

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

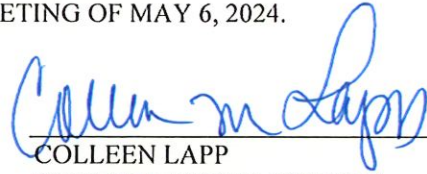
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

MAY 6, 2024

RESOLUTION FOR PAYMENT OF BILLS

| | |
|--------------------------|-----------------------|
| CURRENT ACCOUNT – 2023 | \$38,486.50 |
| CURRENT ACCOUNT – 2024 | \$29,370,428.02 |
| CAPITAL ACCOUNT | \$617,934.73 |
| GRANT FUND ACCOUNT | \$8,313.15 |
| PAYROLL | \$100,944.25 |
| SPECIAL TRUST ACCOUNT | \$1,588,641.27 |
| COMM. DEV. GRANT ACCOUNT | \$31,570.62 |
| DOG TAX ACCOUNT | \$6,455.96 |
| TOTAL | <hr/> \$31,762,774.50 |

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 MAY 6, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-26-290-102-310 23-04651 2 FAMIL020 | DPW PARKS - CONTRACTED SERVICES EMIL MERHIGE REPLACE THE BASEBALL BACK STOP | 2,000.00 | R | 12/08/23 | 04/30/24 | 1/12/24 | B |
| | Extd Total: | 2,000.00 | | | | | |
| | Department Total: | 2,000.00 | | | | | |
| 3-01-26-305-100-811 23-04438 1 TMAS 010 | SOLID WASTE & RECYCLING - PROFESSIONAL F T & M ASSOCIATES Compost Site Permit Renewal | 884.00 | R | 11/20/23 | 05/01/24 | SE459834 | |
| | Extd Total: | 884.00 | | | | | |
| | Department Total: | 884.00 | | | | | |
| | CAFR Total: | 2,884.00 | | | | | |
| 3-01-44-915-200-800 23-04620 2 HERTRICH | POLICE VEHICLES HERTRICH FLEET SERVICES INC. 2024 JEEP COMPASS 4WD SUV | 31,465.00 | R | 12/06/23 | 04/30/24 | 48299 | B |
| | Extd Total: | 31,465.00 | | | | | |
| | Department Total: | 31,465.00 | | | | | |
| | CAFR Total: | 31,465.00 | | | | | |
| | Fund Total: CURRENT FUND | 38,486.50 | | | | | |
| | Year Total: | 38,486.50 | | | | | |
| Fund: | CURRENT FUND | | | | | | |
| 4-01-20-100-100-101 24-01834 1 TOWNS020 | A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 30,781.08 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-100-100-103 24-01834 2 TOWNS020 | A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 27.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-100-100-104 24-01834 3 TOWNS020 | A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 756.50 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-100-100-105 24-01834 4 TOWNS020 | A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 302.60 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-100-100-209 24-00557 3 NJLEA010 | A/E - PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES 2024 Website Ads NJLM | 115.00 | R | 01/22/24 | 05/01/24 | SD20529 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---------------|----------|----------------|-----------|-----------------------|---------|
| 4-01-20-100-100-220 24-00011 5 MILLSTRA MILLENNIUM STRATEGIES LLC | A/E - CONSULTANTS/PROFESSIONALS GRANT WRITING SERVICES | 3,300.00 | R | 01/08/24 | 05/01/24 | 16803 | B |
| Extd Total: | | 35,282.18 | | | | | |
| 4-01-20-100-101-101 24-01834 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PURCHASING S&W - REGULAR PAYROLL APRIL 26, 2024 | 8,880.30 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| Extd Total: | | 8,880.30 | | | | | |
| Department Total: | | 44,162.48 | | | | | |
| 4-01-20-110-100-102 24-01834 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL APRIL 26, 2024 | 769.23 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-110-100-208 24-00054 1 KOCH 001 GAIL BECHTOLDT | TOWNSHIP COMMITTEE - OTHER EXPENSES FLOWERS FOR RE-ORG | 327.00 | R | 01/08/24 | 04/30/24 | 166144/1 | |
| 24-00055 5 TALIE010 TALIERCIO'S | TC MEETINGS 2024 | 65.00 | R | 02/09/24 | 05/01/24 | 0251 | B |
| | | <u>392.00</u> | | | | | |
| Extd Total: | | 1,161.23 | | | | | |
| Department Total: | | 1,161.23 | | | | | |
| 4-01-20-120-100-101 24-01834 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | TWP CLERK S&W - REGULAR PAYROLL APRIL 26, 2024 | 13,681.43 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-120-100-104 24-01834 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | TWP CLERK S&W - PART TIME PAYROLL APRIL 26, 2024 | 2,935.50 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-120-100-208 24-01590 4 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ | TWP CLERK - MISCELLANEOUS EXPENSES 2024 Shredding Services | 77.00 | R | 04/01/24 | 04/29/24 | 1327041724 | B |
| Extd Total: | | 16,693.93 | | | | | |
| Department Total: | | 16,693.93 | | | | | |
| 4-01-20-130-100-101 24-01834 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FINANCE S&W - REGULAR PAYROLL APRIL 26, 2024 | 27,537.20 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-130-100-104 24-01834 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | FINANCE S&W - PART TIME PAYROLL APRIL 26, 2024 | 1,087.68 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account P.O. Id | Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------|-------------|--|--------------|----------|-------------------|-------------------|--------------------------|------------|
| 4-01-20-130-100-201 | | FINANCE - MATERIALS & SUPPLIES | | | | | | |
| 24-01756 | 2 WBMASON | WB MASON FINANCE OFFICE SUPPLIES | 12.63 | R | 04/22/24 | 05/01/24 | 246073375 | |
| 24-01827 | 1 WBMASON | WB MASON TONER FOR FINANCE | 65.99 | R | 04/22/24 | 05/01/24 | 246077272 | |
| | | | <u>78.62</u> | | | | | |
| 4-01-20-130-100-221 | | FINANCE - FINANCIAL SERVICES | | | | | | |
| 24-01896 | 1 HEART015 | HEARTLAND PAYMENT SYSTEMS MAY 1, 2024 | 1,085.54 | P | 2101 05/01/24 | 05/01/24 05/01/24 | 050124 | |
| | | Extd Total: | 29,789.04 | | | | | |
| | | Department Total: | 29,789.04 | | | | | |
| 4-01-20-140-100-101 | | MIS S&W - REGULAR | | | | | | |
| 24-01834 | 22 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 19,350.85 | P | 2090 04/24/24 | 04/24/24 04/24/24 | P/R 4/26/24 | |
| 4-01-20-140-100-103 | | MIS S&W - OVERTIME | | | | | | |
| 24-01834 | 23 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 64.37 | P | 2090 04/24/24 | 04/24/24 04/24/24 | P/R 4/26/24 | |
| 4-01-20-140-100-201 | | MIS - MATERIALS & SUPPLIES | | | | | | |
| 24-01721 | 1 IEI 010 | I.E.I. MISC. SUPPLIES FOR IT | 18.50 | R | 04/12/24 | 04/30/24 | 197001 | |
| 24-01756 | 5 WBMASON | WB MASON MIS OFFICE SUPPLIES | 26.43 | R | 04/22/24 | 05/01/24 | 246073551 | |
| | | | <u>44.93</u> | | | | | |
| 4-01-20-140-100-232 | | MIS - EQUIPMENT MAINTENANCE | | | | | | |
| 24-01578 | 1 CDWGO010 | CDW GOVERNMENT INC. Printers Black and white | 556.51 | R | 04/01/24 | 04/30/24 | QN24908 | |
| 4-01-20-140-100-233 | | MIS - SOFTWARE MAINTENANCE | | | | | | |
| 24-00766 | 1 INSIGHT | INSIGHT PUBLIC SECTOR, INC. SOFTWARE MAINTENANCE OPENGOV | 19,136.26 | R | 02/05/24 | 04/30/24 | 1101154264 | |
| 4-01-20-140-100-277 | | MIS - RADIO REPAIR | | | | | | |
| 24-00237 | 2 MOTOR | MOTOROLA SOLUTIONS RADIO SUPPLIES & REPAIRS | 173.90 | R | 01/11/24 | 05/01/24 | 8281866447 | B |
| | | Extd Total: | 39,326.82 | | | | | |
| | | Department Total: | 39,326.82 | | | | | |
| 4-01-20-145-100-101 | | TAX COLLECTOR S&W - REGULAR | | | | | | |
| 24-01834 | 12 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 16,403.18 | P | 2090 04/24/24 | 04/24/24 04/24/24 | P/R 4/26/24 | |
| | | Extd Total: | 16,403.18 | | | | | |
| | | Department Total: | 16,403.18 | | | | | |

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| 4-01-20-150-100-101 24-01834 11 TOWNS020 | TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 15,031.67 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-20-150-100-205 24-01700 1 MONMO050 | TAX ASSESSOR - DUES & SUBSCRIPTIONS MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2024 | 200.00 | R | 04/11/24 | 05/01/24 | A.WORTH | |
| 24-01700 2 MONMO050 | MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2024 | 200.00 | R | 04/11/24 | 05/01/24 | C.ANTHES | |
| | | <u>400.00</u> | | | | | |
| | Extd Total: | 15,431.67 | | | | | |
| | Department Total: | 15,431.67 | | | | | |
| 4-01-20-155-100-211 24-00012 6 OTOOLE | LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC | 35.00 | R | 01/08/24 | 05/01/24 | 135105 | B |
| 24-00012 7 OTOOLE | O'TOOLE SCRIVO, LLC | 1,155.00 | R | 01/08/24 | 05/01/24 | 135106 | B |
| 24-00012 8 OTOOLE | O'TOOLE SCRIVO, LLC | 4,602.50 | R | 01/08/24 | 05/01/24 | 135107 | B |
| | | <u>5,792.50</u> | | | | | |
| 4-01-20-155-100-214 24-00007 9 DASTI | LEGAL - SPECIAL COUNSEL DASTI & STAIGER, P.C. | 227.50 | R | 01/08/24 | 04/29/24 | 33396 | B |
| 24-00007 10 DASTI | DASTI & STAIGER, P.C. | 210.00 | R | 01/08/24 | 04/29/24 | 33395 | B |
| | | <u>437.50</u> | | | | | |
| | Extd Total: | 6,230.00 | | | | | |
| | Department Total: | 6,230.00 | | | | | |
| 4-01-20-165-100-298 24-01754 1 TMAS 010 | ENGINEER - ENGINEERING FEE T & M ASSOCIATES | 156.00 | R | 04/19/24 | 05/01/24 | SE459821 | |
| 24-01754 2 TMAS 010 | T & M ASSOCIATES | 1.50 | R | 04/19/24 | 05/01/24 | SE459821 | |
| | | <u>157.50</u> | | | | | |
| | Extd Total: | 157.50 | | | | | |
| | Department Total: | 157.50 | | | | | |
| | CAFR Total: | 169,355.85 | | | | | |
| 4-01-21-180-100-101 24-01834 20 TOWNS020 | PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 11,091.42 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

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|---------------------|----------------------|--|--|-----------|----------|----------------|-----------|---------------|-------------|---------|
| 4-01-21-180-100-103 | 24-01834 21 TOWNS020 | PLANNING S&w - OVERTIME | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 238.86 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-21-180-100-201 | 24-01623 1 MINUTEMA | PLANNING - MATERIALS & SUPPLIES | JASON E CARRIS TWENTY SIXTEEN REGULAR ENVELOPES PLANNING DP | 150.00 | R | 04/04/24 | 05/01/24 | | 4152 | |
| | 24-01756 3 WBMASON | WB MASON | PLANNING OFFICE SUPPLIES | 35.77 | R | 04/22/24 | 05/01/24 | | 246073501 | |
| | | | | 185.77 | | | | | | |
| 4-01-21-180-100-206 | 24-01412 1 NEWJE100 | PLANNING - TRAINING | NEW JERSEY PLANNING OFFICIALS PB Member Training - J. Pisano | 136.00 | R | 03/20/24 | 05/01/24 | | 082025317 | |
| | 24-01442 1 ESRI-010 | ESRI-REDLANDS | GIS Training Course | 960.00 | R | 03/20/24 | 04/29/24 | | 94694577 | |
| | | | | 1,096.00 | | | | | | |
| 4-01-21-180-100-209 | 24-00113 9 TWO-ADS | PLANNING - PRINTING & ADVERTISING | NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept. | 13.95 | R | 01/11/24 | 05/01/24 | | 20741 | B |
| 4-01-21-180-100-297 | 24-01430 3 BURGIS | PLANNING - AFFORDABLE HOUSING LITIGATION | BURGIS ASSOCIATES, INC. Court Master for Aff. Housing | 3,875.00 | R | 03/20/24 | 04/30/24 | | 44144 | B |
| | | Extd Total: | | 16,501.00 | | | | | | |
| 4-01-21-180-101-101 | 24-01834 17 TOWNS020 | PLANNING BOARD S&w - REGULAR | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,393.35 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | | Extd Total: | | 1,393.35 | | | | | | |
| | | Department Total: | | 17,894.35 | | | | | | |
| 4-01-21-185-100-101 | 24-01834 18 TOWNS020 | ZONING BOARD S&w - REGULAR | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,393.35 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-21-185-100-102 | 24-01834 19 TOWNS020 | ZONING BOARD S&w - OVERTIME | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 149.29 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-21-185-100-297 | 24-00680 4 COLLI010 | ZONING BOARD - ATTORNEY FEES | COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD | 2,000.00 | R | 01/26/24 | 04/29/24 | | 12091 | B |

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|---|--|--|----------|-------------------|--------------|--------------------------|------------|
| 4-01-21-185-100-297 24-00681 4 COLLI010 | ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES | Continued 542.50 <u>2,542.50</u> | R | 01/26/24 | 04/29/24 | 12075 | B |
| | Extd Total: | 4,085.14 | | | | | |
| | Department Total: | 4,085.14 | | | | | |
| | CAFR Total: | 21,979.49 | | | | | |
| 4-01-22-195-100-101 24-01834 33 TOWNS020 | BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 43,815.59 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-22-195-100-102 24-01834 34 TOWNS020 | BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 2,512.20 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-22-195-100-103 24-01834 35 TOWNS020 | BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 3,840.44 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-22-195-100-104 24-01834 36 TOWNS020 | BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 6,547.93 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-22-195-100-105 24-01834 37 TOWNS020 | BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 3,100.30 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-22-195-100-106 24-01834 38 TOWNS020 | BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 4,717.49 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | 64,533.95 | | | | | |
| | Department Total: | 64,533.95 | | | | | |
| | CAFR Total: | 64,533.95 | | | | | |
| 4-01-23-215-100-221 24-00005 21 INSERVCO | WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN | 3,813.33 | R | 03/19/24 | 04/30/24 | 0425-0524 | B |
| 24-00005 22 INSERVCO | INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN | <u>4,428.75</u> | R | 03/19/24 | 04/30/24 | 042224WC | B |
| | | 8,242.08 | | | | | |
| | Extd Total: | 8,242.08 | | | | | |
| | Department Total: | 8,242.08 | | | | | |

