	B
23-03029	927 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.41	R	07/28/23	11/14/23		2037874252	B
23-03029	928 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/28/23	11/14/23		2037874253	B



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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 929	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	265.25	R	07/28/23	11/14/23	2037874254	B
23-03029 930	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.61	R	07/28/23	11/14/23	2037874255	B
23-03029 931	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23	2037874256	B
23-03029 932	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23	2037874257	B
23-03029 933	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.63	R	07/28/23	11/14/23	2037874258	B
23-03029 934	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/28/23	11/14/23	2037874259	B
23-03029 935	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.62	R	07/28/23	11/14/23	2037874260	B
23-03029 936	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	642.18	R	07/28/23	11/14/23	2037874261	B
23-03029 937	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037874262	B
23-03029 938	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037874263	B
23-03029 939	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	11/14/23	2037864604	B
23-03029 940	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	11/14/23	2037864605	B
23-03029 941	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23	2037864606	B
23-03029 942	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23	2037864607	B
23-03029 943	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.17	R	07/28/23	11/14/23	2037864608	B
23-03029 944	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	11/14/23	2037864609	B
23-03029 945	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	11/14/23	2037864610	B
23-03029 946	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	07/28/23	11/14/23	2037864611	B
23-03029 947	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23	2037864612	B
23-03029 948	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	571.88	R	07/28/23	11/14/23	2037864613	B
23-03029 949	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	11/14/23	2037864614	B
23-03029 950	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.76	R	07/28/23	11/14/23	2037864615	B
23-03029 951	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037864616	B
23-03029 952	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.38	R	07/28/23	11/14/23	2037870445	B
23-03029 953	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.54	R	07/28/23	11/14/23	2037840500	B
23-03029 954	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	163.70	R	07/28/23	11/14/23	2037890707	B
23-03029 955	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	11/14/23	2037890706	B
23-03029 956	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.27	R	07/28/23	11/14/23	2037890705	B
23-03453 2	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	60.11	R	08/22/23	11/14/23	2037887244	B
23-03453 3	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.50	R	08/22/23	11/14/23	2037887242	B
23-03453 4	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037887241	B
23-03453 5	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.87	R	08/22/23	11/14/23	2037887240	B
23-03453 6	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037887239	B
23-03453 7	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	11/14/23	2037887237	B
23-03453 8	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	371.96	R	08/22/23	11/14/23	2037887245	B
23-03453 9	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.96	R	08/22/23	11/14/23	2037887246	B
23-03453 10	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	23.52	R	08/22/23	11/14/23	2037887247	B
23-03453 11	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	7.89	R	08/22/23	11/14/23	2037887248	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03453	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.09	R	08/22/23	11/14/23	2037887243	B
23-03453	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.49	R	08/22/23	11/14/23	2037887236	B
23-03453	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.30	R	08/22/23	11/14/23	2037887235	B
23-03453	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	3.87	R	08/22/23	11/14/23	2037882631	B
23-03453	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	5.35	R	08/22/23	11/14/23	2037882630	B
23-03453	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.05	R	08/22/23	11/14/23	2037882629	B
23-03453	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	49.92	R	08/22/23	11/14/23	2037882628	B
23-03453	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037882627	B
23-03453	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.84	R	08/22/23	11/14/23	2037882626	B
23-03453	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	44.92	R	08/22/23	11/14/23	2037882625	B
23-03453	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.48	R	08/22/23	11/14/23	2037882624	B
23-03453	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.90	R	08/22/23	11/14/23	2037882623	B
23-03453	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.89	R	08/22/23	11/14/23	2037882622	B
23-03453	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	24.66	R	08/22/23	11/14/23	2037882621	B
23-03453	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	35.59	R	08/22/23	11/14/23	2037882620	B
23-03453	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.65	R	08/22/23	11/14/23	2037882619	B
23-03453	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.96	R	08/22/23	11/14/23	2037882618	B
