

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
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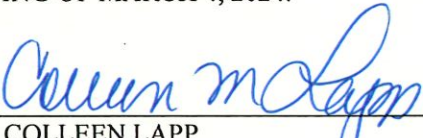
Settled in 1654 Pride in Middletown

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

MARCH 4, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$84,027.66
CURRENT ACCOUNT – 2024	\$2,429,686.55
CAPITAL ACCOUNT	\$317,340.05
GRANT FUND ACCOUNT	\$5,671.90
PAYROLL	\$80,533.53
SPECIAL TRUST ACCOUNT	\$193,321.07
COMM. DEV. GRANT ACCOUNT	\$4,586.60
DOG TAX ACCOUNT	\$5,842.18
TOTAL	<hr/> \$3,121,009.54

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 4, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #27970 \$310.00 VOIDED
CURRENT CHECK #27941 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-265-100-330	FIRE - SPECIAL SERVICES							
23-04681	1 NJFIR010	ACTION FIRE APPARATUS, TBA HARRINGTON #HSMR50-45-011	470.00	R	12/08/23	02/26/24	71769	
3-01-25-265-100-335	FIRE - SAFETY UNIT							
23-04654	1 NJFIR010	ACTION FIRE APPARATUS, TBA GLOBE SUPREME FIREFIGHTER BOOT	588.00	R	12/08/23	02/26/24	71722	
	Extd Total:		1,708.00					
	Department Total:		1,708.00					
	CAFR Total:		6,881.89					
3-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
23-02774	1 BEACO050	BEACON PLACE CONDOMINIUM ASSN. STREET LIGHT REIMBURSEMENT	330.00	R	06/29/23	02/23/24	2023 REIMB	
23-02780	1 KINGS020	KINGS LANDING-ACCESS PROP M STREET LIGHT REIMBURSEMENT	396.00	R	06/29/23	02/23/24	2023 REIMB	
			<u>726.00</u>					
	Extd Total:		726.00					
	Department Total:		726.00					
	CAFR Total:		726.00					
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
24-00855	1 MIKESTOR	MICHAELS STORES INC, & SUBS EVENT SUPPLIES 2023	158.90	R	02/07/24	02/23/24	481699	
	Extd Total:		158.90					
	Department Total:		158.90					
	CAFR Total:		158.90					
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
23-00173	13 JCPL 010	JCP & L Electricity	321.77	R	08/15/23	02/27/24	4417 NOV 23 BAL	B
23-00173	14 JCPL 010	JCP & L Electricity	4,235.92	R	08/15/23	02/27/24	4417 DEC 23	B
			<u>4,557.69</u>					
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS							
23-03827	3 CM3BUILD CM3	BUILDING SOLUTIONS Telecor Paging Intercom System	21,165.36	R	09/27/23	02/23/24	V2346304	B

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P.O. Id	Item Vendor								
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS	Continued							
23-04491	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Boundary Line Stakeout	<u>2,750.00</u>	R	11/21/23	02/26/24		71005	B
			23,915.36						
		Extd Total:	28,473.05						
		Department Total:	28,473.05						
		CAFR Total:	28,473.05						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
24-00790	1 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS	187.00	R	02/07/24	02/23/24		57092	
		Extd Total:	187.00						
		Department Total:	187.00						
		CAFR Total:	187.00						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-00431	25 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	3,710.00	R	11/27/23	02/23/24		20240106	B
23-00431	26 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	160.32	R	11/27/23	02/23/24		20240106	B
23-03964	2 HUTCHINS	HUTCHINS HVAC, INC. Boiler Replacement	<u>35,000.00</u>	R	10/05/23	02/27/24		I-05581 PARTIAL	B
			38,870.32						
		Extd Total:	38,870.32						
		Department Total:	38,870.32						
		CAFR Total:	38,870.32						
		Fund Total: CURRENT FUND	84,027.66						
		Year Total:	84,027.66						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-01080	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	29,683.07	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-01080	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	33.30	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-01080	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	756.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-105 24-01080 4 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	302.60	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-100-100-210 24-00553 2 MERID040	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24	517626	B
24-00553 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24	517627	B
24-00553 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24	517617	B
24-00553 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	01/22/24	02/23/24	517619	B
24-00556 3 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	195.00	R	01/22/24	02/27/24	34925	
		<u>795.00</u>					
4-01-20-100-100-219 24-01054 1 RED BANK	A/E - NEWSLETTERS POSTMASTER Postage for Spring 2024 MM	6,000.00	R	02/22/24	02/27/24	SPRING 2024	
4-01-20-100-100-220 24-00010 3 CLB PART	A/E - CONSULTANTS/PROFESSIONALS CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULT	5,000.00	R	01/08/24	02/23/24	7859	B
24-00011 3 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/08/24	02/26/24	16463	B
		<u>8,300.00</u>					
	Extd Total:	45,870.47					
4-01-20-100-101-101 24-01080 11 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	8,880.28	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-100-101-209 24-00559 2 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC PURCHASING 2024	15.81	R	01/22/24	02/26/24	20395	
	Extd Total:	8,896.09					
	Department Total:	54,766.56					
4-01-20-110-100-102 24-01080 5 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	769.23	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-110-100-208 24-00056 1 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS MTFD 50 YEAR OF SERVICE AWARD	100.00	R	01/08/24	02/23/24	0214 MTFD 50YRS	
24-00614 2 BAYSH040	BAYSHORE CONF OF MAYORS Annual Dues Bayshore Conf	600.00	R	01/26/24	02/26/24	DUES 2024	B

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P.O. Id	Item Vendor								
4-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES	Continued							
24-00875	2 BEAC0010	BEACON AWARDS & SIGNS	Judge Monaghan Award Plaque	140.00	R	02/08/24	02/23/24	0214 MONAGHAN	B
				840.00					
		Extd Total:		1,609.23					
		Department Total:		1,609.23					
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-01080	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	13,104.52	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-01080	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	47.94	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-01080	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	3,012.75	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-00739	1 STAPLES	STAPLES ADVANTAGE	CLERKS OFFICE HANGING FLDR LBS	65.59	R	01/31/24	02/26/24	3558536972	
4-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
24-00845	1 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12313	
24-00845	2 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12317	
24-00845	3 REGISTRA	REGISTRARS' ASSOC. OF NJ	NJRA 2024 Conference	75.00	R	02/07/24	02/26/24	12479	
				225.00					
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
24-00540	4 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	02/23/24	1327020824	B
24-00540	5 AUTOSHRE	IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	77.00	R	01/18/24	02/23/24	1327022024	B
				154.00					
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
24-00822	1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2024 ANNUAL MEETING NOTICE	33.79	R	02/07/24	02/26/24	20327	
4-01-20-120-100-223	TWP CLERK - POSTAGE								
24-01024	1 USPOSTAL	U.S. POSTAL SERV.	POSTAGE ACCOUNT 08008216	10,000.00	R	02/22/24	02/27/24	08008216	
		Extd Total:		26,643.59					
		Department Total:		26,643.59					

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4-01-20-130-100-101 24-01080 9 TOWNS020	FINANCE S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	27,537.19	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-130-100-104 24-01080 10 TOWNS020	FINANCE S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,087.68	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-130-100-205 24-00784 1 TCTA 010 TCTANJ	FINANCE - DUES & SUBSCRIPTIONS 2024 MEMBERSHIP APPLICATION	100.00	R	02/07/24	02/26/24	C.LAPP 2024	
Extd Total:		28,724.87					
Department Total:		28,724.87					
4-01-20-140-100-101 24-01080 22 TOWNS020	MIS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	19,331.77	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-140-100-103 24-01080 23 TOWNS020	MIS S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	7.11	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-140-100-201 24-00947 1 WBMASON WB MASON	MIS - MATERIALS & SUPPLIES MIS OFFICE SUPPLIES	4.84	R	02/14/24	02/27/24	244596172	
4-01-20-140-100-225 24-00782 1 ARCHIVES	MIS - COMMUNICATION APPLICATIONS ARCHIVE SOCIAL LLC, Social Media Archiving	4,188.00	R	02/07/24	02/23/24	287141	
4-01-20-140-100-232 24-00230 3 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS PARKING METERS	165.00	R	01/11/24	02/26/24	IN53205	B
4-01-20-140-100-277 24-00239 2 PMC ASSO	MIS - RADIO REPAIR PHILIP M. CASCIANO ASSOC.INC RADIO REPAIRS AND SUPPLIES	206.91	R	01/11/24	02/27/24	97210	B
Extd Total:		23,903.63					
Department Total:		23,903.63					
4-01-20-145-100-101 24-01080 14 TOWNS020	TAX COLLECTOR S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	16,403.17	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-20-145-100-201 24-00947 2 WBMASON WB MASON	TAX COLLECTOR - MATERIALS & SUPPLIES TAX COLLECTION SUPPLIES	12.78	R	02/14/24	02/27/24	244596222	