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|--|---------------------------------------|-----------------------------|-------------------|----------|-------------------|--------------|--------------------------|------------|
| 4-01-23-220-100-222 | INSURANCE - PPO CLAIMS | | | | | | | |
| 24-00265 16 MERITAIN MERITAIN HEALTH INC. | | 2024 HEALTHCARE PPO CLAIMS | 37,236.26 | P | 2092 04/17/24 | 04/25/24 | 04/25/24 PPO042424 | B |
| 24-00265 17 MERITAIN MERITAIN HEALTH INC. | | 2024 HEALTHCARE PPO CLAIMS | 34,629.40 | P | 2095 04/17/24 | 05/01/24 | 05/01/24 PPO043024 | B |
| | | | <u>71,865.66</u> | | | | | |
| 4-01-23-220-100-224 | INSURANCE - POS CLAIMS | | | | | | | |
| 24-00267 16 MERITAIN MERITAIN HEALTH INC. | | 2024 Healthcare POS Claims | 142,514.19 | P | 2092 04/17/24 | 04/25/24 | 04/25/24 POS042424 | B |
| 24-00267 17 MERITAIN MERITAIN HEALTH INC. | | 2024 Healthcare POS Claims | 204,208.64 | P | 2095 04/24/24 | 05/01/24 | 05/01/24 POS043024 | B |
| | | | <u>346,722.83</u> | | | | | |
| 4-01-23-220-100-225 | INSURANCE - HMO CLAIMS | | | | | | | |
| 24-00266 16 MERITAIN MERITAIN HEALTH INC. | | 2024 Healthcare HMO Claims | 18,374.80 | P | 2092 04/02/24 | 04/25/24 | 04/25/24 HMO042424 | B |
| 24-00266 17 MERITAIN MERITAIN HEALTH INC. | | 2024 Healthcare HMO Claims | 9,709.56 | P | 2095 04/24/24 | 05/01/24 | 05/01/24 HMO043024 | B |
| | | | <u>28,084.36</u> | | | | | |
| 4-01-23-220-100-226 | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 24-00472 9 BENEC010 BENECARD SERVICES, INC. | | PRESCRIPTION ADMIN SERVICES | 187,057.53 | R | 04/02/24 | 04/29/24 | 0119743 | B |
| | Extd Total: | | 633,730.38 | | | | | |
| | Department Total: | | 633,730.38 | | | | | |
| 4-01-23-225-100-225 | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT | | | | | | | |
| 24-01834 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | | 840.23 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | | 840.23 | | | | | |
| | Department Total: | | 840.23 | | | | | |
| | CAFR Total: | | 642,812.69 | | | | | |
| 4-01-25-240-100-101 | POLICE S&W - PATROL | | | | | | | |
| 24-01834 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | | 336,295.98 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-102 | POLICE S&W - SUPERIORS | | | | | | | |
| 24-01834 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | | 224,276.81 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-103 | POLICE S&W - OVERTIME | | | | | | | |
| 24-01834 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | | 36,200.12 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-105 | POLICE S&W - SPECIAL OFFICERS | | | | | | | |
| 24-01834 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | | 7,838.20 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-25-240-100-106 24-01834 30 TOWNS020 | POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 47,269.79 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-109 24-01834 31 TOWNS020 | POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 325.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-117 24-01834 32 TOWNS020 | POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 22,809.71 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES | | | | | | |
| 24-01631 1 STAPLES | STAPLES ADVANTAGE CHIEFS OFFICE SUPPLIES | 90.79 | R | 04/05/24 | 05/01/24 | 6001064717 | |
| 24-01632 1 WBMASON | WB MASON POLICE OFFICE SUPPLIES | 212.87 | R | 04/05/24 | 05/01/24 | 245760243 | |
| 24-01632 2 WBMASON | WB MASON POLICE TONER DRUM | 86.77 | R | 04/05/24 | 05/01/24 | 245760274 | |
| 24-01633 1 AMAZON | AMAZON.COM SERVICES, INC GREEN CLASSIFICATION FOLDERS | 41.78 | R | 04/08/24 | 04/29/24 | ING3WLLGW7NK | |
| | | <u>432.21</u> | | | | | |
| 4-01-25-240-100-205 24-00539 1 POLICRDF | POLICE - DUES & MEMBERSHIPS MONMOUTH COUNTY POLICE CHIEF'S 2024 MEMBER DUES CRAIG WEBER | 150.00 | R | 01/18/24 | 05/01/24 | 24-073 | |
| 4-01-25-240-100-206 | POLICE - TRAINING | | | | | | |
| 24-00653 1 JHARRIS | J HARRIS ACADEMY POLICE TRAINING POLICE TRAINING | 567.00 | R | 01/26/24 | 04/30/24 | 1575 | |
| 24-00780 1 MONM0130 | MONMOUTH COUNTY POLICE ACAD. 106TH BCPO & 57TH SLEO II | 2,000.00 | R | 02/07/24 | 05/01/24 | 106TH BCPO | |
| 24-00787 1 EMPTRAIN | EMP TRAINING, LLC POLICE TRAINING | 100.00 | R | 02/07/24 | 04/30/24 | EMP5023 | |
| 24-01169 1 COUNTYOC | COUNTY OF OCEAN CLASS I ACADEMY TRAINING | 250.00 | R | 03/07/24 | 04/30/24 | 22694036 | |
| 24-01542 1 VERBALL | VERBAL JUDO INSTITUTE, INC. POLICE TRAINING | 195.00 | R | 04/01/24 | 05/01/24 | 9281 | |
| 24-01559 1 MONM0130 | MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING | 100.00 | R | 04/01/24 | 05/01/24 | 5061 | |
| 24-01574 1 BLOODGOO | ALLEN J. BLOODGOOD dba POLICE TRAINING | 195.00 | R | 04/01/24 | 04/30/24 | 24-2425 | |
| 24-01585 1 CALIB010 | CALIBRE PRESS INC. POLICE TRAINING | 199.00 | R | 04/01/24 | 04/30/24 | 24102178 | |
| | | <u>3,606.00</u> | | | | | |
| 4-01-25-240-100-211 24-01615 1 PMC ASSO | POLICE - VEHICLE EQUIPMENT PURCHASE PHILIP M. CASCIANO ASSOC.INC JEEP COMPASS RADIO EQUIPMENT | 6,723.46 | R | 04/03/24 | 05/01/24 | 97956 | |
| 4-01-25-240-100-235 24-01281 5 ACTIONUN | POLICE - NEW HIRES ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS | 353.00 | R | 03/11/24 | 04/29/24 | 59314 | |
| | Extd Total: | 686,280.28 | | | | | |
| | Department Total: | 686,280.28 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-25-252-100-101 | EMERGENCY MGMT S&W - REGULAR | | | | | | |
| 24-01834 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,696.86 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 24-01834 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 98.08 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | | <u>1,794.94</u> | | | | | |
| 4-01-25-252-100-201 | EMERGENCY MGMT - MATERIALS & SUPPLIES | | | | | | |
| 24-01632 4 WBMASON | WB MASON OEM OFFICE SUPPLIES | 9.86 | R | 04/05/24 | 05/01/24 | 245760105 | |
| 4-01-25-252-100-209 | EMERGENCY MGMT - PRINTING & ADVERTISING | | | | | | |
| 24-01105 1 MINUTEMA | JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR OEM 2 BXS | 78.00 | R | 03/05/24 | 05/01/24 | 4224 | |
| 24-01436 1 ASBUR020 | ASBURY PARK PRESS ASBURY PARK PRESS AD GENERATOR | 62.28 | R | 03/20/24 | 04/29/24 | 9931523 | |
| | | <u>140.28</u> | | | | | |
| | Extd Total: | 1,945.08 | | | | | |
| | Department Total: | 1,945.08 | | | | | |
| 4-01-25-260-100-101 | FIRST AID S&W - REGULAR | | | | | | |
| 24-01834 45 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 346.14 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-25-260-100-201 | FIRST AID - MATERIALS & SUPPLIES | | | | | | |
| 24-01546 1 RYTEN | RYTEN RX, LLC Epi-pens | 6,045.00 | R | 04/01/24 | 05/01/24 | 24-101 | |
| 4-01-25-260-100-202 | FIRST AID - EQUIPMENT & SUPPLIES OTHER | | | | | | |
| 24-00694 2 SPERAMUS | SPERAMUS, INC. CrewApp Subscription | 225.00 | R | 01/26/24 | 05/01/24 | INV15653 | B |
| 24-00694 3 SPERAMUS | SPERAMUS, INC. CrewApp Subscription | 225.00 | R | 01/26/24 | 05/01/24 | INV16275 | B |
| 24-00694 4 SPERAMUS | SPERAMUS, INC. CrewApp Subscription | 225.00 | R | 01/26/24 | 05/01/24 | INV16815 | B |
| 24-00694 5 SPERAMUS | SPERAMUS, INC. CrewApp Subscription | 225.00 | R | 01/26/24 | 05/01/24 | INV17397 | B |
| | | <u>900.00</u> | | | | | |
| 4-01-25-260-100-323 | FIRST AID - PUBLIC RELATIONS | | | | | | |
| 24-01809 1 GUARDIAN | ARCHANGEL DEVICE, LLC Personal Lights | 1,499.70 | R | 04/22/24 | 05/01/24 | WC-115266 | |
| | Extd Total: | 8,790.84 | | | | | |
| | Department Total: | 8,790.84 | | | | | |
| 4-01-25-265-100-102 | FIRE S&W - CHIEF STIPENDS | | | | | | |
| 24-01834 43 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 956.73 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-25-265-100-104 | FIRE S&W - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 24-01834 | 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 4,916.25 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-25-265-100-232 | FIRE - EQUIPMENT MAINTENANCE | | | | | | | | |
| 24-01223 | 3 BLAZE | BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5) | 1,850.00 | R | 03/07/24 | 04/29/24 | | 9927 | B |
| 24-01223 | 4 BLAZE | BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5) | 3,525.00 | R | 03/07/24 | 04/29/24 | | 9925 | B |
| 24-01223 | 5 BLAZE | BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5) | 3,525.00 | R | 03/07/24 | 04/29/24 | | 9924 | B |
| 24-01693 | 1 DEFENDER | DEFENDER EMERGENCY PRODUCTS REPAIRS / TOWER LADDER #170 | 8,187.13 | R | 04/11/24 | 04/29/24 | | 13755 | |
| | | | <u>17,087.13</u> | | | | | | |
| 4-01-25-265-100-234 | FIRE - AIR UNIT EXPENSES | | | | | | | | |
| 24-00644 | 2 AIRGA010 | AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR | 760.00 | R | 01/26/24 | 04/30/24 | | 822638 | B |
| 24-01444 | 3 ADVANTAG | ADVANTAGE FIRE & SAFETY, INC. CENTRAL STATION MONITORING | 244.00 | R | 03/20/24 | 04/30/24 | | 124-0391 | B |
| | | | <u>1,004.00</u> | | | | | | |
| 4-01-25-265-100-267 | FIRE - ACADEMY MATERIALS | | | | | | | | |
| 24-00178 | 9 CALLAHAN | CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY | 50.00 | R | 01/11/24 | 04/30/24 | | 118372 | B |
| 24-00183 | 2 JERSE060 | JERSEY SHORE MEDICAL CENTER CPR/AED CARDS - FIRE ACADEMY | 40.00 | R | 01/11/24 | 04/30/24 | | 1396 | B |
| | | | <u>90.00</u> | | | | | | |
| | Extd Total: | | 24,054.11 | | | | | | |
| 4-01-25-265-101-101 | UNIFORM FIRE SAFETY S&W - REGULAR | | | | | | | | |
| 24-01834 | 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,994.31 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-25-265-101-104 | UNIFORM FIRE SAFETY S&W - PART TIME | | | | | | | | |
| 24-01834 | 42 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 8,606.95 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | | 10,601.26 | | | | | | |
| | Department Total: | | 34,655.37 | | | | | | |
| 4-01-25-275-100-101 | PROSECUTOR S&W - REGULAR | | | | | | | | |
| 24-01834 | 24 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,923.08 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | | 1,923.08 | | | | | | |
| | Department Total: | | 1,923.08 | | | | | | |
| | CAFR Total: | | 733,594.65 | | | | | | |