23-03453	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	42.28	R	08/22/23	11/14/23	2037882617	B
23-03453	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.09	R	08/22/23	11/14/23	2037882616	B
23-03453	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	30.40	R	08/22/23	11/14/23	2037882615	B
23-03453	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.87	R	08/22/23	11/14/23	2037882614	B
23-03453	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	24.66	R	08/22/23	11/14/23	2037882613	B
23-03453	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.29	R	08/22/23	11/14/23	2037884952	B
23-03453	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	384.48	R	08/22/23	11/14/23	2037884951	B
23-03453	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.28	R	08/22/23	11/14/23	2037884950	B
23-03453	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.00	R	08/22/23	11/14/23	2037884949	B
23-03453	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.46	R	08/22/23	11/14/23	2037884948	B
23-03453	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	18.08	R	08/22/23	11/14/23	2037884947	B
23-03453	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.93	R	08/22/23	11/14/23	2037884946	B
23-03453	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.28	R	08/22/23	11/14/23	2037884945	B
23-03453	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.06	R	08/22/23	11/14/23	2037884944	B
23-03453	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.09	R	08/22/23	11/14/23	2037884943	B
23-03453	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/14/23	2037884942	B
23-03453	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	188.28	R	08/22/23	11/14/23	2037907648	B
23-03453	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	92.92	R	08/22/23	11/14/23	2037893410	B
23-03453	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.47	R	08/22/23	11/14/23	2037893415	B
23-03453	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	48.37	R	08/22/23	11/14/23	2037893414	B
23-03453	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	41.63	R	08/22/23	11/14/23	2037893413	B

Account	Description		First	Rcvd	Chk/void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03453	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037893412	B
23-03453	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/14/23	2037893411	B
23-03453	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	73.49	R	08/22/23	11/14/23	2037893416	B
23-03453	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.35	R	08/22/23	11/14/23	2037893420	B
23-03453	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037893417	B
23-03453	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	34.63	R	08/22/23	11/14/23	2037893419	B
23-03453	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	25.38	R	08/22/23	11/14/23	2037897565	B
23-03453	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	58.83	R	08/22/23	11/14/23	2037897564	B
23-03453	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.59	R	08/22/23	11/14/23	2037897563	B
23-03453	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	82.20	R	08/22/23	11/14/23	2037897562	B
23-03453	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	9.50	R	08/22/23	11/14/23	2037893418	B
23-03453	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.33	R	08/22/23	11/14/23	2037897572	B
23-03453	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.11	R	08/22/23	11/14/23	2037897573	B
23-03453	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.26	R	08/22/23	11/14/23	2037897570	B
23-03453	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.13	R	08/22/23	11/14/23	2037897569	B
23-03453	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037897568	B
23-03453	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	57.16	R	08/22/23	11/14/23	2037897567	B
23-03453	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.98	R	08/22/23	11/14/23	2037897566	B
23-03453	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	103.64	R	08/22/23	11/14/23	2037897571	B
23-03453	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.89	R	08/22/23	11/14/23	2037893409	B
23-03453	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.31	R	08/22/23	11/14/23	2037893408	B
23-03453	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	28.79	R	08/22/23	11/14/23	2037893407	B
23-03453	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	33.15	R	08/22/23	11/14/23	2037893406	B
23-03453	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.49	R	08/22/23	11/14/23	2037907649	B
23-03453	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.18	R	08/22/23	11/14/23	2037912162	B
23-03453	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	51.69	R	08/22/23	11/14/23	2037912163	B
23-03453	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	11/14/23	2037912164	B
23-03453	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	47.49	R	08/22/23	11/14/23	2037912165	B
23-03453	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.70	R	08/22/23	11/14/23	2037912166	B
23-03453	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.30	R	08/22/23	11/14/23	2037912167	B
23-03453	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	579.29	R	08/22/23	11/14/23	2037912168	B
23-03453	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.09	R	08/22/23	11/14/23	2037912169	B
23-03453	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	333.19	R	08/22/23	11/14/23	2037912170	B
23-03453	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	100.53	R	08/22/23	11/14/23	2037912171	B
23-03453	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037912172	B
