

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

JUNE 19, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$4,285.00
CURRENT ACCOUNT – 2023	\$3,275,785.22
CAPITAL ACCOUNT	\$1,171,170.92
GRANT FUND ACCOUNT	\$25,435.94
PAYROLL	\$81,914.25
SPECIAL TRUST ACCOUNT	\$445,732.73
COMM. DEV. GRANT ACCOUNT	\$1,136.73
DOG TAX ACCOUNT	\$6,261.56
TOTAL	\$5,011,722.35

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 JUNE 19, 2023.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #24417 \$3,600.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/07/23 to 06/15/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-02336	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Hyperflex Move	3,000.00	R	05/26/23	06/12/23		INV41544	

2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-02338	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Cisco Anyconnect	215.00	R	05/26/23	06/12/23		INV41702	

Extd Total: 3,215.00
 Department Total: 3,215.00
 CAFR Total: 3,215.00

2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	7 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	202.00	R	11/21/22	06/14/23		133835	B

2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-02157	1 SODON010	SODON ELECTRIC EMERGENCY LIGHT REPAIR	868.00	R	05/18/23	06/15/23		F1591	

Extd Total: 1,070.00
 Department Total: 1,070.00
 CAFR Total: 1,070.00
 Fund Total: CURRENT FUND 4,285.00
 Year Total: 4,285.00

Fund: CURRENT FUND

3-01-20-100-100-101	A/E S&W - REGULAR								
23-02442	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	27,905.98	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	

3-01-20-100-100-104	A/E S&W - PART TIME								
23-02442	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	721.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-100-100-105	A/E S&W - INTERNS								
23-02442	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	211.95	P	1911	06/07/23	06/07/23	06/07/23 P/R	6/9/23
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00841	3 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	16.00	R		02/07/23	06/15/23	9296	B
3-01-20-100-100-217	A/E - SPECIAL EVENTS								
23-02226	1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Gift Cards for Employee picnic	115.00	R		05/25/23	06/13/23	C0302 9714	
23-02227	1 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Gift basket for picnic	46.97	R		05/25/23	06/14/23	164542	
23-02228	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Gift basket supplies/picnic	94.09	R		05/25/23	06/13/23	C0302 9715	B
23-02228	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Gift basket supplies/picnic	94.96	R		05/25/23	06/13/23	C0304 0797	B
23-02229	1 BARNE010	BARNES & NOBLE Gift basket for picnic	45.97	R		05/25/23	06/12/23	4241	
23-02230	2 COSTC010	COSTCO WHOLESALE gift basket/supplies	79.97	R		05/25/23	06/13/23	22222615856	B
23-02230	3 COSTC010	COSTCO WHOLESALE gift basket/supplies	166.93	R		05/25/23	06/13/23	22222615803	B
23-02231	1 DUNKI010	MIDDLE DONUTS INC gift basket for picnic	49.98	R		05/25/23	06/13/23	9210	
23-02233	1 LOWES010	LOWE'S Prizes for picnic	134.85	R		05/25/23	06/14/23	59112642	
23-02349	1 GOLDYS	GOLDYS CREAM LLC Food for employee picnic	775.00	R		05/26/23	06/14/23	060123	
			<u>1,603.72</u>						
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006	6 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R		05/03/23	06/14/23	15028	B
		Extd Total:	33,758.65						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-02442	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	8,484.25	P	1911	06/07/23	06/07/23	06/07/23 P/R	6/9/23
		Extd Total:	8,484.25						
		Department Total:	42,242.90						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-02442	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	769.23	P	1911	06/07/23	06/07/23	06/07/23 P/R	6/9/23
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-00040	6 TALIE010	TALIERCIO'S TC MEEETING FOOD 2023	65.00	R		01/09/23	06/15/23	2563	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-211 23-02431 2 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE - MEETING EXPENSES Continued Food for TC Meeting	<u>65.00</u> 130.00	R	06/05/23	06/15/23	2761	B
	Extd Total:	899.23					
	Department Total:	899.23					
3-01-20-120-100-101 23-02442 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	TWP CLERK S&W - REGULAR	12,405.14	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-120-100-102 23-02442 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	TWP CLERK S&W - OVERTIME	27.46	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-120-100-104 23-02442 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	TWP CLERK S&W - PART TIME	3,551.61	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-120-100-205 23-02409 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 23-02410 1 ANJEC010 ANJEC	TWP CLERK - DUES & SUBSCRIPTIONS Annual Magazinie Subscription Annual Membership 2023	<u>500.00</u> <u>400.00</u> 900.00	R	06/05/23	06/15/23	23M-9022 MIDDLETOWN 2023	
3-01-20-120-100-207 23-01326 1 GENERALC GENERAL CODE	TWP CLERK - CODIFICATIONS Supplements for 2023	2,174.00	R	03/14/23	06/13/23	PG000032468	
3-01-20-120-100-209 23-01989 1 RYDIN 23-01989 2 RYDIN	TWP CLERK - PRINTING & ADVERTISING DRI-STICK DECAL CORPORATION 2023 Parking Permits - Train DRI-STICK DECAL CORPORATION 2023 Parking Permits - Train	<u>504.00</u> <u>30.00</u> 534.00	R	05/08/23	06/15/23	PS-INV107072 PS-INV107072	
3-01-20-120-100-223 23-02330 1 USPOSTAL U.S. POSTAL SERV.	TWP CLERK - POSTAGE POSTAGE ACCT 08008216	40,000.00	R	05/26/23	06/15/23	8008216-2023	
	Extd Total:	59,592.21					
3-01-20-120-101-101 23-02442 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	ELECTIONS S&W - REGULAR	570.32	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	570.32					
	Department Total:	60,162.53					

