

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

## DECEMBER 4, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$510,503.10
CURRENT ACCOUNT – 2023	\$26,184,515.35
CAPITAL ACCOUNT	\$127,533.57
GRANT FUND ACCOUNT	\$7,007.00
PAYROLL	\$95,909.80
SPECIAL TRUST ACCOUNT	\$1,054,226.94
COMM. DEV. GRANT ACCOUNT	\$35,054.50
DOG TAX ACCOUNT	\$7,746.42
TOTAL	<hr/> \$28,022,496.68

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 DECEMBER 4, 2023.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26552 \$4,246.00 VOIDED TO BE REPLACED  
CURRENT CHECK #26999 \$3,491.34 VOIDED

Many Neighborhoods.

One Middletown!

**DEC 04 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-zz-zz-zzz-zzz-zzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 11/22/23 to 11/30/23      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									
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-04615	2 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	1,545.50	R	12/16/22	11/29/23		SE451715	
22-04615	3 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	32.50	R	12/16/22	11/29/23		SE451715	
22-04616	3 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	1,406.50	R	12/16/22	11/29/23		SE451714	B
			2,984.50						
	Extd Total:		2,984.50						
	Department Total:		2,984.50						
	CAFR Total:		2,984.50						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-04523	1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-INSURANCE	28,781.00	P	2008 11/28/23	11/28/23	11/28/23	112823	
2-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
23-04523	2 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-INSURANCE	5,619.58	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		34,400.58						
	Department Total:		34,400.58						
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-04523	3 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-WORKERS COMP	52,500.00	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		52,500.00						
	Department Total:		52,500.00						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-04523	4 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-MEDICAL CLAIM	47,452.23	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		47,452.23						
	Department Total:		47,452.23						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
23-04523 5 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-UNEMPLOYMENT	140,332.36	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		140,332.36						
	Department Total:		140,332.36						
	CAFR Total:		274,685.17						
2-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME								
23-04523 6 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM OT	71,721.18	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		71,721.18						
2-01-26-290-101-208	DPW STORM RESPONSE - MISC EXPENSES								
23-04523 7 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM EXP	500.00	P	2008 11/28/23	11/28/23	11/28/23	112823	
2-01-26-290-101-231	DPW STORM RESPONSE - EQUIPMENT PURCHASE								
23-04523 8 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM EQUIP	543.07	P	2008 11/28/23	11/28/23	11/28/23	112823	
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-04523 9 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM MAINT	18,457.63	P	2008 11/28/23	11/28/23	11/28/23	112823	
2-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
23-04523 10 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM SUPPLY	3,626.60	P	2008 11/28/23	11/28/23	11/28/23	112823	
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
23-04523 11 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-STORM MISC	101,105.29	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		124,232.59						
	Department Total:		195,953.77						
	CAFR Total:		195,953.77						
2-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
23-04523 12 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-ACCUM LEAVE	14,800.46	P	2008 11/28/23	11/28/23	11/28/23	112823	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-30-415-100-125	SICK TIME BUY BACK								
23-04523 13 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER RESERVE-SICK BUY BACK	22,079.20	P	2008 11/28/23	11/28/23	11/28/23	112823	
	Extd Total:		36,879.66						
	Department Total:		36,879.66						
	CAFR Total:		36,879.66						
	Fund Total: CURRENT FUND		510,503.10						
	Year Total:		510,503.10						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-04500 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	29,343.01	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-04500 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	56.62	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04500 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	721.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-04315 2 WBMASON	WB MASON	ADMIN OFFICE SUPPLIES	56.51	R	11/03/23	11/29/23		242387911	
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-04320 1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Nixle Lawn Signs	575.00	R	11/06/23	11/29/23		403-16089	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005 12 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	10/17/23	11/28/23		7628	B
23-00006 12 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	07/03/23	11/28/23		15938	B
	Extd Total:		8,300.00						
			39,052.14						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-04500 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	8,745.88	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING								
23-00508 2 ASBUR020	ASBURY PARK PRESS	PURCHASING/ ADS FOR PROF./MISC	76.36	R	01/20/23	11/28/23		9435441	B
23-00508 3 ASBUR020	ASBURY PARK PRESS	PURCHASING/ ADS FOR PROF./MISC	86.48	R	01/20/23	11/28/23		9329449	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING	Continued						
23-00508 4 ASBUR020 ASBURY PARK PRESS	PURCHASING/ ADS FOR PROF./MISC		66.68	R	11/14/23	11/28/23	9363481	B
23-00508 5 ASBUR020 ASBURY PARK PRESS	PURCHASING/ ADS FOR PROF./MISC		55.24	R	11/14/23	11/28/23	9404826	B
			<u>284.76</u>					
	Extd Total:		9,030.64					
	Department Total:		48,082.78					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
23-04500 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		769.23	P	2004 11/22/23	11/22/23	11/22/23 P/R	11/24/23
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
23-00042 6 BEACO010 BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS MAYORS OFF		50.00	R	01/09/23	11/28/23	1018	B
23-04111 2 ALPHA ALPHA SPECIALTY ADVERTISING	Mayors Office Pens		1,950.00	R	10/24/23	11/29/23	23-INV87	B
			<u>2,000.00</u>					
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES							
23-03843 3 TALIE010 TALIERCIO'S	Food for TC Meeting		65.00	R	09/27/23	11/28/23	1096	B
	Extd Total:		2,834.23					
	Department Total:		2,834.23					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR							
23-04500 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		12,941.59	P	2004 11/22/23	11/22/23	11/22/23 P/R	11/24/23
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME							
23-04500 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		28.64	P	2004 11/22/23	11/22/23	11/22/23 P/R	11/24/23
23-04500 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		605.66	P	2004 11/22/23	11/22/23	11/22/23 P/R	11/24/23
			<u>634.30</u>					
3-01-20-120-100-104	TWP CLERK S&W - PART TIME							
23-04500 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		2,857.50	P	2004 11/22/23	11/22/23	11/22/23 P/R	11/24/23
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
23-04315 3 WBMASON WB MASON	CLERK OFFICE SUPPLIES		21.62	R	11/03/23	11/29/23	242355335	
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE							
23-04458 1 AMY BROG AMY BROGUS	Reimbursement Conference		95.00	R	11/20/23	11/28/23	REIMB NOV CONF	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-204 23-04460 1 HEIDI020 HEIDI R. PIELUC	TWP CLERK - TRAVEL & CONFERENCE	Continued Reimbursement Conference	<u>95.00</u> 190.00	R	11/20/23	11/29/23		REIMB NOV CONF	
3-01-20-120-100-207 23-01326 3 GENERALC GENERAL CODE	TWP CLERK - CODIFICATIONS	Supplements for 2023	1,195.00	R	03/14/23	11/29/23		GC00122888	
3-01-20-120-100-208 23-00470 25 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ 23-04160 1 KAAREN S KAAREN SENA 23-04160 2 KAAREN S KAAREN SENA	TWP CLERK - MISCELLANEOUS EXPENSES	2023 SHREDDING SERVICE Notary Public Renewal Notary Public Renewal	77.00 30.00 <u>15.00</u> 122.00	R R R	10/10/23 10/24/23 10/24/23	11/28/23 11/29/23 11/29/23		1327112023 REIMB NOTARY REIMB NOTARY	B
3-01-20-120-100-209 23-04165 2 ASBUR020 ASBURY PARK PRESS 23-04165 3 ASBUR020 ASBURY PARK PRESS 23-04165 4 ASBUR020 ASBURY PARK PRESS 23-04165 5 ASBUR020 ASBURY PARK PRESS 23-04165 6 ASBUR020 ASBURY PARK PRESS 23-04165 7 ASBUR020 ASBURY PARK PRESS 23-04165 8 ASBUR020 ASBURY PARK PRESS 23-04165 9 ASBUR020 ASBURY PARK PRESS 23-04165 10 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING	Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads Township Clerk 2023 Legal Ads	73.72 139.72 265.56 49.96 48.64 48.64 48.20 46.00 <u>106.28</u> 826.72	R R R R R R R R R	10/24/23 10/24/23 10/24/23 10/24/23 10/24/23 10/24/23 10/24/23 10/24/23 10/24/23	11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23 11/28/23		9378067 9378084 9378090 9418249 9418288 9418312 9418331 9418355 9418385	B B B B B B B B B
Extd Total:			18,788.73						
3-01-20-120-101-101 23-04500 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ELECTIONS S&W - REGULAR	PAYROLL NOVEMBER 24, 2023	2,737.49	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-20-120-101-208 23-04421 1 PORTM010 PORT MONMOUTH FIRE CO. 23-04421 2 PORTM010 PORT MONMOUTH FIRE CO.	ELECTIONS - MISCELLANEOUS EXPENSES	2023 Polling Location Reimb. 2023 Polling Location Reimb.	200.00 <u>200.00</u> 400.00	R R	11/20/23	11/28/23		REIMB 6/6/23 REIMB 11/7/23	
Extd Total:			3,137.49						
Department Total:			21,926.22						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-101 23-04500 8 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	27,244.78	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-130-100-104 23-04500 9 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	1,056.00	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-130-100-201 23-04313 1 WBMASON	FINANCE - MATERIALS & SUPPLIES WB MASON FIANANCE TONER HP ONLY	131.44	R	11/03/23	11/29/23	242354543	
	Extd Total:	28,432.22					
	Department Total:	28,432.22					
3-01-20-140-100-101 23-04500 23 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	17,957.55	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-140-100-103 23-04500 24 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	24.95	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
	Extd Total:	17,982.50					
	Department Total:	17,982.50					
3-01-20-145-100-101 23-04500 13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	16,130.17	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-145-100-104 23-04500 14 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	28.30	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-145-100-209 23-04163 1 MGLFO010	TAX COLLECTOR - PRINTING & ADVERTISING MGL FORMS SYSTEMS Tax Sale Certificate Forms	350.00	R	10/24/23	11/29/23	201110	
3-01-20-145-100-240 23-04533 1 HOROW005	TAX COLLECTOR - INTEREST ON TAX REFUND HOROWITZ FAMILY TRUST BLK 812 LOT 10	9.80	R	11/29/23	11/29/23	20 APPEAL W INT	
23-04533 2 HOROW005	HOROWITZ FAMILY TRUST BLK 812 LOT 10	71.28	R	11/29/23	11/29/23	22 APPEAL W INT	
23-04533 3 HOROW005	HOROWITZ FAMILY TRUST BLK 812 LOT 10	26.02	R	11/29/23	11/29/23	23 APPEAL W INT	
		<u>107.10</u>					
	Extd Total:	16,615.57					
	Department Total:	16,615.57					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-101 23-04500 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX ASSESSOR S&W - REGULAR PAYROLL NOVEMBER 24, 2023	12,885.49	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-20-150-100-237 23-04439 1 COUNT105 COUNTY TAX ADMINISTRATOR	TAX ASSESSOR - RECORD ACCESS FEES 2023 RECORD ACCESS FEE MOD-IV	9,145.66	R	11/20/23	11/29/23	MIDDLETOWN 2023	