23-03453	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.69	R	08/22/23	11/14/23	2037912173	B
23-03453	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	43.83	R	08/22/23	11/14/23	2037908000	B
23-03453	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.89	R	08/22/23	11/14/23	2037908001	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03453	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/14/23		2037908002	B
23-03453	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	82.07	R	08/22/23	11/14/23		2037908003	B
23-03453	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.09	R	08/22/23	11/14/23		2037908004	B
23-03453	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	29.32	R	08/22/23	11/14/23		2037908005	B
23-03453	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.71	R	08/22/23	11/14/23		2037908006	B
23-03453	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	30.36	R	08/22/23	11/14/23		2037908007	B
23-03453	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.79	R	08/22/23	11/14/23		2037908008	B
23-03453	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.39	R	08/22/23	11/14/23		2037908009	B
23-03453	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.54	R	08/22/23	11/14/23		2037908010	B
23-03453	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	82.74	R	08/22/23	11/14/23		2037908011	B
23-03453	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.49	R	08/22/23	11/14/23		2037908012	B
23-03453	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	28.61	R	08/22/23	11/14/23		2037908013	B
23-03453	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.26	R	08/22/23	11/14/23		2037908014	B
23-03453	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	32.33	R	08/22/23	11/14/23		2037908015	B
23-03453	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	23.39	R	08/22/23	11/14/23		2037908016	B
23-03453	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	25.76	R	08/22/23	11/14/23		2037908017	B
23-03453	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.84	R	08/22/23	11/14/23		2037908018	B
23-03453	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.90	R	08/22/23	11/14/23		2037908019	B
23-03453	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	9.86	R	08/22/23	11/14/23		2037908020	B
23-03453	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.50	R	08/22/23	11/14/23		2037908021	B
23-03453	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	50.51	R	08/22/23	11/14/23		2037914277	B
23-03453	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	39.20	R	08/22/23	11/14/23		5018621421	B
23-03453	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	39.17	R	08/22/23	11/14/23		5018621422	B
23-03453	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.85	R	08/22/23	11/14/23		2037901815	B
23-03453	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	47.91	R	08/22/23	11/14/23		2037901816	B
23-03453	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.71	R	08/22/23	11/14/23		2037901817	B
23-03453	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	48.87	R	08/22/23	11/14/23		2037901818	B
23-03453	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.92	R	08/22/23	11/14/23		2037901819	B
23-03453	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	43.64	R	08/22/23	11/14/23		2037901820	B
23-03453	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.09	R	08/22/23	11/14/23		2037901821	B
23-03453	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23		2037901822	B
23-03453	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.21	R	08/22/23	11/14/23		2037901823	B
23-03453	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	279.85	R	08/22/23	11/14/23		2037901824	B
23-03453	121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.25	R	08/22/23	11/14/23		2037901825	B
23-03453	122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	43.82	R	08/22/23	11/14/23		2037901826	B
23-03453	123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	62.96	R	08/22/23	11/14/23		2037901827	B
23-03453	124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	0.00	R	08/22/23	11/14/23		2037901828	B
23-03453	125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	4.75	R	08/22/23	11/14/23		2037901829	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-03453 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	48.07	R	08/22/23	11/14/23	5018603563	B
23-03453 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	49.13	R	08/22/23	11/14/23	5018610467	B
23-03453 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.48	R	08/22/23	11/14/23	5018610468	B
23-03453 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	32.56	R	08/22/23	11/14/23	2037887238	B
23-03453 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	162.24	R	08/22/23	11/14/23	2037918492	B
23-03453 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	145.59	R	08/22/23	11/14/23	2037918493	B
23-03453 132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.43	R	08/22/23	11/14/23	2037918494	B
23-03453 133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	9.89	R	08/22/23	11/14/23	2037918495	B
23-04086 2 INFOR020 INFORMATION TODAY, INC.	Standing Order Books	483.53	R	10/19/23	11/14/23	1769547-B1	B
		<u>11,948.82</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-00607 36 MIDWE010 MIDWEST TAPE	Audio Books	495.89	R	01/24/23	11/14/23	504569258	B
23-00607 37 MIDWE010 MIDWEST TAPE	Audio Books	71.98	R	01/24/23	11/14/23	504569259	B
23-00607 38 MIDWE010 MIDWEST TAPE	Audio Books	428.92	R	01/24/23	11/14/23	504536906	B
23-00607 39 MIDWE010 MIDWEST TAPE	Audio Books	58.99	R	01/24/23	11/14/23	504536903	B