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-101 23-02442 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&w - REGULAR PAYROLL JUNE 9, 2023	25,543.54	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-130-100-103 23-02442 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&w - OVERTIME PAYROLL JUNE 9, 2023	29.59	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-130-100-104 23-02442 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&w - PART TIME PAYROLL JUNE 9, 2023	1,009.20	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-130-100-202 23-02180 1 STAPLES	FINANCE - EQUIPMENT PURCHASE STAPLES ADVANTAGE	905.00	R	05/19/23	06/15/23	3538665499	
23-02180 4 STAPLES	STAPLES ADVANTAGE SHREDDER OIL 2 BOTTLES	<u>21.74</u>	R	05/26/23	06/15/23	3538665500	
		926.74					
3-01-20-130-100-221 23-02441 1 HEART015	FINANCE - FINANCIAL SERVICES HEARTLAND PAYMENT SYSTEMS	1,109.70	P	1913 06/07/23	06/08/23	06/08/23 06012023	
23-02497 1 TSYS	TSYS CREDIT CARD FEES JUNE 23 COURT	570.22	P	1915 06/12/23	06/12/23	06/12/23 061223	
23-02497 2 TSYS	TSYS CREDIT CARD FEES JUNE 23 CLERK	<u>289.41</u>	P	1915 06/12/23	06/12/23	06/12/23 061223	
		1,969.33					
	Extd Total:	29,478.40					
	Department Total:	29,478.40					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
3-01-20-135-100-220 23-00021 2 SUPLEE	FINANCE AUDIT - AUDITING SERVICES SUPLEE, CLOONEY & COMPANY. AUDITING / ACCOUNTING SERVICES	67,893.75	R	01/13/23	06/15/23	2022 AUDIT	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	67,893.75					
	Department Total:	67,893.75					
3-01-20-140-100-101 23-02442 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&w - REGULAR PAYROLL JUNE 9, 2023	18,774.44	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-140-100-103 23-02442 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&w - OVERTIME PAYROLL JUNE 9, 2023	33.20	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-201		MIS - MATERIALS & SUPPLIES							
23-02102	1 CDWGO010	CDW GOVERNMENT INC.	Ergo KB/Mouse	116.26	R	05/12/23	06/13/23	JQ18870	
23-02102	2 CDWGO010	CDW GOVERNMENT INC.	Standard KB/Mouse	52.62	R	05/12/23	06/13/23	JQ18870	
23-02485	2 IEI 010	I.E.I.	MISC. ITEMS NEEDED FOR MIS	79.98	R	06/08/23	06/13/23	193345	B
				<u>248.86</u>					
3-01-20-140-100-226		MIS - SECURITY							
23-02337	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	Cisco Umbrella Security Svcs	30,882.60	R	05/26/23	06/12/23	INV46873	
3-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE							
23-00514	8 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	05/19/23	06/13/23	IN48750	B
23-01835	1 CDWGO010	CDW GOVERNMENT INC.	Printer Maintenance Kit	202.40	R	04/27/23	06/12/23	JG92727	
				<u>367.40</u>					
3-01-20-140-100-277		MIS - RADIO REPAIR							
23-00516	6 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES	160.00	R	01/20/23	06/15/23	8330247576	B
		Extd Total:		50,466.50					
		Department Total:		50,466.50					
3-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR							
23-02442	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	15,906.91	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-145-100-202		TAX COLLECTOR - EQUIPMENT PURCHASE							
23-02180	2 STAPLES	STAPLES ADVANTAGE	COMMERCIAL SHREDDER COLLECTOR	904.99	R	05/19/23	06/15/23	3538665499	
23-02180	3 STAPLES	STAPLES ADVANTAGE	SHREDDER OIL 2 BOTTLES	21.74	R	05/26/23	06/15/23	3538665500	
				<u>926.73</u>					
		Extd Total:		16,833.64					
		Department Total:		16,833.64					
3-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR							
23-02442	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	12,329.89	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-20-150-100-201		TAX ASSESSOR - MATERIALS & SUPPLIES							
23-02189	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR & WINDOW ENVELOPES	235.00	R	05/23/23	06/14/23	2465	
23-02386	1 AMAZON	AMAZON.COM SERVICES, INC	DRAFTING/DRAWING DESK/LANYARD	133.35	R	05/26/23	06/12/23	1JYG1TFC11JM	
				<u>368.35</u>					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE						
23-02142 1 AMANJ010 AMANJ	AMANJ 2023 Spring Conference	250.00	R	05/18/23	06/12/23	A WORTH 053123	
23-02142 2 AMANJ010 AMANJ	AMANJ 2023 Spring Conference	250.00	R	05/18/23	06/12/23	C ANTHES 053123	
		<u>500.00</u>					
	Extd Total:	13,198.24					
	Department Total:	13,198.24					
3-01-20-155-100-213	LEGAL - REIMBURSABLES						
23-00001 14 SPIRO HA SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	1,707.07	R	05/02/23	06/15/23	23-MIDD.001-07	B
23-00018 8 DASTI DASTI & ASSOCIATES	REIMBURSEABLE	720.00	R	03/07/23	06/13/23	21838	B
		<u>2,427.07</u>					
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
23-00001 13 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	05/02/23	06/15/23	23-MIDD.001-07	B
23-00018 7 DASTI DASTI & ASSOCIATES	SPECIAL CONFLICTS COUNSEL	3,237.50	R	04/11/23	06/13/23	21838	B
23-00019 9 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	437.50	R	01/11/23	06/14/23	93526	B
		<u>36,175.00</u>					
	Extd Total:	38,602.07					
	Department Total:	38,602.07					
	CAFR Total:	319,777.26					
3-01-21-180-100-101	PLANNING S&w - REGULAR						
23-02442 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	8,503.31	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE						
23-01642 1 SUSTAIN SUSTAINABLE JERSEY	Sustainability Summit attend	40.00	R	04/13/23	06/15/23	1089	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING						
23-00557 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	8.68	R	01/20/23	06/15/23	19151	B
	Extd Total:	8,551.99					
3-01-21-180-101-101	PLANNING BOARD S&w - REGULAR						
23-02442 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	1,364.66	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES						
23-00008 4 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/10/23	06/14/23	3223-1	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-297 23-00008 5 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY	498.40 1,498.40	R	06/01/23	06/14/23	3323-1	B
	Continued						
	Extd Total:	2,863.06					
	Department Total:	11,415.05					
3-01-21-185-100-101 23-02442 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - REGULAR PAYROLL JUNE 9, 2023	1,364.64	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-21-185-100-102 23-02442 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - OVERTIME PAYROLL JUNE 9, 2023	219.32	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	1,583.96					
	Department Total:	1,583.96					
	CAFR Total:	12,999.01					
3-01-22-195-100-101 23-02442 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR PAYROLL JUNE 9, 2023	41,298.69	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-22-195-100-102 23-02442 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING PAYROLL JUNE 9, 2023	2,775.79	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-22-195-100-103 23-02442 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - OVERTIME PAYROLL JUNE 9, 2023	2,843.20	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-22-195-100-104 23-02442 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - PART TIME PAYROLL JUNE 9, 2023	5,520.11	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-22-195-100-105 23-02442 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - REGULAR PAYROLL JUNE 9, 2023	3,297.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-22-195-100-106 23-02442 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - PART TIME PAYROLL JUNE 9, 2023	4,336.96	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
23-01855	1 MINUTEMA JASON E CARRIS	TWENTY SIXTEEN ELECTRICAL SUBCODE PURPLE	925.00	R	05/19/23	06/14/23		2464	
	Extd Total:		60,996.75						
	Department Total:		60,996.75						
	CAFR Total:		60,996.75						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012	26 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	11,089.63	R	05/22/23	06/13/23		053023WC	B
23-00012	27 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	7,172.49	R	05/22/23	06/13/23		060523WC	B
23-00012	28 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	6,587.84	R	05/30/23	06/14/23		061223WC	B
23-00012	29 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	05/30/23	06/14/23		0425-0523	B
			<u>28,516.62</u>						
	Extd Total:		28,516.62						
	Department Total:		28,516.62						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	7 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,383.47	P	1914 05/03/23	06/08/23	06/08/23	ADMIN063023	B
23-00378	12 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	04/05/23	06/12/23		INV628097	B
23-00378	13 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	220.00	R	04/05/23	06/12/23		INV632545	B
23-00489	6 NATIWI	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	150,529.41	R	01/19/23	06/15/23		JUNE 1, 2023	
			<u>167,446.88</u>						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	23 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	46,568.42	P	1914 05/31/23	06/08/23	06/08/23	PP0060623	B
23-00119	24 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	31,946.86	P	1916 06/06/23	06/14/23	06/14/23	PP0061323	B
			<u>78,515.28</u>						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	17 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	505.18	R	01/17/23	06/13/23		AM866705	
23-00449	18 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,872.65	R	01/17/23	06/13/23		AM866706	
23-00449	19 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	5,812.40	R	01/17/23	06/13/23		CM1645081	
23-00449	20 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	16,515.55	R	01/17/23	06/13/23		CM1645082	
			<u>24,705.78</u>						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	23 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	65,845.85	P	1914 05/31/23	06/08/23	06/08/23	POS060623	B

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3-01-23-220-100-224 23-00121 24 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS	Continued 2023 Healthcare POS Claims	<u>109,852.52</u> 175,698.37	P	1916 05/31/23	06/14/23	06/14/23 POS061323	B
3-01-23-220-100-225 23-00120 23 MERITAIN MERITAIN HEALTH INC. 23-00120 24 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS	2023 Healthcare HMO Claims 2023 Healthcare HMO Claims	<u>9,644.49</u> <u>12,955.72</u> 22,600.21	P P	1914 05/31/23 1916 05/31/23	06/08/23 06/14/23	06/08/23 HMO060623 06/14/23 HMO061323	B B
3-01-23-220-100-226 23-00174 13 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	2023 Prescription Claims	197,061.55	R	05/18/23	06/12/23	0111311	B
	Extd Total:		666,028.07					
	Department Total:		666,028.07					
	CAFR Total:		694,544.69					
3-01-25-240-100-101 23-02442 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - PATROL		301,806.40	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-102 23-02442 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - SUPERIORS		189,499.60	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-103 23-02442 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - OVERTIME		23,227.70	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-105 23-02442 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - SPECIAL OFFICERS		5,425.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-106 23-02442 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - CROSSING GUARDS		41,436.96	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-109 23-02442 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - COURT SECURITY		300.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-117 23-02442 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	POLICE S&W - CLERICAL REGULAR		20,071.70	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-240-100-201 23-00726 1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE - MATERIALS & SUPPLIES	POLICE OFFICERS BREAST BADGES	740.00	R	01/27/23	06/14/23	98624	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES							
		Continued							
23-00726	2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE OFFICERS HAT BADGES	750.00	R	01/27/23	06/14/23		98624	
23-00726	3 LANIG010 LANIGAN ASSOCIATES INC.	CORPORAL RETIRED	210.00	R	01/27/23	06/14/23		98624	
23-00726	4 LANIG010 LANIGAN ASSOCIATES INC.	LIEUTENANT RETIRED	525.00	R	01/27/23	06/14/23		98624	
23-00726	5 LANIG010 LANIGAN ASSOCIATES INC.	DET. LIEUTENANT RETIRED	105.00	R	01/27/23	06/14/23		98624	
23-00726	6 LANIG010 LANIGAN ASSOCIATES INC.	B1159 DEPUTY CHIEF HIGLO BADGE	130.00	R	01/27/23	06/14/23		98624	
23-00876	1 LANIG010 LANIGAN ASSOCIATES INC.	DEPUTY CHIEF BREAST BADGE	125.00	R	02/08/23	06/14/23		98651	
23-00876	2 LANIG010 LANIGAN ASSOCIATES INC.	DEPUTY CHIEF HAT BADGE GOLD	85.00	R	02/08/23	06/14/23		98651	
23-01708	1 CDWGO010 CDW GOVERNMENT INC.	VERBATIM DVD WRITER	147.80	R	04/17/23	06/12/23		JM49705	
23-01860	1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	PEDIATRIC DEFIBRILLATION	647.94	R	05/02/23	06/13/23		2554476	
23-01898	1 SIRCH010 SIRCHIE LABORATORIES	OFFGRID FARADAY BAG KIT	740.40	R	05/02/23	06/15/23		0595396-IN	
23-01898	2 SIRCH010 SIRCHIE LABORATORIES	OFFGRID FARADAY BAG, STANDARD	100.14	R	05/02/23	06/15/23		0591229-IN	
23-01898	3 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	17.45	R	05/02/23	06/15/23		0591229-IN	
23-01899	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	616.50	R	05/02/23	06/14/23		2474	B
			4,940.23						
3-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE							
23-01864	1 ROBER350 ROBERT WEBER	REIMBERSEMENT TOP COP AWARD	1,168.35	R	05/02/23	06/15/23		REIMB DC TRIP	
3-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS							
23-01542	1 MONMO190 MONMOUTH CTY TRAFFIC OFF. ASSO	2023 ANNUAL MEMBERSHIP DUES	35.00	R	03/30/23	06/15/23		2023	
23-01979	1 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S	2023 MONMOUTH COUNTY POLICE	150.00	R	05/08/23	06/15/23		23-093	
			185.00						
3-01-25-240-100-206		POLICE - TRAINING							
23-00716	1 MORRISFR COUNTY OF MORRIS, BOARD OF	POLICE TRAINING	50.00	R	01/27/23	06/15/23		32524	
3-01-25-240-100-207		POLICE - FIREARMS TRAINING							
23-00418	8 MRJOHN UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	06/15/23		6752024	B
3-01-25-240-100-216		POLICE - COLLEGE COURSES							
23-02272	1 WALSIFER JOHN WALSIFER	COLLEGE REIMBURSEMENT	3,095.50	R	05/26/23	06/15/23		REIM JAN-MAY 23	
3-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE							
23-00637	6 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	06/14/23		20230531	
3-01-25-240-100-235		POLICE - NEW HIRES							
23-02297	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SLEO I NEW HIRE EXAMS	80.00	R	05/26/23	06/14/23		505246	B
23-02297	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SLEO I NEW HIRE EXAMS	115.00	R	05/26/23	06/14/23		505249	B