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| 4-01-26-290-100-101 24-01834 46 TOWNS020 | DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 60,088.68 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-290-100-104 24-01834 47 TOWNS020 | DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 2,817.35 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-290-100-107 24-01834 48 TOWNS020 | DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,134.76 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-290-100-237 24-00157 3 MONMOUHW | DPW STREETS & ROADS - ROAD MATERIALS MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR | 347.00 | R | 01/11/24 | 05/01/24 | 24000148 | B |
| 4-01-26-290-100-257 24-00159 6 WWGRA010 | DPW STREETS & ROADS - TOOLS W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT | 33.42 | R | 01/11/24 | 05/01/24 | 9072545628 | B |
| 24-00322 5 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | 17.09 | R | 01/12/24 | 04/30/24 | A1457960 | B |
| 24-00322 6 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | 97.16 | R | 01/12/24 | 04/30/24 | A1460019 | B |
| | | <u>147.67</u> | | | | | |
| 4-01-26-290-100-258 24-00327 2 CAMPB010 | DPW STREETS & ROADS - DRAINAGE CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS | 2,532.67 | R | 01/12/24 | 04/29/24 | 1091503 | B |
| 24-00328 1 OSWAL010 | OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF | 4,000.00 | R | 01/12/24 | 05/01/24 | IN000014278 | |
| 24-00328 2 OSWAL010 | OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF | 2,000.00 | R | 01/12/24 | 05/01/24 | IN000014285 | |
| 24-01415 2 OSWAL010 | OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF | 3,000.00 | R | 03/20/24 | 05/01/24 | IN000014295 | B |
| 24-01415 3 OSWAL010 | OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF | 2,000.00 | R | 03/20/24 | 05/01/24 | IN000014296 | B |
| | | <u>13,532.67</u> | | | | | |
| 4-01-26-290-100-261 24-00329 6 GLENC0SU | DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 316.00 | R | 01/12/24 | 04/30/24 | 32875 | B |
| 24-00329 7 GLENC0SU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 680.00 | R | 01/12/24 | 04/30/24 | 32876 | B |
| 24-00329 8 GLENC0SU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 480.00 | R | 01/12/24 | 04/30/24 | 33008 | B |
| 24-00329 9 GLENC0SU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 132.00 | R | 01/12/24 | 04/30/24 | 33021 | B |
| 24-00329 10 GLENC0SU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 60.00 | R | 01/12/24 | 04/30/24 | 33022 | B |
| 24-01055 1 SODON010 | SODON ELECTRIC REPLACEMENT FOR THE FOUR | 2,429.00 | R | 02/22/24 | 05/01/24 | F2472 | |
| 24-01218 2 GLENC0SU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD DEPT | 1,570.00 | R | 03/07/24 | 04/30/24 | 32982 | B |
| | | <u>5,667.00</u> | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-26-290-100-276 | DPW STREETS & ROADS - TREE MAINTENANCE | | | | | | | | |
| 24-00161 | 9 FLYNN010 FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 3,500.00 | R | 01/11/24 | 04/30/24 | | 50 GREENTREE | B |
| | Extd Total: | | 87,235.13 | | | | | | |
| 4-01-26-290-101-105 | DPW STORM RESPONSE S&W - STORM OVERTIME | | | | | | | | |
| 24-01834 | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 102.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | | 102.00 | | | | | | |
| 4-01-26-290-102-101 | DPW PARKS S&W - REGULAR | | | | | | | | |
| 24-01834 | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 40,915.71 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-102-104 | DPW PARKS S&W - PART TIME | | | | | | | | |
| 24-01834 | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 866.26 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-102-105 | DPW PARKS S&W - SEASONAL | | | | | | | | |
| 24-01834 | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 3,283.21 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-102-256 | DPW PARKS - MAINTENANCE AND SUPPLIES | | | | | | | | |
| 24-00334 | 11 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 9.29 | R | 01/12/24 | 04/30/24 | | A1457093 | B |
| 24-00334 | 12 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 27.87 | R | 01/12/24 | 04/30/24 | | A1457679 | B |
| 24-00334 | 13 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 65.56 | R | 01/12/24 | 04/30/24 | | A1457711 | B |
| 24-00334 | 14 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 12.58 | R | 01/12/24 | 04/30/24 | | A1458148 | B |
| 24-00334 | 15 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 6.29 | R | 01/12/24 | 04/30/24 | | B758146 | B |
| 24-00334 | 16 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 13.98 | R | 01/12/24 | 04/30/24 | | A1460324 | B |
| 24-00334 | 17 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 32.35 | R | 01/12/24 | 04/30/24 | | A1458714 | B |
| 24-00334 | 18 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 24.27 | R | 01/12/24 | 04/30/24 | | A1461762 | B |
| 24-00334 | 19 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 90.64 | R | 01/12/24 | 04/30/24 | | A1462009 | B |
| 24-00334 | 20 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 16.19 | R | 01/12/24 | 04/30/24 | | B758819 | B |
| 24-00334 | 21 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPIES FOR PARK MAINT | 24.27 | R | 01/12/24 | 04/30/24 | | A1463340 | B |
| 24-00338 | 2 PRIDE010 PRIDE LANDSCAPE SUPPLY | MISC SUPPLIES FOR PARK MAINT | 960.75 | R | 01/12/24 | 05/01/24 | | 993009 | B |
| 24-01232 | 2 JNSUPPLY JNS SUPPLY, LLC | MISC SUPPLIES FOR PARK MAINT | 349.17 | R | 03/07/24 | 04/30/24 | | 12753 | B |
| 24-01566 | 1 SHERW010 SHERWIN WILLIAMS CO | GALLONS SSTRIPPE FMP WHITE | 3,750.00 | R | 04/01/24 | 05/01/24 | | 0508-3 | |
| | | | 5,383.21 | | | | | | |
| 4-01-26-290-102-310 | DPW PARKS - CONTRACTED SERVICES | | | | | | | | |
| 24-01317 | 2 FLYNN010 FLYNN'S TREE SERVICE | ASSIST WITH FIXING LIGHTS AT | 1,750.00 | R | 03/11/24 | 04/30/24 | | 3/12 CROYDON | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 4-01-26-290-102-310 24-01317 3 FLYNN010 | DPW PARKS - CONTRACTED SERVICES FLYNN'S TREE SERVICE | Continued ASSIST WITH FIXING LIGHTS AT | <u>1,750.00</u> 3,500.00 | R | 03/11/24 | 04/30/24 | | 3/27 LINCROFT | B |
| Extd Total: | | | 53,948.39 | | | | | | |
| 4-01-26-290-104-101 24-01834 53 TOWNS020 | DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 25,038.89 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-104-102 24-01834 54 TOWNS020 | DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 166.65 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-104-104 24-01834 55 TOWNS020 | DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 868.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-290-104-203 24-01622 1 MINUTEMA | DPW ADMIN/ENGINEER - OFFICE SUPPLIES JASON E CARRIS TWENTY SIXTEEN | BUSINESS CARDS FOR DPW 1 BOX | 39.00 | R | 04/04/24 | 05/01/24 | | 4223 | |
| 4-01-26-290-104-208 24-01827 2 WBMASON | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON | TONER FOR DPW/COLOR & BLACK | 225.45 | R | 04/22/24 | 05/01/24 | | 246075130 | |
| Extd Total: | | | 26,337.99 | | | | | | |
| Department Total: | | | 167,623.51 | | | | | | |
| 4-01-26-305-100-101 24-01834 63 TOWNS020 | SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 20,029.18 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-305-100-102 24-01834 64 TOWNS020 | SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 359.31 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-305-100-104 24-01834 65 TOWNS020 | SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 3,432.01 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-305-100-112 24-01834 66 TOWNS020 | CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 11,052.76 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 4-01-26-305-100-113 24-01834 67 TOWNS020 | CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 3,534.32 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| 4-01-26-305-100-115 24-01834 68 TOWNS020 | CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 309.04 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-305-100-210 24-00179 5 MRJOHN | SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT | 65.63 | R | 01/11/24 | 05/01/24 | INV-4375149 | B |
| 24-00344 10 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING | 18.88 | R | 01/12/24 | 04/30/24 | A1457958 | B |
| 24-00344 11 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING | 17.86 | R | 01/12/24 | 04/30/24 | A1461324 | B |
| 24-00344 12 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING | 32.81 | R | 01/12/24 | 04/30/24 | A1462957 | B |
| 24-00345 3 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING | 73.11 | R | 01/12/24 | 05/01/24 | 630999 | B |
| | | <u>208.29</u> | | | | | |
| 4-01-26-305-100-211 24-00181 5 MRJOHN | SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT | 65.63 | R | 01/11/24 | 05/01/24 | INV-4376142 | B |
| 4-01-26-305-100-809 24-01310 6 INTERSTA | SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES | 125,810.96 | R | 03/11/24 | 04/30/24 | 9695122 | B |
| 4-01-26-305-100-810 24-00348 8 MONMO305 | SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS | 150.00 | R | 01/12/24 | 05/01/24 | 27014 | B |
| 24-00348 9 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS | 150.00 | R | 01/12/24 | 05/01/24 | 26961 | B |
| 24-00348 10 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS | 150.00 | R | 01/12/24 | 05/01/24 | 26967 | B |
| 24-00348 11 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS | 150.00 | R | 01/12/24 | 05/01/24 | 26985 | B |
| 24-00348 12 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS | 150.00 | R | 01/12/24 | 05/01/24 | 27005 | B |
| | | <u>750.00</u> | | | | | |
| | Extd Total: | 165,551.50 | | | | | |
| | Department Total: | 165,551.50 | | | | | |
| 4-01-26-310-100-101 24-01834 56 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 22,571.93 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-310-100-102 24-01834 57 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 5,352.01 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-310-100-104 24-01834 58 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 7,320.18 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-310-100-105 24-01834 59 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 582.51 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|--------|----------|----------------|-----------|---------------|----------------|---------|
| 4-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY | | | | | | | | |
| 24-00363 | 3 FwWEBB F.W. WEBB COMPANY | PLUMBING, HVAC PARTS | 23.18 | R | 01/12/24 | 04/30/24 | | 85123421 | B |
| 24-00363 | 4 FwWEBB F.W. WEBB COMPANY | PLUMBING, HVAC PARTS | 50.16 | R | 01/12/24 | 04/30/24 | | 85202156 | B |
| 24-00370 | 44 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 23.82 | R | 01/12/24 | 04/30/24 | | A1457690 | B |
| 24-00370 | 45 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 24.37 | R | 01/12/24 | 04/30/24 | | A1457984 | B |
| 24-00370 | 46 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.64 | R | 01/12/24 | 04/30/24 | | A1457987 | B |
| 24-00370 | 47 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 9.89 | R | 01/12/24 | 04/30/24 | | A1458017 | B |
| 24-00370 | 48 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.82 | R | 01/12/24 | 04/30/24 | | A1458061 | B |
| 24-00370 | 49 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 112.15 | R | 01/12/24 | 04/30/24 | | B757949 | B |
| 24-00370 | 50 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 57.98 | R | 01/12/24 | 04/30/24 | | A1458243 | B |
| 24-00370 | 51 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.03 | R | 01/12/24 | 04/30/24 | | A1458418 | B |
| 24-00370 | 52 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.49 | R | 01/12/24 | 04/30/24 | | B757987 | B |
| 24-00370 | 53 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 28.14 | R | 01/12/24 | 04/30/24 | | A1459196 | B |
| 24-00370 | 54 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 21.22 | R | 01/12/24 | 04/30/24 | | A1459273 | B |
| 24-00370 | 55 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 8.09 | R | 01/12/24 | 04/30/24 | | A1461607 | B |
| 24-00383 | 9 WARSH010 WARSHAUER ELECTRIC | MISC ELECTRICAL SUPPLIES | 108.47 | R | 01/12/24 | 05/01/24 | | S100755440.001 | B |
| 24-00383 | 10 WARSH010 WARSHAUER ELECTRIC | MISC ELECTRICAL SUPPLIES | 357.95 | R | 01/12/24 | 05/01/24 | | S100758080.001 | B |
| 24-00797 | 2 FERGU005 FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS | 6.41 | R | 02/07/24 | 04/30/24 | | 0432738 | B |
| 24-00797 | 3 FERGU005 FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS | 41.94 | R | 02/07/24 | 04/30/24 | | 0606141 | B |
| 24-00797 | 4 FERGU005 FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS | 16.66 | R | 02/07/24 | 04/30/24 | | 0617868 | B |
| 24-00797 | 5 FERGU005 FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS | 4.80 | R | 02/07/24 | 04/30/24 | | 0620611 | B |
| 24-00918 | 3 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 85.48 | R | 02/13/24 | 04/30/24 | | A1457128 | B |
| 24-00918 | 4 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 96.88 | R | 02/13/24 | 04/30/24 | | A1458417 | B |
| 24-00918 | 5 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 158.14 | R | 02/13/24 | 04/30/24 | | A1458615 | B |
| 24-00918 | 6 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 35.96 | R | 02/13/24 | 04/30/24 | | A1458649 | B |
| 24-00918 | 7 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 18.25 | R | 02/13/24 | 04/30/24 | | A1459453 | B |
| 24-00918 | 8 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 29.67 | R | 02/13/24 | 04/30/24 | | A1459496 | B |
| 24-00918 | 9 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 26.97 | R | 02/13/24 | 04/30/24 | | B758180 | B |
| 24-00918 | 10 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 216.50 | R | 02/13/24 | 04/30/24 | | A1459716 | B |
| 24-00918 | 11 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 45.86 | R | 02/13/24 | 04/30/24 | | A1459781 | B |
| 24-00918 | 12 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 40.06 | R | 02/13/24 | 04/30/24 | | A1460044 | B |
| 24-00918 | 13 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 24.72 | R | 02/13/24 | 04/30/24 | | A1460626 | B |
| 24-00918 | 14 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 16.18 | R | 02/13/24 | 04/30/24 | | A1460344 | B |
| 24-00918 | 15 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 39.99 | R | 02/13/24 | 04/30/24 | | A1461617 | B |
| 24-00918 | 16 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.94 | R | 02/13/24 | 04/30/24 | | A1461796 | B |
| 24-00918 | 17 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 319.43 | R | 02/13/24 | 04/30/24 | | A1461822 | B |
| 24-00918 | 18 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 46.99 | R | 02/13/24 | 04/30/24 | | A1461865 | B |
| 24-00918 | 19 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 21.12 | R | 02/13/24 | 04/30/24 | | A1461880 | B |
| 24-00918 | 20 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.46 | R | 02/13/24 | 04/30/24 | | A1461993 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-----------------------------|------------------------------|-----------------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued | | | | | | | | |
| 24-00918 | 21 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.66 | R | 02/13/24 | 04/30/24 | A1463209 | B |
| 24-00918 | 22 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.12 | R | 02/13/24 | 04/30/24 | B758793 | B |
| 24-00918 | 23 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.79 | R | 02/13/24 | 04/30/24 | A1462698 | B |
| 24-01176 | 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 305.40 | R | 03/07/24 | 05/01/24 | 9049219224 | B |
| 24-01176 | 3 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 184.30 | R | 03/07/24 | 05/01/24 | 9054044640 | B |
| 24-01176 | 4 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 395.54 | R | 03/07/24 | 05/01/24 | 9056261499 | B |
| 24-01176 | 5 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 91.70 | R | 03/07/24 | 05/01/24 | 9058990020 | B |
| 24-01176 | 6 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 61.92 | R | 03/07/24 | 05/01/24 | 9059188970 | B |
| 24-01312 | 2 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 196.83 | R | 03/11/24 | 04/30/24 | A1463320 | B |
| 24-01373 | 2 CHEMT010 | CHEM TEK INDUSTRIES | MISC SUPPLIES FOR BLDG MAINT | 689.87 | R | 03/20/24 | 04/30/24 | 12751 | B |
| 24-01376 | 2 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 232.93 | R | 03/20/24 | 05/01/24 | 630686 | B |
| 24-01376 | 3 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 243.54 | R | 03/20/24 | 05/01/24 | 630736 | B |
| 24-01422 | 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 62.32 | R | 03/20/24 | 05/01/24 | 9078877389 | B |
| 24-01422 | 3 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 739.31 | R | 03/20/24 | 05/01/24 | 9072099584 | B |
| 24-01422 | 4 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 29.94 | R | 03/20/24 | 05/01/24 | 9078877397 | B |
| 24-01422 | 5 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 263.91 | R | 03/20/24 | 05/01/24 | 9080835946 | B |
| 24-01422 | 6 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 144.24 | R | 03/20/24 | 05/01/24 | 9080835953 | B |
| 24-01422 | 7 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 252.61 | R | 03/20/24 | 05/01/24 | 9085532480 | B |
| 24-01429 | 3 BELLMORE | BELLMORE HOME CENTER, INC | MISC SUPPLIES FOR BLDG MAINT | 185.94 | R | 03/20/24 | 04/30/24 | 45877/H | B |
| | | | | <u>6,292.68</u> | | | | | |
| 4-01-26-310-100-234 | DPW MAINT OF PUB PROP - ALARM CONTRACTS | | | | | | | | |
| 24-01394 | 2 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 1,149.99 | R | 03/20/24 | 04/30/24 | 233459 | B |
| 24-01394 | 3 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 532.98 | R | 03/20/24 | 04/30/24 | 233460 | B |
| 24-01394 | 4 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 901.95 | R | 03/20/24 | 04/30/24 | 233461 | B |
| 24-01394 | 5 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 1,425.45 | R | 03/20/24 | 04/30/24 | 233462 | B |
| 24-01394 | 6 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 246.75 | R | 03/20/24 | 04/30/24 | 233463 | B |
| 24-01394 | 7 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 196.98 | R | 03/20/24 | 04/30/24 | 233464 | B |
| 24-01394 | 8 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 645.48 | R | 03/20/24 | 04/30/24 | 233465 | B |
| 24-01394 | 9 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 195.48 | R | 03/20/24 | 04/30/24 | 233466 | B |
| 24-01394 | 10 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 1,572.96 | R | 03/20/24 | 04/30/24 | 233467 | B |
| 24-01394 | 11 HAIGSERV | HAIG SERVICE | 2ND QTR ALARM MONITORING | 532.98 | R | 03/20/24 | 04/30/24 | 233985 | B |
| | | | | <u>7,401.00</u> | | | | | |
| 4-01-26-310-100-259 | DPW MAINT OF PUB PROP - CONTRACTED SVS | | | | | | | | |
| 24-00227 | 2 MAGIC TO | MAGIC TOUCH CONST. CO. INC. | TOWNSHIP PLUMBING REPAIRS | 410.40 | R | 01/11/24 | 04/30/24 | 35857A | B |
| 24-00227 | 3 MAGIC TO | MAGIC TOUCH CONST. CO. INC. | TOWNSHIP PLUMBING REPAIRS | 699.18 | R | 01/11/24 | 04/30/24 | 35935A | B |
| 24-01315 | 2 MAGIC TO | MAGIC TOUCH CONST. CO. INC. | TOWNSHIP PLUMBING REPAIRS | 7,500.00 | R | 03/11/24 | 04/30/24 | 35873A | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date Invoice | PO Type |
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| 4-01-26-310-100-259 24-01780 1 | MAGIC TO MAGIC TOUCH CONST. CO. INC. OVERAGE ON P O # 24-01315 DPW MAINT OF PUB PROP - CONTRACTED SVS Continued | 259.92 8,869.50 | R | 04/22/24 | 04/30/24 | 35873A | |
| | Extd Total: | 58,389.81 | | | | | |
| | Department Total: | 58,389.81 | | | | | |
| 4-01-26-315-100-101 24-01834 50 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - REGULAR | 21,757.81 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-315-100-102 24-01834 51 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - OVERTIME | 13.98 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-315-100-104 24-01834 52 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - PART TIME | 1,868.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | | | | | | |
| 24-00117 24 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 113.68 | R | 01/11/24 | 04/29/24 | 1679537290 | B |
| 24-00117 25 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 27.98 | R | 01/11/24 | 04/29/24 | 1679538799 | B |
| 24-00117 26 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 27.99 | R | 01/11/24 | 04/29/24 | 1679538873 | B |
| 24-00117 27 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 20.69 | R | 01/11/24 | 04/29/24 | 1679539347 | B |
| 24-00117 28 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 2.71- | R | 01/11/24 | 04/29/24 | 1679539397 | B |
| 24-00117 29 | AUTOZONE AUTO ZONE AUTOMOTIVE PARTS | 118.34 | R | 01/11/24 | 04/29/24 | 1679539386 | B |
| 24-00836 13 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 16.70 | R | 02/07/24 | 05/01/24 | 061-670039 | B |
| 24-00836 14 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 21.90 | R | 02/07/24 | 05/01/24 | 331-431742 | B |
| 24-00836 15 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 21.90 | R | 02/07/24 | 05/01/24 | 345-245209 | B |
| 24-00836 16 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 678.63 | R | 02/07/24 | 05/01/24 | 031-725862 | B |
| 24-00836 17 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 295.72 | R | 02/07/24 | 05/01/24 | 301-238992 | B |
| 24-00836 18 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 301.82 | R | 02/07/24 | 05/01/24 | 031-743046 | B |
| 24-00836 19 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 8.30 | R | 02/07/24 | 05/01/24 | 055-474489 | B |
| 24-00836 20 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 103.55 | R | 02/07/24 | 05/01/24 | 127-369759 | B |
| 24-00836 21 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 103.55 | R | 02/07/24 | 05/01/24 | 300-554049 | B |
| 24-00836 22 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 290.61 | R | 02/07/24 | 05/01/24 | 301-239213 | B |
| 24-00836 23 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 24.41 | R | 02/07/24 | 05/01/24 | 301-239231 | B |
| 24-00836 24 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 281.46 | R | 02/07/24 | 05/01/24 | 301-239247 | B |
| 24-00836 25 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 143.37 | R | 02/07/24 | 05/01/24 | 031-751458 | B |
| 24-00836 26 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 47.79 | R | 02/07/24 | 05/01/24 | 056-109170 | B |
| 24-00836 27 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 475.10 | R | 02/07/24 | 05/01/24 | 300-555770 | B |
| 24-00836 28 | PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS | 1,013.55 | R | 02/07/24 | 05/01/24 | 301-239613 | B |