23-00607 40 MIDWE010 MIDWEST TAPE	Audio Books	142.97	R	01/24/23	11/14/23	504536902	B
23-02201 28 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	382.43	R	05/24/23	11/14/23	444541	B
23-02201 29 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	61.74	R	05/24/23	11/14/23	445458	B
23-02201 30 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/24/23	11/14/23	445016	B
23-02201 31 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	111.13	R	05/24/23	11/14/23	445272	B
23-02201 32 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	109.23	R	05/24/23	11/14/23	445274	B
23-02201 33 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	2,949.18	R	05/24/23	11/14/23	445106	B
		<u>4,868.70</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD						
23-00608 76 MIDWE010 MIDWEST TAPE	Music CDs	7.49	R	01/24/23	11/14/23	504536904	B
23-00608 77 MIDWE010 MIDWEST TAPE	Music CDs	33.72	R	01/24/23	11/14/23	504140640	B
23-00608 78 MIDWE010 MIDWEST TAPE	Music CDs	20.23	R	01/24/23	11/14/23	504569390	B
23-00608 79 MIDWE010 MIDWEST TAPE	Music CDs	19.48	R	01/24/23	11/14/23	504569392	B
		<u>80.92</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-03452 27 MIDWE010 MIDWEST TAPE	DVDS	62.27	R	08/22/23	11/14/23	504536907	B
23-03452 28 MIDWE010 MIDWEST TAPE	DVDS	244.91	R	08/22/23	11/14/23	504536908	B
23-03452 29 MIDWE010 MIDWEST TAPE	DVDS	43.38	R	08/22/23	11/14/23	504536909	B
23-03452 30 MIDWE010 MIDWEST TAPE	DVDS	89.55	R	08/22/23	11/14/23	504133579	B
23-03452 31 MIDWE010 MIDWEST TAPE	DVDS	13.99	R	08/22/23	11/14/23	504569393	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
23-03452 32 MIDWE010 MIDWEST TAPE	DVDS	28.68	R	08/22/23	11/14/23		504569394	B
23-03452 33 MIDWE010 MIDWEST TAPE	DVDS	<u>242.11</u>	R	08/22/23	11/14/23		504569395	B
		724.89						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-02493 6 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	606.38	R	06/12/23	11/15/23		849194495	B
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-01945 7 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,529.71	R	05/05/23	11/14/23		504576519	B
23-04309 1 MIDWE010 MIDWEST TAPE	Overage to PO 23-01945	<u>503.04</u>	R	11/03/23	11/14/23		504576519	B
		4,032.75						
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-03714 1 OCEANCOM OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,630.66	R	09/13/23	11/15/23		291248G	
23-03715 2 OCEANCOM OCEAN COMPUTER GROUP	TPK Symantec Endpoint Security	529.28	R	09/13/23	11/15/23		291140G	B
23-03963 2 BYWATER BYWATER SOLUTIONS, LLC	Annual Support and Hosting	<u>17,671.00</u>	R	10/05/23	11/13/23		7737	B
		20,830.94						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 12 SPECTRO SPECTROTEL, INC.	Telephone Service	361.42	R	06/14/23	11/15/23		11886109	B
23-01984 6 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	<u>1,177.05</u>	R	05/08/23	11/14/23		85577	B
		1,538.47						
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 20 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	242.39	R	06/09/23	11/13/23		7198 0923-1023	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
23-00677 11 NJNAT010 NJ NATURAL GAS CO.	Gas Service	751.55	R	05/17/23	11/14/23		OCT 2023	B
23-01827 9 UGICORP UGI CORPORATION	Natural Gas	<u>317.25</u>	R	04/27/23	11/15/23		G5917601	B
		1,068.80						
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00363 6 PITNE010 PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	11/15/23		0011180580	B
23-01950 7 VIKING VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	05/05/23	11/15/23		900792264	B
23-04277 2 SMIOTA SMIOTA, INC.	Annual Maintenance and Support	<u>1,260.00</u>	R	11/01/23	11/15/23		TR-1434	B
		1,496.06						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-284 23-02880 5 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	07/11/23	11/15/23	1456-11	B
	Extd Total:	183,963.00					
	Department Total:	183,963.00					
	CAFR Total:	183,963.00					
3-01-31-430-200-271 23-00149 37 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	32,136.36	R	06/13/23	11/14/23	95019579974	B
	Extd Total:	32,136.36					
	Department Total:	32,136.36					
3-01-31-435-200-271 23-00419 72 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	11/15/23	772 1011-110723	B
23-00419 73 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.48	R	05/16/23	11/15/23	558 1011-110723	B
23-00419 74 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	36.36	R	05/16/23	11/15/23	936 1006-110123	B
23-00419 75 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.27	R	05/16/23	11/15/23	009 1007-110623	B
23-00419 76 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.69	R	05/16/23	11/15/23	279 1011-110723	B
23-00419 77 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	85.08	R	05/16/23	11/15/23	044 0912-110723	B
23-00426 147 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	73.44	R	05/16/23	11/14/23	305 1001-110123	B
23-00426 148 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	509.22	R	05/16/23	11/14/23	844MASTER-OCT23	B
23-00426 149 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	45.17	R	05/16/23	11/14/23	469 1003-103023	B
23-00426 150 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	108.85	R	05/16/23	11/14/23	066 1006-110323	B
23-00426 151 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	376.46	R	05/16/23	11/14/23	025 1007-110623	B
23-00426 152 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	113.01	R	05/16/23	11/14/23	132 1007-110623	B
		<u>1,481.39</u>					
	Extd Total:	1,481.39					
	Department Total:	1,481.39					
3-01-31-440-200-270 23-00384 95 COMCAST COMCAST	UTILITIES - TELEPHONE - PBG SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	11/15/23	848 1118-121723	B