	Extd Total:	22,031.15					
	Department Total:	22,031.15					
3-01-20-155-100-214 23-00018 12 DASTI	LEGAL - SPECIAL COUNSEL DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	1,995.00	R	08/09/23	11/28/23	27794	B
	Extd Total:	1,995.00					
	Department Total:	1,995.00					
3-01-20-165-100-298 23-04548 1 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE 2023 GENERAL ENGINEERING SVS	4,292.50	R	11/29/23	11/29/23	SE452370	
23-04548 2 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	0.77	R	11/29/23	11/29/23	SE452370	
		4,293.27					
	Extd Total:	4,293.27					
	Department Total:	4,293.27					
	CAFR Total:	164,192.94					
3-01-21-180-100-101 23-04500 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL NOVEMBER 24, 2023	8,646.78	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-21-180-100-204 23-03859 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PLANNING - TRAVEL & CONFERENCE NJLM Conference A. Citrano	60.00	R	09/27/23	11/29/23	NJLM0920236649	
23-03860 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		60.00	R	09/27/23	11/29/23	NJLM0920236651	
23-03861 1 TROP1010 TROPICANA CASINO & RESORT	Hotel Reservation/NJSLOM Conf	256.00	R	09/27/23	11/29/23	14177	
		376.00					
3-01-21-180-100-209 23-00557 21 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING LEGAL ADS - PLANNING DEPT	19.53	R	07/19/23	11/29/23	19919	B
3-01-21-180-100-297 23-04600 1 SPIRO HA SPIRO HARRISON & NELSON, LLC	PLANNING - AFFORDABLE HOUSING LITIGATION Affordable Housing: Mt Hill	3,861.00	R	11/30/23	11/30/23	23-MIDD.009-10	
23-04600 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	Affordable Housing: Mt Hill	175.00	R	11/30/23	11/30/23	23-MIDD.009-10	



Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-21-180-100-297	PLANNING - AFFORDABLE HOUSING LITIGATION Continued							
23-04601 1 SPIRO HA SPIRO HARRISON & NELSON, LLC	Affordable Housing: Mt Hill		6,046.50	R	11/30/23	11/30/23	23-MIDD.009-11	
23-04601 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	Affordable Housing: Mt Hill		14.55	R	11/30/23	11/30/23	23-MIDD.009-11	
			<u>10,097.05</u>					
	Extd Total:		19,139.36					
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
23-04500 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		1,353.46	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME							
23-04500 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		87.01	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES							
23-00008 21 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY		1,000.00	R	06/01/23	11/29/23	111723-1	B
	Extd Total:		2,440.47					
	Department Total:		21,579.83					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
23-04500 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		1,353.44	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES							
23-01196 9 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD		2,000.00	R	07/10/23	11/28/23	11839	B
23-01197 12 COLLI010 COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES		997.50	R	07/10/23	11/28/23	11844	B
			<u>2,997.50</u>					
	Extd Total:		4,350.94					
	Department Total:		4,350.94					
	CAFR Total:		25,930.77					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
23-04500 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		44,745.80	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
23-04500 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		2,339.16	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-04500 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		4,337.13	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-22-195-100-104 23-04500 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	7,995.34	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-22-195-100-105 23-04500 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	3,297.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-22-195-100-106 23-04500 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	4,648.86	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		67,363.29						
	Department Total:		67,363.29						
	CAFR Total:		67,363.29						
3-01-23-220-100-223 23-03709 5 GENTE	INSURANCE - DENTAL PLAN CLAIMS MY FSA,LLC DBA GENTE	Dental -gente Cobra Admin Fees	213.75	R	09/13/23	11/28/23		C19407	B
	Extd Total:		213.75						
	Department Total:		213.75						
	CAFR Total:		213.75						
3-01-25-240-100-101 23-04500 26 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	299,414.27	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-102 23-04500 27 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	226,165.38	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-103 23-04500 28 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	21,795.98	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-105 23-04500 29 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	5,810.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-106 23-04500 31 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	23,369.70	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-109 23-04500 32 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	525.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-04500	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	22,378.52	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-03551	1 GLENC0SU GLENCO SUPPLY INC.	STOP FOR PEDESTRIAN SIGNS	780.00	R	08/30/23	11/29/23		32165	
23-03925	2 PHOTO010 PHOTO CENTER DISCOUNT	CAMERA REPAIR	75.00	R	10/03/23	11/29/23		180317	B
23-03934	1 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BAGS 9 X 12	204.10	R	10/03/23	11/29/23		0618506-IN	
23-03934	2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	19.49	R	10/03/23	11/29/23		0618506-IN	
23-04221	1 TEAM LIF TEAM LIFE, INC.	ADULT DEFIBRILLATION	1,056.00	R	10/30/23	11/29/23		43079	
23-04223	1 PAPERROL PAPER ROLL PRODUCTS, LLC	PREMIUM MOISTURE RESISTANT	479.00	R	10/30/23	11/29/23		241968	
			<u>2,613.59</u>						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-04413	1 ROBER350 ROBERT WEBER	REIMBURSEMENT IACP CONFERNECE	1,586.40	R	11/20/23	11/29/23		REIMB IACP CONF	
23-04413	2 ROBER350 ROBERT WEBER	CONFERENCE REGISTRATION IACP	500.00	R	11/20/23	11/29/23		REIMB IACP CONF	
23-04413	3 ROBER350 ROBERT WEBER	UNITED AIRLINES	341.45	R	11/20/23	11/29/23		REIMB IACP CONF	
			<u>2,427.85</u>						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-04224	1 JOHNKA01 JOHN KAISER	REIMBURSEMENT JOHN KAISER	30.00	R	10/30/23	11/29/23		REIMB NOTARY	
3-01-25-240-100-206	POLICE - TRAINING								
23-02920	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE COURSE	500.00	R	07/12/23	11/29/23		IN-16043	
23-03185	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	08/08/23	11/29/23		IN-16106	
23-03842	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	09/27/23	11/29/23		4900	
23-04211	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	10/30/23	11/29/23		IN-16523	
23-04261	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	100.00	R	11/01/23	11/29/23		4838	
23-04310	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	300.00	R	11/03/23	11/29/23		4909	
			<u>1,748.00</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-04226	2 EAGLE020 EAGLE POINT GUN CO.	2023 AMMUNITION	28,467.38	R	10/30/23	11/29/23		151149	B
3-01-25-240-100-235	POLICE - NEW HIRES								
23-02311	11 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	305.00	R	05/26/23	11/29/23		55354	B
	Extd Total:		635,050.67						
	Department Total:		635,050.67						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR								
23-04500	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	1,672.11	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
23-04500	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	98.08	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
			<u>1,770.19</u>					
3-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-03688	8 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	20.20	R	09/12/23	11/29/23	A1426749	B
23-04318	1 STAPLES	STAPLES ADVANTAGE 6 SHELVES APPROVED BY COMM.	248.94	R	11/03/23	11/29/23	3552396644	
			<u>269.14</u>					
3-01-25-252-100-243 EMERGENCY MGMT - AUXILIARY EQUIPMENT								
23-04210	1 LANIG010	LANIGAN ASSOCIATES INC. STREAMLIGHT RECHARGEABLE BATTE	252.00	R	10/30/23	11/29/23	98871	
23-04210	2 LANIG010	LANIGAN ASSOCIATES INC. BULLETPROOF VEST	1,173.70	R	10/30/23	11/29/23	98871	
23-04210	3 LANIG010	LANIGAN ASSOCIATES INC. BOOTS	990.00	R	10/30/23	11/29/23	98871	
23-04210	4 LANIG010	LANIGAN ASSOCIATES INC. REVERSIBLE SPRING JACKETS	875.00	R	10/30/23	11/29/23	98871	
			<u>3,290.70</u>					
		Extd Total:	5,330.03					
		Department Total:	5,330.03					
3-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES								
23-04381	1 BELFO010	BELFORD ENGINE FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/28/23	4TH QUART 2023	
23-04382	1 BREVE010	BREVENT PARK FIRE CO 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/28/23	4TH QUART 2023	
23-04383	1 EASTK010	EAST KEANSBURG FIRE 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04384	1 INDEP010	INDEPENDENT FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04385	1 LEONA020	LEONARDO COMMUNITY FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04386	1 LINCRO020	LINCROFT FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04387	1 MIDDLE070	MIDDLETOWN FIRE CO #1 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04388	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04389	1 OLDVIL010	OLD VILLAGE FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04390	1 PORTM010	PORT MONMOUTH FIRE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
23-04391	1 RIVER010	RIVER PLAZA HOSE CO. 4TH QUARTER 2023 CONTRIBUTION	5,625.00	R	11/20/23	11/29/23	4TH QUART 2023	
			<u>61,875.00</u>					
		Extd Total:	61,875.00					
		Department Total:	61,875.00					
3-01-25-260-100-101 FIRST AID S&W - REGULAR								
23-04500	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	346.14	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03032 1	CHARMAIN CHARMAINE M HUESTON	CPR Instructor	250.00	R	07/28/23	11/28/23		2023-17	
23-03491 3	JERSE060 JERSEY SHORE MEDICAL CENTER		120.00	R	08/29/23	11/29/23		1265	B
23-03882 1	CHARMAIN CHARMAINE M HUESTON	CPR Instructor Fee	250.00	R	09/27/23	11/28/23		2023-21	
			<u>620.00</u>						
3-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
23-03866 1	TALIE010 TALIERCIO'S	Food for Middletown Day	300.00	R	09/27/23	11/29/23		1478	
3-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
23-00570 3	FIRE COM FIRE COMPANIES. COM, INC.	EMS website hosting	89.97	R	01/20/23	11/29/23		18-107386	B
23-00570 4	FIRE COM FIRE COMPANIES. COM, INC.	EMS website hosting	20.00	R	01/20/23	11/29/23		18-107695	B
23-00570 5	FIRE COM FIRE COMPANIES. COM, INC.	EMS website hosting	89.97	R	01/20/23	11/29/23		18-107718	B
			<u>199.94</u>						
	Extd Total:		1,466.08						
3-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
23-04376 1	FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER 2023 CONTRIBUTION	10,000.00	R	11/20/23	11/29/23		4TH QUART 2023	
23-04377 1	LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER 2023 CONTRIBUTION	10,000.00	R	11/20/23	11/29/23		4TH QUART 2023	
23-04378 1	LINCR030 LINCROFT FIRST AID SQUAD	4TH QUARTER 2023 CONTRIBUTION	10,000.00	R	11/20/23	11/29/23		4TH QUART 2023	
23-04379 1	MIDDL220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER 2023 CONTRIBUTION	10,000.00	R	11/20/23	11/29/23		4TH QUART 2023	
23-04380 1	PORTM020 PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER 2023 CONTRIBUTION	10,000.00	R	11/20/23	11/29/23		4TH QUART 2023	
			<u>50,000.00</u>						
	Extd Total:		50,000.00						