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P.O. Id Item Vendor									
4-01-20-145-100-208	TAX COLLECTOR - MISCELLANEOUS EXPENSES								
24-00792 1 MONMO070 MONMOUTH COUNTY CLERK		Recording Fees Tax Sale Certs.	8.00	R	02/07/24	02/23/24		CERT #23-00006	
24-00792 2 MONMO070 MONMOUTH COUNTY CLERK		Recording Fees Tax Sale Certs.	8.00	R	02/07/24	02/23/24		CERT #23-00057	
24-00795 1 PAYARGO PAYARGO, INC.		Payargo Implementation Fee	995.00	R	02/07/24	02/26/24		24-35001	
			<u>1,011.00</u>						
	Extd Total:		17,426.95						
	Department Total:		17,426.95						
4-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
24-01080 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 1, 2024	15,023.33	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
24-01080 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 1, 2024	25.04	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		15,048.37						
	Department Total:		15,048.37						
4-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
24-00012 2 OTOOLE O'TOOLE SCRIVO, LLC		SPECIAL LABOR COUNSEL	315.00	R	01/08/24	02/27/24		134449	B
24-00012 3 OTOOLE O'TOOLE SCRIVO, LLC		SPECIAL LABOR COUNSEL	787.50	R	01/08/24	02/27/24		134450	B
24-00012 4 OTOOLE O'TOOLE SCRIVO, LLC		SPECIAL LABOR COUNSEL	420.00	R	01/08/24	02/27/24		134451	B
24-00012 5 OTOOLE O'TOOLE SCRIVO, LLC		SPECIAL LABOR COUNSEL	140.00	R	01/08/24	02/27/24		134452	B
			<u>1,662.50</u>						
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00001 7 SPIRO HA SPIRO HARRISON & NELSON, LLC		GENERAL LITIGATION	441.00	R	02/07/24	02/26/24		24-MIDD.017-02	B
	Extd Total:		2,103.50						
	Department Total:		2,103.50						
4-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
24-00874 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL SITE REMEDIATION FEE	1,850.00	R	02/08/24	02/26/24		240076910	B
	Extd Total:		1,850.00						
	Department Total:		1,850.00						
	CAFR Total:		172,076.70						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-100-101 24-01080 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	11,091.42	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-21-180-100-201 24-00939 3 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON PLANNING RECYCLED COPY PAPER	83.99	R	02/13/24	02/27/24	244572599	
4-01-21-180-100-209 24-00113 4 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	13.02	R	01/11/24	02/26/24	20418	B
	Extd Total:	11,188.43					
4-01-21-180-101-101 24-01080 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,393.36	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	1,393.36					
	Department Total:	12,581.79					
4-01-21-185-100-101 24-01080 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,393.34	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	1,393.34					
	Department Total:	1,393.34					
	CAFR Total:	13,975.13					
4-01-22-195-100-101 24-01080 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	43,868.54	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-22-195-100-102 24-01080 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2,399.08	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-22-195-100-103 24-01080 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	4,155.55	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-22-195-100-104 24-01080 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	6,609.50	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-22-195-100-105 24-01080 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,100.31	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	