23-00384 96 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	11/15/23	252 1116-121523	B
23-00384 97 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	260.58	R	06/08/23	11/15/23	341 1117-121623	B
23-00512 11 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,159.66	R	05/19/23	11/14/23	623552413	B
23-00518 12 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	3,363.33	R	05/19/23	11/13/23	1093996	B
23-00520 13 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	1,616.61	R	06/08/23	11/15/23	0177 NOV 23	B
23-00521 80 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	11/15/23	0105 1107-1206	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
23-00521	81 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	11/15/23	0116 1101-1130	B
23-02190	8 VERIZ010	VERIZON	POTS LINES SERVICES INCLUDING	439.17	R	05/24/23	11/15/23	0191 1112-1211	B
				12,664.52					
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522	42 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,810.89	R	05/19/23	11/15/23	9948184649	B
23-00522	43 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,090.38	R	05/19/23	11/15/23	9948184650	B
23-00522	44 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.48	R	05/19/23	11/15/23	9948184651	B
				9,047.75					
	Extd Total:			21,712.27					
	Department Total:			21,712.27					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	53 AMERIZ30	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		10,181.92	R	09/06/23	11/13/23	4933 OCT 23	B
	Extd Total:			10,181.92					
	Department Total:			10,181.92					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	134 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	775.50	R	07/13/23	11/14/23	8377 9/28-10/27	B
23-00150	135 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	987.11	R	07/13/23	11/14/23	7212 9/28-10/27	B
23-00150	136 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,206.09	R	07/13/23	11/14/23	0606 9/26-10/26	B
23-00150	137 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	64.01	R	07/13/23	11/14/23	6094 9/22-10/23	B
23-00150	138 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	122.07	R	07/13/23	11/14/23	0327 9/22-10/23	B
23-00150	139 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	46.07	R	07/13/23	11/14/23	5612 9/22-10/23	B
23-00150	140 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	11/14/23	5586 9/22-10/23	B
23-00150	141 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	66.33	R	07/13/23	11/14/23	6945 9/26-10/26	B
23-00150	142 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	64.97	R	07/13/23	11/14/23	001Y 9/27-10/26	B
23-00150	143 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	63.63	R	07/13/23	11/14/23	5376 9/27-10/26	B
23-00150	144 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	77.14	R	07/13/23	11/14/23	9716 9/27-10/26	B
23-00150	145 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	543.21	R	07/13/23	11/14/23	7776 9/27-10/26	B
23-00150	146 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	117.72	R	07/13/23	11/14/23	9019 9/27-10/26	B
23-00151	28 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	4.77	R	01/12/23	11/15/23	G5917551	B
23-00151	29 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	202.95	R	01/12/23	11/15/23	G5917584	B
23-00151	30 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	49.83	R	01/12/23	11/15/23	G5916467	B
23-00151	31 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	744.52	R	01/12/23	11/15/23	G5914706	B



Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
23-00155 11 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11		47.41	R	01/12/23	11/14/23		9314 9/27-10/26	B
			<u>5,225.33</u>						
	Extd Total:		5,225.33						
	Department Total:		5,225.33						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-02289 8 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL		12,615.00	R	05/26/23	11/15/23		396453	B
23-02289 9 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL		3,984.72	R	05/26/23	11/15/23		396455	B
23-02561 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		405.60	R	06/14/23	11/15/23		w461486-IN	B
23-02561 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		593.68	R	06/14/23	11/15/23		w453256-IN	B
23-02561 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		1,114.19	R	06/14/23	11/15/23		w453080-IN	B
23-02561 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		244.26	R	06/14/23	11/15/23		w453650-IN	B
23-03613 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		12,923.46	R	09/11/23	11/15/23		586251	B
			<u>31,880.91</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00243 11 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY		15.10	R	03/24/23	11/15/23		519983	B
	Extd Total:		31,896.01						
	Department Total:		31,896.01						
	CAFR Total:		102,633.28						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-04336 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023		56,931.37	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		56,931.37						
	Department Total:		56,931.37						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 72 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP		0.00	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	
23-00034 73 PRUDENT PRUDENTIAL RETIREMENT	GTL		435.56	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued								
23-00034 74 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>259.32</u>	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	
			694.88						
	Extd Total:		694.88						
	Department Total:		694.88						