| Account | Description | | | First | Rcvd | Chk/Void | | PO |
|---------------------|-------------------------------------|--------------------------------|----------|----------|----------|----------|-------------|-----------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 4-01-26-315-100-210 | DPW FLEET MAINT - | AUTO MAINTENANCE | | | | | | Continued |
| 24-00836 | 29 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 1,341.41 | R | 02/07/24 | 05/01/24 | 059-022588 | B |
| 24-00836 | 30 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 66.03 | R | 02/07/24 | 05/01/24 | 301-239918 | B |
| 24-00836 | 31 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 129.45 | R | 02/07/24 | 05/01/24 | 301-239950 | B |
| 24-00836 | 32 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 31.26 | R | 02/07/24 | 05/01/24 | 301-241787 | B |
| 24-00902 | 2 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 11.16 | R | 02/13/24 | 04/30/24 | 1679540338 | B |
| 24-00902 | 3 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 23.62 | R | 02/13/24 | 04/30/24 | 1679540921 | B |
| 24-00902 | 4 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 36.27 | R | 02/13/24 | 04/30/24 | 1679542687 | B |
| 24-00902 | 5 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 31.02 | R | 02/13/24 | 04/30/24 | 1679543260 | B |
| 24-00902 | 6 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 231.38 | R | 02/13/24 | 04/30/24 | 1679544903 | B |
| 24-01011 | 2 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 162.55 | R | 02/22/24 | 05/01/24 | 238972 | B |
| 24-01011 | 3 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 391.84 | R | 02/22/24 | 05/01/24 | 239032 | B |
| 24-01011 | 4 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 79.39 | R | 02/22/24 | 05/01/24 | 239115 | B |
| 24-01011 | 5 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 34.42 | R | 02/22/24 | 05/01/24 | 239650 | B |
| 24-01011 | 6 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 190.85 | R | 02/22/24 | 05/01/24 | 239745 | B |
| 24-01011 | 7 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 171.44 | R | 02/22/24 | 05/01/24 | 239846 | B |
| 24-01011 | 8 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 85.46 | R | 02/22/24 | 05/01/24 | 239850 | B |
| 24-01011 | 9 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 161.77 | R | 02/22/24 | 05/01/24 | 239854 | B |
| 24-01011 | 10 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 984.49 | R | 02/22/24 | 05/01/24 | 239938 | B |
| 24-01028 | 2 PRIMELUB PRIME LUBE INC | WASHER FLUID, HYDRAULIC FLUID, | 3,353.06 | R | 02/22/24 | 05/01/24 | 01013896-IN | B |
| 24-01181 | 1 BOSUN BOSUN EQUIPMENT CONTRACTING | REPAIR NEEDED ON ONE OF THE | 1,700.00 | R | 03/07/24 | 04/29/24 | 5774 | |
| 24-01313 | 2 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 92.34 | R | 03/11/24 | 05/01/24 | 301-359101 | B |
| 24-01313 | 3 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 92.34 | R | 03/11/24 | 05/01/24 | 331-435845 | B |
| 24-01313 | 4 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 92.34 | R | 03/11/24 | 05/01/24 | 350-705707 | B |
| 24-01313 | 5 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 113.05 | R | 03/11/24 | 05/01/24 | 300-556300 | B |
| 24-01313 | 6 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 38.19 | R | 03/11/24 | 05/01/24 | 301-240136 | B |
| 24-01313 | 7 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 181.96 | R | 03/11/24 | 05/01/24 | 301-240470 | B |
| 24-01313 | 8 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 70.16 | R | 03/11/24 | 05/01/24 | 301-240817 | B |
| 24-01313 | 9 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 213.58 | R | 03/11/24 | 05/01/24 | 301-240865 | B |
| 24-01313 | 10 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 113.05 | R | 03/11/24 | 05/01/24 | 031-849428 | B |
| 24-01313 | 11 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 78.23 | R | 03/11/24 | 05/01/24 | 301-240961 | B |
| 24-01313 | 12 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 43.51 | R | 03/11/24 | 05/01/24 | 301-240967 | B |
| 24-01313 | 13 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 38.19 | R | 03/11/24 | 05/01/24 | 301-240971 | B |
| 24-01313 | 14 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 8.34 | R | 03/11/24 | 05/01/24 | 301-241074 | B |
| 24-01313 | 15 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 76.38 | R | 03/11/24 | 05/01/24 | 301-241157 | B |
| 24-01313 | 16 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 113.05 | R | 03/11/24 | 05/01/24 | 031-858353 | B |
| 24-01313 | 17 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 113.05 | R | 03/11/24 | 05/01/24 | 356-441741 | B |
| 24-01313 | 18 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 257.67 | R | 03/11/24 | 05/01/24 | 301-241649 | B |
| 24-01313 | 19 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 63.00- | R | 03/11/24 | 05/01/24 | 261-093425 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO | |
|---------------------|---|----------------------------|------------------|----------|----------|----------|------------|------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 4-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | Continued | | | | | | |
| 24-01313 | 20 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 36.00 | R | 03/11/24 | 05/01/24 | 261-093892 | B |
| 24-01411 | 2 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 2,541.88 | R | 03/20/24 | 05/01/24 | 965884 | B |
| 24-01560 | 2 ALLAMO20 ALL AMERICAN CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 179.95 | R | 04/01/24 | 04/30/24 | 6122130 | B |
| | | | <u>17,709.46</u> | | | | | |
| 4-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | | | | | | | |
| 24-00820 | 21 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 152.00 | R | 02/07/24 | 05/01/24 | 251160 | B |
| 24-00820 | 22 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 38.99 | R | 02/07/24 | 05/01/24 | 251162 | B |
| 24-00820 | 23 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 57.92 | R | 02/07/24 | 05/01/24 | 251212 | B |
| 24-00820 | 24 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 29.68 | R | 02/07/24 | 05/01/24 | 251293 | B |
| 24-00820 | 25 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 26.92 | R | 02/07/24 | 05/01/24 | 251338 | B |
| 24-00820 | 26 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 32.90 | R | 02/07/24 | 05/01/24 | 251393 | B |
| 24-00820 | 27 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 176.50 | R | 02/07/24 | 05/01/24 | 251512 | B |
| 24-00820 | 28 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 49.28 | R | 02/07/24 | 05/01/24 | 251515 | B |
| 24-00820 | 29 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 36.73 | R | 02/07/24 | 05/01/24 | 251524 | B |
| 24-00820 | 30 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 17.07 | R | 02/07/24 | 05/01/24 | 251709 | B |
| 24-00820 | 31 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 447.98 | R | 02/07/24 | 05/01/24 | 251714 | B |
| 24-00820 | 32 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 412.08 | R | 02/07/24 | 05/01/24 | 251807 | B |
| 24-00820 | 33 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 33.96 | R | 02/07/24 | 05/01/24 | 251915 | B |
| 24-00820 | 34 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 42.60 | R | 02/07/24 | 05/01/24 | 251953 | B |
| 24-00820 | 35 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 295.56 | R | 02/07/24 | 05/01/24 | 251966 | B |
| 24-00820 | 36 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 47.31 | R | 02/07/24 | 05/01/24 | 252338 | B |
| 24-00820 | 37 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 32.50 | R | 02/07/24 | 05/01/24 | 252057 | B |
| 24-01191 | 2 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 950.98 | R | 03/07/24 | 05/01/24 | 251895 | B |
| 24-01191 | 3 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 106.58 | R | 03/07/24 | 05/01/24 | 252052 | B |
| 24-01191 | 4 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 119.92 | R | 03/07/24 | 05/01/24 | 252306 | B |
| 24-01191 | 5 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 141.36 | R | 03/07/24 | 05/01/24 | 252313 | B |
| 24-01191 | 6 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 16.43 | R | 03/07/24 | 05/01/24 | 252326 | B |
| 24-01191 | 7 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 41.94 | R | 03/07/24 | 05/01/24 | 252388 | B |
| 24-01191 | 8 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 12.44 | R | 03/07/24 | 05/01/24 | 252389 | B |
| 24-01191 | 9 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 11.08 | R | 03/07/24 | 05/01/24 | 252437 | B |
| 24-01191 | 10 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 59.90 | R | 03/07/24 | 05/01/24 | 252440 | B |
| 24-01191 | 11 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 293.73 | R | 03/07/24 | 05/01/24 | 252496 | B |
| 24-01191 | 12 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 113.40 | R | 03/07/24 | 05/01/24 | 252527 | B |
| 24-01191 | 13 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 94.00 | R | 03/07/24 | 05/01/24 | 252586 | B |
| 24-01191 | 14 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 199.99 | R | 03/07/24 | 05/01/24 | 252679 | B |
| 24-01191 | 15 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 74.99 | R | 03/07/24 | 05/01/24 | 252699 | B |
| 24-01191 | 16 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 686.80 | R | 03/07/24 | 05/01/24 | 252706 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | Continued | | | | | | | |
| 24-01191 | 17 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 116.42 | R | 03/07/24 | 05/01/24 | | 252754 | B |
| 24-01191 | 18 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 39.95 | R | 03/07/24 | 05/01/24 | | 252804 | B |
| 24-01191 | 19 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 143.39 | R | 03/07/24 | 05/01/24 | | 252813 | B |
| 24-01311 | 2 HOSESHOP THE HOSE SHOP | HOSES, HYDRAULICS, ETC FOR | 23.28 | R | 03/11/24 | 04/30/24 | | 00373226 | B |
| 24-01311 | 3 HOSESHOP THE HOSE SHOP | HOSES, HYDRAULICS, ETC FOR | 358.93 | R | 03/11/24 | 04/30/24 | | 00377075 | B |
| 24-01311 | 4 HOSESHOP THE HOSE SHOP | HOSES, HYDRAULICS, ETC FOR | 250.00 | R | 03/11/24 | 04/30/24 | | 00377415 | B |
| | | | <u>5,785.49</u> | | | | | | |
| 4-01-26-315-100-220 | DPW FLEET MAINT - WELDING SUPPLY/REPAIRS | | | | | | | | |
| 24-00304 | 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC | WELDING SUPPIES | 221.75 | R | 01/12/24 | 04/30/24 | | 20454989 | B |
| 4-01-26-315-100-231 | DPW FLEET MAINT - TIRES | | | | | | | | |
| 24-00306 | 5 CROWNTIR SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 850.00 | R | 01/12/24 | 04/30/24 | | 52809 | B |
| 4-01-26-315-100-241 | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. | | | | | | | | |
| 24-00314 | 4 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR SMALL ENGINE SHOP | 86.68 | R | 01/12/24 | 05/01/24 | | 252605 | B |
| 24-00314 | 5 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR SMALL ENGINE SHOP | 62.71 | R | 01/12/24 | 05/01/24 | | 252606 | B |
| | | | <u>149.39</u> | | | | | | |
| 4-01-26-315-100-262 | DPW FLEET MAINT - ATLANTIC PUMP STATION | | | | | | | | |
| 24-00443 | 2 OSWAL010 OSWALD ENTERPRISES INC. | CLEAN BAR GRATE - PUMP STATION | 2,050.00 | R | 01/12/24 | 05/01/24 | | IN000014297 | B |
| | Extd Total: | | 50,405.88 | | | | | | |
| | Department Total: | | 50,405.88 | | | | | | |
| 4-01-26-325-100-250 | DPW MUNI SVS - CONDOMINIUM MAINTENANCE | | | | | | | | |
| 24-01195 | 1 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. | CONDO SNOW REIMBURSEMENT FOR | 445.50 | R | 03/07/24 | 04/29/24 | | REIMB 2/13/24 | |
| 24-01196 | 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 320.32 | R | 03/07/24 | 04/30/24 | | 2/13/24 REIMB | |
| 24-01199 | 1 COTTAGE COTTAGE GATE AT NAVESINK | CONDO SNOW REIMBURSEMENT FOR | 1,038.20 | R | 03/07/24 | 04/30/24 | | 2/13/24 REIMB | |
| 24-01204 | 1 LAURE010 LAUREL GREENE CONDOMINIUM | CONDO SNOW REIMBURSEMENT FOR | 638.00 | R | 03/07/24 | 04/30/24 | | 2/13/24 REIMB | |
| 24-01208 | 1 NAVES010 NAVESINK ESTATES CONDO ASSN. | CONDO SNOW REIMBURSEMENT FOR | 756.00 | R | 03/07/24 | 05/01/24 | | 2/13/24 REIMB | |
| 24-01235 | 1 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. | CONDO SNOW REIMBURSEMENT FOR | 445.50 | R | 03/07/24 | 04/29/24 | | REIMB 2/17/24 | |
| 24-01236 | 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 320.32 | R | 03/07/24 | 04/30/24 | | 2/17/24 REIMB | |
| 24-01239 | 1 COTTAGE COTTAGE GATE AT NAVESINK | CONDO SNOW REIMBURSEMENT FOR | 1,038.20 | R | 03/07/24 | 04/30/24 | | 2/17/24 REIMB | |
| 24-01244 | 1 LAURE010 LAUREL GREENE CONDOMINIUM | CONDO SNOW REIMBURSEMENT FOR | 638.00 | R | 03/07/24 | 04/30/24 | | 2/17/24 REIMB | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-26-325-100-250 24-01248 1 NAVES010 NAVESINK ESTATES CONDO ASSN. | DPW MUNI SVS - CONDOMINIUM MAINTENANCE Continued CONDO SNOW REIMBURSEMENT FOR | 756.00 6,396.04 | R | 03/07/24 | 05/01/24 | 2/17/24 REIMB | |
| | Extd Total: | 6,396.04 | | | | | |
| | Department Total: | 6,396.04 | | | | | |
| | CAFR Total: | 448,366.74 | | | | | |
| 4-01-27-330-100-101 24-01834 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | HEALTH S&W - REGULAR PAYROLL APRIL 26, 2024 | 14,025.80 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-27-330-100-105 24-01834 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | HEALTH S&W - PART TIME PAYROLL APRIL 26, 2024 | 857.48 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-27-330-100-201 24-01632 3 WBMASON WB MASON | HEALTH - MATERIALS & SUPPLIES HEALTH OFFICE SUPPLIES | 19.13 | R | 04/05/24 | 05/01/24 | 245760237 | |
| | Extd Total: | 14,902.41 | | | | | |
| | Department Total: | 14,902.41 | | | | | |
| Extd: | ANIMAL CONTROL S&W | | | | | | |
| 4-01-27-340-100-101 24-01834 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | ANIMAL CONTROL S&W - REGULAR PAYROLL APRIL 26, 2024 | 5,400.69 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: ANIMAL CONTROL S&W | 5,400.69 | | | | | |
| | Department Total: | 5,400.69 | | | | | |
| | CAFR Total: | 20,303.10 | | | | | |
| 4-01-28-370-100-103 24-01834 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - OVERTIME PAYROLL APRIL 26, 2024 | 37.70 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-28-370-100-105 24-01834 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - REGULAR PAYROLL APRIL 26, 2024 | 9,282.18 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-28-370-100-106 24-01834 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - PART TIME PAYROLL APRIL 26, 2024 | 2,657.94 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-28-370-100-107 24-01834 75 TOWNS020 | RECREATION S&w - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 3,758.29 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-28-370-100-108 24-01834 76 TOWNS020 | RECREATION S&w - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 4,191.47 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-28-370-100-125 24-01834 77 TOWNS020 | RECREATION S&w - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 3,395.62 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-28-370-100-201 24-01632 5 WBMASON 24-01758 1 ZEEKS010 | RECREATION - MATERIAL & SUPPLIES WB MASON RECREATION OFFICE SUPPLIES ZEEK'S TEES Staff shirts | 28.81 <u>657.50</u> 686.31 | R R | 04/05/24 04/22/24 | 05/01/24 05/01/24 | 245760256 24-3446 | |
| 4-01-28-370-100-204 24-01428 1 NJRPA010 | RECREATION - TRAVEL AND CONFERENCES NJRPA Women's Conference | 110.00 | R | 03/20/24 | 05/01/24 | 3/20/24 | |
| 4-01-28-370-100-220 24-01664 2 MRJOHN | RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom for Skate Park | 40.10 | R | 04/11/24 | 05/01/24 | INV-4387276 | B |
| 4-01-28-370-100-245 24-00851 1 EXTRADUT 24-01177 2 COSTC010 | RECREATION - SPECIAL PROGRAMS & ACTIVITY HART HALSEY, LLC Police for Eggstravaganza COSTCO WHOLESALE Special Event Needs | 200.00 <u>43.76</u> 243.76 | R R | 02/07/24 03/07/24 | 04/30/24 04/30/24 | x120.122101 222 226 19 801 | B |
| 4-01-28-370-100-280 24-00848 1 CAPTURE | RECREATION - MISCELLANEOUS CONTRACTUAL CAPTUREPOINT.COM Annual Fee | 3,900.00 | R | 02/07/24 | 04/30/24 | SI-165237 | |
| Extd Total: | | 28,303.37 | | | | | |
| Department Total: | | 28,303.37 | | | | | |
| CAFR Total: | | 28,303.37 | | | | | |
| 4-01-29-390-100-101 24-01834 78 TOWNS020 | LIBRARY S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 57,420.71 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-29-390-100-104 24-01834 79 TOWNS020 | LIBRARY S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 17,562.55 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account | Description | | | First | Rcvd | Chk/Void | | PO | |
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| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type | |
| 4-01-29-390-100-201 | LIBRARY - MATERIALS & SUPPLIES | | | | | | | | |
| 24-00193 | 10 JASPAN | JASPAN BROTHERS HARDWARE | Maintenance Supplies | 40.11 | R | 01/11/24 | 04/30/24 | A1468325 | B |
| 24-00379 | 4 DEMCO010 | DEMCO INC. | Library Materials and Supplies | 1,992.67 | R | 01/12/24 | 04/30/24 | 7463972 | B |
| 24-00384 | 4 DSWAT010 | DS WATERS OF AMERICA | Water Cooler | 70.75 | R | 01/12/24 | 04/30/24 | 16278190 031824 | B |
| 24-00384 | 5 DSWAT010 | DS WATERS OF AMERICA | Water Cooler | 114.75 | R | 01/12/24 | 04/30/24 | 16278190 041824 | B |
| 24-00441 | 4 LOWES010 | LOWE'S | Building and Maintenance | 84.41 | R | 01/12/24 | 04/30/24 | 59451 | B |
| 24-01593 | 1 4IMPRINT | 4IMPRINT, INC. | Indoor Value Blade Sail Sign | 271.48 | R | 04/01/24 | 04/30/24 | 27036376 | |
| 24-01756 | 1 WBMASON | WB MASON | LIBRARY OFFICE SUPPLIES | 83.45 | R | 04/19/24 | 05/01/24 | 246046569 | |
| | | | | 2,657.62 | | | | | |
| 4-01-29-390-100-231 | LIBRARY - BOOKS | | | | | | | | |
| 24-00584 | 3 CAVENDIS | CAVENDISH SQUARE | Standing Orders/Multiple Books | 204.44 | R | 01/25/24 | 04/30/24 | CAL346986I | B |
| 24-00591 | 252 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 65.92 | R | 01/25/24 | 04/30/24 | 2038214500 | B |
| 24-00591 | 253 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 | R | 01/25/24 | 04/30/24 | 2038214499 | B |
| 24-00591 | 254 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 230.78 | R | 01/25/24 | 04/30/24 | 2038214498 | B |
| 24-00591 | 255 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 278.45 | R | 01/25/24 | 04/30/24 | 2038205508 | B |
| 24-00591 | 256 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 49.78 | R | 01/25/24 | 04/30/24 | 2038205511 | B |
| 24-00591 | 257 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.08 | R | 01/25/24 | 04/30/24 | 2038205510 | B |
| 24-00591 | 258 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.99 | R | 01/25/24 | 04/30/24 | 2038205509 | B |
| 24-00591 | 259 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 51.90 | R | 01/25/24 | 04/30/24 | 2038205507 | B |
| 24-00591 | 260 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 36.86 | R | 01/25/24 | 04/30/24 | 2038205506 | B |
| 24-00591 | 261 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 46.97 | R | 01/25/24 | 04/30/24 | 2038205505 | B |
| 24-00591 | 262 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.79 | R | 01/25/24 | 04/30/24 | 2038205504 | B |
| 24-00591 | 263 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.25 | R | 01/25/24 | 04/30/24 | 2038205503 | B |
| 24-00591 | 264 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.68 | R | 01/25/24 | 04/30/24 | 2038215718 | B |
| 24-00591 | 265 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.81 | R | 01/25/24 | 04/30/24 | 2038215719 | B |
| 24-00591 | 266 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 41.31 | R | 01/25/24 | 04/30/24 | 2038215720 | B |
| 24-00591 | 267 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 122.89 | R | 01/25/24 | 04/30/24 | 2038215721 | B |
| 24-00591 | 268 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.25 | R | 01/25/24 | 04/30/24 | 2038215722 | B |
| 24-00591 | 269 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 59.88 | R | 01/25/24 | 04/30/24 | 2038215723 | B |
| 24-00591 | 270 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.89 | R | 01/25/24 | 04/30/24 | 2038215724 | B |
| 24-00591 | 271 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.59 | R | 01/25/24 | 04/30/24 | 2038215725 | B |
| 24-00591 | 272 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.09 | R | 01/25/24 | 04/30/24 | 2038215726 | B |
| 24-00591 | 273 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.70 | R | 01/25/24 | 04/30/24 | 2038215727 | B |
| 24-00591 | 274 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.53 | R | 01/25/24 | 04/30/24 | 2038215728 | B |
| 24-00591 | 275 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.80 | R | 01/25/24 | 04/30/24 | 2038215729 | B |
| 24-00591 | 276 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.17 | R | 01/25/24 | 04/30/24 | 2038227340 | B |
| 24-00591 | 277 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 103.06 | R | 01/25/24 | 04/30/24 | 2038227341 | B |
| 24-00591 | 278 BAKER010 | BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 112.12 | R | 01/25/24 | 04/30/24 | 2038227339 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
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| 4-01-29-390-100-231 | LIBRARY - BOOKS | | | | | | |
| | Continued | | | | | | |
| 24-00591 279 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.00 | R | 01/25/24 | 04/30/24 | 2038224878 | B |
| 24-00591 280 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.34 | R | 01/25/24 | 04/30/24 | 2038224879 | B |
| 24-00591 281 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.97 | R | 01/25/24 | 04/30/24 | 2038224881 | B |
| 24-00591 282 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.79 | R | 01/25/24 | 04/30/24 | 2038224882 | B |
| 24-00591 283 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 208.34 | R | 01/25/24 | 04/30/24 | 2038224884 | B |
| 24-00591 284 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.24 | R | 01/25/24 | 04/30/24 | 5018859080 | B |
| 24-00591 285 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.80 | R | 01/25/24 | 04/30/24 | 2038224883 | B |
| 24-00591 286 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.24 | R | 01/25/24 | 04/30/24 | 5018559081 | B |
| 24-00591 287 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 85.39 | R | 01/25/24 | 04/30/24 | 5018859082 | B |
| 24-00591 288 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 103.61 | R | 01/25/24 | 04/30/24 | 2038224880 | B |
| 24-00591 289 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 58.80 | R | 01/25/24 | 04/30/24 | 5018862863 | B |
| 24-00591 290 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.33 | R | 01/25/24 | 04/30/24 | 2038223393 | B |
| 24-00591 291 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.75 | R | 01/25/24 | 04/30/24 | 2038223394 | B |
| 24-00591 292 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 152.69 | R | 01/25/24 | 04/30/24 | 2038223395 | B |
| 24-00591 293 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.26 | R | 01/25/24 | 04/30/24 | 2038223396 | B |
| 24-00591 294 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.99 | R | 01/25/24 | 04/30/24 | 2038223397 | B |
| 24-00591 295 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.33 | R | 01/25/24 | 04/30/24 | 2038223398 | B |
| 24-00591 296 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.44 | R | 01/25/24 | 04/30/24 | 2038223399 | B |
| 24-00591 297 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.25 | R | 01/25/24 | 04/30/24 | 2038223400 | B |
| 24-00591 298 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.43 | R | 01/25/24 | 04/30/24 | 2038223401 | B |
| 24-00591 299 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 45.67 | R | 01/25/24 | 04/30/24 | 2038223402 | B |
| 24-00591 300 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.35 | R | 01/25/24 | 04/30/24 | 2038229765 | B |
| 24-00591 301 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.26 | R | 01/25/24 | 04/30/24 | 2038229766 | B |
| 24-00591 302 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.81 | R | 01/25/24 | 04/30/24 | 2038229767 | B |
| 24-00591 303 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.39 | R | 01/25/24 | 04/30/24 | 2038229768 | B |
| 24-00591 304 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 58.68 | R | 01/25/24 | 04/30/24 | 2038229769 | B |
| 24-00591 305 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.99 | R | 01/25/24 | 04/30/24 | 2038229770 | B |
| 24-00591 306 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 33.77 | R | 01/25/24 | 04/30/24 | 2038229771 | B |
| 24-00591 307 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.25 | R | 01/25/24 | 04/30/24 | 2038229772 | B |
| 24-00591 308 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.40 | R | 01/25/24 | 04/30/24 | 2038229773 | B |
| 24-00591 309 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 442.19 | R | 01/25/24 | 04/30/24 | 2038217311 | B |
| 24-00591 310 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.20 | R | 01/25/24 | 04/30/24 | 2038217312 | B |
| 24-00591 311 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.70 | R | 01/25/24 | 04/30/24 | 2038217313 | B |
| 24-00591 312 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.81 | R | 01/25/24 | 04/30/24 | 2038217314 | B |
| 24-00591 313 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.78 | R | 01/25/24 | 04/30/24 | 2038217315 | B |
| 24-00591 314 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 105.70 | R | 01/25/24 | 04/30/24 | 2038217316 | B |
| 24-00591 315 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 57.76 | R | 01/25/24 | 04/30/24 | 2038217317 | B |
| 24-00591 316 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 138.39 | R | 01/25/24 | 04/30/24 | 2038217318 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO | |
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| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 4-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | |
| 24-00591 317 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.22 | R | 01/25/24 | 04/30/24 | 2038229884 | B |