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P.O. Id	Item Vendor								
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
24-01080	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	4,788.98	P	2059	02/28/24	02/28/24	02/28/24 P/R	3/1/24
4-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
24-00735	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CONSTRUCTION PERMIT APPLICATIO	1,255.00	R		01/31/24	02/23/24		3795
	Extd Total:		66,176.96						
	Department Total:		66,176.96						
	CAFR Total:		66,176.96						
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
24-00005	8 INSERVCO INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R		01/23/24	02/23/24	0425-0124	B
24-00005	9 INSERVCO INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	<u>6,378.88</u>	R		02/20/24	02/26/24	022024WC	B
			10,192.21						
	Extd Total:		10,192.21						
	Department Total:		10,192.21						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265	7 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	62,265.39	P	2058	02/06/24	02/22/24	02/22/24 PPO022024	B
24-00265	8 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	<u>47,237.77</u>	P	2061	02/21/24	02/28/24	02/28/24 PPO022724	B
			109,503.16						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267	7 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	176,947.40	P	2058	02/06/24	02/22/24	02/22/24 POS022024	B
24-00267	8 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	127,631.52	P	2061	02/21/24	02/28/24	02/28/24 POS022724	B
24-00444	3 MERITAIN MERITAIN HEALTH INC.	2024 Reinsurance POS Plan	<u>30,559.56</u>	P	2058	01/12/24	02/22/24	02/22/24 REIN022024	B
			335,138.48						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266	7 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	20,353.98	P	2058	02/06/24	02/22/24	02/22/24 HMO022024	B
24-00266	8 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	<u>11,966.31</u>	P	2061	02/06/24	02/28/24	02/28/24 HMO022724	B
			32,320.29						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
24-00472	5 BENE010 BENECARD SERVICES,INC.	PRESCRIPTION ADMIN SERVICES	173,908.04	R		02/06/24	02/26/24	0118147	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-23-220-100-230 24-00944 1 SHIRLEYS SHIRLEY SHOOK	INSURANCE - VOLUNTEER LIFE INSURANCE Volunteer Life Ins Benefit	5,000.00	R	02/14/24	02/26/24	J.SHOOK 2024	
	Extd Total:	655,869.97					
	Department Total:	655,869.97					
4-01-23-225-100-225 24-01080 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,321.14	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	1,321.14					
	Department Total:	1,321.14					
	CAFR Total:	667,383.32					
4-01-25-240-100-101 24-01080 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	318,039.78	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-102 24-01080 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	205,418.47	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-103 24-01080 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	24,349.11	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-105 24-01080 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	5,969.97	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-106 24-01080 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	40,214.67	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-109 24-01080 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	825.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-117 24-01080 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	22,809.73	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-118 24-01080 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	170.97	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-240-100-201 24-00783 1 SIRCH010 SIRCHIE LABORATORIES	POLICE - MATERIALS & SUPPLIES CRIME SCENE EQUIPMENT BAG	133.17	R	02/07/24	02/26/24	0631406-IN	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
	Continued							
24-00783 2 SIRCH010	SIRCHIE LABORATORIES SHIPPING	18.85	R	02/07/24	02/26/24		0631406-IN	
24-00824 1 ULINE	ULINE, INC. SIDE LOADING PACKING LIST	108.00	R	02/07/24	02/26/24		174368130	
24-00824 2 ULINE	ULINE, INC. SHIPPING	26.29	R	02/07/24	02/26/24		174368130	
24-01058 1 FEDER010	FEDERAL EXPRESS POLICE FEDEX NEEDED FOR CASE	18.86	R	02/23/24	02/27/24		8-412-85116	
		<u>305.17</u>						
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
24-00803 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE 2024 MEMBERSHIP DUES	275.00	R	02/07/24	02/26/24		WEBER 2024	
4-01-25-240-100-206	POLICE - TRAINING							
24-00840 1 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	950.00	R	02/07/24	02/23/24		4989	
4-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE							
24-00841 2 POWER030	POWERHOUSE SIGNWORKS VEHICLE LETTERING	375.00	R	02/07/24	02/26/24		25-021404	B
4-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS							
24-00658 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	02/23/24		517618	B
4-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
24-00630 3 SODON010	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	295.80	R	01/29/24	02/27/24		F2380	B
	Extd Total:	620,298.67						
	Department Total:	620,298.67						
4-01-25-252-100-101	EMERGENCY MGMT S&w - REGULAR							
24-01080 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,696.87	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	98.08	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		<u>1,794.95</u>						
	Extd Total:	1,794.95						
	Department Total:	1,794.95						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
24-01002 1 INDEP010	INDEPENDENT FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/26/24		1ST QUART 2024	
24-01003 1 LEONA020	LEONARDO COMMUNITY FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/26/24		1ST QUART 2024	
24-01004 1 NAVES020	NAVESINK HOOK & LADDER CO. #1 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/27/24		1ST QUART 2024	
24-01005 1 PORTM010	PORT MONMOUTH FIRE CO. 1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	02/22/24	02/27/24		1ST QUART 2024	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-255-100-621 24-01006 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES Continued 1ST QUARTER 2024 CONTRIBUTION	5,625.00 28,125.00	R	02/22/24	02/27/24	1ST QUART 2024	
	Extd Total:	28,125.00					
	Department Total:	28,125.00					
4-01-25-260-100-101 24-01080 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	346.14	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-260-100-220 24-00862 2 KEAVNSTR KEAVNEY & STREGER, LLC	FIRST AID - PROFESSIONAL FEES EMS Evaluation	175.00	R	02/07/24	02/26/24	2359	B
24-00862 3 KEAVNSTR KEAVNEY & STREGER, LLC	EMS Evaluation	78.50	R	02/07/24	02/26/24	2359	B
		253.50					
4-01-25-260-100-232 24-01047 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. Chief vehicle Registration	FIRST AID - VEHICLE EXPENSES Chief vehicle Registration	60.00	R	02/22/24	02/27/24	VIN# PC657011	
	Extd Total:	659.64					
4-01-25-260-101-621 24-01000 1 FAIRV020 FAIRVIEW FIRST AID	FIRST AID - SUBSIDY TO COMPANIES 1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	02/22/24	02/26/24	1ST QUART 2024	
24-01001 1 LEONA030 LEONARDO FIRST AID SQUAD	1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	02/22/24	02/26/24	1ST QUART 2024	
		20,000.00					
	Extd Total:	20,000.00					
	Department Total:	20,659.64					
4-01-25-265-100-102 24-01080 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	841.35	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-265-100-104 24-01080 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,515.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-25-265-100-267 24-00174 2 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	43.19	R	01/11/24	02/26/24	6901628	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-267	FIRE - ACADEMY MATERIALS	Continued							
24-00178	4 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	02/23/24		116959	B
			93.19						
	Extd Total:		2,449.54						
4-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
24-01080	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,994.31	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
24-01080	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	8,815.71	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
24-00821	1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE TOOL REPAIR SERVICE	10.99	R	02/07/24	02/23/24		S053598646.001	
4-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
24-00126	1 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		M.CHENOWETH 24	
24-00126	2 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		J.FENN 24	
24-00126	3 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		D.MARASCO 24	
24-00126	4 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		E.SKELLY 24	
24-00126	5 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		J.SPENGLER 24	
24-00126	6 COUNT060 MON. CTY. FIRE PREVENTION	2024 MEMBERSHIP RENEWALS	30.00	R	01/11/24	02/23/24		D.STOPPIELLO 24	
			180.00						
	Extd Total:		11,001.01						
	Department Total:		13,450.55						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-01080	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	2,884.62	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
24-00705	1 JAMES140 JAMES N. BUTLER, JR.	Special Sessions	600.00	R	01/26/24	02/26/24		1/29/24	
	Extd Total:		3,484.62						
	Department Total:		3,484.62						
	CAFR Total:		687,813.43						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-01080	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	59,316.65	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-104 24-01080 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STREETS & ROADS S&W - OVERTIME	646.71	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-100-112 24-01080 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STREETS & ROADS S&W - CLOTHING ALLOW	200.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-100-237 24-00158 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	DPW STREETS & ROADS - ROAD MATERIALS	3,902.05	R	01/11/24	02/26/24	319047	B
24-00158 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		4,100.22	R	01/11/24	02/26/24	303478	B
24-00158 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		<u>167.46</u>	R	01/11/24	02/26/24	320089	B
		8,169.73					
4-01-26-290-100-261 24-00329 4 GLENC0SU GLENCO SUPPLY INC.	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS	1,685.00	R	01/12/24	02/23/24	32593	B
24-00329 5 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>340.00</u>	R	01/12/24	02/23/24	32672	B
		2,025.00					
4-01-26-290-100-276 24-00161 6 FLYNN010 FLYNN'S TREE SERVICE	DPW STREETS & ROADS - TREE MAINTENANCE	3,000.00	R	01/11/24	02/23/24	58 HAMILTON	B
24-00161 7 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	5,000.00	R	01/11/24	02/23/24	152 PELICAN-A	B
24-00161 8 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	<u>1,200.00</u>	R	01/11/24	02/23/24	712 BUCHANAN	B
		9,200.00					
	Extd Total:	79,558.09					
4-01-26-290-101-105 24-01080 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW STORM RESPONSE S&W - STORM OVERTIME	35,829.67	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
4-01-26-290-101-208 24-00932 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	DPW STORM RESPONSE - MISC EXPENSES	239.00	R	02/13/24	02/26/24	159614	
24-00932 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	FOOD FOR SNOW CREWS - STORMS	<u>98.80</u>	R	02/13/24	02/26/24	159615	
		337.80					
	Extd Total:	36,167.47					
4-01-26-290-102-101 24-01080 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	DPW PARKS S&W - REGULAR	39,110.55	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102-101	DPW PARKS S&W - REGULAR	Continued							
24-01080 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	<u>1,751.40</u>	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			40,861.95						
4-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
24-01080 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	473.54	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-104	DPW PARKS S&W - PART TIME								
24-01080 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	990.01	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
24-01080 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	3,392.92	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE								
24-01080 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	200.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		45,918.42						
4-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
24-00331 2 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	02/23/24		8617950 020124	
	Extd Total:		1.99						
4-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
24-01080 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	25,061.75	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
24-01080 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	213.33	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
24-01080 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	990.01	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-00949 1 WBMASON	WB MASON	DPW OFFICE SUPPLIES	43.17	R	02/14/24	02/27/24		244682730	
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-00170 2 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	57.88	R	01/11/24	02/23/24		9714652	B
24-00170 3 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.04	R	01/11/24	02/23/24		9747601	B
24-00170 4 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	59.84	R	01/11/24	02/23/24		9772703	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES Continued						
24-00171 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	6.82	R	01/11/24	02/26/24	20393	B
24-00331 1 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	120.27	R	01/12/24	02/23/24	8617950 020124	
24-01027 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR HOT BOX TRAILER	60.00	R	02/22/24	02/27/24	VIN# PM339396	B
		<u>390.85</u>					
4-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
24-00939 1 WBMASON	WB MASON DPW RECYCLED COPY PAPER	226.56	R	02/13/24	02/27/24	244572974	
24-00948 2 WBMASON	WB MASON DPW HP TONER & RECYCLED	417.76	R	02/14/24	02/27/24	244596446	
		<u>644.32</u>					
	Extd Total:	27,343.43					
	Department Total:	188,989.40					
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
24-01080 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	18,317.03	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
24-01080 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	523.29	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME						
24-01080 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,522.77	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR						
24-01080 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	10,241.42	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME						
24-01080 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	3,181.22	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME						
24-01080 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	23.87	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW						
24-01080 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	1,000.00	P	2059 02/28/24	02/28/24 02/28/24	P/R 3/1/24	
4-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS						
24-00995 2 POSTLONG	POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	320.00	R	02/22/24	02/27/24	BULK FEE 2024	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00179 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	02/23/24		0006885261	B
24-00344 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING		52.98	R	01/12/24	02/23/24		A1448069	B
24-00344 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING		73.76	R	01/12/24	02/23/24		A1449569	B
			<u>170.49</u>						
4-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
24-00181 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	02/23/24		0006885262	B
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-01056 2 POST	POSTMASTER - RED BANK POSTAGE TO MAIL SPRING BRUSH		5,500.00	R	02/23/24	02/27/24		BRUSH 2024	B
4-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184 3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		103,260.65	R	01/11/24	02/23/24		9543496	B
24-00184 4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		266.22	R	01/11/24	02/23/24		9543477	B
24-00184 5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		1,347.44	R	01/11/24	02/23/24		9543479	B
24-00184 6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		557.26	R	01/11/24	02/23/24		9543478	B
			<u>105,431.57</u>						
4-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00187 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL		944.43	R	01/11/24	02/23/24		76713	B
24-00348 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/12/24	02/23/24		26787	B
24-00348 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/12/24	02/23/24		26804	B
24-00348 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/12/24	02/23/24		26828	B
24-00348 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/12/24	02/23/24		26851	B
			<u>1,544.43</u>						
	Extd Total:		149,819.84						
	Department Total:		149,819.84						
4-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
24-01080 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		21,015.52	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
24-01080 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		1,888.62	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
24-01080 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		6,925.34	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
24-00369	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	01/12/24	02/23/24		118915	B
24-00369	6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/12/24	02/23/24		123567	B
24-00369	7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	42.00	R	01/12/24	02/23/24		123677	B
24-00369	8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	01/12/24	02/23/24		123684	B
24-00369	9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/12/24	02/23/24		123695	B
24-00370	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	01/12/24	02/23/24		A1445101	B
24-00370	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.43	R	01/12/24	02/23/24		A1445111	B
24-00370	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.78	R	01/12/24	02/23/24		A1445685	B
24-00370	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.28	R	01/12/24	02/23/24		A1445846	B
24-00370	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.02	R	01/12/24	02/23/24		A1446144	B
24-00370	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.98	R	01/12/24	02/23/24		A1446323	B
24-00370	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.15	R	01/12/24	02/23/24		A1446344	B
24-00370	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.22	R	01/12/24	02/23/24		A1446556	B
24-00370	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.42	R	01/12/24	02/23/24		A1449123	B
24-00370	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.76	R	01/12/24	02/23/24		A1449293	B
24-00370	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	125.58	R	01/12/24	02/23/24		A1449349	B
24-00370	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.51	R	01/12/24	02/23/24		A1449827	B
24-00370	14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.93	R	01/12/24	02/23/24		A1449935	B
24-00370	15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	119.97	R	01/12/24	02/23/24		A1449975	B
24-00370	16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.58	R	01/12/24	02/23/24		A1450068	B
24-00370	17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.31	R	01/12/24	02/23/24		A1450755	B
24-00370	18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.16	R	01/12/24	02/23/24		A1450885	B
24-00370	19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.79	R	01/12/24	02/23/24		A1450997	B
24-00373	2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR	HVAC PARTS, REPAIRS, ETC	675.00	R	01/12/24	02/23/24		6025	B
24-00374	3 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	02/23/24		1/25/24	B
24-00374	4 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	02/23/24		2/7/24	B