	CAFR Total:		57,626.25						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-03660 3 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	09/12/23	11/13/23		55355	B
23-03660 4 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	1,615.00	R	09/12/23	11/13/23		55357	B
23-04336 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>42,108.52</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			44,263.52						
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR								
23-04336 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,037.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		46,301.21						
	Department Total:		46,301.21						
	CAFR Total:		46,301.21						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-04336 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	18,731.47	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-04336 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	495.82	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-04336 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,791.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-04205 1 WBMASON	WB MASON	HP TONER FOR COURT	243.82	R	10/27/23	11/15/23		242194198	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710 11 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	377.33	R	01/27/23	11/14/23		11135522	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-43-490-100-323	COURT - SUB MAGISTRATE								
23-04126	1 SMITHSHA SMITH & SHAW PA	Special Session 10/30/2023	500.00	R	10/24/23	11/15/23		10/30/23	
	Extd Total:		22,139.94						
	Department Total:		22,139.94						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-04336	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,307.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		23,447.63						
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
23-03111	1 SAFE T SAFE T SKYLAND AREA FIRE	TURNOUT GEAR	120,818.80	R	07/31/23	11/15/23		14328	
23-03461	3 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY HY-FLOW 5in DOUBLE	8,240.00	R	08/24/23	11/16/23		P3559	
23-03461	4 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 FDNY SPECIAL	11,520.00	R	08/24/23	11/16/23		P3559	
23-03461	5 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 2 1/2 in DOUBLE	6,820.00	R	08/24/23	11/16/23		P3559	
23-03461	6 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 3in DOUBLE	2,980.00	R	08/24/23	11/16/23		P3559	
			<u>150,378.80</u>						
	Extd Total:		150,378.80						
	Department Total:		150,378.80						
	CAFR Total:		150,378.80						
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000								
23-03484	2 NIELSEN NIELSEN FORD OF MORRISTOWN INC	work vehicle - 2023 Dodge	45,769.90	R	08/29/23	11/14/23		1658	B
	Extd Total:		45,769.90						
	Department Total:		45,769.90						
	CAFR Total:		45,769.90						
	Fund Total: CURRENT FUND		2,902,879.17						
	Year Total:		2,902,879.17						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-007	2018 ORD18-3227VARIOUS PARK/REC IMPROV								
23-00617	1 SKYLO010 SKYLOGIX LLC	Upgrades to SkyLogix	1,400.00	R	01/24/23	11/15/23		17709	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		1,400.00						
	Department Total:		1,400.00						
Extd:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
23-01611	4 VKCONST V&K CONSTRUCTION, INC.	KUNKEL PARK SKATE PARK	206,159.66	R	04/13/23	11/15/23		PAYMENT #3	B
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		206,159.66						
	Department Total:		206,159.66						
	CAFR Total:		207,559.66						
	Fund Total: GENERAL CAPITAL		207,559.66						
	Year Total:		207,559.66						
Fund:	GRANT FUND								
G-02-40-700-021-026	2021 POLICE BODY ARMOR REPLACEMENT(2020)								
23-02512	2 LANIG010 LANIGAN ASSOCIATES INC.	VORTEX III A VESTS WITH	5,083.80	R	06/14/23	11/15/23		98789A	B
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
23-03848	2 K C 552 KNIGHTS OF COLUMBUS #6552	CLEAN COMMUNITIES MINI GRANT	500.00	R	09/27/23	11/14/23		OCT2023 CLEANUP	B
	Extd Total:		5,583.80						
G-02-40-700-022-176	2022 POLICE BODY ARMOR REPLACEMENT FUND								
23-02513	1 LANIG010 LANIGAN ASSOCIATES INC.	VORTES III A VESTS WITH	4,067.04	R	06/14/23	11/15/23		98789B	
	Extd Total:		4,067.04						
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	31.49	R	03/24/23	11/14/23		CO223 #8936	B
23-02524	2 JAMESMOR JAMES MORAN	September Pickleball Classes	400.00	R	06/14/23	11/14/23		20	B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT							
	Continued							
23-02525 4 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	300.00	R	06/14/23	11/14/23		23SEPTSENIORART	
23-02525 5 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	150.00	R	06/14/23	11/14/23		23OCTSENIORART	
23-03099 2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	260.00	R	07/28/23	11/14/23		23SEPTSENIORTAP	B
23-03099 3 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	260.00	R	07/28/23	11/14/23		23OCTSENIORTAP	B
23-03102 5 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	39.96	R	07/28/23	11/13/23		22222612816	B
23-03293 1 JAMESMOR JAMES MORAN	Fall Pickleball Lessons	800.00	R	08/10/23	11/14/23		32	
23-03838 2 SANDS010 S AND S WORLDWIDE	Senior Center Supplies	376.67	R	09/27/23	11/15/23		IN101284544	B
		<u>2,618.12</u>						
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO							
23-04336 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,730.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT							
23-04336 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,629.77	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	6,977.89						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