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3-01-25-240-100-235	POLICE - NEW HIRES	Continued							
23-02297	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SLEO I NEW HIRE EXAMS	80.00	R	05/26/23	06/14/23		505251	B
23-02297	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SLEO I NEW HIRE EXAMS	80.00	R	05/26/23	06/14/23		505255	B
23-02297	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SLEO I NEW HIRE EXAMS	80.00	R	05/26/23	06/14/23		505256	B
23-02311	2 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	1,422.00	R	05/26/23	06/14/23		51639	B
23-02311	3 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	1,119.00	R	05/26/23	06/14/23		51644	B
23-02311	4 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	1,437.00	R	05/26/23	06/14/23		51646	B
			<u>4,413.00</u>						
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400	9 PETSMA RT PETSMA RT, INC.	2023 K-9 SUPPLIES	88.99	R	01/17/23	06/15/23		T-9290	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01888	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	06/14/23		505248	B
23-01888	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	06/14/23		505254	B
			<u>698.00</u>						
	Extd Total:		596,650.18						
	Department Total:		596,650.18						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02442	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	1,655.47	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
23-02442	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	98.08	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
			<u>1,753.55</u>						
3-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
23-02243	1 NJEM 010 NJ E.M.A.	2023 EMERGENCY MGMT SYMPOSIUM	160.00	R	05/26/23	06/15/23		2286	
	Extd Total:		1,913.55						
	Department Total:		1,913.55						
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
23-02293	1 BELFO010 BELFORD ENGINE FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/12/23		2ND QUART 2023	
23-02298	1 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/12/23		2ND QUART 2023	
23-02299	1 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/13/23		2ND QUART 2023	
23-02300	1 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/13/23		2ND QUART 2023	
23-02301	1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/14/23		2ND QUART 2023	
23-02302	1 LINCRO20 LINCROFT FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/14/23		2ND QUART 2023	
23-02303	1 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/14/23		2ND QUART 2023	

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P.O. Id	Item Vendor								
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued							
23-02304	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/15/23		2ND QUART 2023	
23-02305	1 OLDVIO10 OLD VILLAGE FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/15/23		2ND QUART 2023	
23-02306	1 PORTM010 PORT MONMOUTH FIRE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/15/23		2ND QUART 2023	
23-02307	1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER 2023 CONTRIBUTION	5,625.00	R	05/26/23	06/15/23		2ND QUART 2023	
			<u>61,875.00</u>						
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02442	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	346.14	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE								
23-01992	1 DUNKIO10 MIDDLE DONUTS INC	Food For Event	55.16	R	05/08/23	06/13/23		547899	
	Extd Total:		401.30						
3-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
23-02269	1 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER 2023 CONTRIBUTION	10,000.00	R	05/26/23	06/13/23		2ND QUART 2023	
23-02275	1 LEONA030 LEONARDO FIRST AID SQUAD	2ND QUARTER 2023 CONTRIBUTION	10,000.00	R	05/26/23	06/14/23		2ND QUART 2023	
23-02287	1 LINCRO30 LINCROFT FIRST AID SQUAD	2ND QUARTER 2023 CONTRIBUTION	10,000.00	R	05/26/23	06/14/23		2ND QUART 2023	
23-02290	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER 2023 CONTRIBUTION	10,000.00	R	05/26/23	06/14/23		2ND QUART 2023	
23-02291	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER 2023 CONTRIBUTION	10,000.00	R	05/26/23	06/15/23		2ND QUART 2023	
			<u>50,000.00</u>						
	Extd Total:		50,000.00						
	Department Total:		50,401.30						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02442	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	956.73	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE								
23-02442	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	3,500.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02442	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	2,307.50	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	

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3-01-25-265-100-207	FIRE - ADMINISTRATION								
23-02482	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE/2022 SPARTAN PUMPER ENG		60.00	R	06/08/23	06/15/23		PUMPER NB559133	
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
23-02175	1 INDEP010 INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #1	4,504.80	R	05/18/23	06/13/23		REIMBURSEMENT 1	
3-01-25-265-100-209	FIRE - MARINE DIVISION								
23-02270	1 PORTM030 PORT MONMOUTH MARINE	ANNUAL MAINTENCE SERVICE	1,919.90	R	05/26/23	06/15/23		000582	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-02371	1 HALLS010 HALL SECURITY	EMERGENCY KEYS / CHIEF CAR 101	270.00	R	05/26/23	06/13/23		121688	
23-02371	2 HALLS010 HALL SECURITY	ADDITIONAL REMOTE KEY COPY	160.00	R	05/26/23	06/13/23		121688	
			430.00						
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
23-01411	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	MANDATORY HYDROSTATIC TESTING	600.00	R	03/24/23	06/12/23		4282	B
23-02372	1 SUTTON SUTTON COLLISION LLC	REPAIRS TO CASCADE TRUCK #413	725.00	R	05/26/23	06/15/23		1266	
			1,325.00						
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-00261	6 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	06/15/23		6752539	B
23-00263	11 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	06/12/23		107461	B
23-00705	2 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	361.90	R	01/27/23	06/13/23		107905	B
			475.65						
3-01-25-265-100-330	FIRE - SPECIAL SERVICES								
23-02382	1 NJFIR010 ACTION FIRE APPARATUS, TBA	CHANGE LETTERING ON TURNOUT	120.00	R	05/26/23	06/15/23		70302	
3-01-25-265-100-334	FIRE - POLICE								
23-02383	1 SUTTON SUTTON COLLISION LLC	REPAIRS / FIRE POLICE #430	1,053.00	R	05/26/23	06/15/23		1265	
3-01-25-265-100-336	FIRE - RECRUITMENT & RETENTION								
23-02427	1 ALERT010 ALERT ALL CORPORATION	CHILD FIRE HATS FOR EVENTS	148.00	R	06/05/23	06/12/23		223060028	
23-02427	2 ALERT010 ALERT ALL CORPORATION	065RN	148.00	R	06/05/23	06/12/23		223060028	
23-02427	3 ALERT010 ALERT ALL CORPORATION	065BN	148.00	R	06/05/23	06/12/23		223060028	
			444.00						
Extd Total:			17,096.58						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-101-101 23-02442 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	1,883.70	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-265-101-102 23-02442 43 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	465.14	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-265-101-103 23-02442 44 TOWNS020	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	700.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-265-101-104 23-02442 45 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	8,387.61	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-25-265-101-205 23-02152 1 DIVIS020	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS TREASURER STATE OF NEW JERSEY RENEWAL/SUBSCRIPTION SERVICE	30.00	R	05/18/23	06/13/23	11122	
23-02285 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS LICENSE RENEWAL - INSP HMD	65.00	R	05/26/23	06/13/23	009117 8/1/23	
		95.00					
	Extd Total:	11,531.45					
	Department Total:	28,628.03					
3-01-25-275-100-101 23-02442 25 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	2,884.62	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	742,352.68					
3-01-26-290-100-101 23-02442 50 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	57,104.53	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
23-02442 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	2,038.43	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
		59,142.96					
3-01-26-290-100-104 23-02442 52 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	4,299.96	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-26-290-100-237 23-00131 11 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	129.58	R	01/12/23	06/15/23	287094	B
23-00131 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	152.61	R	01/12/23	06/15/23	290336	B
23-00131 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	06/15/23	290337	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR							
23-02096 1 WINNING	WINNING TEAMS BY NISSEL LTD CENTER STRAPS	439.00	R	05/12/23	06/15/23		17290	
23-02096 2 WINNING	WINNING TEAMS BY NISSEL LTD TOURNAMENT TENNIS NET	4,035.00	R	05/12/23	06/15/23		17290	
		<u>4,474.00</u>						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
23-00152 2 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT TOWNSHIP	2,927.40	R	01/12/23	06/15/23		2799	B
	Extd Total:	52,942.91						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
23-00226 6 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/17/23	06/13/23		8617950 030123	B
23-00226 8 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/17/23	06/13/23		8617950 040123	B
23-00226 10 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/17/23	06/13/23		8617950 050123	B
		<u>5.97</u>						
	Extd Total:	5.97						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
23-02442 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	24,580.80	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
23-02442 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	14.94	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
23-02442 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	840.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING							
23-00535 1 RUTGE140	RUTGERS CONTINUING PROFESS ED NJ ALTERNATE RECYCLING CERTIFI	395.00	R	01/20/23	06/15/23		121087	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
23-00146 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	24.80	R	01/12/23	06/15/23		19197	B
23-00226 5 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	115.88	R	01/17/23	06/13/23		8617950 030123	B
23-00226 7 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	115.88	R	01/17/23	06/13/23		8617950 040123	B
23-00226 9 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	129.89	R	01/17/23	06/13/23		8617950 050123	B
23-02284 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW FORD MASON DUMP	60.00	R	05/26/23	06/15/23		FORD DUMP 45338	
23-02340 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR UTILITY TRAILER	60.00	R	05/26/23	06/15/23		TRAILER 3226013	
		<u>506.45</u>						

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3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-01248 10 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	237.19	R	03/08/23	06/13/23		4151779324	B
23-01248 11 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	241.73	R	03/08/23	06/13/23		4152478072	B
23-01248 12 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	241.73	R	03/08/23	06/13/23		4153068647	B
23-01248 13 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	391.96	R	03/08/23	06/13/23		4153749446	B
			<u>1,112.61</u>						
	Extd Total:		27,449.80						
	Department Total:		170,583.18						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-02442 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	17,491.82	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-02442 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	618.01	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-02442 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	2,954.30	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-02442 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	6,601.53	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-02442 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	3,065.02	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-02442 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	215.73	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
23-02442 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	321.46	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	06/15/23		0006718300	B
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	06/15/23		0006718301	B
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175 12 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		555,691.00	R	05/02/23	06/13/23		8954336	B