	Department Total:		51,466.08						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-04500 45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	956.73	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-04500 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	800.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
23-04399 1	OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #3	1,466.05	R	11/20/23	11/29/23		REIMB #3	
23-04436 1	EASTK010 EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #3	893.73	R	11/20/23	11/29/23		REIMB #3	
			<u>2,359.78</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-01688	3 ABSOL010	ABSOLUTE FIRE PROTECTION CO. PREVENTATIVE MAINT SVC (3 ENG)	4,200.00	R	04/13/23	11/28/23		85911-IN	B
23-02718	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PM DEFICIENCY REPAIRS / #L180	6,453.50	R	06/28/23	11/28/23		9126	
23-04454	1 ABSOL010	ABSOLUTE FIRE PROTECTION CO. MAJOR DEFICIENCY REPAIRS L200	8,986.41	R	11/20/23	11/28/23		85966-IN	
			<u>19,639.91</u>						
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-00261	11 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	11/29/23		6860149	B
23-00263	22 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	11/28/23		114617	B
			<u>113.75</u>						
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
23-03347	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC TAIT ALL-BAND PORTABLES	4,090.30	R	08/14/23	11/29/23		96506	
3-01-25-265-100-334	FIRE - POLICE								
23-03347	2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC TAIT ALL-BAND PORTABLES	4,090.30	R	08/14/23	11/29/23		96506	
		Extd Total:	32,050.77						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-04500	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	1,938.30	P	2004 11/22/23	11/22/23 11/22/23		P/R 11/24/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-04500	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	120.02	P	2004 11/22/23	11/22/23 11/22/23		P/R 11/24/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-04500	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	8,025.85	P	2004 11/22/23	11/22/23 11/22/23		P/R 11/24/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-04315	1 WBMASON	WB MASON FIRE DEPT OFFICE SUPPLIES	31.11	R	11/03/23	11/29/23		242355086	
		Extd Total:	10,115.28						
		Department Total:	42,166.05						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-04500 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		2,884.62	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
	CAFR Total:		798,772.45						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-04500 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		51,911.61	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-04500 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023		587.19	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-02274 20 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR		79.80	R	05/26/23	11/29/23		310829	B
23-02274 21 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR		77.89	R	05/26/23	11/29/23		311508	B
23-02274 22 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR		296.57	R	05/26/23	11/29/23		311656	B
23-02274 23 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR		152.33	R	05/26/23	11/29/23		312136	B
23-02274 24 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC FOR		211.75	R	05/26/23	11/29/23		312498	B
			818.34						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02746 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT		651.00	R	06/28/23	11/29/23		159762	B
23-02746 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT		128.70	R	06/28/23	11/29/23		8616	B
23-04229 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		49.98	R	10/30/23	11/29/23		20434898	B
23-04229 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		449.82	R	10/30/23	11/29/23		20434899	B
			1,022.10						
3-01-26-290-100-263	DPW STREETS & ROADS - LINE STRIPING								
23-04242 2 TRAFFO10 TRAFFIC LINES	LINE STRIPING ON HILLSIDE AVE		5,357.10	R	10/30/23	11/29/23		23978	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-03502 8 FLYNNO10 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		2,500.00	R	08/29/23	11/29/23		497 EAST RD #2	B
23-03502 9 FLYNNO10 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		1,000.00	R	08/29/23	11/29/23		11 SOUTHSIDE	B
23-03502 10 FLYNNO10 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		1,500.00	R	08/29/23	11/29/23		52 CARPENTER	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-276 23-03952 2 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL/TRIMMING	2,500.00 7,500.00	R	10/03/23	11/29/23	125 ANTONIA	B
Extd Total:		67,196.34					
3-01-26-290-102-101 23-04500 61 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	41,641.63	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-290-102-103 23-04500 62 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	875.36	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-290-102-105 23-04500 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	2,118.75	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-290-102-206 23-03950 2 RUTGE140	DPW PARKS - TRAINING RUTGERS CONTINUING PROFESS ED BASIC PESTICIDE TRAINING	145.00	R	10/03/23	11/28/23	126606	B
3-01-26-290-102-256 23-03369 9 JASPAN	DPW PARKS - MAINTENANCE AND SUPPLIES JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	44.49	R	08/15/23	11/29/23	A1426105	B
23-03369 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	36.85	R	08/15/23	11/29/23	A1426528	B
23-03369 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	18.44	R	08/15/23	11/29/23	A1426660	B
23-03369 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	23.69	R	08/15/23	11/29/23	A1428295	B
23-03369 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	11.84	R	08/15/23	11/29/23	A1428320	B
23-03369 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	91.19	R	08/15/23	11/29/23	A1426659	B
23-03834 2 SHERW010	SHERWIN WILLIAMS CO PAINT, SUPPLIES, FIELD MARKING	624.75 851.25	R	09/27/23	11/29/23	4723-4	B
Extd Total:		45,631.99					
3-01-26-290-104-101 23-04500 55 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	24,850.34	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-290-104-104 23-04500 56 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	1,681.75	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-290-104-207 23-03775 2 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	61.40	R	09/15/23	11/28/23	9374491	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-104-207 23-03775 3 ASBURI020 ASBURY PARK PRESS	DPW ADMIN/ENGINEER - MISC DPW EXPENSES Continued MISC ADVERTISING	<u>48.20</u> 109.60	R	09/15/23	11/28/23	9398570	B
3-01-26-290-104-208 23-04313 2 WBMASON WB MASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY DPW BROTHER TONER HIGH YIELD	78.73	R	11/03/23	11/29/23	242354896	
	Extd Total:	26,720.42					
	Department Total:	139,548.75					
3-01-26-305-100-101 23-04500 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - REGULAR PAYROLL NOVEMBER 24, 2023	20,590.92	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-102 23-04500 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - OVERTIME PAYROLL NOVEMBER 24, 2023	92.31	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-104 23-04500 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SOLID WASTE & RECYCLING S&W - PART TIME PAYROLL NOVEMBER 24, 2023	2,242.50	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
23-04500 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	<u>569.63</u> 2,812.13	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-112 23-04500 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - REGULAR PAYROLL NOVEMBER 24, 2023	8,333.34	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-113 23-04500 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME PAYROLL NOVEMBER 24, 2023	3,157.50	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-115 23-04500 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - OVERTIME PAYROLL NOVEMBER 24, 2023	1,010.03	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-26-305-100-208 23-04017 2 JESCO010 JESCO INC	SOLID WASTE & RECYCLING - MISCELLANEOUS 1 MONTH RENTAL OF BULLDOZER	4,020.65	R	10/12/23	11/29/23	R33070	
3-01-26-305-100-211 23-04017 1 JESCO010 JESCO INC	SOLID WASTE & RECYCLING - COMPOST SITE 1 MONTH RENTAL OF BULLDOZER	2,404.35	R	10/12/23	11/29/23	R33070	
3-01-26-305-100-212 23-02343 3 MAZMULCH MAZZA MULCH, INC.	SOLID WASTE & RECYCLING - BRUSH GRINDING BRUSH GRINDING & MULCHING	37,628.44	R	05/26/23	11/29/23	INV6517	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-03926	2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR RECYCLING	1,821.50	R	10/03/23	11/28/23		12599	B
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-00259	5 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	693.75	R	01/17/23	11/28/23		1887425	B
23-02793	5 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	<u>1,778.59</u>	R	06/29/23	11/29/23		75360	B
			2,472.34						
	Extd Total:		84,343.51						
	Department Total:		84,343.51						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04500	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	18,556.93	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
23-04500	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	<u>1,258.43</u>	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			19,815.36						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04500	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	1,207.59	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04500	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	5,805.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205	14 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	32.80	R	01/17/23	11/28/23		S053432508.001	B
23-00205	15 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	29.17	R	01/17/23	11/28/23		S053432508.002	B
23-00242	2 LAWES020 LAWES COAL CO., INC	MISC PARTS FOR OIL BURNER'S	175.00	R	01/17/23	11/29/23		W174366	B
23-02662	4 UNITEDRE UNITED REFRIGERATION	PARTS FOR HVAC REPAIRS	140.49	R	06/28/23	11/29/23		92610258-00	B
23-03542	3 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	36.54	R	08/30/23	11/29/23		82602132	B
23-03602	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	354.67	R	09/11/23	11/29/23		A1418826	B
23-03602	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.29	R	09/11/23	11/29/23		A1421965	B
23-03602	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.84	R	09/11/23	11/29/23		A1422235	B
23-03602	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.84	R	09/11/23	11/29/23		A1422241	B
23-03602	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.29	R	09/11/23	11/29/23		A1422273	B
23-03602	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.46	R	09/11/23	11/29/23		A1422834	B
23-03602	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	215.92	R	09/11/23	11/29/23		A1423880	B
23-03602	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.79	R	09/11/23	11/29/23		A1424098	B
23-03602	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	107.20	R	09/11/23	11/29/23		A1424365	B
23-03602	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.89	R	09/11/23	11/29/23		B753383	B
23-03602	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	135.77	R	09/11/23	11/29/23		A1424695	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
23-03602	13 JASPAN	JASPAN BROTHERS HARDWARE	33.16	R	09/11/23	11/29/23		A1425676	B
23-03602	14 JASPAN	JASPAN BROTHERS HARDWARE	15.69	R	09/11/23	11/29/23		A1426654	B
23-03602	15 JASPAN	JASPAN BROTHERS HARDWARE	44.55	R	09/11/23	11/29/23		A1422418	B
23-03602	16 JASPAN	JASPAN BROTHERS HARDWARE	32.37	R	09/11/23	11/29/23		A1426975	B
23-03602	17 JASPAN	JASPAN BROTHERS HARDWARE	15.00	R	09/11/23	11/29/23		A1426826	B
23-03602	18 JASPAN	JASPAN BROTHERS HARDWARE	14.66	R	09/11/23	11/29/23		B753754	B
23-03602	19 JASPAN	JASPAN BROTHERS HARDWARE	3.61	R	09/11/23	11/29/23		A1427814	B
23-03602	20 JASPAN	JASPAN BROTHERS HARDWARE	7.18	R	09/11/23	11/29/23		A1427890	B