| 24-00591 318 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 57.70 | R | 01/25/24 | 04/30/24 | 2038229885 | B |
| 24-00591 319 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.19 | R | 01/25/24 | 04/30/24 | 2038231270 | B |
| 24-00591 320 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.39 | R | 01/25/24 | 04/30/24 | 2038231271 | B |
| 24-00591 321 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 170.30 | R | 01/25/24 | 04/30/24 | 2038231272 | B |
| 24-00591 322 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.99 | R | 01/25/24 | 04/30/24 | 2038231273 | B |
| 24-00591 323 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.19 | R | 01/25/24 | 04/30/24 | 2038231274 | B |
| 24-00591 324 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.69 | R | 01/25/24 | 04/30/24 | 2038231275 | B |
| 24-00591 325 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.08 | R | 01/25/24 | 04/30/24 | 2038231276 | B |
| 24-00591 326 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.70 | R | 01/25/24 | 04/30/24 | 2038231277 | B |
| 24-00595 15 | BRODA020 BRODART CO. | Standing Orders/Multiple Books | 161.87 | R | 01/25/24 | 04/30/24 | B6775659 | B |
| 24-00595 16 | BRODA020 BRODART CO. | Standing Orders/Multiple Books | 19.06 | R | 01/25/24 | 04/30/24 | B6774863 | B |
| 24-00595 17 | BRODA020 BRODART CO. | Standing Orders/Multiple Books | 16.82 | R | 01/25/24 | 04/30/24 | B6774803 | B |
| 24-00595 18 | BRODA020 BRODART CO. | Standing Orders/Multiple Books | 30.76 | R | 01/25/24 | 04/30/24 | B6775102 | B |
| 24-00596 25 | THOMS020 THOMSON GALE | Standing Orders/Books | 31.19 | R | 01/25/24 | 05/01/24 | 84054390 | B |
| 24-00596 26 | THOMS020 THOMSON GALE | Standing Orders/Books | 51.73 | R | 01/25/24 | 05/01/24 | 84187122 | B |
| 24-00596 27 | THOMS020 THOMSON GALE | Standing Orders/Books | 101.21 | R | 01/25/24 | 05/01/24 | 84187307 | B |
| 24-00596 28 | THOMS020 THOMSON GALE | Standing Orders/Books | <u>128.76</u> | R | 01/25/24 | 05/01/24 | 84180437 | B |
| | | | 4,580.81 | | | | | |
| 4-01-29-390-100-233 | LIBRARY - AUDIO BOOKS | | | | | | | |
| 24-00589 7 | MIDWE010 MIDWEST TAPE | Audio Books | 342.92 | R | 01/25/24 | 05/01/24 | 505284918 | B |
| 24-00589 8 | MIDWE010 MIDWEST TAPE | Audio Books | 457.89 | R | 01/25/24 | 05/01/24 | 505326275 | B |
| 24-00589 9 | MIDWE010 MIDWEST TAPE | Audio Books | 152.96 | R | 01/25/24 | 05/01/24 | 505364939 | B |
| 24-00597 7 | PLAYAWAY PLAYAWAY PRODUCTS, LLC | Multiple Playaways | 553.75 | R | 01/25/24 | 05/01/24 | 458122 | B |
| 24-00597 8 | PLAYAWAY PLAYAWAY PRODUCTS, LLC | Multiple Playaways | <u>239.96</u> | R | 01/25/24 | 05/01/24 | 458016 | B |
| | | | 1,747.48 | | | | | |
| 4-01-29-390-100-234 | LIBRARY - MUSIC CD | | | | | | | |
| 24-00587 10 | MIDWE010 MIDWEST TAPE | Music CD's | 62.20 | R | 01/25/24 | 05/01/24 | 505284916 | B |
| 24-00587 11 | MIDWE010 MIDWEST TAPE | Music CD's | 123.65 | R | 01/25/24 | 05/01/24 | 505326276 | B |
| 24-00587 12 | MIDWE010 MIDWEST TAPE | Music CD's | <u>92.94</u> | R | 01/25/24 | 05/01/24 | 505365410 | B |
| | | | 278.79 | | | | | |
| 4-01-29-390-100-236 | LIBRARY - VIDEO & DVD | | | | | | | |
| 24-00586 15 | MIDWE010 MIDWEST TAPE | DVD's | 81.15 | R | 01/25/24 | 05/01/24 | 505284919 | B |
| 24-00586 16 | MIDWE010 MIDWEST TAPE | DVD's | 150.46 | R | 01/25/24 | 05/01/24 | 505326278 | B |
| 24-00586 17 | MIDWE010 MIDWEST TAPE | DVD's | 161.62 | R | 01/25/24 | 05/01/24 | 505365412 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-29-390-100-236 | LIBRARY - VIDEO & DVD | Continued | | | | | | | |
| 24-00586 | 18 MIDWE010 | MIDWEST TAPE | DVD's | 66.47 | R | 01/25/24 | 05/01/24 | 505365413 | B |
| 24-00592 | 2 BAKER010 | BAKER & TAYLOR CO. | DVD | 75.23 | R | 01/25/24 | 04/30/24 | H68550410 | B |
| | | | | <u>534.93</u> | | | | | |
| 4-01-29-390-100-238 | LIBRARY - ELECTRONIC SUBSCRIPTIONS | | | | | | | | |
| 24-00397 | 6 THOMSONR | THOMSON REUTERS | West Proflex - Subscription | 606.38 | R | 01/12/24 | 05/01/24 | 849950824 | B |
| 24-01036 | 2 EBSCO010 | EBSCO INFORMATION SERVICES | Novelist Select Renewal | 3,201.00 | R | 02/22/24 | 04/30/24 | 1000226601-1 | B |
| | | | | <u>3,807.38</u> | | | | | |
| 4-01-29-390-100-245 | LIBRARY - AUTOMATION SERVICES | | | | | | | | |
| 24-00394 | 5 ELMUSA | ELM USA INC | Pro-03639B - Disc Machine | 34.00 | R | 01/12/24 | 04/30/24 | 66700 | B |
| 24-00913 | 2 OCEANCOM | OCEAN COMPUTER GROUP | Upgrade vCenter 1800 | 990.00 | R | 02/13/24 | 05/01/24 | 292504M | B |
| 24-01646 | 1 OCEANCOM | OCEAN COMPUTER GROUP | Dell Power Edge R440 X 2 | 1,277.02 | R | 04/10/24 | 05/01/24 | 292899G | |
| 24-01647 | 1 OCEANCOM | OCEAN COMPUTER GROUP | 0365 Renewal - 12 months | 1,849.45 | R | 04/10/24 | 05/01/24 | 292915G | |
| 24-01647 | 2 OCEANCOM | OCEAN COMPUTER GROUP | 0365 azure Ad P1 - Faculty -1y | 6.72 | R | 04/10/24 | 05/01/24 | 292915G | |
| | | | | <u>4,157.19</u> | | | | | |
| 4-01-29-390-100-271 | LIBRARY - UTILITIES - ELECTRIC | | | | | | | | |
| 24-00240 | 3 JCPL 010 | JCP & L | Electricity | 5,130.02 | R | 01/11/24 | 04/30/24 | 4417 FEB 24 | B |
| 24-00240 | 4 JCPL 010 | JCP & L | Electricity | 3,994.98 | R | 01/11/24 | 04/30/24 | 4417 MAR 24 | B |
| | | | | <u>9,125.00</u> | | | | | |
| 4-01-29-390-100-272 | LIBRARY - UTILITIES - WATER | | | | | | | | |
| 24-00207 | 8 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service | 242.58 | R | 01/11/24 | 04/30/24 | 7198 APR 24 | B |
| 4-01-29-390-100-275 | LIBRARY - UTILITIES - SEWER | | | | | | | | |
| 24-00400 | 2 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | Sewerage Meter Reading | 296.89 | R | 01/12/24 | 05/01/24 | 50015-0 1STQ24 | B |
| 4-01-29-390-100-280 | LIBRARY - SERVICE CONTRACTS | | | | | | | | |
| 24-00362 | 5 VERIZO70 | VERIZON WIRELESS | wireless Communication | 308.15 | R | 01/12/24 | 05/01/24 | 9961874636 | B |
| 24-01497 | 2 EVERBRID | EVERBRIDGE, INC. | SnapComms Engage Renewal | 4,696.80 | R | 03/27/24 | 04/30/24 | M81265 | B |
| | | | | <u>5,004.95</u> | | | | | |
| | Extd Total: | | | 107,416.88 | | | | | |
| | Department Total: | | | 107,416.88 | | | | | |
| | CAFR Total: | | | 107,416.88 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG | | | | | | | |
| 24-00109 10 JCPL 010 JCP & L | ELECTRIC SERVICE FOR TWP BLDGS | 3,355.08 | R | 04/10/24 | 04/30/24 | 371 0308-040824 | B |
| 24-00109 11 JCPL 010 JCP & L | ELECTRIC SERVICE FOR TWP BLDGS | 332.45 | R | 04/10/24 | 04/30/24 | 311 0309-040824 | B |
| 24-00109 12 JCPL 010 JCP & L | ELECTRIC SERVICE FOR TWP BLDGS | 13,604.25 | R | 04/10/24 | 04/30/24 | 079 0312-040924 | B |
| | | <u>17,291.78</u> | | | | | |
| | Extd Total: | 17,291.78 | | | | | |
| | Department Total: | 17,291.78 | | | | | |
| 4-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY | | | | | | | |
| 24-00200 47 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 34,205.36 | R | 01/11/24 | 04/30/24 | 832 0320-041824 | B |
| 24-00200 48 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 4.56 | R | 03/19/24 | 04/30/24 | 956 0320-041824 | B |
| 24-00200 49 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 27.70 | R | 03/19/24 | 04/30/24 | 111 0320-041824 | B |
| 24-00200 50 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 223.85 | R | 03/19/24 | 04/30/24 | 538 0320-041824 | B |
| 24-00200 51 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 154.49 | R | 03/19/24 | 04/30/24 | 049 0320-041824 | B |
| 24-00200 52 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 130.73 | R | 03/19/24 | 04/30/24 | 080 0320-041824 | B |
| 24-00200 53 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 71.30 | R | 03/19/24 | 04/30/24 | 130 0320-041824 | B |
| 24-00200 54 JCPL 010 JCP & L | MONTHLY STREET LIGHTS-APR 24 | 1,441.83 | R | 03/19/24 | 04/30/24 | 907 0320-041824 | B |
| | | <u>36,259.82</u> | | | | | |
| | Extd Total: | 36,259.82 | | | | | |
| | Department Total: | 36,259.82 | | | | | |
| 4-01-31-440-200-270 UTILITIES - TELEPHONE - PBG | | | | | | | |
| 24-00093 28 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 206.35 | R | 01/10/24 | 04/30/24 | 252 04/16-05/15 | B |
| 24-00093 29 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 281.74 | R | 03/07/24 | 04/30/24 | 341 04/17-05/16 | B |
| 24-00093 30 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 354.82 | R | 03/07/24 | 04/30/24 | 848 04/18-05/16 | B |
| 24-00093 31 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 141.85 | R | 03/07/24 | 04/30/24 | 090 04/22-05/21 | B |
| 24-00093 32 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 116.85 | R | 03/07/24 | 04/30/24 | 207 04/26-05/25 | B |
| 24-00093 33 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 303.29 | R | 03/07/24 | 04/30/24 | 814 04/27-05/26 | B |
| 24-00099 5 VERIZ010 VERIZON | TOWN HALL MONTHLY POTS LINES | 449.39 | R | 01/10/24 | 05/01/24 | 0191 0412-0511 | B |
| 24-00101 27 VERIZ080 VERIZON | HIGHSPEED/FIOS | 179.99 | R | 01/10/24 | 05/01/24 | 0146 0419-0518 | B |
| 24-00101 28 VERIZ080 VERIZON | HIGHSPEED/FIOS | 149.98 | R | 01/10/24 | 05/01/24 | 0178 0419-0518 | B |
| 24-00101 29 VERIZ080 VERIZON | HIGHSPEED/FIOS | 164.00 | R | 01/10/24 | 05/01/24 | 0154 0421-0520 | B |
| 24-00101 30 VERIZ080 VERIZON | HIGHSPEED/FIOS | 64.95 | R | 01/10/24 | 05/01/24 | 0105 0425-0524 | B |
| 24-00101 31 VERIZ080 VERIZON | HIGHSPEED/FIOS | 64.95 | R | 01/10/24 | 05/01/24 | 0001 0425-0524 | B |
| | | <u>2,478.16</u> | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 4-01-31-440-200-271 | UTILITIES - TELEPHONE - POLICE DEPT | | | | | | |
| 24-00094 5 COMCAST | COMCAST SERVICES FOR POLICE | 91.90 | R | 01/10/24 | 04/30/24 | 024 04/28-05/27 | B |
| 24-00098 5 VERIZO10 | VERIZON MONTHLY PHONE CHARGES - POLICE | 302.53 | R | 01/10/24 | 05/01/24 | 0129 0414-0513 | B |
| | | <u>394.43</u> | | | | | |
| 4-01-31-440-200-274 | UTILITIES - TELEPHONE - WIRELESS | | | | | | |
| 24-00102 17 VERIZO70 | VERIZON WIRELESS WIRELESS COMMUNICATIONS | 305.23 | R | 04/15/24 | 05/01/24 | 9961977098 | B |
| | Extd Total: | 3,177.82 | | | | | |
| | Department Total: | 3,177.82 | | | | | |
| 4-01-31-445-200-273 | UTILITIES - WATER - PBG (3 of 5) | | | | | | |
| 24-00108 17 AMERI230 | AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS | 343.11 | R | 01/11/24 | 04/30/24 | 372 0320-041824 | B |
| 24-00108 18 AMERI230 | AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS | 242.58 | R | 01/11/24 | 04/30/24 | 182 0320-041824 | B |
| 24-00108 19 AMERI230 | AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS | 244.40 | R | 01/11/24 | 04/30/24 | 482 0320-041824 | B |
| 24-00108 20 AMERI230 | AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS | 113.42 | R | 01/11/24 | 04/30/24 | 365 0320-041824 | B |
| 24-00108 21 AMERI230 | AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS | 280.32 | R | 01/11/24 | 04/30/24 | 327 0316-041524 | B |
| | | <u>1,223.83</u> | | | | | |
| | Extd Total: | 1,223.83 | | | | | |
| | Department Total: | 1,223.83 | | | | | |
| 4-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS | | | | | | |
| 24-00110 49 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 1,831.81 | R | 01/11/24 | 05/01/24 | 311 0229-040124 | B |
| 24-00110 50 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 2,893.87 | R | 01/11/24 | 05/01/24 | 212 0229-040124 | B |
| 24-00110 51 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 42.00 | R | 01/11/24 | 05/01/24 | 031 0301-040224 | B |
| 24-00110 52 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 1,791.40 | R | 01/11/24 | 05/01/24 | 537 0301-040224 | B |
| 24-00110 53 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 840.02 | R | 01/11/24 | 05/01/24 | 544 0301-040224 | B |
| 24-00110 54 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 584.38 | R | 01/11/24 | 05/01/24 | 533 0301-040224 | B |
| 24-00110 55 NJNAT010 | NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS | 727.39 | R | 01/11/24 | 05/01/24 | 049 0301-040224 | B |
| 24-00111 10 UGICORP | UGI CORPORATION NATURAL GAS AT TWP BLDGS | 1,901.73 | R | 03/18/24 | 05/01/24 | G6129505 | B |
| 24-00111 11 UGICORP | UGI CORPORATION NATURAL GAS AT TWP BLDGS | 1,213.94 | R | 04/17/24 | 05/01/24 | G6129506 | B |
| 24-00111 12 UGICORP | UGI CORPORATION NATURAL GAS AT TWP BLDGS | 208.38 | R | 04/17/24 | 05/01/24 | G6127938 | B |
| 24-00111 13 UGICORP | UGI CORPORATION NATURAL GAS AT TWP BLDGS | 708.12 | R | 04/17/24 | 05/01/24 | G6126126 | B |
| | | <u>12,743.04</u> | | | | | |
| | Extd Total: | 12,743.04 | | | | | |
| | Department Total: | 12,743.04 | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|-------------|--------------------------------|------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 4-01-31-455-200-274 UTILITIES - SEWER - PBG | | | | | | | | | |
| 24-00112 | 14 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40013-0 2NDQ24 | B |
| 24-00112 | 15 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40134-0 2NDQ24 | B |
| 24-00112 | 16 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40178-0 2NDQ24 | B |
| 24-00112 | 17 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40228-0 2NDQ24 | B |
| 24-00112 | 18 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40454-0 2NDQ24 | B |
| 24-00112 | 19 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40457-0 2NDQ24 | B |
| 24-00112 | 20 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40458-0 2NDQ24 | B |
| 24-00112 | 21 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40469-0 2NDQ24 | B |
| 24-00112 | 22 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40521-0 2NDQ24 | B |
| 24-00112 | 23 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40557-0 2NDQ24 | B |
| 24-00112 | 24 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 01/11/24 | 05/01/24 | 40603-0 2NDQ24 | B |
| 24-00112 | 25 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 261.54 | R | 01/11/24 | 05/01/24 | 50040-0 1STQ24 | B |
| 24-00112 | 26 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 926.12 | R | 01/11/24 | 05/01/24 | 50069-0 1STQ24 | B |
| 24-00112 | 27 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 04/17/24 | 05/01/24 | 50070-0 1STQ24 | B |
| 24-00112 | 28 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 197.91 | R | 04/17/24 | 05/01/24 | 50086-0 1STQ24 | B |
| 24-00112 | 29 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 106.00 | R | 04/17/24 | 05/01/24 | 50108-0 1STQ24 | B |
| 24-00112 | 30 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | 141.35 | R | 04/17/24 | 05/01/24 | 50335-0 1STQ24 | B |
| 24-00112 | 31 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER CHARGES FOR TWP BLDGS | <u>381.73</u> | R | 04/17/24 | 05/01/24 | 50352-0 1STQ24 | B |
| | | | | 3,286.65 | | | | | |
| 4-01-31-455-200-275 UTILITIES - SEWER - FIRE ACADEMY | | | | | | | | | |
| 24-00136 | 3 MDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | SEWER SERVICE @ FIRE ACADEMY | 106.00 | R | 01/11/24 | 05/01/24 | 40052-0 2NDQ24 | B |
| Extd Total: | | | | 3,392.65 | | | | | |
| Department Total: | | | | 3,392.65 | | | | | |
| 4-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL | | | | | | | | | |
| 24-01049 | 4 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 12,635.04 | R | 02/22/24 | 05/01/24 | 587893 | B |
| 24-01049 | 5 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 13,493.77 | R | 02/22/24 | 05/01/24 | 587819 | B |
| 24-01049 | 6 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 14,531.52 | R | 02/22/24 | 05/01/24 | 588042 | B |
| 24-01292 | 2 RACHMICH | RACHLES/MICHELE'S OIL CO.,INC. | DIESEL FUEL DELIVERIES | 11,395.60 | R | 03/11/24 | 05/01/24 | 407684 | B |
| 24-01292 | 3 RACHMICH | RACHLES/MICHELE'S OIL CO.,INC. | DIESEL FUEL DELIVERIES | <u>2,849.75</u> | R | 03/11/24 | 05/01/24 | 407695 | B |
| | | | | 54,905.68 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|------------------------------|-------------|-------------------|--------------|--|-------------|
| 4-01-31-460-200-278 24-00134 2 SWANT010 | UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. ULTRA LOW SULFUR DIESEL - DYED | 342.71 | R | 01/11/24 | 05/01/24 | 95670 | B |
| | Extd Total: | 55,248.39 | | | | | |
| | Department Total: | 55,248.39 | | | | | |
| | CAFR Total: | 129,337.33 | | | | | |
| 4-01-36-472-200-284 24-01834 81 TOWNS020 | STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 63,782.64 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | 63,782.64 | | | | | |
| | Department Total: | 63,782.64 | | | | | |
| 4-01-36-477-200-284 24-00053 35 PRUDENT 24-00053 36 PRUDENT 24-00053 37 PRUDENT | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT DCRP EMPLOYER CONTRIBUTIONS PRUDENTIAL RETIREMENT GTL PRUDENTIAL RETIREMENT LTD | 2,877.35 514.34 297.43 | P P P | 2091 03/22/24 | 04/24/24 | 04/24/24 P/R 4/26/24 04/24/24 P/R 4/26/24 04/24/24 P/R 4/26/24 | B B B |
| | | <u>3,689.12</u> | | | | | |
| | Extd Total: | 3,689.12 | | | | | |
| | Department Total: | 3,689.12 | | | | | |
| | CAFR Total: | 67,471.76 | | | | | |
| 4-01-42-101-200-278 24-01834 29 TOWNS020 | INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 48,110.84 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | 48,110.84 | | | | | |
| | Department Total: | 48,110.84 | | | | | |
| | CAFR Total: | 48,110.84 | | | | | |
| 4-01-43-490-100-101 24-01834 13 TOWNS020 | COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 18,310.22 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 4-01-43-490-100-102 24-01834 14 TOWNS020 | COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 614.68 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-43-490-100-104 24-01834 15 TOWNS020 | COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,849.78 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | 20,774.68 | | | | | |
| | Department Total: | 20,774.68 | | | | | |
| 4-01-43-495-100-101 24-01834 16 TOWNS020 | PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,307.69 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | Extd Total: | 1,307.69 | | | | | |
| | Department Total: | 1,307.69 | | | | | |
| | CAFR Total: | 22,082.37 | | | | | |
| 4-01-45-930-200-327 24-01895 1 US BANK | DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO | 151,373.92 | P | 2100 05/01/24 | 05/01/24 | 05/01/24 051524 | |
| | Extd Total: | 151,373.92 | | | | | |
| | Department Total: | 151,373.92 | | | | | |
| 4-01-45-960-200-330 24-01891 1 UMBBA005 | DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MAY 2024 | 292,750.89 | P | 2096 05/01/24 | 05/01/24 | 05/01/24 050124 | |
| | Extd Total: | 292,750.89 | | | | | |
| | Department Total: | 292,750.89 | | | | | |
| | CAFR Total: | 444,124.81 | | | | | |
| 4-01-55-901-000-001 24-01892 1 BOARD010 | SCHOOL TAXES PAYABLE BOARD OF EDUCATION MAY 2024 TAX PAYMENT | 18,700,545.00 | P | 2097 05/01/24 | 05/01/24 | 05/01/24 051024 | |
| 4-01-55-901-000-002 24-01893 1 COUNT080 | COUNTY TAXES PAYABLE TREASURER, CTY. OF MONMOUTH MAY 2024 COUNTY TAXES | 6,748,831.95 | P | 2098 05/01/24 | 05/01/24 | 05/01/24 051524 | |
| 4-01-55-901-000-003 24-01893 2 COUNT080 | COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH MAY 2024 OS COUNTY TAXES | 956,171.40 | P | 2098 05/01/24 | 05/01/24 | 05/01/24 051524 | |
| 4-01-55-901-000-005 24-01778 1 TREAS012 | REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ quarter'ly fees to state | 1,375.00 | R | 04/22/24 | 05/01/24 | 1QTR2024 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 4-01-55-901-000-008 24-01779 1 NJDOMEST | REGISTRAR DOM. PARTNER LICENSE TREASURY TREASURER, STATE OF NEW JERSEY Quarterly Domestic Partner fee | 25.00 | R | 04/22/24 | 05/01/24 | 1QTR2024 | |
| | Extd Total: | 26,406,948.35 | | | | | |
| | Department Total: | 26,406,948.35 | | | | | |
| 4-01-55-903-000-001 24-01880 1 PATRI240 | Refund Tax Overpayments PATRICK & SUSAN KEANE REFUND 100% VETERAN | 1,548.95 | R | 05/01/24 | 05/01/24 | BLK600.01 LOT48 | |
| 4-01-55-903-000-005 24-01879 1 PAFFL005 | PRIOR YEAR TAX APPEAL REFUND PAFF LAW FIRM FOR OCEANFIRST REFUND 2023 STATE APPEAL | 705.63 | R | 05/01/24 | 05/01/24 | BLK879.01 LOT3 | |
| 24-01881 1 TJTEN005 | TJT ENTERPRISES, LLC REFUND 2023 STATE APPEAL | 13,431.26 | R | 05/01/24 | 05/01/24 | BLK532 LOT38.01 | |
| | | <u>14,136.89</u> | | | | | |
| | Extd Total: | 15,685.84 | | | | | |
| | Department Total: | 15,685.84 | | | | | |
| | CAFR Total: | 26,422,634.19 | | | | | |
| | Fund Total: CURRENT FUND | 29,370,428.02 | | | | | |
| | Year Total: | 29,370,428.02 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | |
| Extd: | 2021 ORD21-3321 VARIOUS CAPITAL IMPROV | | | | | | |
| C-04-55-921-321-001 23-02051 3 MARTU010 | 2021 ORD21-3321 VARIOUS PARK/PLAYGROUND MARTURANO RECREATION CO INC. PLAYGROUND EQUIP MCMAHON PARK | 300,000.00 | R | 05/10/23 | 04/30/24 | 107485 | B |
| C-04-55-921-321-002 24-00764 2 MIXALIA | 2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN MIXALIA ENTERPRISES, LLC FENCE INSTALL MIDDLETOWN | 34,000.00 | R | 02/02/24 | 05/01/24 | 4/23/24 | B |
| | Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV | 334,000.00 | | | | | |
| | Department Total: | 334,000.00 | | | | | |
| Extd: | 2022 ORD22-3355 VARIOUS CAPITAL IMPROV | | | | | | |
| C-04-55-922-355-200 22-04087 16 TMAS 010 | 2022 ORD22-3355 40A:2-20 SECTION 20 T & M ASSOCIATES DESIGN & BID - 2022 ROADWAY | 23,204.50 | R | 11/07/22 | 05/01/24 | SE459831 | B |
| | Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV | 23,204.50 | | | | | |
| | Department Total: | 23,204.50 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT | | | | | | | |
| C-04-55-923-381-200 | 2023 ORD23-3381 40A:2-20 SECTION 20 COST | | | | | | |
| 24-00002 9 | SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD | 13,714.50 | R | 01/08/24 | 05/01/24 | 24-MIDD.004-04 | B |
| 24-00002 10 | SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD | 1,930.47 | R | 04/26/24 | 05/01/24 | 24-MIDD.004-04 | B |
| 24-00002 11 | SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD | 780.00 | R | 04/26/24 | 05/01/24 | 24-MIDD.005-04 | B |
| 24-01276 2 | J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES | 12,733.00 | R | 03/08/24 | 04/30/24 | 219266.U | B |
| 24-01276 3 | J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES | 9,626.00 | R | 03/08/24 | 04/30/24 | 219266.13C | B |
| 24-01276 4 | J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES | 1,335.00 | R | 03/08/24 | 04/30/24 | 219266.14C | B |
| 24-01276 5 | J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES | 7,603.00 | R | 03/08/24 | 04/30/24 | 219267.U1 | B |
| 24-01276 6 | J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES | 23,690.00 | R | 03/08/24 | 04/30/24 | 219267.U2 | B |
| 24-01698 1 | TMAS 010 T & M ASSOCIATES PORT MON FLOOD -SYERS PROPERTY | 35,757.75 | R | 04/11/24 | 05/01/24 | VP460808 | |
| | | <u>107,169.72</u> | | | | | |
| Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT | | 107,169.72 | | | | | |
| Extd: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE | | | | | | | |
| C-04-55-923-383-200 | 2023 ORD23-3383 40A:2-20 SECTION 20 COST | | | | | | |
| 23-04532 2 | TMAS 010 T & M ASSOCIATES East Rd Ph 1 Cont Admin & Insp | 343.00 | R | 11/28/23 | 05/01/24 | SE459835 | B |
| Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE | | 343.00 | | | | | |
| Extd: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV | | | | | | | |
| C-04-55-923-396-002 | 2023 ORD23-3396 ROLL OFF TRUCK/CONTAINER | | | | | | |
| 23-04732 2 | WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS | 25,121.16 | R | 12/14/23 | 05/01/24 | 20INV000532168 | B |
| 23-04732 3 | WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS | 32,011.16 | R | 12/14/23 | 05/01/24 | 20INV000536070 | B |
| 23-04732 4 | WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS | 44,205.16 | R | 12/14/23 | 05/01/24 | 20INV000536186 | B |
| 23-04732 5 | WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS | 15,951.32 | R | 12/14/23 | 05/01/24 | 20INV000542652 | B |
| 23-04732 6 | WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS | 25,238.71 | R | 12/14/23 | 05/01/24 | 20INV000549774 | B |
| | | <u>142,527.51</u> | | | | | |
| Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV | | 142,527.51 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE | | | | | | | | | |
| C-04-55-923-398-200 24-00778 | 2023 ORD23-3398 40A:2-20 SECTION 20 COST 8 TMAS 010 T & M ASSOCIATES | MC CLEES CREEK FLOOD STUDY | 10,690.00 | R | 02/07/24 | 05/01/24 | | SE459833 | B |
| | Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE | | 10,690.00 | | | | | | |
| | Department Total: | | 260,730.23 | | | | | | |
| | CAFR Total: | | 617,934.73 | | | | | | |
| | Fund Total: GENERAL CAPITAL | | 617,934.73 | | | | | | |
| | Year Total: | | 617,934.73 | | | | | | |
| Fund: GRANT FUND | | | | | | | | | |
| G-02-40-700-023-193 24-00830 | 2023 MUNICIPAL ALLIANCE DEDR GRANT 1 NICKI R NICKI R. FRANCIS | 10 Sessions @ \$150 per session | 1,050.00 | R | 02/07/24 | 05/01/24 | | 32024 | |
| G-02-40-700-023-209 24-01834 | 2023 CHAP 159 DRUNK DRIVING ENFORCEMENT 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 360.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| G-02-40-700-023-211 24-01834 | 2023 CHAPTER 159 BAYSHORE DWI SATURATION 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 1,680.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | | 3,090.00 | | | | | | |
| G-02-40-700-024-213 24-00926 | 2024 SENIOR CITIZEN CENTER GRANT 3 MIDL402 MIDDLETOWN TWP CULTURAL ARTS | Art, Tap and Acting | 850.00 | R | 02/13/24 | 05/01/24 | | 2024-SENIOR-MAR | B |
| 24-00927 | 4 COSTC010 COSTCO WHOLESALE | Senior Center Supplies | 149.02 | R | 02/13/24 | 04/30/24 | | 222 226 17 16 | B |
| 24-01299 | 2 FUNEXPRE FUN EXPRESS | Supplies for events | 126.17 | R | 03/11/24 | 04/30/24 | | 730672123-01 | B |
| 24-01299 | 3 FUNEXPRE FUN EXPRESS | Supplies for events | 47.99 | R | 03/11/24 | 04/30/24 | | 730672123-02 | B |
| 24-01302 | 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Senior Center Supplies | 54.55 | R | 03/11/24 | 04/30/24 | | CO219 #3155 | B |
| 24-01535 | 1 NJCAMEO NEW JERSEY CAMEO CLUB | Senior Center Entertainment | 250.00 | R | 04/01/24 | 05/01/24 | | 0006CC | |
| 24-01682 | 1 GOPHER GOPHER | Fitness Class Supplies | 455.42 | R | 04/11/24 | 04/30/24 | | IN364164 | |
| | | | <u>1,933.15</u> | | | | | | |
| G-02-40-700-024-214 24-01834 | 2024 BAYSHORE DISTRACTED DRIVING 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 560.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |

| Account | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------------------|---|--------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | |
| G-02-40-700-024-216 | 2024 POLICE CBA SLEO III GRANT | | | | | | | | |
| 24-01834 | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 2,730.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | | 5,223.15 | | | | | | |
| | Department Total: | | 8,313.15 | | | | | | |
| | CAFR Total: | | 8,313.15 | | | | | | |
| | Fund Total: GRANT FUND | | 8,313.15 | | | | | | |
| | Year Total: | | 8,313.15 | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | |
| P-16-56-803-010-000 | AFLAC | | | | | | | | |
| 24-01838 | 1 AFLA010 AFLAC | 04/26/2024 PR INV#394217 | 83.58 | P | 8278 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01839 | 1 AFLA010 AFLAC | 04/26/2024 PR INV#626937 | 2,703.44 | P | 8279 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01845 | 1 COLOLIFE COLONIAL LIFE | 04/26/2024 E4562823 | 714.10 | P | 8282 04/25/24 | 04/25/24 | 04/25/24 | | |
| | Extd Total: AFLAC | | 3,501.12 | | | | | | |
| Extd: FSA REIMBURSE | | | | | | | | | |
| P-16-56-803-020-000 | FSA REIMBURSE | | | | | | | | |
| 24-01840 | 1 AMERIFLE AMERIFLEX | INV#441937 INV#4420408 | 2,085.03 | P | 8280 04/25/24 | 04/25/24 | 04/25/24 | | |
| | Extd Total: FSA REIMBURSE | | 2,085.03 | | | | | | |
| Extd: HEALTH BENEFITS | | | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | | |
| 24-01853 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT | 04/26/2024 PR | 1,486.29 | P | 8290 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01854 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT | 04/26/2024 PR | 73,822.94 | P | 8290 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01856 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT | 04/26/2024 PR | 516.18 | P | 8292 04/25/24 | 04/25/24 | 04/25/24 | | |
| | Extd Total: HEALTH BENEFITS | | 75,825.41 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---------------|----------|----------------|-----------|---------------|---------|---------|
| Extd: LIFE INSURANCE | | | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | | |
| 24-01841 | 1 AXAE020 | AXA EQUITABLE 04/2024 | 398.80 | P | 8281 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01851 | 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION PR 04/26/2024 PLAN 0037408-001 | 410.00 | P | 8288 04/25/24 | 04/25/24 | 04/25/24 | | |
| | | | <u>808.80</u> | | | | | | |
| | Extd Total: LIFE INSURANCE | | 808.80 | | | | | | |
| Extd: PBA DUES | | | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | | |
| 24-01852 | 1 PBA010 | PBA Dues 04/2024 | 9,321.78 | P | 8289 04/25/24 | 04/25/24 | 04/25/24 | | |
| | Extd Total: PBA DUES | | 9,321.78 | | | | | | |
| Extd: POLICE & FIREMEN'S RETIREMENT SYS | | | | | | | | | |
| P-16-56-803-180-000 | POLICE & FIREMEN'S RETIREMENT SYS | | | | | | | | |
| 24-01858 | 1 POLIC011 | POLICE&FIREMEN'S RETIRE.SYSTEM John Lenge Member#PFRS0046212 | 773.30 | P | 8294 04/26/24 | 04/26/24 | 04/26/24 | | |
| 24-01859 | 1 JOHN020 | JOHN F. LENGE Refund Pension Ded 4/12/24 | 157.70 | P | 8293 04/26/24 | 04/26/24 | 04/26/24 | | |
| | | | <u>931.00</u> | | | | | | |
| | Extd Total: POLICE & FIREMEN'S RETIREMENT SYS | | 931.00 | | | | | | |
| Extd: SOA DUES | | | | | | | | | |
| P-16-56-803-220-000 | SOA DUES | | | | | | | | |
| 24-01855 | 1 SUPER030 | SUPERIOR OFFICERS Dues 04/2024 | 1,150.00 | P | 8291 04/25/24 | 04/25/24 | 04/25/24 | | |
| | Extd Total: SOA DUES | | 1,150.00 | | | | | | |
| Extd: UNION DUES | | | | | | | | | |
| P-16-56-803-250-000 | UNION DUES | | | | | | | | |
| 24-01846 | 1 CWAL010 | CWA DUES, COMMUNICATION Dues Blue Collar 04/2024 | 3,056.50 | P | 8283 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01847 | 1 CWAL010 | CWA DUES, COMMUNICATION Dues Supervisor 04/2024 | 530.52 | P | 8284 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01848 | 1 CWAL010 | CWA DUES, COMMUNICATION Dues white Collar 04/2024 | 1,925.76 | P | 8285 04/25/24 | 04/25/24 | 04/25/24 | | |
| 24-01849 | 1 CWAL020 | CWA LOCAL 1032 Dues Crossing Grds 04/2024 | 586.27 | P | 8286 04/25/24 | 04/25/24 | 04/25/24 | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| P-16-56-803-250-000 24-01850 1 CWA020 CWA LOCAL 1032 | UNION DUES Continued Dues Library 04/2024 | <u>1,222.06</u> 7,321.11 | P | 8287 04/25/24 | 04/25/24 | 04/25/24 | |
| | Extd Total: UNION DUES | 7,321.11 | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | 100,944.25 | | | | | |
| | CAFR Total: | 100,944.25 | | | | | |
| | Fund Total: | 100,944.25 | | | | | |
| | Year Total: | 100,944.25 | | | | | |
| Fund: | TRUST - OTHER | | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | |
| Extd: | OPEN SPACE CONTROL ACCOUNT | | | | | | |
| T-03-56-802-120-002 24-01894 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS | OPEN SPACE TRUST-DEBT SERVICE INTEREST | 14,372.35 | P | 2099 05/01/24 | 05/01/24 | 05/01/24 051524 | |
| T-03-56-802-120-004 22-01472 21 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding | OPEN SPACE TRUST FUND | 2,550.00 | R | 01/31/24 | 04/30/24 | 0000931762 | B |
| 22-01472 22 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding | | 17.54 | R | 01/31/24 | 04/30/24 | 0000931762 | B |
| 22-02939 20 MASER010 COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL | | 626.25 | R | 08/03/22 | 04/30/24 | 933910 | B |
| 23-02051 4 MARTU010 MARTURANO RECREATION CO INC. PLAYGROUND EQUIP MCMAHON PARK | | 38,950.24 | R | 05/10/23 | 04/30/24 | 107485 | B |
| 23-04529 3 DMRARCHI DMR ARCHITECTS MURRAY FARMHOUSE DESIGN, BID | | <u>450.00</u> | R | 11/28/23 | 04/29/24 | 20240448 | B |
| | | 42,594.03 | | | | | |
| | Extd Total: OPEN SPACE CONTROL ACCOUNT | 56,966.38 | | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | | |
| T-03-56-802-141-000 24-01834 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | POLICE-OFF DUTY SALARIES-FEE | 45,093.75 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 24-01834 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | 350.00 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| 24-01834 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | | <u>233.75</u> | P | 2090 04/24/24 | 04/24/24 | 04/24/24 P/R 4/26/24 | |
| | | 45,677.50 | | | | | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 45,677.50 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|----------------------------|---------------|----------|----------------|-----------|---------------|----------------|---------|
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| T-03-56-802-142-000 | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| 24-01834 | 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 758.56 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | 758.56 | | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | | |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | | | | | | | | |
| 24-00048 | 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE | YOGA INSTRUCTION STARETING | 745.00 | R | 01/08/24 | 04/30/24 | | JAN-FEB 2024 | B |
| 24-00048 | 3 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE | YOGA INSTRUCTION STARETING | 970.00 | R | 01/08/24 | 04/30/24 | | MAR-APR 2024 | B |
| 24-01178 | 1 BESPROPE BES PROPERTIES, LLC dba | Food For Event 4/25/24 | 165.00 | R | 03/07/24 | 04/30/24 | | 245 | |
| 24-01553 | 1 JEANMIER JEAN MIEROP | Refund Running program | 164.00 | R | 04/01/24 | 04/30/24 | | REFUND PROGRAM | |
| 24-01834 | 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 4,431.69 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| 24-01834 | 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | <u>391.01</u> | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | | | 6,866.70 | | | | | | |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION | | | | | | | | |
| 24-01257 | 1 ASBUR020 ASBURY PARK PRESS | Camp Bus Bid | 69.32 | R | 03/07/24 | 04/30/24 | | 9929821 | |
| 24-01257 | 2 ASBUR020 ASBURY PARK PRESS | Camp Bus Bid | 70.20 | R | 03/07/24 | 04/30/24 | | 9954653 | |
| 24-01388 | 1 JANELLE JANELLE GLASS | Refund for Summer Camp | 103.40 | R | 03/20/24 | 04/30/24 | | REFUND CAMP | |
| 24-01834 | 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | <u>64.59</u> | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | | | 307.51 | | | | | | |
| T-03-56-802-200-004 | RECREATION TRUST - SENIORS ACTIVITIES | | | | | | | | |
| 24-01300 | 1 TALIE010 TALIERCIO'S | Senior Prom Catering | 1,067.45 | R | 03/11/24 | 05/01/24 | | 1871 | |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | | |
| 24-01259 | 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Poricy Park Animal Care | 25.48 | R | 03/07/24 | 04/30/24 | | CO302 #8710 | B |
| 24-01259 | 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Poricy Park Animal Care | 27.32 | R | 03/07/24 | 04/30/24 | | CO302 #1076 | B |
| 24-01417 | 1 MEGANRIE MEGAN RIEMER | Refund for summer camp | 260.00 | R | 03/20/24 | 04/30/24 | | REFUND CAMP | |
| 24-01505 | 4 FINSFEAT DOUBLE T PETS D/B/A | Poricy Park Animal Care | 21.15 | R | 03/28/24 | 04/30/24 | | 7712-39 | B |
| 24-01505 | 5 FINSFEAT DOUBLE T PETS D/B/A | Poricy Park Animal Care | 54.14 | R | 03/28/24 | 04/30/24 | | 7825-24 | B |
| 24-01506 | 3 COSTC010 COSTCO WHOLESALE | Poricy Park Programs | 13.99 | R | 03/28/24 | 04/30/24 | | 222 226 17 801 | B |
| 24-01551 | 1 BRYNNCOL BRYNN COLEMAN | Refund for Summer Camp | 245.00 | R | 04/01/24 | 04/30/24 | | REFUND CAMP | |
| 24-01631 | 2 STAPLES STAPLES ADVANTAGE | RECREATION PORICY SUPPLIES | 66.15 | R | 04/05/24 | 05/01/24 | | 6001153691 | |
| 24-01685 | 1 VITT REF KATHERINA VITT | Fossil Hunt Event Canceled | 10.00 | R | 04/11/24 | 05/01/24 | | REFUND EVENT | |