1,578.50

Extd Total: 31,407.98
Department Total: 31,407.98

4-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR
24-01080 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024 20,408.91 P 2059 02/28/24 02/28/24 02/28/24 P/R 3/1/24

4-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME
24-01080 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024 171.67 P 2059 02/28/24 02/28/24 02/28/24 P/R 3/1/24

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01080	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,873.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	<u>752.25</u>	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			2,625.25						
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117	6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	122.97	R	01/11/24	02/23/24		1679504943	B
24-00117	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	147.21	R	01/11/24	02/23/24		1679505589	B
24-00117	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	57.60	R	01/11/24	02/23/24		1679507059	B
24-00117	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	16.99	R	01/11/24	02/23/24		1679507114	B
24-00117	10 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	38.74	R	01/11/24	02/23/24		1679507629	B
24-00117	11 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	39.95	R	01/11/24	02/23/24		1679507732	B
24-00117	12 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	96.80	R	01/11/24	02/23/24		1679512194	B
24-00124	2 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.47	R	01/11/24	02/26/24		056-091980	B
24-00124	3 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	70.00	R	01/11/24	02/26/24		261-088455	B
24-00124	4 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	109.23	R	01/11/24	02/26/24		300-538928	B
24-00124	5 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,251.11	R	01/11/24	02/26/24		301-232998	B
24-00124	6 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.86	R	01/11/24	02/26/24		301-233003	B
24-00124	7 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	56.99	R	01/11/24	02/26/24		307-346000	B
24-00124	8 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	12.16	R	01/11/24	02/26/24		300-540415	B
24-00124	9 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	365.67	R	01/11/24	02/26/24		301-233578	B
24-00124	10 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	8.34	R	01/11/24	02/26/24		301-233579	B
24-00124	11 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	82.34	R	01/11/24	02/26/24		301-233648	B
24-00124	12 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		008-591170	B
24-00124	13 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		031-432887	B
24-00124	14 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,341.41	R	01/11/24	02/26/24		056-094055	B
24-00124	15 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	85.38	R	01/11/24	02/26/24		300-540855	B
24-00124	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	42.69	R	01/11/24	02/26/24		031-449725	B
24-00124	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	42.69	R	01/11/24	02/26/24		056-094742	B
24-00124	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	325.31	R	01/11/24	02/26/24		301-234143	B
24-00124	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		350-552667	B
24-00124	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.83	R	01/11/24	02/26/24		356-424542	B
24-00124	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	151.06	R	01/11/24	02/26/24		301-234323	B
24-00124	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	615.60	R	01/11/24	02/26/24		056-097390	B
24-00124	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	725.81	R	01/11/24	02/26/24		059-015441	B
24-00124	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	209.52	R	01/11/24	02/26/24		300-544006	B
24-00124	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	9.12	R	01/11/24	02/26/24		301-235164	B
24-00283	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	165.00	R	01/12/24	02/26/24		94294191	B
24-00283	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	165.00	R	01/12/24	02/26/24		94294196	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						
24-00672	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	871.65	R	01/26/24	02/26/24	797411	B
24-00672	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	474.36	R	01/26/24	02/26/24	960141	B
24-00672	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS, REPAIRS, ETC	744.10	R	01/26/24	02/26/24	960797	B
24-00673	2 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	270.00	R	01/26/24	02/26/24	240207-MDPW	B
24-00673	3 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	220.00	R	01/26/24	02/26/24	240208-MDPW	B
			9,438.45					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00298	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	518.72	R	01/12/24	02/26/24	248502	B
24-00298	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.66	R	01/12/24	02/26/24	248503	B
24-00298	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.70	R	01/12/24	02/26/24	248505	B
24-00298	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.62	R	01/12/24	02/26/24	248506	B
24-00298	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	438.10	R	01/12/24	02/26/24	248507	B
24-00298	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.32	R	01/12/24	02/26/24	248508	B
24-00298	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.73	R	01/12/24	02/26/24	248509	B
24-00298	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	294.71	R	01/12/24	02/26/24	248510	B
24-00298	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	156.14	R	01/12/24	02/26/24	248511	B
24-00298	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	209.88	R	01/12/24	02/26/24	248512	B
24-00298	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	01/12/24	02/26/24	248513	B
24-00298	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	202.66	R	01/12/24	02/26/24	248523	B
24-00298	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.42	R	01/12/24	02/26/24	248528	B
24-00298	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	380.67	R	01/12/24	02/26/24	248550	B
24-00298	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	483.21	R	01/12/24	02/26/24	248654	B
24-00298	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	90.00	R	01/12/24	02/26/24	248671	B
24-00298	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.78	R	01/12/24	02/26/24	248687	B
24-00298	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	681.36	R	01/12/24	02/26/24	248686	B
24-00298	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.99	R	01/12/24	02/26/24	248728	B
24-00298	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.16	R	01/12/24	02/26/24	248744	B
24-00298	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.88	R	01/12/24	02/26/24	248826	B
24-00298	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.29	R	01/12/24	02/26/24	248840	B
24-00298	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	114.64	R	01/12/24	02/26/24	248868	B
24-00298	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	491.26	R	01/12/24	02/26/24	248869	B
24-00298	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	220.81	R	01/12/24	02/26/24	248870	B
24-00298	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	420.12	R	01/12/24	02/26/24	248914	B
24-00298	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	333.21	R	01/12/24	02/26/24	248990	B
24-00298	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.99	R	01/12/24	02/26/24	249375	B
24-00298	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.34	R	01/12/24	02/26/24	249388	B
24-00298	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.79	R	01/12/24	02/26/24	249432	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
24-00299	2 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	PARTS, REPAIRS FOR VAC CON	897.34	R	01/12/24	02/26/24		1824253	B
24-00660	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	947.33	R	01/26/24	02/26/24		249372	B
24-00660	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	<u>771.80</u>	R	01/26/24	02/26/24		249377	B
			8,551.83						
4-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
24-00301	2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTALS & SUPPLIES	350.30	R	01/12/24	02/23/24		RT24010439	B
4-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS								
24-00310	2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	01/12/24	02/26/24		8479	B
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00314	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	15.49	R	01/12/24	02/26/24		248668	B
24-00314	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	291.28	R	01/12/24	02/26/24		249003	B
24-00315	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	<u>92.94</u>	R	01/12/24	02/26/24		988777	B
			399.71						
	Extd Total:		42,390.97						
	Department Total:		42,390.97						
	CAFR Total:		412,608.19						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-01080	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	11,910.42	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-01080	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	865.21	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
24-00432	2 DSWAT010 DS WATERS OF AMERICA	2024 WATER COOLER FEES	65.02	R	01/12/24	02/23/24		12842665 020124	B
	Extd Total:		12,840.65						
4-01-27-330-101-102	ALLIANCE S&W - PART TIME								
24-01080	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	3,885.13	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		3,885.13						
	Department Total:		16,725.78						