23-03602	21 JASPAN	JASPAN BROTHERS HARDWARE	45.15	R	09/11/23	11/29/23		A1427925	B
23-03602	22 JASPAN	JASPAN BROTHERS HARDWARE	58.65	R	09/11/23	11/29/23		A1429380	B
23-03602	23 JASPAN	JASPAN BROTHERS HARDWARE	6.56	R	09/11/23	11/29/23		A1429387	B
23-03602	24 JASPAN	JASPAN BROTHERS HARDWARE	111.98	R	09/11/23	11/29/23		A1428329	B
23-03779	4 LAUNDRY1	JUNCTION LAUNDRY DBA	28.00	R	09/15/23	11/29/23		11/3/23	B
23-04276	2 CHEMT010	CHEM TEK INDUSTRIES	2,271.98	R	11/01/23	11/28/23		12626	B
			4,090.50						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-03767	2 ACCESS	ACCSES OF NJ CNA SERVICES	6,039.33	R	09/15/23	11/28/23		0837894-IN	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-03982	2 CARLSFEN	PIZZO CONTRACTING INC	5,740.00	R	10/06/23	11/28/23		C23-12917-1	B
23-04214	2 OTISE010	OTIS ELEVATOR CO.	2,919.12	R	10/30/23	11/29/23		100401335443	B
			8,659.12						
	Extd Total:		45,616.90						
	Department Total:		45,616.90						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-04500	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	22,765.30	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-04500	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	217.97	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-315-100-103	DPW FLEET MAINTENANCE S&W -STORM PREP OT								
23-04500	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	2,489.49	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-04500	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,694.40	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME	Continued							
23-04500 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	<u>728.72</u>	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			2,423.12						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-03227 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.94	R	08/08/23	11/28/23		1679449468	B
23-03227 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.80	R	08/08/23	11/28/23		1679449569	B
23-03227 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.96	R	08/08/23	11/28/23		1679450693	B
23-03227 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	521.66	R	08/08/23	11/28/23		1679452190	B
23-03227 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	40.88	R	08/08/23	11/28/23		1679453428	B
23-03227 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	120.97	R	08/08/23	11/28/23		1679454211	B
23-03227 20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	90.00	R	08/08/23	11/28/23		1679446019	B
23-03227 21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	98.87	R	08/08/23	11/28/23		1679445426	B
23-03413 3 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	902.33	R	08/21/23	11/29/23		234942	B
23-04112 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	257.26	R	10/24/23	11/28/23		5231468	B
23-04112 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	9.72	R	10/24/23	11/28/23		5231471	B
23-04289 2 QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC FOR MID SIZE	<u>220.00</u>	R	11/01/23	11/29/23		231108MB	B
			2,201.39						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00629 2 CIRCL030	CIRCLE CHEVROLET	PARTS FOR BLDG DEPT VEHICLES	171.47	R	01/24/23	11/28/23		5231096	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01710 5 ALLEGIAN	ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	285.04	R	04/17/23	11/28/23		X403158394:01	B
23-03835 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	59.80	R	09/27/23	11/29/23		0953-462279	B
23-03835 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	930.80	R	09/27/23	11/29/23		0953-462290	B
23-04125 2 ALLEGIAN	ALLEGIANCE TRUCKS, LLC	REPLACE FUEL TANK ON TRUCK 537	<u>2,485.45</u>	R	10/24/23	11/28/23		X403158399:01	B
			3,761.09						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 7 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	256.00	R	03/30/23	11/28/23		46379	B
23-01562 8 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	<u>287.06</u>	R	03/30/23	11/28/23		RT23100401	B
			543.06						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03689 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	520.20	R	09/12/23	11/28/23		47444	B
23-03689 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	<u>594.20</u>	R	09/12/23	11/28/23		47445	B
			1,114.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS								
23-01298	2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL SAFETY OPERATIONS	3,600.00	R	03/14/23	11/28/23		42216	B
23-01341	2 A H HOFF A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY OPERATIONS	3,480.00	R	03/14/23	11/28/23		42218	B
23-01342	2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	4,395.00	R	03/14/23	11/28/23		42219	B
23-02163	3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/18/23	11/29/23		8363	B
			<u>11,919.85</u>						
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-04219	2 ERNSTON ERNSTON ASSOCIATES	MISC EQUIPMENT ITEMS FOR	4,455.35	R	10/30/23	11/29/23		39896	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00319	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS, ETC FOR SM ENGINE SHOP	99.98	R	01/17/23	11/28/23		1430602	B
23-03401	2 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	1,344.65	R	08/21/23	11/29/23		1169034	B
23-04052	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR SM ENGINE SHOP	653.39	R	10/13/23	11/29/23		982843	B
23-04052	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR SM ENGINE SHOP	600.00	R	10/13/23	11/29/23		983695	B
			<u>2,698.02</u>						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-01996	2 A H HOFF A.H. HOFFMANN, LLC	REPAIR TO TANK MONITORING	5,700.00	R	05/09/23	11/28/23		422217	B
	Extd Total:		60,460.51						
	Department Total:		60,460.51						
	CAFR Total:		329,969.67						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-04500	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	11,871.22	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-04500	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	172.50	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-04500	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	795.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-27-330-100-204	HEALTH - TRAVEL & CONFERENCES								
23-03696	1 NJAFM010 NJAFM	Stacy Krause 2023 Conference	360.00	R	09/12/23	11/28/23		STACY KRAUSE	
	Extd Total:		13,198.72						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-101-102 23-04500 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	3,976.59	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-27-330-101-220 23-00266 19 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	1,064.00	R	09/19/23	11/29/23	1101-111523	B
	Extd Total:	5,040.59					
	Department Total:	18,239.31					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-04500 72 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	5,400.69	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-27-340-100-624 23-00114 19 MONMO150	ANIMAL CONTROL - OTHER EXPENSES MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	862.50	R	06/06/23	11/29/23	2024698	B
	Extd Total: ANIMAL CONTROL S&W	6,263.19					
	Department Total:	6,263.19					
	CAFR Total:	24,502.50					
3-01-28-370-100-103 23-04500 76 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	971.47	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-28-370-100-105 23-04500 77 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	11,245.69	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-28-370-100-106 23-04500 78 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	2,311.09	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-28-370-100-107 23-04500 79 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	3,645.70	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-28-370-100-108 23-04500 80 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	2,931.86	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
3-01-28-370-100-125 23-04500 81 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	2,809.08	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-04237 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		68.54	R	10/30/23	11/28/23	CO219 #0874		B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-02245 1 AMERI100	AMERICAN LEGION POST 338 Memorial Day Parade		2,024.76	R	05/26/23	11/28/23	MEMORIAL DAY 23		
23-03271 2 RHODE010	RHODE ISLAND NOVELTY Tree Lighting Supplies		79.50	R	08/10/23	11/29/23	IN4480630		B
23-03784 1 4ALLPROM	4ALLPROMOS LLC Marketing Promos		713.13	R	09/19/23	11/28/23	1394645		
23-04262 1 COSTC010	COSTCO WHOLESALE Supplies for Events		307.39	R	11/01/23	11/28/23	22222613803		
			<u>3,124.78</u>						
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-03783 1 4ALLPROM	4ALLPROMOS LLC Marketing Promos		1,979.35	R	09/19/23	11/28/23	1394650		
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
23-04024 1 FUNEXPRE	FUN EXPRESS Open Rec Crafts		347.45	R	10/13/23	11/29/23	72759753601		
	Extd Total:		29,435.01						
	Department Total:		29,435.01						
	CAFR Total:		29,435.01						
3-01-29-390-100-101	LIBRARY S&w - REGULAR								
23-04500 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		51,868.93	P	2004 11/22/23	11/22/23 11/22/23	P/R 11/24/23		
3-01-29-390-100-104	LIBRARY S&w - PART TIME								
23-04500 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		15,443.75	P	2004 11/22/23	11/22/23 11/22/23	P/R 11/24/23		
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00443 8 WWGRA010	W.W.GRAINGER, INC. Building Supplies & Materials		245.23	R	01/17/23	11/29/23	9905025764		B
23-00676 12 DSWAT010	DS WATERS OF AMERICA Water Cooler		97.15	R	01/27/23	11/28/23	16278190111823		B
23-04245 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies		2,375.98	R	10/30/23	11/28/23	453958		B
			<u>2,718.36</u>						
3-01-29-390-100-202	LIBRARY - EQUIPMENT								
23-03582 2 KLOGINC	K- LOG, INC. Book Carts - Circulation		3,752.32	R	09/05/23	11/28/23	23-324964-1		B
3-01-29-390-100-206	LIBRARY - TRAINING								
23-03962 2 NJCIVIL2	NJ CIVIL SERVICE COMMISSION Training Class		200.00	R	10/05/23	11/28/23	0002663336		B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES							
23-03825	2 SIGNSBY	M&N VENTURES LLC DBA IMAGE 360 Signs for outside garden	3,308.75	R	09/27/23	11/28/23		I8807	B
23-04311	2 ULINE	ULINE,INC. Maintenance Apparel For Snow	201.24	R	11/03/23	11/28/23		170504061	B
			<u>3,509.99</u>						
3-01-29-390-100-231		LIBRARY - BOOKS							
23-00613	78 THOMS020	THOMSON GALE Standing Orders/Books	313.50	R	01/24/23	11/28/23		82956429	B
23-00613	79 THOMS020	THOMSON GALE Standing Orders/Books	180.68	R	01/24/23	11/28/23		82966937	B
23-00613	80 THOMS020	THOMSON GALE Standing Orders/Books	50.23	R	01/24/23	11/28/23		82979141	B
23-00613	81 THOMS020	THOMSON GALE Standing Orders/Books	62.97	R	01/24/23	11/28/23		82979932	B
23-00613	82 THOMS020	THOMSON GALE Standing Orders/Books	53.23	R	01/24/23	11/28/23		82979799	B
23-00613	83 THOMS020	THOMSON GALE Standing Orders/Books	47.98	R	01/24/23	11/28/23		82966735	B
23-00767	3 HIGHNOON	ACADEMIC THERAPY PUBLICATIONS Childrens/Teens - Books	6,361.10	R	01/31/23	11/28/23		321180	B
23-00767	4 HIGHNOON	ACADEMIC THERAPY PUBLICATIONS Childrens/Teens - Books	42.00	R	01/31/23	11/28/23		321244	B
23-02878	88 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	28.14	R	07/11/23	11/28/23		B6691498	B
23-02878	89 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	44.94	R	07/11/23	11/28/23		B6691186	B
23-02878	90 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	53.13	R	07/11/23	11/28/23		B6686714	B
23-02878	91 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	116.52	R	07/11/23	11/28/23		B6686717	B
23-02878	92 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	24.62	R	07/11/23	11/28/23		B6686294	B
23-02878	93 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.94	R	07/11/23	11/28/23		B6686586	B
23-02878	94 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	18.59	R	07/11/23	11/28/23		B6686295	B