| Account P.O. Id | Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|--|----------|-------------------|--------------|------------------|---------------|------------|
| T-03-56-802-200-006 24-01834 | 93 TOWNS020 | RECREATION TRUST - PORICY PARK TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | Continued <u>2,409.61</u> 3,132.84 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | 11,374.50 | | | | | | |
| Extd: SPECIAL TRUST-INTEREST PAYABLE | | | | | | | | | |
| T-03-56-802-250-000 24-01825 | 2 LEONAREF | SPECIAL TRUST-INTEREST PAYABLE Leonardo First Aid Squad ESCROW LEONARDO FA-INTEREST | 37.81 | R | 04/22/24 | 04/30/24 | | INTEREST | |
| Extd Total: SPECIAL TRUST-INTEREST PAYABLE | | | 37.81 | | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | | |
| T-03-56-802-290-000 24-01876 | 1 CAPITALF | SPECIAL TRUST-MOUNT LAUREL FEES TOWNSHIP OF MIDDLETOWN-CAPITAL DOWN PAYMENT ORD 2024-3409 | 1,200,000.00 | P | 2094 04/30/24 | 04/30/24 | 04/30/24 | ORD 2024-3409 | |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | | 1,200,000.00 | | | | | | |
| Extd: SPECIAL TRUST-SITE PLAN FEES | | | | | | | | | |
| T-03-56-802-360-002 24-00103 | 4 MASER010 | SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2024 GIS Hosting | 1,000.00 | R | 04/01/24 | 04/30/24 | | 0000937171 | B |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES | | | 1,000.00 | | | | | | |
| Extd: DO NOT USE | | | | | | | | | |
| T-03-56-802-440-002 24-00455 | 11 VISION | SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN Vision Plan 2024 | 3,069.84 | R | 03/19/24 | 05/01/24 | | 820285663 | B |
| T-03-56-802-440-003 24-01820 | 1 SODON010 | SELF INSURANCE-LIABILITY SODON ELECTRIC Replacement Lighthouse@Townhall | 1,829.00 | R | 04/22/24 | 05/01/24 | | F2473 | |
| T-03-56-802-440-010 24-00455 | 12 VISION | SELF INS-RETIREEES DENTAL/VISION CONTRIB VISION SERVICE PLAN RETIRED/COBRA Vision Plan 2024 | 244.38 | R | 01/12/24 | 05/01/24 | | 820285682 | B |
| Extd Total: DO NOT USE | | | 5,143.22 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|-----------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| Extd: SPTRUST- ACCUMULATED LEAVE RES | | | | | | | | | |
| T-03-56-802-460-000 | SPTRUST- ACCUMULATED LEAVE RES | | | | | | | | |
| 24-01834 | 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 26, 2024 | 136,605.56 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| Extd Total: SPTRUST- ACCUMULATED LEAVE RES | | | 136,605.56 | | | | | | |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | | 1,457,563.53 | | | | | | |
| T-03-56-860-137-021 | ACCELERATED TAX SALE - 2021 | | | | | | | | |
| 24-01873 | 1 BALAP005 BALA PARTNERS LLC | BLK 1073 LOT 13.01 | 107,400.00 | R | 04/30/24 | 04/30/24 | | CERT #21-00159 | |
| Extd Total: | | | 107,400.00 | | | | | | |
| T-03-56-860-139-023 | ACCELERATED TAX SALE - 2023 | | | | | | | | |
| 24-01882 | 1 WSFSC005 WSFS CUST TOWER DBXIII | BLK 1073 LOT 16 | 600.00 | R | 05/01/24 | 05/01/24 | | CERT #23-00111 | |
| 24-01883 | 1 WSFSC005 WSFS CUST TOWER DBXIII | BLK 1086 LOT 8 | 600.00 | R | 05/01/24 | 05/01/24 | | CERT #23-00112 | |
| | | | <u>1,200.00</u> | | | | | | |
| Extd Total: | | | 1,200.00 | | | | | | |
| Department Total: | | | 108,600.00 | | | | | | |
| T-03-56-863-526-015 | LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN | | | | | | | | |
| 24-01825 | 1 LEONAREF Leonardo First Aid Squad | ESCROW RELEASE LEONARDO FA | 1,432.38 | R | 04/22/24 | 04/30/24 | | PB# 2015-105 | |
| Extd Total: | | | 1,432.38 | | | | | | |
| T-03-56-863-585-023 | MULVEY/WHITE B769 L7 #2023-105 ENG POOL | | | | | | | | |
| 24-01836 | 1 MDDL101 MIDDLETOWN PLANNING BOARD | MULVEY/WHITE #2023-015 | 187.50 | R | 04/25/24 | 05/01/24 | | M4-00043 | |
| Extd Total: | | | 187.50 | | | | | | |
| T-03-56-863-588-024 | MAIN ST TUCKERTON #24-100 B359L5 ENG CIT | | | | | | | | |
| 24-01837 | 1 MDDL101 MIDDLETOWN PLANNING BOARD | MAIN ST TUCKERTON #2024-100 | 125.00 | R | 04/25/24 | 05/01/24 | | M4-00044 | |
| Extd Total: | | | 125.00 | | | | | | |
| Department Total: | | | 1,744.88 | | | | | | |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|--|---|----------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| T-03-56-864-660-015 | CHERRY 35 HOLDINGS, PB2011-206, INSP, POOL | | | | | | |
| 24-01751 1 TMAS 010 T & M ASSOCIATES | MIDD-I7711 CHERRY 35 HOLDINGS | 423.00 | R | 04/19/24 | 05/01/24 | SE459825 | |
| 24-01751 2 TMAS 010 T & M ASSOCIATES | EXPENSES | 0.55 | R | 04/19/24 | 05/01/24 | SE459825 | |
| | Extd Total: | 423.55 | | | | | |
| T-03-56-864-687-016 | TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV | | | | | | |
| 24-01752 1 TMAS 010 T & M ASSOCIATES | MIDD-I7663 BAMB HOLLOW PH 2S | 109.00 | R | 04/19/24 | 05/01/24 | SE459824 | |
| | Extd Total: | 109.00 | | | | | |
| T-03-56-864-707-017 | SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV | | | | | | |
| 24-01753 1 TMAS 010 T & M ASSOCIATES | MIDD-I7501 BLAISDELL/BURKE | 1,152.50 | R | 04/19/24 | 05/01/24 | SE459823 | |
| | Extd Total: | 1,152.50 | | | | | |
| T-03-56-864-743-018 | 216 PINE PLACE, ZB2018-014, ENG, POOL | | | | | | |
| 24-01861 1 MONICREF MONICA MATRISCIANI | ESCROW RELEASE ZB#2018-014 | 695.50 | R | 04/26/24 | 05/01/24 | B913 L67.01 | |
| | Extd Total: | 695.50 | | | | | |
| T-03-56-864-759-019 | ROBERT RANNO, ZB19-008, B797 L16, ENG, POOL | | | | | | |
| 24-01832 1 ROBERREF ROBERT RANNO | ESCROW RELEASE ZB#2019-008 | 338.25 | R | 04/23/24 | 05/01/24 | BLK 797 LOT 16 | |
| | Extd Total: | 338.25 | | | | | |
| T-03-56-864-762-019 | AMERICAN PROPERTIES @ MIDDTWN, INSP, INV | | | | | | |
| 24-01748 1 TMAS 010 T & M ASSOCIATES | MIDD-I8400 AMERICAN PROP/HERIT | 1,004.50 | R | 04/19/24 | 05/01/24 | SE459828 | |
| | Extd Total: | 1,004.50 | | | | | |
| T-03-56-864-779-019 | LOUIS ALIMIS, 2019-018, B402 L5, ENG, POOL | | | | | | |
| 24-01842 1 LOUISREF LOUIS ALIMIS | ESCROW RELEASE ZB#2019-018 | 1,058.00 | R | 04/25/24 | 04/30/24 | BLK 405 LOT 5 | |
| | Extd Total: | 1,058.00 | | | | | |