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3-01-26-305-100-800 23-00175 13 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP Continued INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50 556,128.50	R	05/17/23	06/13/23	8954340	B
3-01-26-305-100-809 23-01970 3 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	124,159.70	R	05/08/23	06/13/23	8987249	B
23-01970 4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	476.79	R	05/08/23	06/13/23	8987229	B
23-01970 5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	305.59	R	05/08/23	06/13/23	8987232	B
23-01970 6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	759.27	R	05/08/23	06/13/23	8987230	B
23-01970 7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,322.62 127,023.97	R	05/08/23	06/13/23	8987231	B
3-01-26-305-100-810 23-01640 2 MONM0170	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	4,012.52	R	04/13/23	06/15/23	72719	B
23-01641 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,345.61 5,358.13	R	04/13/23	06/14/23	0000848708	B
Extd Total:		719,865.97					
Department Total:		719,865.97					
3-01-26-310-100-101 23-02442 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	17,520.15	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-26-310-100-102 23-02442 60 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	4,209.29	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-26-310-100-104 23-02442 61 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	4,638.16	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-26-310-100-201 23-00208 6 WWGRA010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	15.92	R	01/17/23	06/15/23	9698240596	B
23-00208 7 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	225.08	R	01/17/23	06/15/23	9698497097	B
23-00211 6 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	35.00	R	01/17/23	06/14/23	051723	B
23-00936 7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	84.90	R	02/10/23	06/15/23	S100604347.001	B
23-00936 8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	20.75	R	02/10/23	06/15/23	S100604998.001	B
23-00936 9 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	4.77	R	02/10/23	06/15/23	S100604997.001	B
23-01111 7 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	14.77	R	02/23/23	06/13/23	91569041	B
23-01304 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	616.02	R	03/14/23	06/15/23	9689181122	B
23-01304 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	318.99	R	03/14/23	06/15/23	9706284404	B

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3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-01447	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	03/24/23	06/13/23		122189	B
23-01447	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	03/24/23	06/13/23		122203	B
23-01447	10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	03/24/23	06/13/23		122247	B
23-01447	11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	37.50	R	03/24/23	06/13/23		122248	B
23-01447	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	45.00	R	03/24/23	06/13/23		122252	B
23-01976	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	272.95	R	05/08/23	06/15/23		S100601101.001	B
23-01976	3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	338.00	R	05/08/23	06/15/23		S100601106.001	B
			<u>2,060.11</u>						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-01200	9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	697.24	R	03/06/23	06/13/23		4156098829	B
23-01200	10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	555.32	R	03/06/23	06/13/23		4156098909	B
			<u>1,252.56</u>						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	10 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	212.00	R	01/12/23	06/15/23		F1812	B
23-00137	11 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	424.00	R	01/12/23	06/15/23		F1818	B
23-00137	12 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	575.28	R	01/12/23	06/15/23		F1819	B
23-01660	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	962.49	R	04/13/23	06/14/23		31453A	B
23-01660	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	806.54	R	04/13/23	06/14/23		31454A	B
			<u>2,980.31</u>						
	Extd Total:		32,660.58						
	Department Total:		32,660.58						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02442	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	23,167.99	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-02442	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	20.30	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02442	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	2,616.51	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00279	2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	PARTS, REPAIRS ON HOT BOXES	898.00	R	01/17/23	06/14/23		20230411	B
23-00775	3 SAMUE020 SAMUELS INC.	BRAKE ROTORS FOR POLICE CARS	780.96	R	01/31/23	06/15/23		01RU2974	B
23-01440	11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	557.65	R	03/24/23	06/13/23		00338663	B

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3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-01440	12 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	10.70	R	03/24/23	06/13/23		00338657	B
23-01440	13 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	73.35	R	03/24/23	06/13/23		00339757	B
23-01677	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	289.00	R	04/13/23	06/15/23		94055207	B
23-01678	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	741.00	R	04/13/23	06/15/23		785830	B
23-01678	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	341.85	R	04/13/23	06/15/23		930234	B
23-01678	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	288.30	R	04/13/23	06/15/23		931169	B
23-01678	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	189.95	R	04/13/23	06/15/23		786648	B
23-02075	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	334.66	R	05/12/23	06/15/23		229784	B
23-02075	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	80.50	R	05/12/23	06/15/23		229831	B
23-02080	1 MODERNHA MODERN HANDLING EQUIPMENT CO.	GASKET - CATALYTIC CONV	10.49	R	05/12/23	06/14/23		PSI311588	
23-02080	2 MODERNHA MODERN HANDLING EQUIPMENT CO.	MUFFLER	345.00	R	05/12/23	06/14/23		PSI311588	
23-02080	3 MODERNHA MODERN HANDLING EQUIPMENT CO.	FILTER - TRANSMISSION	10.42	R	05/12/23	06/14/23		PSI311588	
23-02080	4 MODERNHA MODERN HANDLING EQUIPMENT CO.	AIR FILTER ELEMENT	39.08	R	05/12/23	06/14/23		PSI311588	
23-02080	5 MODERNHA MODERN HANDLING EQUIPMENT CO.	PLUG - SPARK	37.00	R	05/12/23	06/14/23		PSI311588	
23-02080	6 MODERNHA MODERN HANDLING EQUIPMENT CO.	SHIPPING & HANDLING CHARGE	38.00	R	05/12/23	06/14/23		PSI311588	
			5,065.91						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00634	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	599.80	R	01/24/23	06/13/23		41648	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01545	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,500.00	R	03/30/23	06/13/23		PSO470651-1	B
23-01572	2 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	47.30	R	03/30/23	06/14/23		JJ6207	B
23-01734	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	13.95	R	04/17/23	06/13/23		PSO475381-1	B
23-01734	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	404.92	R	04/17/23	06/13/23		PSO474573-1	B
23-01734	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	384.50	R	04/17/23	06/13/23		PSO476129-1	B
23-01734	5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	143.12	R	04/17/23	06/13/23		PSO470651-2	B
23-01734	6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	117.66	R	04/17/23	06/13/23		PSO477465-1	B
23-01734	7 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	10.39	R	04/17/23	06/13/23		PSO477742-1	B
23-01734	8 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	10.39	R	04/17/23	06/13/23		PSO477742-2	B
23-01734	9 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	263.70	R	04/17/23	06/13/23		PSO478103-1	B
23-01739	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	308.78	R	04/17/23	06/14/23		9310639337	B
23-01739	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	571.81	R	04/17/23	06/14/23		9310639338	B
23-01739	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	990.56	R	04/17/23	06/14/23		9310639339	B
23-01974	2 CHERR010 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	808.00	R	05/08/23	06/13/23		170990	B
23-02148	1 GROFF GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-01545	252.34	R	05/18/23	06/13/23		PSO470651-1	

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P.O. Id Item Vendor									
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-02148 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-01545	52.05	R	06/13/23	06/13/23		PSR022755-1	
			<u>5,775.37</u>						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-00278 1 JANDRO10 J AND R SUNOCO		TOWING TOWNSHIP VEHICLES	200.00	R	01/17/23	06/14/23		12456	
23-01458 4 HALLS010 HALL SECURITY		KEYS, ETC FOR FLEET MAINT	18.00	R	03/24/23	06/13/23		122225	B
23-01458 5 HALLS010 HALL SECURITY		KEYS, ETC FOR FLEET MAINT	5.00	R	03/24/23	06/13/23		122217	B
			<u>223.00</u>						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-01307 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	139.95	R	03/14/23	06/13/23		41685	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166 12 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,169.40	R	05/03/23	06/15/23		500100021317	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00313 2 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES FOR	23.75	R	01/17/23	06/13/23		010123-033123	B
23-00313 3 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES FOR	33.25	R	01/17/23	06/13/23		040123-053123	B
23-01414 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	869.25	R	03/24/23	06/13/23		050123-053123	B
			<u>926.25</u>						
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-02395 1 ERNSTON	ERNSTON ASSOCIATES	RIDE ON LAWNMOWER FOR	6,250.00	R	06/05/23	06/13/23		39893	
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01579 5 PRIDE010 PRIDE LANDSCAPE SUPPLY		PARTS, ETC FOR SM ENGINE SHOP	210.97	R	03/30/23	06/15/23		963262	B
23-01879 5 PRIDE010 PRIDE LANDSCAPE SUPPLY		PARTS, ETC FOR SM ENGINE SHOP	139.98	R	05/02/23	06/15/23		964307	B
			<u>350.95</u>						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-00891 1 OSWAL010 OSWALD ENTERPRISES INC.		CLEAN BAR GRATE - PUMP STATION	2,000.00	R	02/08/23	06/15/23		IN000013949	
23-01856 2 DWDIESEL D&W DIESEL, INC		FUEL PUMP FOR ENGINE AT THE	1,696.32	R	05/01/23	06/13/23		BC4254	B
			<u>3,696.32</u>						
	Extd Total:		52,001.75						
	Department Total:		52,001.75						
	CAFR Total:		975,111.48						