Account	Description		First	Rcvd	Chk/Void				PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	ANIMAL CONTROL S&W								
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
24-01080	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		5,400.69	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
24-00279	3 MONMO150 MONMOUTH COUNTY S P C A EMERGENCY HOUSING		650.00	R	01/11/24	02/27/24		2024981	B
	Extd Total: ANIMAL CONTROL S&W		6,050.69						
	Department Total:		6,050.69						
	CAFR Total:		22,776.47						
4-01-28-370-100-105	RECREATION S&w - REGULAR								
24-01080	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		9,774.19	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-28-370-100-106	RECREATION S&w - PART TIME								
24-01080	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		2,642.02	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR								
24-01080	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		3,758.29	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME								
24-01080	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		3,334.74	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR								
24-01080	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024		2,814.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
24-00939	2 WBMASON WB MASON RECREATION RECYCLED COPY PAPER		151.04	R	02/13/24	02/27/24		244572406	
24-00939	4 WBMASON WB MASON RECREATION RECYCLED COPY PAPER		28.59	R	02/14/24	02/27/24		244595736	
24-00949	3 WBMASON WB MASON RECREATION OFFICE SUPPLIES		70.99	R	02/14/24	02/27/24		244598286	
			250.62						
4-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
24-00429	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS Ink for TKCC Printers		400.00	R	01/12/24	02/27/24		2845477	

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P.O. Id	Item Vendor								
4-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
24-00042	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	TOSHIBA MONTHLY SERVICES	57.24	R	01/08/24	02/27/24		5906767	B
	Extd Total:		23,031.10						
	Department Total:		23,031.10						
	CAFR Total:		23,031.10						
4-01-29-390-100-101	LIBRARY S&w - REGULAR								
24-01080	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	57,419.54	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-29-390-100-104	LIBRARY S&w - PART TIME								
24-01080	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	15,737.72	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
24-00379	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	2,000.00	R	01/12/24	02/26/24		7435687	B
24-00437	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	34.11	R	01/12/24	02/23/24		CO231 #7442	B
24-00438	2 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	79.20	R	01/12/24	02/26/24		497727	B
24-00438	3 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	19.19	R	01/12/24	02/26/24		502669	B
24-00562	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	189.80	R	01/23/24	02/23/24		P42672750102	B
24-00562	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	241.48	R	01/23/24	02/23/24		P42672750101	B
24-00739	2 STAPLES STAPLES ADVANTAGE	LIBRARY FLOOR CABLECOVERS	371.96	R	01/31/24	02/26/24		3559202580	
24-00946	1 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	141.34	R	02/14/24	02/27/24		3559664578	
24-00949	2 WBMASON WB MASON	LIBRARY OFFICE SUPPLIES	56.97	R	02/14/24	02/27/24		244622977	
24-00957	1 STAPLES STAPLES ADVANTAGE	BUBBLE WRAP ROLL LIBRARY	20.99	R	02/14/24	02/27/24		3559664580	
24-00957	2 STAPLES STAPLES ADVANTAGE	CUSTOM BANNER LIBRARY FOR	29.99	R	02/16/24	02/27/24		3560045986	
			3,185.03						
4-01-29-390-100-202	LIBRARY - EQUIPMENT								
24-00941	2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	Honda Snowblow	4,099.00	R	02/14/24	02/26/24		1448379	B
4-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
24-00209	2 NJLIB010 NJ LIBRARY TRUSTEE ASSOC	Membership for Trustees	180.00	R	01/11/24	02/27/24		1/1/24-12/31/24	B
4-01-29-390-100-231	LIBRARY - BOOKS								
24-00591	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	320.61	R	01/25/24	02/26/24		2038085666	B
24-00591	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	01/25/24	02/26/24		2038085665	B
24-00591	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	431.69	R	01/25/24	02/26/24		2038086788	B
24-00591	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	461.27	R	01/25/24	02/26/24		2038088831	B
24-00591	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.97	R	01/25/24	02/26/24		2038088830	B

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4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591 18	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/25/24	02/26/24		2038090507	B
24-00591 19	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	02/26/24		2038090508	B
24-00591 20	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	653.46	R	01/25/24	02/26/24		2038090506	B
24-00591 21	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.20	R	01/25/24	02/26/24		5018750799	B
24-00591 22	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.08	R	01/25/24	02/26/24		5018750800	B
24-00591 23	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.97	R	01/25/24	02/26/24		5018750801	B
24-00591 24	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	716.79	R	01/25/24	02/26/24		2038082790	B
24-00591 25	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.88	R	01/25/24	02/26/24		2038082789	B
24-00591 26	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	01/25/24	02/26/24		2038086789	B
24-00591 27	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.78	R	01/25/24	02/26/24		2038096902	B
24-00591 28	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	01/25/24	02/26/24		2038096901	B
24-00591 29	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.66	R	01/25/24	02/26/24		5018757857	B
24-00591 30	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	178.33	R	01/25/24	02/26/24		5018757854	B
24-00591 31	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.08	R	01/25/24	02/26/24		5018757855	B
24-00591 32	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.80	R	01/25/24	02/26/24		5018757856	B
24-00596 10	THOMS020 THOMSON GALE	Standing Orders/Books	149.94	R	01/25/24	02/27/24		83855934	B
24-00596 11	THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	01/25/24	02/27/24		83855680	B
24-00596 12	THOMS020 THOMSON GALE	Standing Orders/Books	281.51	R	01/25/24	02/27/24		83830999	B
			<u>3,956.17</u>						
4-01-29-390-100-234	LIBRARY - MUSIC CD								
24-00587 2	MIDWE010 MIDWEST TAPE	Music CD's	8.99	R	01/25/24	02/26/24		505046740	B
4-01-29-390-100-236	LIBRARY - VIDEO & DVD								
24-00586 4	MIDWE010 MIDWEST TAPE	DVD's	291.75	R	01/25/24	02/26/24		505046729	B
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
24-00636 2	MOBILEBE NORTH AMER. CATHOLIC ED.	Broad Mobile Hotspots Service	1,320.00	R	01/26/24	02/23/24		A03821720231103	B
4-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
24-00240 2	JCPL 010 JCP & L	Electricity	2,975.14	R	01/11/24	02/27/24		4417 JAN 24	B
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
24-00409 2	UGICORP UGI CORPORATION	Natural Gas	1,478.01	R	01/12/24	02/26/24		G6046100	B
	Extd Total:		90,651.35						
	Department Total:		90,651.35						
	CAFR Total:		90,651.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-30-410-229-208	PRIOR YR BILL - 2021 EFAX CORPORATE								
24-01053	1 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC Monthly Fax Usage - DEC. 2021	259.90	R	02/22/24	02/26/24		3599528	
		Extd Total:	259.90						
4-01-30-410-230-208	PRIOR YR BILL - 2022 EFAX CORPORATE								
24-01053	2 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC Monthly Fax Usage - JAN. 2022	316.82	R	02/22/24	02/26/24		3730539	
		Extd Total:	316.82						
		Department Total:	576.72						
		CAFR Total:	576.72						
4-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
24-00109	2 JCPL 010	JCP & L ELECTRIC SERVICE FOR TWP BLDGS	283.42	R	01/11/24	02/23/24		311 0120-020724	B
		Extd Total:	283.42						
		Department Total:	283.42						
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
24-00200	17 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	34,069.93	R	01/11/24	02/27/24		832 0119-021924	B
24-00200	18 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	4.54	R	01/11/24	02/27/24		956 0119-021924	B
24-00200	19 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	19,383.30	R	01/11/24	02/27/24		012 0119-021924	B
24-00200	20 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	27.59	R	01/11/24	02/27/24		111 0119-021924	B
24-00200	21 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	223.35	R	01/11/24	02/27/24		538 0119-021924	B
24-00200	22 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	153.98	R	01/11/24	02/27/24		049 0119-021924	B
24-00200	23 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	130.29	R	01/11/24	02/27/24		080 0119-021924	B
24-00200	24 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	71.07	R	01/11/24	02/27/24		130 0119-021924	B
24-00200	25 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	1,436.70	R	01/11/24	02/27/24		907 0119-021924	B
24-00200	26 JCPL 010	JCP & L MONTHLY STREET LIGHTS-FEB 24	559.07	R	01/11/24	02/27/24		844MASTER FEB24	B
24-00201	8 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-FEB 24	19.36	R	01/11/24	02/27/24		772 0111-020724	B
24-00201	9 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-FEB 24	28.95	R	01/11/24	02/27/24		558 0111-020824	B
24-00201	10 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-FEB 24	37.37	R	01/11/24	02/27/24		936 0104-020124	B
24-00201	11 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-FEB 24	39.06	R	01/11/24	02/27/24		009 0109-020424	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
24-00201 12 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-FEB 24	<u>76.64</u>	R	01/11/24	02/27/24		044 0111-020824	B
			56,261.20						
	Extd Total:		56,261.20						
	Department Total:		56,261.20						
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
24-00093 12 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	206.35	R	01/10/24	02/26/24		252 02/16-03/15	B
24-00093 13 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	281.42	R	01/10/24	02/26/24		341 02/17-03/16	B
24-00093 14 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	354.68	R	01/10/24	02/26/24		848 02/18-03/17	B
24-00093 15 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/10/24	02/26/24		090 02/22-03/21	B
24-00093 16 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/10/24	02/27/24		207 02/26-03/25	B
24-00093 17 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	303.20	R	01/10/24	02/27/24		814 02/27-03/26	B
24-00101 12 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	02/27/24		0152 0222-0321	B
24-00101 13 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	01/10/24	02/27/24		0146 0219-0318	B
24-00101 14 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	01/10/24	02/27/24		0178 0219-0318	B
24-00101 15 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	<u>164.00</u>	R	01/10/24	02/27/24		0154 0221-0320	B
			2,033.31						
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
24-00094 3 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	01/10/24	02/27/24		024 02/28-03/27	B
24-00098 3 VERIZ010 VERIZON		MONTHLY PHONE CHARGES - POLICE	<u>303.93</u>	R	01/10/24	02/27/24		0129 0214-0313	B
			395.83						
	Extd Total:		2,429.14						
	Department Total:		2,429.14						
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
24-00108 2 AMERIZ30 AMERICAN WATER SHARED SERVICES		WATER SERVICE FOR TWP BLDGS	181.58	R	01/11/24	02/23/24		327 0118-021424	B
24-00108 3 AMERIZ30 AMERICAN WATER SHARED SERVICES		WATER SERVICE FOR TWP BLDGS	<u>6,114.16</u>	R	01/11/24	02/23/24		4933 JAN 24	B
			6,295.74						
	Extd Total:		6,295.74						
	Department Total:		6,295.74						
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
24-00110 6 NJNAT010 NJ NATURAL GAS CO.		NATURAL GAS SERV FOR TWP BLDGS	1,555.90	R	01/11/24	02/26/24		606 1227-013024	B
24-00110 7 NJNAT010 NJ NATURAL GAS CO.		NATURAL GAS SERV FOR TWP BLDGS	2,951.92	R	01/11/24	02/26/24		311 1229-020124	B