23-02878	95 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	14.07	R	07/11/23	11/28/23		B6696481	B
23-02878	96 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	27.36	R	07/11/23	11/28/23		B6696284	B
23-02878	97 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	690.73	R	07/11/23	11/28/23		B6696281	B
23-02878	98 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	94.23	R	07/11/23	11/28/23		B6696217	B
23-02878	99 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	8.79	R	07/11/23	11/28/23		B6696480	B
23-02878	100 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	10.89	R	07/11/23	11/28/23		B6696332	B
23-02878	101 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	11/28/23		B6696234	B
23-02878	102 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	11/28/23		B6696325	B
23-02878	103 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	15.83	R	07/11/23	11/28/23		B6696326	B
23-02878	104 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	16.34	R	07/11/23	11/28/23		B6696473	B
23-02878	105 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	16.71	R	07/11/23	11/28/23		B6696498	B
23-02878	106 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	21.78	R	07/11/23	11/28/23		B6696497	B
23-02878	107 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	40.35	R	07/11/23	11/28/23		B6696269	B
23-02878	108 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	65.43	R	07/11/23	11/28/23		B6696490	B
23-02878	109 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	170.08	R	07/11/23	11/28/23		B6696445	B
23-02878	110 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	11/28/23		B6696334	B
23-02878	111 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.19	R	07/11/23	11/28/23		B6696489	B
23-02878	112 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	20.19	R	07/11/23	11/28/23		B6696327	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						
23-02878 113	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	51.82	R	07/11/23	11/28/23	B6696348	B
23-02878 114	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	4.79	R	07/11/23	11/28/23	B6696347	B
23-02878 115	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.89	R	07/11/23	11/28/23	B6696446	B
23-03453 134	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.20	R	08/22/23	11/28/23	2037923470	B
23-03453 135	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	53.42	R	08/22/23	11/28/23	2037923471	B
23-03453 136	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.01	R	08/22/23	11/28/23	2037923472	B
23-03453 137	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	25.43	R	08/22/23	11/28/23	2037923473	B
23-03453 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.80	R	08/22/23	11/28/23	2037923474	B
23-03453 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	11/28/23	2037923475	B
23-03453 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.73	R	08/22/23	11/28/23	2037923476	B
23-03453 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.05	R	08/22/23	11/28/23	2037923477	B
23-03453 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	32.33	R	08/22/23	11/28/23	2037923478	B
23-03453 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.99	R	08/22/23	11/28/23	2037923479	B
23-03453 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	44.99	R	08/22/23	11/28/23	2037923480	B
23-03453 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.56	R	08/22/23	11/28/23	2037923481	B
23-03453 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.81	R	08/22/23	11/28/23	2037923482	B
23-03453 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	181.60	R	08/22/23	11/28/23	2037923483	B
23-03453 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	18.00	R	08/22/23	11/28/23	2037923484	B
23-03453 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.69	R	08/22/23	11/28/23	2037923485	B
23-03453 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.72	R	08/22/23	11/28/23	2037923486	B
23-03453 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.96	R	08/22/23	11/28/23	2037923487	B
23-03453 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	42.20	R	08/22/23	11/28/23	2037916339	B
23-03453 153	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	589.88	R	08/22/23	11/28/23	2037916340	B
23-03453 154	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	117.82	R	08/22/23	11/28/23	2037916341	B
23-03453 155	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	54.68	R	08/22/23	11/28/23	2037916342	B
23-03453 156	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	18.63	R	08/22/23	11/28/23	2037916343	B
23-03453 157	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/28/23	2037916344	B
23-03453 158	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	23.82	R	08/22/23	11/28/23	2037916345	B
23-03453 159	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.21	R	08/22/23	11/28/23	2037916346	B
23-03453 160	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.18	R	08/22/23	11/28/23	2037916347	B
23-03453 161	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.00	R	08/22/23	11/28/23	2037916348	B
23-03453 162	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.05	R	08/22/23	11/28/23	2037916349	B
23-03453 163	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/28/23	2037916350	B
23-03453 164	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	225.63	R	08/22/23	11/28/23	2037929697	B
23-03453 165	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	95.57	R	08/22/23	11/28/23	2037929698	B
23-03453 166	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	146.78	R	08/22/23	11/28/23	2037917413	B
23-03453 167	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	70.10	R	08/22/23	11/28/23	5018626901	B
23-03453 168	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/28/23	2037931684	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 169 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	42.44	R	08/22/23	11/28/23	2037931685	B
23-03453 170 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	28.79	R	08/22/23	11/28/23	2037931686	B
23-03453 171 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	10.12	R	08/22/23	11/28/23	2037931687	B
23-03453 172 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	15.89	R	08/22/23	11/28/23	2037931688	B
23-03453 173 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	8.92	R	08/22/23	11/28/23	2037931689	B
23-03453 174 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	63.70	R	08/22/23	11/28/23	2037931690	B
23-03453 175 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	9.31	R	08/22/23	11/28/23	2037931691	B
23-03453 176 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	29.74	R	08/22/23	11/28/23	2037931692	B
23-03453 177 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	16.19	R	08/22/23	11/28/23	2037931693	B
23-03453 178 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	12.05	R	08/22/23	11/28/23	2037931694	B
23-03453 179 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	18.90	R	08/22/23	11/28/23	2037931695	B
23-03453 180 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	447.24	R	08/22/23	11/28/23	2037931696	B
23-03453 181 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	22.58	R	08/22/23	11/28/23	2037931697	B
23-03453 182 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	435.27	R	08/22/23	11/28/23	2037935821	B
23-03453 183 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	26.77	R	08/22/23	11/28/23	2037935822	B
23-03453 184 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	95.72	R	08/22/23	11/28/23	2037935823	B
23-03453 185 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	233.87	R	08/22/23	11/28/23	2037935824	B
23-03453 186 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	47.54	R	08/22/23	11/28/23	2037935825	B
23-03453 187 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	44.40	R	08/22/23	11/28/23	2037935826	B
23-03453 188 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	42.03	R	08/22/23	11/28/23	2037935827	B
23-03453 189 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	16.44	R	08/22/23	11/28/23	2037935828	B
23-03453 190 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	13.67	R	08/22/23	11/28/23	2037935829	B
23-03453 191 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	25.57	R	08/22/23	11/28/23	2037935830	B
23-03453 192 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	40.29	R	08/22/23	11/28/23	2037935831	B
23-03453 193 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Books	19.33	R	08/22/23	11/28/23	2037935832	B
			<u>12,568.25</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 41 MIDWE010 MIDWEST TAPE		Audio Books	154.97	R	01/24/23	11/28/23	504597482	B
23-00607 42 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	01/24/23	11/28/23	504623723	B
23-00607 43 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	01/24/23	11/28/23	504623724	B
23-02201 34 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	251.21	R	05/24/23	11/28/23	445670	B
23-02201 35 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	59.99	R	05/24/23	11/28/23	445959	B
23-02201 36 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	131.23	R	05/24/23	11/28/23	446421	B
			<u>687.38</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 80 MIDWE010 MIDWEST TAPE		Music CDs	10.49	R	01/24/23	11/28/23	504623721	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-234	LIBRARY - MUSIC CD	Continued							
23-00608 81 MIDWE010	MIDWEST TAPE	Music CDs	<u>11.99</u> 22.48	R	01/24/23	11/28/23		504623725	B
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614 11 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	288.87	R	01/24/23	11/28/23		PLS75902668	B
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-00609 88 MIDWE010	MIDWEST TAPE	DVD's	43.37	R	01/24/23	11/28/23		504597486	B
23-00609 89 MIDWE010	MIDWEST TAPE	DVD's	218.29	R	01/24/23	11/28/23		504597485	B
23-00609 90 MIDWE010	MIDWEST TAPE	DVD's	26.59	R	01/24/23	11/28/23		504597484	B
23-00609 91 MIDWE010	MIDWEST TAPE	DVD's	33.58	R	01/24/23	11/28/23		504623729	B
23-00609 92 MIDWE010	MIDWEST TAPE	DVD's	17.49	R	01/24/23	11/28/23		504623728	B
23-00609 93 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/24/23	11/28/23		504623727	B
23-00609 94 MIDWE010	MIDWEST TAPE	DVD's	191.70	R	01/24/23	11/28/23		504623726	B
23-00612 34 BAKER010	BAKER & TAYLOR CO.	DVD	301.58	R	01/24/23	11/28/23		H66787170	B
23-00612 35 BAKER010	BAKER & TAYLOR CO.	DVD	79.51	R	01/24/23	11/28/23		H66698290	B
23-00612 36 BAKER010	BAKER & TAYLOR CO.	DVD	17.74	R	01/24/23	11/28/23		H66808440	B
23-00612 37 BAKER010	BAKER & TAYLOR CO.	DVD	<u>53.23</u>	R	01/24/23	11/28/23		H66824780	B
			1,004.07						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-04304 1 INNOVATI	INNOVATIVE DOCUMENT IMAGING,	DigiFind-IT - Renewal	1,250.00	R	11/03/23	11/28/23		18111	
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362 12 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	11/28/23		62846	B
23-03362 2 MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	1,320.00	R	08/15/23	11/28/23		A-038217-2023	B
23-03717 2 OCLCO010	OCLC ONLINE COMPUTER CENTER	EZ Proxy Hosted Renewal	3,597.18	R	09/13/23	11/29/23		1000347734	B
23-03777 2 OCLCO010	OCLC ONLINE COMPUTER CENTER	Capira Mobile App Renewal	3,290.00	R	09/15/23	11/28/23		1000348100	B
23-03812 2 AWE	AWE ACQUISITION, INC. DBA/	AIO Model Childrens computer	<u>4,246.00</u>	R	09/22/23	11/28/23		MIDNJ23001-2	B
			12,478.18						
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-01484 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	Plumbing - Emergency	334.80	R	03/24/23	11/28/23		34207A	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
23-00173 10 JCPL 010	JCP & L	Electricity	4,996.43	R	08/15/23	11/29/23		4471 SEPT 23	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-29-390-100-271 23-00173 11 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC Continued Electricity	<u>4,520.04</u> 9,516.47	R	08/15/23	11/29/23	4471 OCT 23	B