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-101 23-02442 71 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	11,523.36	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-27-330-100-104 23-02442 73 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	734.40	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-27-330-100-105 23-02442 74 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	337.50	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-27-330-100-232 23-00479 36 STRATIX	HEALTH - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. HEALTH COPIER CLR/A4737/F027	1,481.43	R	01/18/23	06/15/23	659600	B
	Extd Total:	14,076.69					
3-01-27-330-101-102 23-02442 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	3,411.11	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-27-330-101-220 23-00266 11 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL	728.00	R	05/22/23	06/14/23	0524-060123	B
	Extd Total:	4,139.11					
	Department Total:	18,215.80					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02442 72 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	5,251.05	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-27-340-100-213 23-00235 5 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC 2023 DOA DEER REMOVAL	74.00	R	03/02/23	06/14/23	298	B
3-01-27-340-100-214 23-00135 7 MIDDLE010	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	466.75	R	03/02/23	06/14/23	612697	B
23-00138 10 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	06/13/23	338009	B
23-00138 11 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	06/13/23	338011	B
		654.15					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 7 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,850.00	R	01/11/23	06/15/23		2023405	B
	Extd Total: ANIMAL CONTROL S&W		7,829.20						
	Department Total:		7,829.20						
	CAFR Total:		26,045.00						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-02442 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	240.34	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-02442 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	11,121.32	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02442 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	1,986.61	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02442 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	3,645.70	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02442 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	2,084.10	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02442 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	2,728.65	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-01206 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Tindall Park	63.75	R	03/06/23	06/15/23		0006744814	B
23-01883 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Thorne	63.75	R	05/02/23	06/15/23		0006744820	B
			<u>127.50</u>						
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-01721 3 COSTC010	COSTCO WHOLESALE	COYL Event	149.62	R	06/13/23	06/13/23		22222626825	B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-01454 1 BARBASCH	BARBARA A SCHAFLIN	Seniors Tai Chi Class	360.00	R	03/24/23	06/12/23		0531	
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-01774 1 4ALLPROM	4ALLPROMS LLC	Marketing Giveaways	250.22	R	04/25/23	06/12/23		1302431	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-269 23-01692 2 MOLZONLA	RECREATION - TONYA KELLER COMM CENTER MOLZON LANDSCAPING NURSERY, INC TKCC Garden Plants	114.09	R	04/13/23	06/14/23	164981	B
	Extd Total:	22,808.15					
	Department Total:	22,808.15					
	CAFR Total:	22,808.15					
3-01-29-390-100-101 23-02442 82 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	53,262.95	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-29-390-100-104 23-02442 83 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	14,753.86	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-29-390-100-201 23-00429 6 DEMCO010	LIBRARY - MATERIALS & SUPPLIES DEMCO INC.	1,840.00	R	01/17/23	06/13/23	7315426	B
23-00430 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	406.52	R	01/17/23	06/15/23	5782915	B
23-00676 6 DSWAT010	DS WATERS OF AMERICA	99.55	R	01/27/23	06/13/23	16278190051823	B
23-01099 4 MIKESTOR	MICHAELS STORES INC, & SUBS	26.23	R	02/23/23	06/14/23	463350	B
23-01715 3 DEMCO010	DEMCO INC.	503.14	R	04/17/23	06/13/23	7317994	B
23-01985 3 LOWES010	LOWE'S	781.20	R	05/08/23	06/14/23	67721127	B
		<u>3,656.64</u>					
3-01-29-390-100-208 23-00354 5 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES	123.60	R	01/17/23	06/15/23	6113409	B
3-01-29-390-100-209 23-00434 2 TWO-ADS	LIBRARY - PROGRAMS/PR/ADVERTISE NEWPORT MEDIA HOLDINGS, LLC	400.00	R	01/17/23	06/15/23	19129	B
3-01-29-390-100-222 23-00616 6 CLEARYGI	LIBRARY - PROFESSIONAL SERVICES CLEARY GIACOBBE ALFIERI &	4,125.50	R	01/24/23	06/13/23	120364	B
3-01-29-390-100-231 23-00602 30 BRODA020	LIBRARY - BOOKS BRODART CO.	10.89	R	01/24/23	06/12/23	B6606148	B
23-00602 31 BRODA020	BRODART CO.	36.42	R	01/24/23	06/12/23	B6606169	B
23-00604 2 CAVENDIS	CAVENDISH SQUARE	204.44	R	01/24/23	06/12/23	CAL3425151	B
23-00613 36 THOMS020	THOMSON GALE	62.97	R	01/24/23	06/15/23	81195312	B
23-00613 37 THOMS020	THOMSON GALE	50.23	R	01/24/23	06/15/23	81194574	B
23-00613 38 THOMS020	THOMSON GALE	52.48	R	01/24/23	06/15/23	81195270	B
23-01761 220 BAKER010	BAKER & TAYLOR CO.	13.20	R	04/25/23	06/12/23	2037567733	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 221 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.28	R	04/25/23	06/12/23	2037568879	B
23-01761 222 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.75	R	04/25/23	06/12/23	2037564551	B
23-01761 223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.31	R	04/25/23	06/12/23	2037564552	B
23-01761 224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	04/25/23	06/12/23	2037564553	B
23-01761 225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.67	R	04/25/23	06/12/23	2037564554	B
23-01761 226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.78	R	04/25/23	06/12/23	2037564555	B
23-01761 227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/25/23	06/12/23	2037564556	B
23-01761 228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	04/25/23	06/12/23	2037564557	B
23-01761 229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.36	R	04/25/23	06/12/23	2037564558	B
23-01761 230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	04/25/23	06/12/23	2037564559	B
23-01761 231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.30	R	04/25/23	06/12/23	2037564560	B
23-01761 232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.22	R	04/25/23	06/12/23	2037564561	B
23-01761 233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/12/23	2037564562	B
23-01761 234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.14	R	04/25/23	06/12/23	2037564563	B
23-01761 235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	06/12/23	2037564564	B
23-01761 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.18	R	04/25/23	06/12/23	2037564565	B
23-01761 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.16	R	04/25/23	06/12/23	2037564566	B
23-01761 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	06/12/23	2037564569	B
23-01761 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.99	R	04/25/23	06/13/23	2037547806	B
23-01761 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/25/23	06/13/23	2037547805	B
23-01761 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.14	R	04/25/23	06/13/23	2037547804	B
23-01761 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/25/23	06/13/23	2037547803	B
23-01761 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	157.07	R	04/25/23	06/13/23	2037547802	B
23-01761 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	269.42	R	04/25/23	06/13/23	2037564864	B
23-01761 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/25/23	06/13/23	2037564863	B
23-01761 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	185.10	R	04/25/23	06/13/23	2037564862	B
23-01761 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/25/23	06/13/23	2037544608	B
23-01761 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.67	R	04/25/23	06/13/23	2037544609	B
23-01761 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	362.89	R	04/25/23	06/13/23	2037544610	B
23-01761 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	04/25/23	06/13/23	2037544611	B
23-01761 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.14	R	04/25/23	06/13/23	2037544612	B
23-01761 252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	04/25/23	06/13/23	2037544613	B
23-01761 253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	209.53	R	04/25/23	06/13/23	2037544614	B
23-01761 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	04/25/23	06/13/23	2037544615	B
23-01761 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	06/13/23	2037544616	B
23-01761 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.65	R	04/25/23	06/13/23	5018367439	B
23-01761 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.21	R	04/25/23	06/13/23	5018367440	B
23-01761 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.15	R	04/25/23	06/13/23	5018367441	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 259 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.05	R	04/25/23	06/13/23		5018367442	B
23-01761 260 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.49	R	04/25/23	06/13/23		5018367443	B
23-01761 261 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	04/25/23	06/13/23		2037546698	B
23-01761 262 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.52	R	04/25/23	06/13/23		2037546699	B
23-01761 263 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	59.66	R	04/25/23	06/13/23		2037546700	B
23-01761 264 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.77	R	04/25/23	06/13/23		2037546701	B
23-01761 265 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.00	R	04/25/23	06/13/23		2037546702	B
23-01761 266 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.60	R	04/25/23	06/13/23		2037546703	B
23-01761 267 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	04/25/23	06/13/23		2037546704	B
23-01761 268 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	166.12	R	04/25/23	06/13/23		2037546705	B
23-01761 269 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	58.54	R	04/25/23	06/13/23		5018381362	B
23-01761 270 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	04/25/23	06/13/23		2037551970	B
23-01761 271 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	49.86	R	04/25/23	06/13/23		2037551971	B
23-01761 272 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	76.14	R	04/25/23	06/13/23		2037551972	B
23-01761 273 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.95	R	04/25/23	06/13/23		2037551973	B
23-01761 274 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	97.89	R	04/25/23	06/13/23		2037551974	B
23-01761 275 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	06/13/23		2037551975	B
23-01761 276 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.08	R	04/25/23	06/13/23		2037551977	B
23-01761 277 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.08	R	04/25/23	06/13/23		2037551979	B
23-01761 278 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.16	R	04/25/23	06/13/23		2037551980	B
23-01761 279 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.99	R	04/25/23	06/13/23		2037552633	B
23-01761 280 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	65.79	R	04/25/23	06/13/23		5018374919	B
23-01761 281 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.42	R	04/25/23	06/13/23		2037551981	B
23-01761 282 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	71.75	R	04/25/23	06/13/23		2037551978	B
23-01761 283 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	97.10	R	04/25/23	06/13/23		2037551976	B
			3,818.15						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00603 20 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	187.47	R	01/24/23	06/13/23		429020	B
23-00603 21 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	66.49	R	01/24/23	06/13/23		429022	B
23-00603 22 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	908.56	R	01/24/23	06/13/23		429652	B
23-00603 23 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	491.05	R	01/24/23	06/13/23		429426	B
23-00603 24 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	47.49	R	01/24/23	06/13/23		429571	B
23-00603 25 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	54.14	R	01/24/23	06/13/23		430239	B
23-00603 26 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	56.99	R	01/24/23	06/13/23		430591	B
23-00603 27 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	50.34	R	01/24/23	06/13/23		430674	B