23-04336 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	155.23	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	155.23						
	Department Total:	16,783.96						
	CAFR Total:	16,783.96						
	Fund Total: GRANT FUND	16,783.96						
	Year Total:	16,783.96						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
23-04338 1 AFLA010 AFLAC	11/10/2023 PR INV#289245	83.58	P	8144 11/13/23	11/13/23	11/13/23		
23-04339 1 AFLA010 AFLAC	11/10/2023 INV#726759	2,375.77	P	8145 11/13/23	11/13/23	11/13/23		
23-04342 1 COLOLIFE COLONIAL LIFE	11/10/2023 E4562823	798.87	P	8147 11/13/23	11/13/23	11/13/23		
		<u>3,258.22</u>						
	Extd Total: AFLAC	3,258.22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-04340	1 AMERIFLE AMERIFLEX	INV#430904 INV#4305871	361.70	P	8146	11/13/23	11/13/23	11/13/23	
Extd Total: FSA REIMBURSE			361.70						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-04344	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/2023	1,469.88	P	8149	11/13/23	11/13/23	11/13/23	
23-04346	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/2023	72,398.82	P	8149	11/13/23	11/13/23	11/13/23	
23-04347	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/23	549.73	P	8150	11/13/23	11/13/23	11/13/23	
			<u>74,418.43</u>						
Extd Total: HEALTH BENEFITS			74,418.43						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-04343	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 11/10/2023 PLAN ID 0037408-001	410.00	P	8148	11/13/23	11/13/23	11/13/23	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			78,448.35						
CAFR Total:			78,448.35						
Fund Total:			78,448.35						
Year Total:			78,448.35						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-02385	1 WHIRL010	WHIRL CONSTRUCTION,CORPORATION Lincroft Acres Playground	5,501.88	R	05/26/23	11/15/23		23-7563	
23-02859	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5,597.00	R	07/06/23	11/15/23		000000068848	B
23-02859	6 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5.85	R	07/06/23	11/15/23		000000068848	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004 23-03776 3 TMAS 010 T & M ASSOCIATES	OPEN SPACE TRUST FUND Continued Tretter Parcel A Build Out	<u>4,568.50</u> 15,673.23	R	09/15/23	11/15/23	SE451658	B
Extd Total: OPEN SPACE CONTROL ACCOUNT		15,673.23					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 23-04336 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE-OFF DUTY SALARIES-FEE	72,150.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
T-03-56-802-141-010 23-04336 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE OUTSIDE LABOR -COURT/RECREATION	600.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
T-03-56-802-141-015 23-04336 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE OUTSIDE WORK - BOE	2,150.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		74,900.00					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 23-04336 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,062.84	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,062.84					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-04293 1 SEASTREA SEASTREAK, LLC	SP TRUST- PARKS PROGRAMS Ferry Charge for Santa Ferry	5,000.00	R	11/01/23	11/15/23	11/2/23	
23-04336 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		4,315.31	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
23-04336 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		<u>193.91</u>	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
		9,509.22					
T-03-56-802-200-006 23-03504 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	RECREATION TRUST - PORICY PARK Poricy Park Animal Food	19.52	R	08/29/23	11/14/23	CO304 #7465	B
23-04212 1 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	63.67	R	10/30/23	11/14/23	9577-18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
23-04336 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>1,122.47</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			1,205.66						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,714.88						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
23-04140 1	ALLISONJ ALLISON JACQUES	Refund for Middletown Day	50.00	R	10/24/23	11/13/23			
23-04142 1	JULIUSGA JULIUS GAMBUTO	Refund for Middletown Day	50.00	R	10/24/23	11/14/23		REFUND MIDD DAY	
23-04145 1	BRIANWI BRIAN WILLIAMS	Refund for Middletown Day	400.00	R	10/24/23	11/13/23		RFND VENDOR FEE	
23-04168 1	MTBOE MIDDLETOWN BOARD OF ED	MHSN Turf Field OT Charges	912.50	R	10/24/23	11/14/23		10/22/23 FEES	
23-04336 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>14,553.53</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			15,966.03						
	Extd Total: SPTRUST-MIDDLETOWN DAY		15,966.03						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
23-04101 1	GARDEVET GARDEN STATE VETERINARY	K-9 SURGURY - KODA	3,331.20	R	10/24/23	11/14/23		372512	
	Extd Total:		3,331.20						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
23-04349 2	MOISH005 MOISH KURTZ	ESCROW REFUND SFT ATLANTIC	88.33	R	11/15/23	11/15/23		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		88.33						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00119 47	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	26,038.15	P	1999 10/31/23	11/13/23	11/13/23	PPO110823	B
23-00120 47	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	2,667.89	P	1999 10/31/23	11/13/23	11/13/23	HMO110823	B
23-00121 48	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	49,240.94	P	1999 10/31/23	11/13/23	11/13/23	POS110823	B
23-00174 25	BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	<u>173,700.43</u>	R	10/17/23	11/13/23		0115372	B