3-01-29-390-100-272 23-00464 21 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER Water Service	1,159.96	R	06/09/23	11/28/23	7024 0822-1023	B
3-01-29-390-100-280 23-03451 3 DELAGE	LIBRARY - SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	1,296.64	R	08/22/23	11/28/23	81286442	B
3-01-29-390-100-285 23-01832 2 HANNON 23-02203 2 GEORG010 23-03809 2 GEORG010 23-04493 2 GEORG010	LIBRARY - BUILDING PROJECTS HANNON FLOOR COVERING CORP. Replace and Remove Flooring GEORGE B TREVETT PLUMBING & Building Plumbing Services GEORGE B TREVETT PLUMBING & Install Kitchen Sink & Faucet GEORGE B TREVETT PLUMBING & Overage to PO 23-02203	7,685.00 815.00 250.00 <u>175.00</u> 8,925.00	R R R R	04/27/23 05/24/23 09/22/23 11/21/23	11/29/23 11/28/23 11/29/23 11/28/23	11024 11314 11294 11314	B B B B
	Extd Total:	127,025.45					
	Department Total:	127,025.45					
	CAFR Total:	127,025.45					
3-01-30-415-100-115 23-04500 84 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023	46,898.20	P	2004 11/22/23	11/22/23 11/22/23	11/22/23 P/R 11/24/23	
	Extd Total:	46,898.20					
	Department Total:	46,898.20					
	CAFR Total:	46,898.20					
3-01-31-430-200-271 23-00149 38 JCPL 010 JCP & L 23-00149 39 JCPL 010 JCP & L 23-00149 40 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	21,067.59 3,482.55 <u>94.38</u> 24,644.52	R R R	11/01/23	11/29/23	1079 0912-1107 3371 1010-1106 0311 1010-1106	B B B
	Extd Total:	24,644.52					
	Department Total:	24,644.52					
3-01-31-435-200-271 23-00419 78 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	2,932.47	R	05/16/23	11/29/23	5539 NOV 23	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
23-00426 153	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,889.36	R	05/16/23	11/29/23	832 1019-111623		B
23-00426 154	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.52	R	05/16/23	11/29/23	956 1019-111623		B
23-00426 155	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,274.55	R	05/16/23	11/29/23	012 1019-111623		B
23-00426 156	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.44	R	05/16/23	11/29/23	111 1019-111623		B
23-00426 157	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	222.68	R	05/16/23	11/29/23	538 1019-111623		B
23-00426 158	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	153.29	R	05/16/23	11/29/23	049 1019-111623		B
23-00426 159	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	129.72	R	05/16/23	11/29/23	080 1019-111623		B
23-00426 160	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	70.75	R	05/16/23	11/29/23	130 1019-111623		B
23-00426 161	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,429.85	R	05/16/23	11/29/23	907 1019-111623		B
23-00426 162	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>502.34</u>	R	05/16/23	11/29/23	844MASTER-NOV23		B
			58,636.97						
		Extd Total:	58,636.97						
		Department Total:	58,636.97						
3-01-31-440-200-270		UTILITIES - TELEPHONE - PBG							
23-00384 98	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	11/29/23	090 1122-122123		B
23-00384 99	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	11/29/23	814 1127-122623		B
23-00384 100	COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	11/29/23	207 1126-122523		B
23-00521 82	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	11/29/23	0146 1119-1218		B
23-00521 83	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	11/29/23	0105 1125-1224		B
23-00521 84	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	11/29/23	0136 1125-1224		B
23-00521 85	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	11/29/23	0152 1122-1221		B
23-00521 86	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	11/29/23	0178 1119-1218		B
23-00521 87	VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	<u>154.00</u>	R	05/19/23	11/29/23	0154 1121-1220		B
			1,300.34						
3-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT							
23-00385 22	COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	11/29/23	024 1128-122723		B
23-00837 12	VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>303.97</u>	R	05/19/23	11/28/23	129 1114-1213		B
			395.87						
3-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS							
23-00522 45	VERIZ070 VERIZON	WIRELESS COMMUNICATIONS	230.83	R	05/19/23	11/28/23	9949610292		B
		Extd Total:	1,927.04						
		Department Total:	1,927.04						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
23-00150 147	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	11/29/23		8031 9/29-10/31	B
23-00150 148	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	667.97	R	07/13/23	11/29/23		0537 9/29-10/31	B
23-00150 149	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	340.64	R	07/13/23	11/29/23		9544 9/29-10/31	B
23-00150 150	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	71.73	R	07/13/23	11/29/23		8533 9/29-10/31	B
23-00150 151	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	309.60	R	07/13/23	11/29/23		6049 9/29-10/31	B
			<u>1,431.94</u>						
		Extd Total:	1,431.94						
		Department Total:	1,431.94						
3-01-31-447-100-275		UTILITIES - HEATING OIL - PBG							
23-01722 2	LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	233.22	R	04/17/23	11/28/23		F180693	B
23-01722 3	LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	384.10	R	04/17/23	11/28/23		F181204	B
			<u>617.32</u>						
		Extd Total:	617.32						
		Department Total:	617.32						
3-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL							
23-02561 6	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	739.57	R	06/14/23	11/28/23		W453662-IN	B
23-02561 7	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	966.71	R	06/14/23	11/28/23		W453693-IN	B
23-02561 8	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	505.88	R	06/14/23	11/28/23		W453734-IN	B
			<u>2,212.16</u>						
		Extd Total:	2,212.16						
		Department Total:	2,212.16						
		CAFR Total:	89,469.95						
3-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL							
23-04500 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	53,050.37	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
		Extd Total:	53,050.37						
		Department Total:	53,050.37						
3-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034 76	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	183.21	P	2005 01/09/23	11/22/23	11/22/23	P/R 11/24/23	
23-00034 77	PRUDENT PRUDENTIAL RETIREMENT	GTL	381.49	P	2005 01/09/23	11/22/23	11/22/23	P/R 11/24/23	

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 78 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>216.58</u>	P	2005 01/09/23	11/22/23	11/22/23	P/R 11/24/23	
			781.28						
	Extd Total:		781.28						
	Department Total:		781.28						
	CAFR Total:		53,831.65						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00411 6 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL		450.00	R	01/17/23	11/29/23		19483	B
23-04500 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		<u>24,643.52</u>	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			25,093.52						
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR								
23-04500 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		2,037.68	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		27,131.20						
	Department Total:		27,131.20						
	CAFR Total:		27,131.20						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-04500 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		16,746.43	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-04500 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		375.41	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-04500 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		1,791.50	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		18,913.34						
	Department Total:		18,913.34						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-04500 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 24, 2023		807.69	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		807.69						
	Department Total:		807.69						
	CAFR Total:		19,721.03						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-44-915-200-800	POLICE VEHICLES						
23-03669 2 EAST013	EAST COAST EMERGENCY LIGHTING SEE ATTACHED QUOTE 37788	10,729.35	R	09/12/23	11/29/23	40759	B
23-03931 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC SUV RADIO DODGE DURANGO	14,202.46	R	10/03/23	11/29/23	96432	B
		<u>24,931.81</u>					
	Extd Total:	24,931.81					
	Department Total:	24,931.81					
	CAFR Total:	24,931.81					
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL						
23-04524 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE DECEMBER 2023	292,750.89	P	2009 11/28/23	11/28/23	11/28/23 120123	
	Extd Total:	292,750.89					
	Department Total:	292,750.89					
	CAFR Total:	292,750.89					
3-01-55-901-000-001	SCHOOL TAXES PAYABLE						
23-04525 1 BOARD010	BOARD OF EDUCATION DECEMBER 2023 TAX PAYMENT	19,479,735.00	P	2010 11/28/23	11/28/23	11/28/23 121123	
3-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE						
23-04549 1 MUNI OS	TOWNSHIP OF MIDDLETOWN PAYOVER 2023 OS ADDED/OMITTED	17,378.50	P	2012 11/29/23	11/29/23	11/29/23 PAYOVER 2023	
23-04550 1 MUNI OS	TOWNSHIP OF MIDDLETOWN PAYOVER 2023 OPEN SPACE LEVY	4,524,903.24	P	2013 11/29/23	11/29/23	11/29/23 PAYOVER 2023	
		<u>4,542,281.74</u>					
3-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S						
23-04369 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY non edrs burial 2nd quarter	5.00	R	11/20/23	11/28/23	Q/E 9/30/2023	
	Extd Total:	24,022,021.74					
	Department Total:	24,022,021.74					
3-01-55-903-000-001	Refund Tax Overpayments						
23-04534 1 RIVER035	RIVERSIDE ABSTRACT LLC REFUND: DUPLICATE PYMT NOV QTR	4,663.07	R	11/29/23	11/29/23	BLK 796 LOT 21	
23-04542 1 FITAG005	FIT AGENCY, LLC REFUND: DUPLICATE PYMT NOV QTR	7,461.16	R	11/29/23	11/29/23	B1049.01 L6.01	
23-04543 1 JAMESPA0	JAMES & KAELYN PAOLANTONIO REFUND: DUPLICATE PYMT NOV QTR	16,834.45	R	11/29/23	11/29/23	B915 L20.01	
23-04544 1 MATTH070	MATTHEW JAMES FAWCETT, ET AL REFUND: DUPLICATE PYMT NOV QTR	1,956.99	R	11/29/23	11/29/23	BLK 554 LOT 47	
23-04545 1 PAULD025	PAUL D. SAKSON & OANH H. REFUND: DUPLICATE PYMT NOV QTR	2,965.37	R	11/29/23	11/29/23	BLK 674 LOT 36	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments	Continued							
23-04546	1 WILLI325 WILLIAM KOHL, LLP	REFUND: DUPLICATE PYMT NOV QTR	6,472.01	R	11/29/23	11/29/23		B1117 L30.01	
			40,353.05						
	Ext'd Total:		40,353.05						
	Department Total:		40,353.05						
	CAFR Total:		24,062,374.79						
	Fund Total: CURRENT FUND		26,184,515.35						
	Year Total:		26,184,515.35						
Fund:	GENERAL CAPITAL								
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
23-03974	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2023	14,887.93	R	10/06/23	11/29/23		MIDD 007-2023-1	B
23-03974	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SHARED SERVICES PAVING 2023	16,656.16	R	10/06/23	11/29/23		MIDD 008-2023-1	B
			31,544.09						
	Ext'd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		31,544.09						
	Department Total:		31,544.09						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-02888	2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	CROYDON HALL MOVE WORK COMPLTD	2,720.00	R	07/12/23	11/28/23		963834M	B
23-02888	3 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	1ST FLOOR RECONFIGURATIONS	15,600.84	R	07/12/23	11/28/23		963834M	B
23-03464	2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	WORK STATIONS	6,822.30	R	08/24/23	11/28/23		960042M	B
			25,143.14						
	Ext'd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		25,143.14						
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV								
C-04-55-922-355-001	2022 ORD22-3355 VARIOUS VEHICLES/EQUIP								
23-01508	2 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO AWD VEHICLE	39,451.00	R	03/28/23	11/29/23		58714467	B
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20								
22-04087	9 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	19,514.25	R	11/07/22	11/29/23		SE451713	B