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3-01-29-390-100-239 23-01945 2 MIDWE010	LIBRARY - E MATERIALS MIDWEST TAPE	Continued Hoopla Subscription	<u>3,719.62</u> 9,223.09	R	05/05/23	06/14/23	503870191	B
3-01-29-390-100-245 23-01468 1 OCEANCOM 23-02198 1 OCEANCOM	LIBRARY - AUTOMATION SERVICES OCEAN COMPUTER GROUP OCEAN COMPUTER GROUP	Essentials Kit renewal 1 yr Email Protection Renewal	<u>66.96</u> <u>7,359.81</u> 7,426.77	R R	03/24/23 05/24/23	06/15/23 06/15/23	289733G 289758G	
3-01-29-390-100-272 23-00464 10 AMERI230 23-00464 11 AMERI230	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	Water Service Water Service	<u>233.36</u> <u>636.05</u> 869.41	R R	01/17/23 01/17/23	06/12/23 06/12/23	7198 4/26-5/23 7024 4/26-5/23	B B
3-01-29-390-100-280 23-00439 7 VERIZO70 23-00463 6 DELAGE 23-01950 2 VIKING 23-02204 2 NJFIREAL 23-02481 2 DELAGE	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS TFS LEASING PROGRAM OF DELAGE VIKING TERMITE-PEST CONTROL NJ FIRE & SECURTY ALARM TFS LEASING PROGRAM OF DELAGE	wireless Communication Copier/Printer - Lease and Termite Service Alarm System Copier Printer Maintenance	<u>307.38</u> <u>1,200.00</u> <u>35.00</u> <u>563.40</u> <u>1,200.00</u> 3,305.78	R R R R R	01/17/23 01/17/23 05/05/23 05/24/23 06/08/23	06/15/23 06/13/23 06/15/23 06/15/23 06/13/23	9935114209 79464515 16794869 10801 80011869	B B B B B
3-01-29-390-100-284 23-00172 6 VERIZO10 23-00593 7 T MOBILE	LIBRARY - TELECOMM - INTERNET VERIZON T-MOBILE USA, INC.	Internet Access Internet - Mobile	<u>2,571.40</u> <u>574.00</u> 3,145.40	R R	01/12/23 01/24/23	06/15/23 06/15/23	199 APRIL 2023 1456-06	B B
3-01-29-390-100-285 23-01711 2 DREAMBUI 23-02204 1 NJFIREAL	LIBRARY - BUILDING PROJECTS DREAM BUILDERS NJ FIRE & SECURTY ALARM	Childrens Room - Closet Alarm System -Installation and	<u>2,600.00</u> <u>2,365.00</u> 4,965.00	R R	04/17/23 05/24/23	06/13/23 06/15/23	05/24/2023 10800	B
Extd Total:			119,580.24					
Department Total:			119,580.24					
CAFR Total:			119,580.24					
3-01-31-430-200-271 23-00149 17 JCPL 010 23-00149 18 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L JCP & L	TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	<u>27,896.29</u> <u>3,522.17</u>	R R	05/02/23 05/02/23	06/14/23 06/14/23	95019361301 3371 0509-0607	B B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
	Continued							
23-00149 19 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	12.07	R	05/02/23	06/14/23		0311 0509-0607	B
23-00149 20 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>17,846.31</u>	R	05/02/23	06/14/23		1079 0510-0608	B
		49,276.84						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
23-00161 5 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	734.85	R	01/12/23	06/14/23		95019359657	B
	Extd Total:	50,011.69						
	Department Total:	50,011.69						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00419 37 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/18/23	06/14/23		772 0510-060823	B
23-00419 38 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.02	R	04/18/23	06/14/23		558 0510-060823	B
23-00419 39 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	47.93	R	04/18/23	06/14/23		936 0505-060523	B
23-00419 40 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.14	R	04/18/23	06/14/23		009 0506-060623	B
23-00419 41 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	31.94	R	04/18/23	06/14/23		279 0510-060823	B
23-00419 42 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	49.62	R	04/18/23	06/14/23		044 0510-060823	B
23-00426 71 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	81.10	R	05/16/23	06/14/23		305 0503-060123	B
23-00426 72 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	366.93	R	05/16/23	06/14/23		844MASTER-MAY23	B
23-00426 73 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	39.85	R	05/16/23	06/14/23		469 0502-053123	B
23-00426 74 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	98.11	R	05/16/23	06/14/23		066 0505-060523	B
23-00426 75 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	307.99	R	05/16/23	06/14/23		025 0506-060623	B
23-00426 76 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>111.24</u>	R	05/16/23	06/14/23		132 0506-060623	B
		1,240.23						
	Extd Total:	1,240.23						
	Department Total:	1,240.23						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
23-00384 46 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	06/13/23		492 0605-070423	B
23-00384 47 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	06/14/23		207 0526-062523	B
23-00384 48 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	06/14/23		814 0527-062623	B
23-00384 49 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	06/14/23		476 0603-070223	B
23-00512 6 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,804.99	R	01/20/23	06/13/23		603514289	B
23-00518 7 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,863.89	R	05/05/23	06/12/23		997591	B
23-00520 7 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	752.09	R	06/08/23	06/15/23		0177 JUNE 23	B
23-00520 8 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	122.87	R	06/08/23	06/15/23		0177 MAY 23	B
23-00521 40 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	06/15/23		0016 6/1-6/30	B

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3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG Continued						
23-00521 41 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	06/15/23	0105 5/25-6/24	B
23-00521 42 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	06/15/23	0136 5/25-6/24	B
		<u>14,247.17</u>					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00385 14 COMCAST	COMCAST SERVICES FOR POLICE	91.90	R	03/24/23	06/13/23	024 0528-062723	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 21 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	244.85	R	05/19/23	06/15/23	9935208718	B
23-00522 22 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,840.01	R	05/19/23	06/15/23	9936191162	B
23-00522 23 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	06/15/23	9936191163	B
23-00522 24 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	181.95	R	05/19/23	06/15/23	9936191164	B
		<u>9,347.12</u>					
	Extd Total:	23,686.19					
	Department Total:	23,686.19					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 20 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	233.36	R	01/12/23	06/12/23	8182 0422-0519	B
23-00148 21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	212.69	R	01/12/23	06/12/23	1482 0422-0519	B
23-00148 22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	305.74	R	01/12/23	06/12/23	7372 0422-0519	B
23-00148 23 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	24,900.09	R	01/12/23	06/12/23	4933 MAY 23	B
		<u>25,651.88</u>					
	Extd Total:	25,651.88					
	Department Total:	25,651.88					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
23-00150 44 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	584.74	R	04/12/23	06/15/23	8311 5/1-5/26	B
23-00150 45 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	933.65	R	04/12/23	06/15/23	7212 5/1-5/26	B
23-00150 46 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	06/15/23	8031 5/2-5/31	B
23-00150 47 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	608.74	R	04/12/23	06/15/23	0537 5/2-5/31	B
23-00150 48 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	300.26	R	04/12/23	06/15/23	9544 5/2-5/31	B
23-00150 49 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	70.92	R	04/12/23	06/15/23	8533 5/2-5/31	B
23-00150 50 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	124.62	R	04/12/23	06/15/23	6049 5/2-5/31	B
23-00150 51 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	180.68	R	04/12/23	06/15/23	6094 4/25-5/23	B
23-00150 52 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	86.04	R	04/12/23	06/15/23	0327 4/25-5/23	B
23-00150 53 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	44.75	R	04/12/23	06/15/23	5612 4/25-5/23	B

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P.O. Id	Item Vendor								
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
		Continued							
23-00150	54 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	57.14	R	04/12/23	06/15/23		5586 4/25-5/23	B
23-00150	55 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	51.64	R	04/12/23	06/15/23		6945 4/27-5/25	B
23-00150	56 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	161.80	R	04/12/23	06/15/23		001Y 4/28-5/30	B
23-00150	57 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	57.15	R	04/12/23	06/15/23		5376 4/28-5/30	B
23-00150	58 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	94.33	R	04/12/23	06/15/23		9716 4/28-5/30	B
23-00150	59 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	497.45	R	04/12/23	06/15/23		7776 4/28-5/30	B
23-00150	60 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	121.32	R	04/12/23	06/15/23		9019 4/28-5/30	B
23-00150	61 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,045.20	R	04/12/23	06/15/23		0606 4/27-5/25	B
23-00151	8 UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	418.29	R	01/12/23	06/15/23		G5675315	B
23-00155	6 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	53.01	R	01/12/23	06/15/23		9314 4/28-5/30	B
			<u>5,533.73</u>						
		Extd Total:	5,533.73						
		Department Total:	5,533.73						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01547	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,936.57	R	03/30/23	06/15/23		579139	B
23-01547	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,934.40	R	03/30/23	06/15/23		584700	B
			<u>24,870.97</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00239	2 SWANT010 SWANTON FUEL OIL CO-INC.	ULTRA LOW SULFUR DIESEL - DYED	467.83	R	01/17/23	06/15/23		45669	B
		Extd Total:	25,338.80						
		Department Total:	25,338.80						
		CAFR Total:	131,462.52						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-02442	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	55,212.87	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
		Extd Total:	55,212.87						
		Department Total:	55,212.87						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	35 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,357.99	P	1912 01/09/23	06/07/23	06/07/23	P/R 6/9/23	
23-00034	36 PRUDENT PRUDENTIAL RETIREMENT	GTL	435.25	P	1912 01/09/23	06/07/23	06/07/23	P/R 6/9/23	

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3-01-36-477-200-284 23-00034 37 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	243.76 <u>3,037.00</u>	P	1912 01/09/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	3,037.00					
	Department Total:	3,037.00					
	CAFR Total:	58,249.87					
3-01-42-101-200-278 23-02442 30 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	41,697.27	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	41,697.27					
3-01-42-101-206-233 23-02341 2 MONMO170	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES	30,000.00	R	05/26/23	06/15/23	2023-02	B
	Extd Total:	30,000.00					
	Department Total:	71,697.27					
	CAFR Total:	71,697.27					
3-01-43-490-100-101 23-02442 15 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	17,038.72	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-43-490-100-102 23-02442 16 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	457.70	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
3-01-43-490-100-104 23-02442 17 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	1,791.50	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	19,287.92					
	Department Total:	19,287.92					
3-01-43-495-100-101 23-02442 18 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	953.85	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total:	953.85					
	Department Total:	953.85					
	CAFR Total:	20,241.77					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-01911	1 CDWGO010	CDW GOVERNMENT INC. Lenovo Tab M10 tablets	2,060.90	R	05/02/23	06/12/23		JL18375	
23-01911	2 CDWGO010	CDW GOVERNMENT INC. Tablet Stand	281.20	R	05/02/23	06/12/23		JK50870	
23-02129	1 AMAZON	AMAZON.COM SERVICES, INC 7 REMARKABLE TABLETS MIS DEPT	4,547.55	R	05/16/23	06/12/23		1TFQYCD463Q9	
			<u>6,889.65</u>						
		Extd Total:	6,889.65						
		Department Total:	6,889.65						
		CAFR Total:	6,889.65						
3-01-55-900-000-001	ACCOUNTS PAYABLE								
18-04174	1 NAJARIAN	NAJARIAN ASSOCIATES Villages-Chapel Hill Inspction	2,233.00	R	10/15/18	06/15/23		41818	
		Extd Total:	2,233.00						
		Department Total:	2,233.00						
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000								
23-02478	1 TOWNSADM	TOWNSHIP OF MIDDLETOWN Payment - Health Care Benefits	8,340.36	R	06/08/23	06/14/23		H. ANDOLSEN	
		Extd Total:	8,340.36						
		Department Total:	8,340.36						
3-01-55-903-000-001	Refund Tax Overpayments								
23-02563	1 LAURA115	LAURA MUJIA REFUND DUPLICATE MAY TAX QTR	170.75	R	06/14/23	06/14/23		B600L34.01C0633	
23-02564	1 MICHHASC	MICHAEL HASCUP REFUND 100% VETERAN	2,157.29	R	06/14/23	06/14/23		BLK50 L23.02	
23-02565	1 MICHMILF	MICHAEL MILFORD REFUND 100% VETERAN	127.48	R	06/14/23	06/14/23		BLK18 LOT6	
			<u>2,455.52</u>						
		Extd Total:	2,455.52						
		Department Total:	2,455.52						
		CAFR Total:	13,028.88						
		Fund Total: CURRENT FUND	3,275,785.22						
		Year Total:	3,275,785.22						
Fund:	GENERAL CAPITAL								
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-003	2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS								
21-03883	1 SPARTAN	SPARTAN FIRE LLC PUMPER, MIDSHIP, 1250 GPM	612,915.00	R	10/27/21	06/15/23		7410	