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P.O. Id	Item Vendor								
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
		Continued							
24-00110	8 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	4,324.89	R	01/11/24	02/26/24		212 1229-020124	B
24-00110	9 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	02/26/24		031 0103-020224	B
24-00110	10 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,620.92	R	01/11/24	02/26/24		537 0102-020224	B
24-00110	11 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,398.63	R	01/11/24	02/26/24		544 0102-020224	B
24-00110	12 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	885.69	R	01/11/24	02/26/24		533 0102-020224	B
24-00110	13 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,061.18	R	01/11/24	02/26/24		049 0103-020224	B
24-00110	14 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	54.14	R	01/11/24	02/26/24		945 1227-013024	B
24-00110	15 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,240.71	R	01/11/24	02/26/24		01Y 1228-013124	B
24-00110	16 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	403.78	R	01/11/24	02/26/24		376 1228-013124	B
24-00110	17 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	239.09	R	01/11/24	02/26/24		716 1228-013124	B
24-00110	18 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,140.18	R	01/11/24	02/26/24		776 1228-013124	B
24-00110	19 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	608.77	R	01/11/24	02/26/24		019 1228-013124	B
24-00111	4 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	3,365.52	R	01/11/24	02/26/24		G6046133	B
24-00111	5 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	2,350.22	R	01/11/24	02/26/24		G6046118	B
24-00139	2 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	52.80	R	01/11/24	02/26/24		314 1228-013124	B
			24,296.34						
	Extd Total:		24,296.34						
	Department Total:		24,296.34						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00150	2 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	357.62	R	01/11/24	02/26/24		54984	B
24-00319	5 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	679.36	R	01/12/24	02/23/24		115099 #F183385	B
24-00319	6 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	42.24	R	01/12/24	02/23/24		2668 #F182479	B
24-00319	7 LAWES020 LAWES COAL CO., INC	DELIVERIES OF HEATING OIL	531.96	R	01/12/24	02/23/24		115099 #F183729	B
			1,611.18						
	Extd Total:		1,611.18						
	Department Total:		1,611.18						
4-01-31-455-200-274	UTILITIES - SEWER - PBG								
24-00112	13 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	02/23/24		21017-0 1STQ24	B
	Extd Total:		106.00						
	Department Total:		106.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00142	4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	12,054.90	R	01/11/24	02/26/24		402648	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL							
24-00142	5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	Continued DIESEL FUEL DELIVERIES	<u>3,091.00</u>	R	01/11/24	02/26/24		402649	B
			15,145.90						
4-01-31-460-200-278		UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
24-00135	2 SUBPROPA SUBURBAN	PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	2,069.01	R	01/11/24	02/26/24		511579	B
24-00135	3 SUBPROPA SUBURBAN	PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	396.09	R	01/11/24	02/26/24		511578	B
24-00135	4 SUBPROPA SUBURBAN	PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	<u>1,061.79</u>	R	01/11/24	02/26/24		577427	B
			3,526.89						
		Extd Total:	18,672.79						
		Department Total:	18,672.79						
		CAFR Total:	109,955.81						
4-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL							
24-01080	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	61,016.24	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		Extd Total:	61,016.24						
		Department Total:	61,016.24						
4-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
24-00053	21 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,749.88	P	2060 01/08/24	02/28/24	02/28/24	P/R 3/1/24	B
24-00053	22 PRUDENT PRUDENTIAL RETIREMENT	GTL	492.11	P	2060 02/21/24	02/28/24	02/28/24	P/R 3/1/24	B
24-00053	23 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>284.20</u>	P	2060 02/21/24	02/28/24	02/28/24	P/R 3/1/24	B
			3,526.19						
		Extd Total:	3,526.19						
		Department Total:	3,526.19						
		CAFR Total:	64,542.43						
4-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III							
24-01080	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	36,893.34	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		Extd Total:	36,893.34						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-42-101-206-233	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH								
24-00825	1 MONM0170 MONMOUTH COUNTY TREASURER	2024 SHARED SERVICES	30,600.00	R	02/07/24	02/26/24		2024-01	
	Extd Total:		30,600.00						
	Department Total:		67,493.34						
	CAFR Total:		67,493.34						
4-01-43-490-100-101	COURT S&W - REGULAR								
24-01080	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	18,310.22	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-102	COURT S&W - OVERTIME								
24-01080	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	525.91	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-104	COURT S&W - PART TIME								
24-01080	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,845.40	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
4-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
24-00864	1 BISDIGIT BUSINESS INFORMATION SYSTEMS	Service and Support Contract	1,045.00	R	02/07/24	02/26/24		98226	
24-00867	1 AMAZON AMAZON.COM SERVICES, INC	3 IPHONE CASES FOR COURT	38.97	R	02/07/24	02/23/24		13HG-7H4D-JLFH	
24-00948	1 WBMASON WB MASON	COURT HP TONER ONLY	<u>121.91</u>	R	02/14/24	02/27/24		244596278	
	Extd Total:		1,205.88						
	Department Total:		21,887.41						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01080	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,307.69	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		23,195.10						
4-01-55-903-000-001	Refund Tax Overpayments								
24-01074	1 STEPH158 STEPHEN PULEO & ELIZABETH	REFUND DUPLICATE FEB TAX QTR	3,337.40	R	02/26/24	02/26/24		BLK 898 LOT 11	
24-01076	1 STEVE121 STEVE KOVALYOV	REFUND 100% VETERAN	<u>1,258.60</u>	R	02/27/24	02/27/24		BLK 107 LOT 2	
			4,596.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND							
24-01060	1 JENNI117 JENNIFER R. JACOBUS, TRUSTEE	REFUND 2020 STATE APPEAL	2,734.50	R	02/23/24	02/23/24		BLK 711 LOT 27	
4-01-55-903-000-008		REFUND OF PRIOR YEAR MISC REVENUES							
24-00666	1 ALTERNAT ALTERNATIVE PETROLEUM SERVICES PERMIT REFUND -20% PLAN REVIEW		100.00	R	01/26/24	02/23/24		20233558	
		Extd Total:	7,430.50						
		Department Total:	7,430.50						
		CAFR Total:	7,430.50						
		Fund Total: CURRENT FUND	2,429,686.55						
		Year Total:	2,429,686.55						
Fund:	GENERAL CAPITAL								
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-200		2021 ORD21-3321 40A:2-20 SECTION 20 COST							
21-04383	24 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	4,652.05	R	03/31/22	02/23/24		361882	B
21-04383	25 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	10,137.00	R	03/31/22	02/23/24		365964	B
21-04383	26 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	3,562.29	R	03/31/22	02/23/24		365964	B
			<u>18,351.34</u>						
		Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	18,351.34						
		Department Total:	18,351.34						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001		2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
23-02205	1 HALLS010 HALL SECURITY	HARDWARE INSTALL & LABOR	900.00	R	05/25/23	02/23/24		123618	
		Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	900.00						
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-001		2022 ORD 22-3360 PORT MONMOUTH FLOOD CON							
24-00916	1 ANSELL ANSELL GRIMM & AARON PC ESQ.	429 Hwy 36 Payment (Balance)	18,000.00	R	02/13/24	02/23/24		429 HWY 36-BAL	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON	Continued							
24-00917	2 DEVITOCB CHRISTOPHER AND BOZENA DEVITO	Ocean Real Est - Pt Mon Flood	41,175.00	R	02/21/24	02/27/24		SETTLE B265L66	
			59,175.00						
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		59,175.00						
	Department Total:		60,075.00						
Extd:	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
C-04-55-923-381-001	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
24-00917	1 DEVITOCB CHRISTOPHER AND BOZENA DEVITO	Ocean Real Est - Pt Mon Flood	48,825.00	R	02/13/24	02/27/24		SETTLE B265L66	
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		48,825.00						
Extd:	2023 ORD23-3383 CAP IMP EAST RD/DELAWARE								
C-04-55-923-383-002	2023 ORD23-3383 DELAWARE AVE DRAINAGE								
23-04431	1 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave	68,987.00	R	11/20/23	02/26/24		3757	
23-04431	2 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave	15,330.00	R	11/20/23	02/26/24		3756	
23-04431	3 S BROS S BROTHERS, INC.	Drainage Improv - Delaware Ave	1,460.00	R	11/20/23	02/26/24		3758	
			85,777.00						
	Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE		85,777.00						
Extd:	2023 ORD23-3396 VARIOUS CAPITAL IMPROV								
C-04-55-923-396-200	2023 ORD23-3396 40A:2-20 SECTION 20								
24-00616	3 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	385.34	R	01/26/24	02/23/24		1539309	
	Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV		385.34						
Extd:	2023 ORD23-3397 VARIOUS PARK IMPROVEMENT								
C-04-55-923-397-200	2023 ORD23-3397 40A:2-20 SECTION 20 COST								
24-00616	2 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	339.34	R	01/26/24	02/23/24		1539309	
	Extd Total: 2023 ORD23-3397 VARIOUS PARK IMPROVEMENT		339.34						