22-04260	11 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	1,250.00	R	11/21/22	11/29/23		20231247	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
C-04-55-922-355-200 22-04260 12 DMRARCHI DMR ARCHITECTS	2022 ORD22-3355 40A:2-20 SECTION 20 Continued DPW Feasibility Study	575.00 <u>21,339.25</u>	R	11/21/22	11/29/23	20231391	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		60,790.25					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200 23-00003 35 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00003 36 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00003 37 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00003 38 SPIRO HA SPIRO HARRISON & NELSON, LLC	2022 ORD22-3360 40A:2-20 SECTION 20 PORT MONMOUTH FLOOD MATTERS PORT MONMOUTH FLOOD MATTERS PORT MONMOUTH FLOOD MATTERS PORT MONMOUTH FLOOD MATTERS	5,672.00 112.48 3,681.50 <u>85.11</u> 9,551.09	R R R R	01/11/23 01/11/23 01/11/23 01/11/23	11/29/23 11/29/23 11/29/23 11/29/23	23-MIDD.004-11 23-MIDD.004-11 23-MIDD.005-11 23-MIDD.005-11	
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		9,551.09					
Department Total:		95,484.48					
Extd: 2023 ORD23-3386 SITE REMED MUNI COMPLEX							
C-04-55-923-386-001 23-04547 1 TMAS 010 T & M ASSOCIATES	2023 ORD23-3386 SITE REMED MUNI COMPLEX MUNICIPAL REDEV LSRP MIDD10881	505.00	R	11/29/23	11/29/23	SE451667	
Extd Total: 2023 ORD23-3386 SITE REMED MUNI COMPLEX		505.00					
Department Total:		505.00					
CAFR Total:		127,533.57					
Fund Total: GENERAL CAPITAL		127,533.57					
Year Total:		127,533.57					
Fund: GRANT FUND							
G-02-40-700-019-005 23-02789 1 RUTGE140 RUTGERS CONTINUING PROFESS ED 23-02791 1 RUTGE140 RUTGERS CONTINUING PROFESS ED	2019 CHAP159 FY2019 CLEAN COMMUNITIES CC CERTIFICATION TRAINING RECERTIFICATION TRAINING	255.00 <u>120.00</u> 375.00	R R	06/29/23 06/29/23	11/28/23 11/28/23	124652 124651	
Extd Total:		375.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-04098	1 NICKI R NICKI R. FRANCIS	6 SESSIONS @ \$150 PER SESSION	900.00	R	10/24/23	11/29/23		11/15/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-04058	1 FLOR FLORENTINOS	Catered Lunch	292.00	R	10/13/23	11/28/23		11/15/23	
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-04500	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	2,520.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
23-04500	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	2,720.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
	Extd Total:		6,432.00						
	Department Total:		6,807.00						
G-02-40-899-371-023	2023 MUNICIPAL ALLIANCE DEDR GR MATCH								
23-03833	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project Plus 8.2 Graduation	100.00	R	09/27/23	11/29/23		234769	B
23-03833	3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project Plus 8.2 Graduation	100.00	R	09/27/23	11/29/23		234770	B
			200.00						
	Extd Total:		200.00						
	Department Total:		200.00						
	CAFR Total:		7,007.00						
	Fund Total: GRANT FUND		7,007.00						
	Year Total:		7,007.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-04506	1 AFLA010 AFLAC	P/R 11/24/2023 Inv#301594	83.58	P	8151 11/27/23	11/27/23	11/27/23		
23-04507	1 AFLA010 AFLAC	P/R 11/24/2023 INV#879503	2,357.35	P	8152 11/27/23	11/27/23	11/27/23		
23-04510	1 COLOLIFE COLONIAL LIFE	P/R 11/24/20INV#45628231126126	798.87	P	8155 11/27/23	11/27/23	11/27/23		
23-04511	1 DEBRA040 DEBRA YURO	Aflac Reimbursement Plan Deduct	107.20	P	8161 11/27/23	11/27/23	11/27/23		
			3,347.00						
	Extd Total: AFLAC		3,347.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: FSA REIMBURSE								
P-16-56-803-020-000 23-04508 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV#4310320 -INV#4314660	1,003.03	P	8153 11/27/23	11/27/23	11/27/23		
Extd Total: FSA REIMBURSE		1,003.03						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 23-04519 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 11/24/2023	HEALTH BENEFITS	1,469.88	P	8164 11/27/23	11/27/23	11/27/23		
23-04520 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT 11/24/2023		72,047.47	P	8164 11/27/23	11/27/23	11/27/23		
23-04522 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 11/24/2023		549.73	P	8166 11/27/23	11/27/23	11/27/23		
		<u>74,067.08</u>						
Extd Total: HEALTH BENEFITS		74,067.08						
Extd: LIFE INSURANCE								
P-16-56-803-140-000 23-04509 1 AXAE020 AXA EQUITABLE 11/2023	LIFE INSURANCE	598.80	P	8154 11/27/23	11/27/23	11/27/23		
23-04517 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 11/24/2023		410.00	P	8162 11/27/23	11/27/23	11/27/23		
		<u>1,008.80</u>						
Extd Total: LIFE INSURANCE		1,008.80						
Extd: PBA DUES								
P-16-56-803-160-000 23-04518 1 PBA010 PBA	PBA DUES DUES 11/2023	8,106.32	P	8163 11/27/23	11/27/23	11/27/23		
Extd Total: PBA DUES		8,106.32						
Extd: SOA DUES								
P-16-56-803-220-000 23-04521 1 SUPER030 SUPERIOR OFFICERS	SOA DUES DUES 11/2023	1,200.00	P	8165 11/27/23	11/27/23	11/27/23		
Extd Total: SOA DUES		1,200.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-04512	1 CWA010	CWA DUES, COMMUNICATION	2,895.64	P	8156 11/27/23	11/27/23	11/27/23		
23-04513	1 CWA010	CWA DUES, COMMUNICATION	549.12	P	8157 11/27/23	11/27/23	11/27/23		
23-04514	1 CWA010	CWA DUES, COMMUNICATION	1,905.34	P	8158 11/27/23	11/27/23	11/27/23		
23-04515	1 CWA020	CWA LOCAL 1032	621.20	P	8159 11/27/23	11/27/23	11/27/23		
23-04516	1 CWA020	CWA LOCAL 1032	1,206.27	P	8160 11/27/23	11/27/23	11/27/23		
			<u>7,177.57</u>						
	Extd Total: UNION DUES		7,177.57						
	Department Total: PAYROLL TRUST ACCOUNTS		95,909.80						
	CAFR Total:		95,909.80						
	Fund Total:		95,909.80						
	Year Total:		95,909.80						
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								
23-01028	13 SPIRO HA	SPIRO HARRISON & NELSON, LLC	21,733.00	R	09/22/23	11/29/23		23-MIDD.013-11	B
23-01028	14 SPIRO HA	SPIRO HARRISON & NELSON, LLC	2,837.27	R	11/20/23	11/29/23		23-MIDD.013-11	B
23-04526	1 CAPITALF	TOWNSHIP OF MIDDLETOWN-CAPITAL	113,050.00	P	2011 11/28/23	11/28/23	11/28/23	ORD 2023-3397	
			<u>137,620.27</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		137,620.27						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-04500	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	67,387.50	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
23-04500	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	280.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
23-04500	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,402.50	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			<u>69,070.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-015 23-04500 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE OUTSIDE WORK - BOE	PAYROLL NOVEMBER 24, 2023	1,275.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			70,345.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 23-04500 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	PAYROLL NOVEMBER 24, 2023	1,156.96	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,156.96						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 23-02819 2 JAMESMOR JAMES MORAN	SP TRUST- PARKS PROGRAMS	Adult Pickleball Lessons	1,600.00	R	07/05/23	11/29/23		33	B
23-03253 1 KARENHOL Karen Holmes		Refund Daddy-Daughter Event	58.00	R	08/10/23	11/28/23		REFUND EVENT	
23-04023 1 FUNEXPRE FUN EXPRESS		Preschool Crafts	519.14	R	10/13/23	11/29/23		72759569501	
23-04087 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		TICKETS FOR SANTA FERRY RIDE	145.00	R	10/19/23	11/29/23		3339	
23-04124 1 FUNEXPRE FUN EXPRESS		Santa Ferry Event	944.77	R	10/24/23	11/29/23		72766919801	
23-04500 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 24, 2023	4,303.52	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
23-04500 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 24, 2023	146.33	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			<u>7,716.76</u>						
T-03-56-802-200-006 23-01467 1 MROGANVE MORGAN VENTO	RECREATION TRUST - PORICY PARK	Refund for Summer Camp	129.50	R	03/24/23	11/28/23		REFUND CAMP	
23-03504 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Poricy Park Animal Food	34.19	R	08/29/23	11/28/23		CO302 #9898	B
23-03504 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Poricy Park Animal Food	36.32	R	08/29/23	11/28/23		CO302 #9897	B
23-03754 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Poricy Park Fall Programs	50.31	R	09/15/23	11/28/23		CO231 #8030	B
23-04212 2 FINSFEAT DOUBLE T PETS D/B/A		Animal Care	17.58	R	10/30/23	11/28/23		9577-23	
23-04500 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 24, 2023	723.12	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			<u>991.02</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			8,707.78						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000 23-04134 1 ROBWILLI ROB WILLIAMS	SPTRUST-MIDDLETOWN DAY	Refund for Middletown Day	50.00	R	10/24/23	11/29/23		REFUND MIDD DAY	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued							
23-04135	1 SHARONKA SHARON KARAGAN	Refund for Middletown Day	100.00	R	10/24/23	11/29/23		REFUND MIDD DAY	
23-04138	1 STACIELY STACIE LYNN MLOGGENSKI	Refund for Middletown Day	100.00	R	10/24/23	11/29/23		REFUND MIDD DAY	
23-04144	1 RYANGELI RYAN GELICKE	Refund for Middletown Day	350.00	R	10/24/23	11/29/23		REFUND MIDD DAY	
23-04147	1 LANAWATT LANA WATTENBERG	Refund for Middletown Day	100.00	R	10/24/23	11/29/23		REFUND MIDD DAY	
23-04148	1 LIZABETH ELIZABETH WALL	Refund for Middletown Day	50.00	R	10/24/23	11/29/23		REFUND MIDD DAY	
23-04216	1 SAMANPHI SAMANTHA PHILLIPS	Refund for Middletown Day	100.00	R	10/30/23	11/29/23		REFUND MIDD DAY	
			<u>850.00</u>						
	Extd Total: SPTRUST-MIDDLETOWN DAY		850.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066	14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	799.25	R	11/03/21	11/28/23		0340399	
23-00002	14 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	899.00	R	01/10/23	11/29/23		23-MIDD.003-11	B
23-00360	11 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ water	21.27	R	01/17/23	11/28/23		2094 9/23-10/23	B
23-00364	11 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	3.50	R	01/17/23	11/29/23		929 1011-110723	B
23-00365	11 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	16.91	R	01/17/23	11/29/23		0828 9/19-10/18	B
23-00365	12 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	15.41	R	01/17/23	11/29/23		828 10/18-11/15	B
23-03594	4 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	1,200.00	R	09/08/23	11/28/23		2023-15	B
23-03594	5 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	85.64	R	09/08/23	11/28/23		2023-15R	B
			<u>3,040.98</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		3,040.98						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
23-01138	3 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 w/PLOWS		59,158.00	R	03/01/23	11/29/23		VF35393	
23-01138	12 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 w/PLOWS		59,158.00	R	03/01/23	11/29/23		VF35401	
23-02159	1 JOLITOTH JOLI TOTHT	REFUND RESIDENTS MONEY FOR	30.00	R	05/18/23	11/29/23		REFUND MULCH	
			<u>118,346.00</u>						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		118,346.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-01512	10 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	6,580.00	R	03/28/23	11/28/23		MIDDG2301-10	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			6,580.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-04500	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	500.00	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			500.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00119	48 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	21,097.58	P	2006 11/08/23	11/22/23	11/22/23	PPO 111423	B
23-00119	49 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	50,043.86	P	2007 11/16/23	11/22/23	11/22/23	PPO 112123	B