			251,647.41						



Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
23-04181 1 JERRYAUT	JERRYS AUTO BODY, LLC	2020 Ford Police Interceptor	16,108.88	R	10/26/23	11/14/23	6478MTP	
23-04202 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	17 Ford Police Interceptor	3,681.14	R	10/27/23	11/14/23	53995SPOT	
23-04203 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	20 Ford Police Interceptor	346.70	R	10/27/23	11/14/23	53842SPOT	
			<u>20,136.72</u>					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
23-00012 57 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP.	34,835.07	R	11/06/23	11/14/23	110623WC	B
23-00034 75 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	102.02	P	2001 01/09/23	11/13/23	11/13/23 P/R 11/10/23	
			<u>34,937.09</u>					
	Extd Total: DO NOT USE		306,721.22					
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-04253 1 STATEEMP	STATE OF NJ DIVISION OF	4TH Qtr 2021 Unemployment Insu	25,557.81	R	11/01/23	11/15/23	Q/E 12/31/21	
23-04336 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	277.53	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
			<u>25,835.34</u>					
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		25,835.34					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		454,293.07					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019							
23-01818 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 308 LOT 10	1,400.00	R	04/26/23	11/15/23	CERT #19-00146	
23-01819 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 215 LOT 4	1,200.00	R	04/26/23	11/15/23	CERT #19-00107	
23-04345 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1055 LOT 1	1,100.00	R	11/13/23	11/13/23	CERT #19-00398	
			<u>3,700.00</u>					
	Extd Total:		3,700.00					
	Department Total:		3,700.00					
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV							
23-04328 1 TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	5,101.50	R	11/09/23	11/15/23	SE451674	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV Continued								
23-04331 1 JAMESH01	JAMES H. GORMAN, ESQ.	500 CENTRAL AH LLC #2023-400	302.60	R	11/09/23	11/14/23		11123-2	
			<u>5,404.10</u>						
	Extd Total:		5,404.10						
	Department Total:		5,404.10						
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL								
23-04327 1 TMAS 010	T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	102.50	R	11/09/23	11/15/23		SE451673	
23-04327 2 TMAS 010	T & M ASSOCIATES	EXPENSES	17.49	R	11/09/23	11/15/23		SE451673	
			<u>119.99</u>						
	Extd Total:		119.99						
T-03-56-863-581-023	MARK LYON, 2023-102, B502 L5, ENG, POOL								
23-04329 1 TMAS 010	T & M ASSOCIATES	MIPB-R8850 MARK LYON	990.50	R	11/09/23	11/15/23		SE451758	
	Extd Total:		990.50						
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL								
23-04333 1 JAMESH01	JAMES H. GORMAN, ESQ.	RICHARD JENNINGS #2023-103	178.00	R	11/09/23	11/14/23		11123-4	
	Extd Total:		178.00						
	Department Total:		1,288.49						
T-03-56-864-220-007	SFT ATLANTIC HIGHLANDS 4843 ENG TD838								
23-04349 1 MOISH005	MOISH KURTZ	ESCROW REFUND SFT ATLANTIC	218.26	R	11/15/23	11/15/23		ZB #4843	
	Extd Total:		218.26						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
23-04325 1 TMAS 010	T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	1,245.00	R	11/09/23	11/15/23		SE451670	
23-04325 2 TMAS 010	T & M ASSOCIATES	EXPENSES	6.44	R	11/09/23	11/15/23		SE451670	
23-04332 1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	178.00	R	11/09/23	11/14/23		11123-3	
			<u>1,429.44</u>						
	Extd Total:		1,429.44						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-04326	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	459.00	R	11/09/23	11/15/23	SE451672	
	Extd Total:		459.00					
	Department Total:		2,106.70					
	CAFR Total:		466,792.36					
	Fund Total: TRUST - OTHER		466,792.36					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE							
23-04336	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,110.80	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,110.80					
	Department Total:		1,110.80					
	CAFR Total:		1,110.80					
	Fund Total:		1,110.80					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
23-00114	16 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,450.00	R	01/11/23	11/15/23	2024567	B
23-04336	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	5,129.08	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
23-04348	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - OCTOBER 2023	49.20	R	11/14/23	11/14/23	OCTOBER 2023	
			<u>6,628.28</u>					
	Extd Total: ANIMAL FUND EXPENDITURES		6,628.28					
	Department Total:		6,628.28					
	CAFR Total:		6,628.28					
	Fund Total:		6,628.28					
	Year Total:		474,531.44					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-105-100	HEALTH FEES								
23-04154	1 BUZZETTA BUZZETTA FOODS INC.	Refund - Middletown Day	100.00	R	10/24/23	11/13/23		REFUND MIDD DAY	
23-04155	1 BRIANWI BRIAN WILLIAMS	Refund - Middletown Day	<u>75.00</u>	R	10/24/23	11/13/23		RFND HEALTH FEE	
			175.00						
	Revenue Total:		175.00						
Total Charged Lines: 751 Total List Amount: 3,680,377.58			Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,902,879.17	175.00	0.00	2,903,054.17
GENERAL CAPITAL	C-04	207,559.66	0.00	0.00	207,559.66
GRANT FUND	G-02	16,783.96	0.00	0.00	16,783.96
	P-16	78,448.35	0.00	0.00	78,448.35
TRUST - OTHER	T-03	466,792.36	0.00	0.00	466,792.36
	T-18	1,110.80	0.00	0.00	1,110.80
	T-19	6,628.28	0.00	0.00	6,628.28
Year Total:		474,531.44	0.00	0.00	474,531.44
Total of All Funds:		3,680,202.58	175.00	0.00	3,680,377.58