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C-04-55-921-321-005	2021 ORD21-3221 DPW VEHICLES/EQUIPMENT						
23-01141 1 NIELSEN	NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY	73,017.00	R	03/01/23	06/15/23	2847	
23-01141 2 NIELSEN	NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY	73,017.00	R	03/01/23	06/15/23	2848	
23-01141 3 NIELSEN	NIELSEN FORD OF MORRISTOWN INC THREE (3) FORD F450 DUMP BODY	73,017.00	R	03/01/23	06/15/23	2898	
		<u>219,051.00</u>					
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	831,966.00					
Extd:	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ						
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20						
22-01360 4 SIMONIK	SIMONIK TRANSPORTATION TOWN WIDE MOVE TO NEW BUILDING	2,336.00	R	03/24/22	06/15/23	1819	B
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ	2,336.00					
	Department Total:	834,302.00					
Extd:	2022 ORD22-3339 VARIOUS CAPITAL IMPROV						
C-04-55-922-339-004	2022 ORD22-3339 EXCAVATOR						
22-04386 1 FOLEY010	FOLEY INCORPORATED 315 CAT HYDRAULIC EXCAVATOR	254,576.00	R	11/28/22	06/13/23	M00000001	
	Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV	254,576.00					
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX						
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX						
22-03973 10 AFFORDSY	AFFORDABLE INTERIOR SYS.INC. FURNITURE - NEW TOWNHALL	61,511.00	R	10/27/22	06/12/23	913962M	B
23-01162 1 AFFORDSY	AFFORDABLE INTERIOR SYS.INC. BOOKCASE FOR ADMINISTRATOR'S	703.92	R	03/02/23	06/12/23	918959R	
23-01391 1 SODON010	SODON ELECTRIC MEDIA ROOM PREP-POWER CONTROLS	5,500.00	R	03/23/23	06/15/23	F1822	
		<u>67,714.92</u>					
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	67,714.92					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-04260 6 DMRARCHI	DMR ARCHITECTS DPW Feasibility Study	14,450.00	R	11/21/22	06/13/23	20230582	
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	14,450.00					

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Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20						
23-01607 2 MONM0070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	16.00	R	04/11/23	06/15/23	2827896	B
23-01607 3 MONM0070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	16.00	R	04/11/23	06/15/23	2830576	B
23-01607 4 MONM0070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	72.00	R	04/11/23	06/15/23	2832109	B
23-01607 5 MONM0070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	16.00	R	04/11/23	06/15/23	2845147	B
23-01607 6 MONM0070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	06/15/23	2845462	B
		<u>128.00</u>					
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		128.00					
Department Total:		336,868.92					
CAFR Total:		1,171,170.92					
Fund Total: GENERAL CAPITAL		1,171,170.92					
Year Total:		1,171,170.92					
Fund: GRANT FUND							
G-02-40-700-019-006	2019 CHAP159 REC OPP FOR IND W/DISAB						
23-01331 1 VACKER	VACKER INC. ROID Grant Supplies	4,735.00	R	03/14/23	06/15/23	3361	
Extd Total:		4,735.00					
G-02-40-700-022-188	2022 CHAP 159 DMHAS YOUTH LEADERSHIP GR						
23-01249 2 MENTALMO	MENTAL HEALTH ASSOCIATION OF Student Athlete presentation	2,700.00	R	03/08/23	06/14/23	STUD ATH 031523	B
23-01250 2 MENTALMO	MENTAL HEALTH ASSOCIATION OF Student Athlete Presentation	2,700.00	R	03/08/23	06/14/23	STUD ATH 032223	B
23-01251 2 MENTALMO	MENTAL HEALTH ASSOCIATION OF Youth Presentation	<u>2,827.57</u>	R	03/08/23	06/14/23	YOUTH FIRST AID	B
		8,227.57					
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION						
23-02442 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	1,120.00	P	1911 06/07/23	06/07/23 06/07/23	P/R 6/9/23	
Extd Total:		9,347.57					
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING						
23-02442 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	280.00	P	1911 06/07/23	06/07/23 06/07/23	P/R 6/9/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER	GRANT							
23-00551	4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	39.62	R	01/20/23	06/14/23		22222631811	B
23-01063	5 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	weekly Art Classes	243.75	R	02/23/23	06/14/23		2023 SENIOR APR	B
23-01063	6 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	weekly Art Classes	375.00	R	02/23/23	06/14/23		2023 SENIOR MAY	B
23-01455	2 FLAMINGO FLAMINGO FIT, LLC	Spring Fitness Classes	540.00	R	03/24/23	06/13/23		INV 22	B
23-01456	1 SENIORSG BRENDA CHRISTIAN dba SENIORS	Spring Fitness Classes	1,530.00	R	03/24/23	06/15/23		MAY 1, 2023	
23-01551	2 BOYLAN A AMY M. BOYLAN	Senior Center Spring Classes	1,105.00	R	03/30/23	06/12/23		APRIL 4 2023	B
			<u>3,833.37</u>						
G-02-40-700-023-204	2023 CHAP 159 CLICK IT OR TICKET								
23-02442	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	7,000.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
	Extd Total:		11,113.37						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02442	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	240.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
	Extd Total:		240.00						
	Department Total:		25,435.94						
	CAFR Total:		25,435.94						
	Fund Total: GRANT FUND		25,435.94						
	Year Total:		25,435.94						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02443	1 AFLA010 AFLAC	INV 195720 P/R 6/9/2023	83.58	P	8026 06/08/23	06/08/23	06/08/23		
23-02444	1 AFLA010 AFLAC	INV 881472 P/R 6/9/2023	2,452.59	P	8027 06/08/23	06/08/23	06/08/23		
23-02446	1 COLOLIFE COLONIAL LIFE	P/R 6/9/2023 E4562823	934.29	P	8029 06/08/23	06/08/23	06/08/23		
			<u>3,470.46</u>						
	Extd Total: AFLAC		3,470.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-02445	1 AMERIFLE AMERIFLEX	INV 4199647, 4204619	1,434.69	P	8028	06/08/23	06/08/23	06/08/23	
Extd Total: FSA REIMBURSE			1,434.69						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-02448	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/9/2023	1,482.73	P	8031	06/08/23	06/08/23	06/08/23	
23-02449	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/9/2023	74,574.96	P	8031	06/08/23	06/08/23	06/08/23	
23-02450	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/9/2023	541.41	P	8032	06/08/23	06/08/23	06/08/23	
			<u>76,599.10</u>						
Extd Total: HEALTH BENEFITS			76,599.10						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-02447	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 6/9/2023 Plan 0037408-001	410.00	P	8030	06/08/23	06/08/23	06/08/23	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			81,914.25						
CAFR Total:			81,914.25						
Fund Total:			81,914.25						
Year Total:			81,914.25						
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								
22-01472	12 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	9,754.14	R	03/29/22	06/14/23		0000839509	B
22-01605	9 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	282.00	R	04/08/22	06/13/23		0329906	B
22-03062	4 GPC INC	GPC INC. PAINTING CONOVER BEACON	100,000.00	R	08/10/22	06/13/23		12307	B
22-03062	5 GPC INC	GPC INC. PAINTING CONOVER BEACON	35,100.00	R	08/10/22	06/13/23		12308	B

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T-03-56-802-120-004 23-00549 1 AJLEH010	OPEN SPACE TRUST FUND A.J. LEHMAN APPRAISAL, INC. Appraisal Fairview Fields	3,600.00 148,736.14	R	01/20/23	06/12/23	MDT2206	
Extd Total: OPEN SPACE CONTROL ACCOUNT		148,736.14					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 23-02442 90 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	67,425.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
T-03-56-802-141-015 23-02442 91 TOWNS020	POLICE OUTSIDE WORK - BOE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	725.00	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
23-02442 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	467.50 1,192.50	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		68,617.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 23-02442 93 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	1,048.19	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,048.19					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-01409 2 JAMESMOR	SP TRUST- PARKS PROGRAMS JAMES MORAN Pickleball Lessons	1,600.00	R	03/24/23	06/14/23	80	B
23-01725 1 LINDSEY	LINDSEY VAN DER LYN Refund for Snapology	165.00	R	04/17/23	06/14/23	RFND SNAPOLOGY	
23-01726 1 MARISSAF	MARISSA FREIBOTT Refund for Snapology	165.00	R	04/17/23	06/14/23	RFND SNAPOLOGY	
23-01800 1 THOMA020	THOMAS CREATIVE APPAREL, INC. Preschool Graduation	80.95	R	04/25/23	06/15/23	59720	
23-01809 1 DANIELCA	DANIEL CALABRESE Refund for Men's Pickleball	72.00	R	04/25/23	06/13/23	RFND PICKLEBALL	
23-02009 1 JIMFLEMI	JIM FLEMING Refund for Pickleball	60.00	R	05/09/23	06/14/23	RFND PICKLEBALL	
23-02013 1 KRISTLAM	KRISTINE LAMBERT Refund for Pickleball	72.00	R	05/09/23	06/14/23	RFND PICKLEBALL	
23-02017 1 CASEYBLA	CASEY BLAKE Refund for Pickleball	72.00	R	05/09/23	06/12/23	RFND PICKLEBALL	
23-02019 1 JESSISCH	JESSICA SCHAUB Refund for Pickleball	60.00	R	05/09/23	06/14/23	RFND PICKLEBALL	
23-02026 1 JOHNMCCO	JOHN MCCOY Refund for Pickleball	72.00	R	05/09/23	06/14/23	RFND PICKLEBALL	
23-02040 1 THOMASOK	THOMAS O'KEEFE Refund for Pickleball	60.00	R	05/09/23	06/15/23	EVENT REFUND	