23-00119	50 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	11,412.51	P	2014 11/21/23	11/29/23	11/29/23	PPO112823	B
23-00120	48 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	17,219.51	P	2006 11/08/23	11/22/23	11/22/23	HMO 111423	B
23-00120	49 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,290.93	P	2007 11/16/23	11/22/23	11/22/23	HMO 112123	B
23-00120	50 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	1,935.24	P	2014 11/21/23	11/29/23	11/29/23	HMO112823	B
23-00121	49 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	98,162.30	P	2006 11/08/23	11/22/23	11/22/23	POS 111423	B
23-00121	50 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	125,870.41	P	2007 11/16/23	11/22/23	11/22/23	POS 112123	B
23-00121	51 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	21,260.66	P	2014 11/21/23	11/29/23	11/29/23	POS112823	B
23-00174	26 BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	130,529.83	R	11/02/23	11/29/23		0115766	B
			<u>483,822.83</u>						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	24 VISION VISION SERVICE PLAN	Vision Plan 2023	2,969.29	R	10/19/23	11/28/23		819231456	B
23-00171	25 VISION VISION SERVICE PLAN	Vision Plan 2023	165.63	R	11/20/23	11/28/23		819231437	B
			<u>3,134.92</u>						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00012	58 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP.	32,112.81	R	11/06/23	11/28/23		111323WC	B
23-00012	59 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP.	8,675.22	R	11/20/23	11/28/23		112023WC	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-03-56-802-440-005 23-00034 79 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	Continued <u>102.02</u> 40,890.05	P	2005 01/09/23	11/22/23	11/22/23 P/R 11/24/23	
Extd Total: DO NOT USE		527,847.80					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000 23-04500 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-04504 1 STATEEMP STATE OF NJ DIVISION OF	SPTRUST-SELF INS UI COMPENSATION INS. PAYROLL NOVEMBER 24, 2023 Qtr End 09/30/2021	214.54 <u>20.92</u> 235.46	P R	2004 11/22/23	11/22/23 11/29/23	11/22/23 P/R 11/24/23 Q/E 9/30/2021	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		235.46					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 23-04500 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL NOVEMBER 24, 2023	106,643.24	P	2004 11/22/23	11/22/23	11/22/23 P/R 11/24/23	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		106,643.24					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		981,873.49					
T-03-56-860-138-022 23-04530 1 BALAP005 BALA PARTNERS LLC	ACCELERATED TAX SALE - 2022 BLK 1072 LOT 52	18,400.00	R	11/28/23	11/28/23	CERT #22-00127	
Extd Total:		18,400.00					
Department Total:		18,400.00					
T-03-56-862-514-015 23-04485 1 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV MIDD-I7910 SCHLIDGE/TANGLEWOOD	1,164.50	R	11/20/23	11/29/23	SE451662	
Extd Total:		1,164.50					
T-03-56-862-528-021 23-04501 1 MDDL101 MIDDLETOWN PLANNING BOARD	66 MOORE STREET CORP, 2021-400, ENG, INV 66 MOORE STREET PB #2021-400	125.00	R	11/22/23	11/29/23	M3-00064	
Extd Total:		125.00					
Department Total:		1,289.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-571-021 23-04351 1 TMAKA005 TMA KALIAN LLC	TMA KALIAN,2021-107,B698 L12,ENG,POOL REFUND ESCROW ACCT #2021-107	208.15	R	11/15/23	11/29/23	BLK 698 LOT 12	
	Extd Total:	208.15					
T-03-56-863-580-023 23-04330 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN,2023-101,B698 L12,ENG,POOL MIPB-R8730 TMA KALIAN	52.00	R	11/09/23	11/29/23	SE451671	
	Extd Total:	52.00					
T-03-56-863-583-023 23-04502 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	RICHARD JENNINGS BUILDER#23-103 ENG POOL RICHARD JENNINGS #2023-103	93.75	R	11/22/23	11/29/23	M3-00065	
	Extd Total:	93.75					
	Department Total:	353.90					
T-03-56-864-544-010 23-04481 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	1,333.00	R	11/20/23	11/29/23	SE451666	
	Extd Total:	1,333.00					
T-03-56-864-676-016 23-04487 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS	1,814.50	R	11/20/23	11/29/23	SE451660	
	Extd Total:	1,814.50					
T-03-56-864-707-017 23-04486 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501 BLAISDELL/BURKE	388.50	R	11/20/23	11/29/23	SE451661	
	Extd Total:	388.50					
T-03-56-864-768-019 23-04484 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV MIDD-I8320 OAK HOLLOW @ MIDD	333.50	R	11/20/23	11/29/23	SE451663	
	Extd Total:	333.50					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV							
23-04488	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	6,663.50	R	11/20/23	11/29/23	SE451759	
	Extd Total:		6,663.50					
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV							
23-04488	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	985.00	R	11/20/23	11/29/23	SE451759	
	Extd Total:		985.00					
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV							
23-04488	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	2,429.00	R	11/20/23	11/29/23	SE451759	
23-04488	4 TMAS 010 T & M ASSOCIATES	EXPENSES	14.05	R	11/20/23	11/29/23	SE451759	
	Extd Total:		2,443.05					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV							
23-04488	5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	1,010.00	R	11/20/23	11/29/23	SE451759	
23-04488	6 TMAS 010 T & M ASSOCIATES	EXPENSES	4.50	R	11/20/23	11/29/23	SE451759	
	Extd Total:		1,014.50					
T-03-56-864-912-021	TOLL-MIDDLETOWN WALK PHASE 5, INSP, INV							
23-04488	7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 5	1,837.50	R	11/20/23	11/29/23	SE451759	
	Extd Total:		1,837.50					
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV							
23-04488	8 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	1,534.50	R	11/20/23	11/29/23	SE451759	
	Extd Total:		1,534.50					
T-03-56-864-934-022	MELI, 2022-006, B 615 L 70, ENG, POOL							
23-04356	1 AIMEE010 AIMEE MELLI	REFUND ESCROW ACCT ZB#2022-006	82.50	R	11/17/23	11/28/23	BLK 615 LOT 70	
	Extd Total:		82.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-864-944-022 23-04483 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV	MIDD-I8361 SETH BELLER	3,936.00	R	11/20/23	11/29/23		SE451664	
	Extd Total:		3,936.00						
T-03-56-864-946-022 23-04482 1 TMAS 010 T & M ASSOCIATES 23-04482 2 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV	MIDD-I8450 LTF REAL ESTATE EXPENSES	664.50 4.50	R R	11/20/23 11/20/23	11/29/23 11/29/23		SE451665 SE451665	
	Extd Total:		669.00						
T-03-56-864-949-022 23-04480 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP	GENERAL PLUMBING SUPPLY	1,257.50	R	11/20/23	11/28/23		2400	
	Extd Total:		1,257.50						
T-03-56-864-951-022 23-04367 2 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME-APPEAL, 2022-017, ENG, POOL	ALMOST HOME APPLICATION	376.25	R	11/20/23	11/28/23		11845	
	Extd Total:		376.25						
T-03-56-864-952-022 23-04367 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME-USE VARIANCE, 22-018, ENG, POOL	ALMOST HOME APPLICATION	376.25	R	11/20/23	11/28/23		11845	
	Extd Total:		376.25						
T-03-56-864-953-022 23-04364 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV	HAZA BELL APPLICATION	612.50	R	11/20/23	11/28/23		11834	
	Extd Total:		612.50						
T-03-56-864-962-023 23-04360 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	SEBRING/FORD, 2023-004, B326 L2, ENG, POOL	SEBRING APPLICATION	175.00	R	11/20/23	11/28/23		11843	
	Extd Total:		175.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-963-023	MATT WERNER, 2023-005, B901 L11, ENG, POOL							
23-04362 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	WERNER APPLICATION		175.00	R	11/20/23	11/28/23	11841	
	Extd Total:		175.00					
T-03-56-864-964-023	LA AVENIDA, 2023-006, B435 L1/2, ENG, CITIZE							
23-04363 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	LA AVENIDA APPLICATION		87.50	R	11/20/23	11/28/23	11842	
	Extd Total:		87.50					
T-03-56-864-967-023	ANN RISO, 2023-007, B972 L82, ENG, POOL							
23-04361 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	RISO APPLICATION		175.00	R	11/20/23	11/28/23	11846	
	Extd Total:		175.00					
T-03-56-864-968-023	NICOLISSA LLC, B942 L70/72, INSP, CITIZENS							
23-04479 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003		1,817.50	R	11/20/23	11/28/23	2401	
	Extd Total:		1,817.50					
T-03-56-864-969-023	VAN BURNT LLC, 2023-008, B84 L1, ENG, POOL							
23-04365 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	VAN BURNT LLC		175.00	R	11/20/23	11/28/23	11840	
	Extd Total:		175.00					
T-03-56-864-971-023	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL							
23-04366 1 DAVIDHOD DAVID J. HODER	DAY/BURKE B840 L82.01		210.00	R	11/20/23	11/28/23	2403	
	Extd Total:		210.00					
	Department Total:		28,472.55					
T-03-56-866-006-019	PORT BELFORD REDEV., 2019-REDEV-02, INV							
23-03331 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar		3,185.00	R	09/29/23	11/28/23	23-MIDD.007-11	B
23-03331 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar		20,102.50	R	09/29/23	11/29/23	23-MIDD.007.07	B
			<u>23,287.50</u>					
	Extd Total:		23,287.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
23-01329	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	550.00	R	08/09/23	11/29/23		23-MIDD.002-11	B
	Extd Total:		550.00						
	Department Total:		23,837.50						
	CAFR Total:		1,054,226.94						
	Fund Total: TRUST - OTHER		1,054,226.94						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-04034	2 BONAF012 BONAFIDE BUILDING &	Home Rehab Ciesmelewski/Bonafi	16,800.00	R	10/13/23	11/28/23		11/17/23CLINTON	B
23-04453	2 BONAFID4 BONAFIDE BUILDING	Home Rehab corr work: Nastari	2,525.00	R	11/20/23	11/28/23		11/21/23HUTCHIN	B
23-04465	2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab 705 MonmouthParkway	5,735.00	R	11/20/23	11/28/23		11/21/23MONM PK	B
			25,060.00						
T-18-56-850-800-475	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20								
23-04244	2 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	11/28/23		103	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-02925	10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	11/29/23		2877889	B
23-02925	11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	11/29/23		2877963	B
23-02925	12 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	11/29/23		2878586	B
23-02930	3 WILDMAN3 WILDMAN HOME IMPROVEMENT	Home Rehab Lenahan/Wildman	5,400.00	R	07/12/23	11/29/23		11/14/23	B
23-04500	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	1,110.50	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			6,534.50						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		35,054.50						
	Department Total:		35,054.50						
	CAFR Total:		35,054.50						
	Fund Total:		35,054.50						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114	20 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	2,350.00	R	01/11/23	11/29/23		2024698	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-04500 102 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 24, 2023	5,396.42	P	2004 11/22/23	11/22/23	11/22/23	P/R 11/24/23	
			<u>7,746.42</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		7,746.42						
	Department Total:		7,746.42						
	CAFR Total:		7,746.42						
	Fund Total:		7,746.42						
	Year Total:		1,097,027.86						
Total Charged Lines: 651 Total List Amount: 28,022,496.68 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	510,503.10	0.00	0.00	510,503.10
CURRENT FUND	3-01	26,184,515.35	0.00	0.00	26,184,515.35
GENERAL CAPITAL	C-04	127,533.57	0.00	0.00	127,533.57
GRANT FUND	G-02	7,007.00	0.00	0.00	7,007.00
	P-16	95,909.80	0.00	0.00	95,909.80
TRUST - OTHER	T-03	1,054,226.94	0.00	0.00	1,054,226.94
	T-18	35,054.50	0.00	0.00	35,054.50
	T-19	7,746.42	0.00	0.00	7,746.42
Year Total:		<u>1,097,027.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,027.86</u>
Total of All Funds:		<u>28,022,496.68</u>	<u>0.00</u>	<u>0.00</u>	<u>28,022,496.68</u>