Account P.O. Id Item Vendor	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-04-55-923-398-001 24-00567 2 SUNBELTR SUNBELT RENTALS, INC.	2023 ORD23-3398 LIGHT TOWERS (6) FOUR TRIME X-RENT LIGHT TOWERS	63,408.00	R	01/24/24	02/27/24	150688311-0001	B
C-04-55-923-398-200 24-00616 1 GIBBO011 GIBBONS P.C.	2023 ORD23-3398 40A:2-20 SECTION 20 COST PROFESSIONAL SERVICES RENDERED	825.32	R	01/26/24	02/23/24	1539309	
24-00778 2 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	2,816.00	R	02/07/24	02/27/24	SE451910	B
24-00778 3 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	10,084.00	R	02/07/24	02/27/24	SE453707	B
24-00778 4 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	4,474.00	R	02/07/24	02/27/24	SE454936	B
24-00778 5 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	11,190.50	R	02/07/24	02/27/24	SE456527	B
24-00778 6 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	10,786.00	R	02/07/24	02/27/24	SE458347	B
24-00778 7 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	3.21	R	02/07/24	02/27/24	SE458347	B
		<u>40,179.03</u>					
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE	103,587.03					
	Department Total:	238,913.71					
	CAFR Total:	317,340.05					
	Fund Total: GENERAL CAPITAL	317,340.05					
	Year Total:	317,340.05					
Fund:	GRANT FUND						
G-02-40-700-023-209 24-01080 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT	480.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
G-02-40-700-023-211 24-01080 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAPTER 159 BAYSHORE DWI SATURATION	2,240.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
G-02-40-700-023-212 24-01080 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM	2,800.00	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total:	5,520.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
23-04822	1 BHPH 010 B & H PHOTO VIDEO	TELEPROMPTER MAYOR'S OFFICE	151.90	R	12/29/23	02/23/24		220007363	
	Extd Total:		151.90						
	Department Total:		5,671.90						
	CAFR Total:		5,671.90						
	Fund Total: GRANT FUND		5,671.90						
	Year Total:		5,671.90						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
24-01081	1 AFLA010 AFLAC	03/01/2024 PR INV#345582	83.58	P	8237	02/29/24	02/29/24	02/29/24	
24-01082	1 AFLA010 AFLAC	03/01/2024 PR INV#043934	2,736.80	P	8238	02/29/24	02/29/24	02/29/24	
24-01084	1 COLOLIFE COLONIAL LIFE	03/01/2024 E4562823	714.10	P	8240	02/29/24	02/29/24	02/29/24	
			<u>3,534.48</u>						
	Extd Total: AFLAC		3,534.48						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
24-01083	1 AMERIFLE AMERIFLEX	INV#437148 INV#4380385	260.38	P	8239	02/29/24	02/29/24	02/29/24	
	Extd Total: FSA REIMBURSE		260.38						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
24-01086	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	1,461.95	P	8242	02/29/24	02/29/24	02/29/24	
24-01087	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	74,353.15	P	8242	02/29/24	02/29/24	02/29/24	
24-01088	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/01/2024 PR	513.57	P	8243	02/29/24	02/29/24	02/29/24	
			<u>76,328.67</u>						
	Extd Total: HEALTH BENEFITS		76,328.67						