| Account P.O. Id. Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|--------------------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-884-020 24-01843 1 ROBE REF ROBERT & KRISTEN PARKS | PARKS,ZB2020-002, B888 L15.09, ENG, POOL ESCROW RELEASE ZB#2020-002 | 177.00 | R | 04/25/24 | 05/01/24 | BLK888 LOT15.09 | |
| Extd Total: | | 177.00 | | | | | |
| T-03-56-864-902-021 24-01844 1 CAROLREF CAROLE YACUS | CAROLE YACUS,B557 L2, ENG, POOL#2021-005 ESCROW RELEASE ZB#2021-005 | 277.50 | R | 04/25/24 | 04/30/24 | BLK 557 LOT 2 | |
| Extd Total: | | 277.50 | | | | | |
| T-03-56-864-928-022 24-01741 1 JOHNREF JOHN PRATT | PRATT, 2022-001, ENG, B1128 L7, POOL REFUND ESCROW ACCT ZB#2022-001 | 325.00 | R | 04/18/24 | 04/30/24 | BLK 1128 LOT 7 | |
| Extd Total: | | 325.00 | | | | | |
| T-03-56-864-938-022 24-01750 1 TMAS 010 T & M ASSOCIATES 24-01750 2 TMAS 010 T & M ASSOCIATES | BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV MIDD-I8022 824 NUTSWAMP EXPENSES | 4,602.50 75.33 <u>4,677.83</u> | R R | 04/19/24 | 05/01/24 | SE459826 SE459826 | |
| Extd Total: | | 4,677.83 | | | | | |
| T-03-56-864-946-022 24-01747 1 TMAS 010 T & M ASSOCIATES | LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE | 7,619.00 | R | 04/19/24 | 05/01/24 | SE459829 | |
| Extd Total: | | 7,619.00 | | | | | |
| T-03-56-864-975-023 24-01742 1 COLLI010 COLLINS,VELLA & CASELLO, LLC | 12 BLOSSOM COVE LLC #2023-015 ENG POOL BLOSSOM COVE LLC | 227.50 | R | 04/18/24 | 04/29/24 | 12080 | |
| Extd Total: | | 227.50 | | | | | |
| T-03-56-864-977-023 24-01746 1 COLLI010 COLLINS,VELLA & CASELLO, LLC | ROSELLE-B800 L1.03 #2023-017 ENG POOL ROSELLE #2023-017 | 175.00 | R | 04/18/24 | 04/29/24 | 12079 | |
| Extd Total: | | 175.00 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|-------------------------------|--------------|----------|----------------|-----------|---------------|-----------------|---------|
| T-03-56-864-979-023 24-01745 1 COLLI010 | HOVNANIAN BAGHDASSARIAN-23-019-ENG-POOL COLLINS,VELLA & CASELLO, LLC | HOVNANIAN BAGHDASSARIAN | 262.50 | R | 04/18/24 | 04/29/24 | | 12077 | |
| Extd Total: | | | 262.50 | | | | | | |
| T-03-56-864-981-023 24-01744 1 COLLI010 | CS MIDDLETOWN B871L4 #2023-021 ENG CIT COLLINS,VELLA & CASELLO, LLC | CS MIDDLETOWN LLC | 175.00 | R | 04/18/24 | 04/29/24 | | 12078 | |
| Extd Total: | | | 175.00 | | | | | | |
| T-03-56-864-986-024 24-01743 1 COLLI010 | MCDONALDS REAL ESTATE #2024-002 ENG CIT COLLINS,VELLA & CASELLO, LLC | MCDONALDS REAL ESTATE | 1,242.50 | R | 04/18/24 | 04/29/24 | | 12076 | |
| 24-01835 1 MDDL101 | MIDDLETOWN PLANNING BOARD | MCDONALDS REAL ESTATE #24-002 | 125.00 | R | 04/25/24 | 05/01/24 | | M4-00042 | |
| Extd Total: | | | 1,367.50 | | | | | | |
| Department Total: | | | 20,065.13 | | | | | | |
| T-03-56-865-012-023 24-01749 1 TMAS 010 | BEACON HILL COUNTRY CLUB,GR-23-058,POOL T & M ASSOCIATES | MIDD-R0070 BEACON HILL | 660.25 | R | 04/19/24 | 05/01/24 | | SE459830 | |
| 24-01749 2 TMAS 010 | T & M ASSOCIATES | EXPENSES | 7.48 | R | 04/19/24 | 05/01/24 | | SE459830 | |
| Extd Total: | | | 667.73 | | | | | | |
| Department Total: | | | 667.73 | | | | | | |
| CAFR Total: | | | 1,588,641.27 | | | | | | |
| Fund Total: TRUST - OTHER | | | 1,588,641.27 | | | | | | |
| Extd: COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | | |
| T-18-56-850-800-000 24-00664 4 KCS CONT | COMM.DEV. PROGRAM INCOME RESERVE KCS CONTRACTING, INC. | Home Rehab Hillman/KCS | 3,550.00 | R | 01/26/24 | 04/30/24 | | 4/24/24GLENMARY | B |
| T-18-56-850-800-450 24-01438 4 KCSCONT2 | 2020 COMM DEV BLOCK GRANT RESERVE KCS CONTRACTING, INC. | Home Rehab Corridon/KCS Cont. | 2,815.87 | R | 03/20/24 | 04/30/24 | | 4/24/24 VERMONT | B |
| T-18-56-850-800-475 23-04244 7 BRIGHTCO | COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT | 2023/2024 TUTORING SERVICES | 3,460.00 | R | 10/30/23 | 04/29/24 | | 108 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------------------------|---|--------------|----------|----------------|-----------|---------------|-----------------|---------|
| T-18-56-850-800-500 24-01438 5 KCSCONT2 | 2021 COMM DEV BLOCK GRANT RESERVE | KCS CONTRACTING, INC. | 1,384.13 | R | 03/20/24 | 04/30/24 | | 4/24/24 VERMONT | B |
| T-18-56-850-800-550 24-01226 5 BONAF010 | 2022 COMM DEV BLOCK GRANT RESERVE | BONAFIDE BUILDING Home Rehab Danski/Bonafide | 2,250.00 | R | 03/07/24 | 04/30/24 | | 4/25/24 10 SWAN | B |
| 24-01227 2 BONAF011 | | BONAFIDE BUILDERS LLC Home Rehab Ronan/Bonafide Buil | 17,000.00 | R | 03/07/24 | 04/30/24 | | 4/25 19 WILLIS | B |
| 24-01834 95 TOWNS020 | | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 1,110.62 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | | | 20,360.62 | | | | | | |
| | Extd Total: | COMM.DEV. PROGRAM INCOME RESERVE | 31,570.62 | | | | | | |
| | Department Total: | | 31,570.62 | | | | | | |
| | CAFR Total: | | 31,570.62 | | | | | | |
| | Fund Total: | | 31,570.62 | | | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | | | | |
| T-19-56-850-800-000 24-01834 96 TOWNS020 | ANIMAL FUND EXPENDITURES | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 | 6,455.96 | P | 2090 04/24/24 | 04/24/24 | 04/24/24 | P/R 4/26/24 | |
| | Extd Total: | ANIMAL FUND EXPENDITURES | 6,455.96 | | | | | | |
| | Department Total: | | 6,455.96 | | | | | | |
| | CAFR Total: | | 6,455.96 | | | | | | |
| | Fund Total: | | 6,455.96 | | | | | | |
| | Year Total: | | 1,626,667.85 | | | | | | |
| Total Charged Lines: 725 Total List Amount: 31,762,774.50 Total Void Amount: | | | 0.00 | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------|---------------|-----------|---------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 38,486.50 | 0.00 | 0.00 | 38,486.50 |
| CURRENT FUND | 4-01 | 29,370,428.02 | 0.00 | 0.00 | 29,370,428.02 |
| GENERAL CAPITAL | C-04 | 617,934.73 | 0.00 | 0.00 | 617,934.73 |
| GRANT FUND | G-02 | 8,313.15 | 0.00 | 0.00 | 8,313.15 |
| | P-16 | 100,944.25 | 0.00 | 0.00 | 100,944.25 |
| TRUST - OTHER | T-03 | 1,588,641.27 | 0.00 | 0.00 | 1,588,641.27 |
| | T-18 | 31,570.62 | 0.00 | 0.00 | 31,570.62 |
| | T-19 | 6,455.96 | 0.00 | 0.00 | 6,455.96 |
| Year Total: | | 1,626,667.85 | 0.00 | 0.00 | 1,626,667.85 |
| Total of All Funds: | | 31,762,774.50 | 0.00 | 0.00 | 31,762,774.50 |