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								
24-01085	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 03/01/2024 PR ID#0037408-001	410.00	P	8241 02/29/24	02/29/24	02/29/24		
		Extd Total: LIFE INSURANCE	410.00						
		Department Total: PAYROLL TRUST ACCOUNTS	80,533.53						
		CAFR Total:	80,533.53						
		Fund Total:	80,533.53						
		Year Total:	80,533.53						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-02688	16 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke] Park Skatepark	79.00	R	01/24/24	02/27/24	70929		B
23-02688	17 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke] Park Skatepark	12.33	R	01/24/24	02/27/24	70929		B
23-04752	1 JEN CREA	JENNIFER WATSON Design for skatepark sign	300.00	R	12/14/23	02/23/24	020824		
24-00169	1 TONYK010	TONY KAMAND REALTY CO. 127 Hubbard appraisal update	1,700.00	R	01/11/24	02/26/24	18302		
			<u>2,091.33</u>						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	2,091.33						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
24-01080	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	32,512.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	350.00	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			<u>32,862.50</u>						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
24-01080	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 1, 2024	2,262.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	35,125.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-01080	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	493.66	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			493.66						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
24-00697	1 IANN REF ROBERT AND MEGHAN IANNONE	Daddy/Daughter Event Refund	112.00	R	01/26/24	02/23/24		REFUND EVENT	
24-00812	1 SASS REF MICHAEL SASSO	Refund Daddy/Daughter Event	112.00	R	02/07/24	02/27/24		REFUND EVENT	
24-01080	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	4,321.29	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
24-01080	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	77.50	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			<u>4,622.79</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-00040	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	20.62	R	01/08/24	02/26/24		C0302 #8878	B
24-00041	5 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	10.78	R	01/08/24	02/23/24		9577-50	B
24-00041	6 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	22.21	R	01/08/24	02/26/24		7825-3	B
24-00041	7 FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	24.77	R	01/08/24	02/27/24		7825-7	B
24-01080	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	573.17	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
			<u>651.55</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,274.34						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
24-01090	2 CHERREF CHERRY 35 HOLDINGS, LLC	CHERRY 35 HOLDINGS INTEREST	1,020.76	R	02/29/24	02/29/24		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			1,020.76						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
24-00779	2 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	4,000.00	R	02/07/24	02/26/24		20231117B	B
24-00779	3 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	100.00	R	02/07/24	02/26/24		20231117B	B
24-00779	4 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	4,000.00	R	02/07/24	02/26/24		20231229B	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
24-00779	5 DMRARCHI DMR ARCHITECTS	Vets Aff Housing - Re-Bid	<u>900.00</u>	R	02/07/24	02/26/24	20231229B	B
			9,000.00					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		9,000.00					
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN							
24-00455	6 VISION	VISION SERVICE PLAN	2,966.55	R	01/12/24	02/27/24	819875402	B
24-00455	7 VISION	VISION SERVICE PLAN	<u>399.61</u>	R	01/12/24	02/27/24	819875387	B
			3,366.16					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
24-00053	24 PRUDENT	PRUDENTIAL RETIREMENT	41.37	P	2060 01/08/24	02/28/24	02/28/24 P/R 3/1/24	B
	Extd Total: DO NOT USE		3,407.53					
Extd: SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
24-01080	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	6,487.46	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		6,487.46					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
24-00549	2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	40,000.00	R	01/19/24	02/23/24	5402969331	B
24-00674	1 MORTONSA MORTON SALT, INC.	OVERAGE ON P O # 24-00549	<u>1,070.54</u>	R	01/26/24	02/23/24	5402969331	
			41,070.54					
	Extd Total: SPTRUST STORM RECOVERY FUND		41,070.54					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		103,970.62					
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023							
24-01072	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 223 LOT 31	200.00	R	02/26/24	02/26/24	CERT #23-00023	
24-01073	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 388 LOT 3	400.00	R	02/26/24	02/26/24	CERT #23-00036	
24-01075	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 1119 LOT 18	1,200.00	R	02/26/24	02/26/24	CERT #23-00116	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023	Continued							
24-01077 1 PROCA010	PRO CAP 8 FBO FIRSTRUST	BLK 1065 LOT 18	<u>2,400.00</u>	R	02/27/24	02/27/24		CERT #23-00110	
			4,200.00						
	Extd Total:		4,200.00						
	Department Total:		4,200.00						
T-03-56-861-547-015	CHERRY 35 HOLDINGS,PB2011-206,BOND,INV								
24-01090 1 CHERRREF	CHERRY 35 HOLDINGS, LLC	CHERRY 35 HOLDINGS RELEASE	69,417.00	R	02/29/24	02/29/24		RES. 24-97	
	Extd Total:		69,417.00						
	Department Total:		69,417.00						
T-03-56-863-586-023	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL								
24-01071 1 MDDL101	MIDDLETOWN PLANNING BOARD	OCEANSIDE BUILDERS #2023-106	93.75	R	02/23/24	02/27/24		M4-00009	
	Extd Total:		93.75						
	Department Total:		93.75						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
24-01059 1 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	2,824.50	R	02/23/24	02/27/24		SE454941	
24-01059 2 TMAS 010	T & M ASSOCIATES	EXPENSES	<u>4.50</u>	R	02/23/24	02/27/24		SE454941	
			2,829.00						
	Extd Total:		2,829.00						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
24-01059 3 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	10,645.50	R	02/23/24	02/27/24		SE454941	
24-01059 4 TMAS 010	T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	02/23/24	02/27/24		SE454941	
			10,645.61						
	Extd Total:		10,645.61						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV								
24-01059 5 TMAS 010	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	836.50	R	02/23/24	02/27/24		SE454941	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV	Continued							
24-01059	6 TMAS 010 T & M ASSOCIATES	EXPENSES	3.22	R	02/23/24	02/27/24		SE454941	
			839.72						
	Extd Total:		839.72						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV								
24-01059	7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	234.50	R	02/23/24	02/27/24		SE454941	
24-01059	8 TMAS 010 T & M ASSOCIATES	EXPENSES	1.87	R	02/23/24	02/27/24		SE454941	
			236.37						
	Extd Total:		236.37						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV								
24-01059	9 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	151.50	R	02/23/24	02/27/24		SE454941	
	Extd Total:		151.50						
T-03-56-864-970-023	MAMOLA, 2023-009, 8832 L3, ENG, POOL								
24-01061	1 MIDL101 MIDDLETOWN PLANNING BOARD	STEVE MAMOLA #2023-009	250.00	R	02/23/24	02/27/24		M4-00016	
	Extd Total:		250.00						
T-03-56-864-975-023	12 BLOSSOM COVE LLC #2023-015 ENG POOL								
24-01062	1 MIDL101 MIDDLETOWN PLANNING BOARD	12 BLOSSOM COVE LLC #2023-015	125.00	R	02/23/24	02/27/24		M4-00015	
	Extd Total:		125.00						
T-03-56-864-977-023	ROSELLE-B800 L1.03 #2023-017 ENG POOL								
24-01063	1 MIDL101 MIDDLETOWN PLANNING BOARD	ROSELLE #2023-017	62.50	R	02/23/24	02/27/24		M4-00014	
	Extd Total:		62.50						
T-03-56-864-978-023	MUHLGEIER B1049.01L9.01 #23-018 ENG POOL								
24-01064	1 MIDL101 MIDDLETOWN PLANNING BOARD	MUHLGEIER #2023-018	125.00	R	02/23/24	02/27/24		M4-00013	
	Extd Total:		125.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-979-023	HOVNANIAN BAGHDASSARIAN-23-019-ENG-POOL								
24-01065	1 MDDL101 MIDDLETOWN PLANNING BOARD	BAGHDASSARIAN #2023-019	187.50	R	02/23/24	02/27/24		M4-00012	
	Extd Total:		187.50						
T-03-56-864-981-023	CS MIDDLETOWN B871L4 #2023-021 ENG CIT								
24-01070	1 MDDL101 MIDDLETOWN PLANNING BOARD	CS MIDDLETOWN #2023-021	62.50	R	02/23/24	02/27/24		M4-00011	
	Extd Total:		62.50						
T-03-56-864-986-024	MCDONALDS REAL ESTATE #2024-002 ENG CIT								
24-01066	1 MDDL101 MIDDLETOWN PLANNING BOARD	MCDONALDS REAL ESTATE #24-002	125.00	R	02/23/24	02/27/24		M4-00010	
	Extd Total:		125.00						
	Department Total:		15,639.70						
	CAFR Total:		193,321.07						
	Fund Total: TRUST - OTHER		193,321.07						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
24-00671	2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	02/23/24		2898156	B
24-00671	3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	02/23/24		2898660	B
			16.00						
T-18-56-850-800-475	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20								
23-04244	5 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	02/23/24		106	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
24-01080	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 1, 2024	1,110.60	P	2059 02/28/24	02/28/24	02/28/24	P/R 3/1/24	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,586.60						
	Department Total:		4,586.60						
	CAFR Total:		4,586.60						
	Fund Total:		4,586.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
24-00279 4 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	250.00	R	01/11/24	02/27/24	2024981	B
24-01080 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH I, 2024	<u>5,592.18</u>	P	2059 02/28/24	02/28/24	02/28/24 P/R 3/1/24	
		5,842.18					
	Extd Total: ANIMAL FUND EXPENDITURES	5,842.18					
	Department Total:	5,842.18					
	CAFR Total:	5,842.18					
	Fund Total:	5,842.18					
	Year Total:	203,749.85					
<hr/>							
Total Charged Lines:	530	Total List Amount:	3,121,009.54	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	84,027.66	0.00	0.00	84,027.66
CURRENT FUND	4-01	2,429,686.55	0.00	0.00	2,429,686.55
GENERAL CAPITAL	C-04	317,340.05	0.00	0.00	317,340.05
GRANT FUND	G-02	5,671.90	0.00	0.00	5,671.90
	P-16	80,533.53	0.00	0.00	80,533.53
TRUST - OTHER	T-03	193,321.07	0.00	0.00	193,321.07
	T-18	4,586.60	0.00	0.00	4,586.60
	T-19	<u>5,842.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.18</u>
Year Total:		203,749.85	0.00	0.00	203,749.85
Total of All Funds:		<u><u>3,121,009.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,121,009.54</u></u>