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P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02071	2 POWER030 POWERHOUSE SIGNWORKS	Garage Sale Signs	399.50	R	05/12/23	06/15/23		24-052401	B
23-02084	2 CAMPU010 CAMPUS COORDINATES	Summer Camp Shirts	265.60	R	05/12/23	06/14/23		37844	
23-02098	1 CANDYBLA CANDY BLAKE	Refund for Pickleball	72.00	R	05/12/23	06/12/23		RFND PICKLEBALL	
23-02442	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	3,318.76	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
23-02442	100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	299.25	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
			<u>6,834.06</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01469	1 ERINHANS ERIN HANS	Refund for Summer Camp	105.50	R	03/24/23	06/14/23		REFUND CAMP	
23-01471	1 JENNICO JENNIFER COX	refund summer camp shirts	18.00	R	03/24/23	06/14/23		REFUND CAMP	
23-01690	1 GOPHER GOPHER	Summer Camp Supplies	4,690.45	R	04/13/23	06/13/23		IN277392	
23-01693	1 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	2,187.38	R	04/13/23	06/15/23		IN101178707	
23-01693	2 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	115.44	R	04/13/23	06/15/23		IN101183002	
23-01693	3 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	216.30	R	04/13/23	06/15/23		IN101191724	
23-01693	4 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	43.98	R	04/13/23	06/15/23		IN101197226	
23-02033	1 JENNCLOK JENNIFER CLOKE	Refund for Summer Camp	158.30	R	05/09/23	06/14/23		REFUND CAMP	
23-02084	1 CAMPU010 CAMPUS COORDINATES	Summer Camp Shirts	3,751.00	R	05/12/23	06/14/23		37844	
23-02153	1 JENNA015 JENNA POVEROMO	Refund for Summer Camp	188.00	R	05/18/23	06/14/23		REFUND CAMP	
23-02236	1 BEACO010 BEACON AWARDS & SIGNS	Summer Camp Name Badges	335.00	R	05/25/23	06/12/23		0517-MT REC	
23-02237	2 LOWES010 LOWE'S	Summer Camp Supplies	242.86	R	05/25/23	06/14/23		59230055	B
23-02351	1 MELISSAP MELISSA PAZ	Refund for summer camp	125.00	R	05/26/23	06/14/23		REFUND CAMP	
23-02361	1 KARENDE KAREN DEJOHN	Refund for senior luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02442	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	185.70	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
			<u>12,397.91</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-02334	1 EMILYSIG EMILY SIGNORE	Refund for Luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02335	1 BARBA210 BARBARA KRZYKOWSKI	Refund for Luncheon	35.00	R	05/26/23	06/12/23		REFUND LUNCHEON	
23-02355	1 CATHTO CATHERINE TOALE	Refund for Senior Luncheon	35.00	R	05/26/23	06/12/23		REFUND LUNCHEON	
23-02356	1 JANMAC JAN MACALUSO	Senior Center Luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02358	1 GABRIELD GABRIELLA DIPIETRO	Refund for senior luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02359	1 CAROLYNS CAROLYN SLADE	Refund for senior luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02360	1 LESLIEK LESLIE KNOTT	Refund for senior luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
23-02362	1 DOROTHYN DOROTHY NOLAN	Refund for senior luncheon	35.00	R	05/26/23	06/14/23		REFUND LUNCHEON	
			<u>280.00</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01491	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	50.72	R	03/24/23	06/13/23		C0302 9739	B

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P.O. Id	Item Vendor								
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
23-01491	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies for Poricy Programs	3.99	R	03/24/23	06/14/23		CO211 2021	B
23-01494	1 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Firewood for Murray Farmhouse	325.00	R	03/24/23	06/14/23		45538	
23-01633	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Animal Care	30.78	R	04/13/23	06/13/23		CO302 9740	B
23-01634	4 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	31.77	R	04/13/23	06/13/23		7717-15	B
23-01915	1 MARJORIE	MARJORIE BERTRAND Refund for Summer Camp	516.50	R	05/02/23	06/14/23		REFUND CAMP	
23-02089	2 RHODE010	RHODE ISLAND NOVELTY Gift Shop Items	575.57	R	05/12/23	06/15/23		IN4437804	B
23-02090	2 HISTOR	HISTORICAL FOLK TOYS, LLC. Gift Shop Items	454.80	R	05/12/23	06/13/23		31914	B
23-02350	1 ARIANA	ARIANA SUSAN Refund for camp	348.50	R	05/26/23	06/14/23		REFUND CAMP	
23-02406	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Animal Care	25.93	R	06/05/23	06/14/23		CO211 2022	B
23-02442	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 9, 2023	3,383.86	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
			<u>5,747.42</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	25,259.39						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
23-02499	2 ZENTRAL5	ZENTRAL 500 ESCROW RELEASE ZENTRAL 500	230.06	R	06/12/23	06/15/23		INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	230.06						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	6 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ water	21.27	R	01/17/23	06/12/23		2094 4/25-5/23	B
23-00364	6 JCPL 010	JCP & L A/H 154 Ironwood Ct. JCP&L	6.07	R	01/17/23	06/14/23		929 0510-060823	B
23-00365	6 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	28.86	R	01/17/23	06/15/23		0828 4/20-5/18	B
23-00366	6 LAURWEN	LAUREL GREENE CONDOMINIUM 154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	06/14/23		46-154-CU-7	B
23-02309	2 COUNSEL6	COUNSELLORS TITLE AGENCY,INC. A/H grant 154 Ironwood Ct.	3,500.00	R	05/26/23	06/13/23		154 IRONWOOD CT	B
			<u>3,854.20</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,854.20						

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Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-01512	4 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	4,640.00	R	03/28/23	06/12/23		MIDDG22301-G	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			4,640.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-02442	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	200.00	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			200.00						
Extd: DO NOT USE									
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-03027	6 KOUSTAS GEORGE KOUSTAS PAINTING CONSTR	RENOVATIONS -MIDD ARTS CENTER	72,871.30	R	09/07/22	06/14/23		PAYMENT #5	B
22-04118	1 RAPIDREC RAPID RECOVERY SERVICES, LLC	Repair MT Train Station RH	13,163.80	R	11/07/22	06/15/23		22025B	
			86,035.10						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-02973	1 ACROSSSTO-ACROSS TOWN TOWING, LLC	Repair PV #49	3,508.03	R	08/03/22	06/12/23		CAR49	
Extd Total: DO NOT USE			89,543.13						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02442	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	639.19	P	1911 06/07/23	06/07/23	06/07/23	P/R 6/9/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			639.19						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			342,767.80						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
23-02504	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 640 LOT 78	1,400.00	R	06/13/23	06/13/23		CERT #19-00250	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-135-019 23-02505 1 33 SOMER 33	ACCELARATED TAX SALE - 2019 SOMERSET STREET, LLC	Continued BLK 795 LOT 6.06	<u>1,300.00</u> 2,700.00	R	06/13/23	06/13/23	CERT #19-00292	
Extd Total:			2,700.00					
T-03-56-860-138-022 23-02567 1 PROCA005 23-02568 1 PROCA005 23-02569 1 TRYST005	ACCELERATED TAX SALE - 2022 PRO CAP 8, LLC PRO CAP 8, LLC TRYSTONE CAPITAL ASSETS, LLC	BLOCK 67 LOT 11 BLOCK 796 LOT 21 BLOCK 58 LOT 11	<u>3,600.00</u> 45,600.00 <u>4,200.00</u> 53,400.00	R R R	06/15/23 06/15/23 06/15/23	06/15/23 06/15/23 06/15/23	CERT #22-00010 CERT #22-00078 CERT. #22-00009	
Extd Total:			53,400.00					
Department Total:			56,100.00					
T-03-56-862-518-016 23-02490 1 JAMESH01	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75 2016-403	53.40	R	06/12/23	06/13/23	5323-4	
Extd Total:			53.40					
Department Total:			53.40					
T-03-56-863-573-022 23-02488 1 JAMESH01	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV JAMES H. GORMAN, ESQ.	9 DAKOTA AVE #2022-101	516.20	R	06/12/23	06/13/23	5323-2	
Extd Total:			516.20					
T-03-56-863-576-022 23-02440 1 TMAS 010 23-02491 1 JAMESH01	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL T & M ASSOCIATES JAMES H. GORMAN, ESQ.	MIPB-R8790 BONTEMPO/MAGNOLIA GUSTAVO BONTEMPO #2022-104	<u>52.00</u> <u>178.00</u> 230.00	R R	06/07/23 06/12/23	06/15/23 06/14/23	SE443375 5323-5	
Extd Total:			230.00					
T-03-56-863-578-022 23-02492 1 JAMESH01	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL JAMES H. GORMAN, ESQ.	ROSINA LANDI #2022-106	178.00	R	06/12/23	06/14/23	5323-6	
Extd Total:			178.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-580-023 23-02439 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN,2023-101,B698 L12,ENG,POOL	MIPB-R8730 TMA KALIAN/OAKLAND	2,135.00	R	06/07/23	06/15/23		SE443373	
	Extd Total:		2,135.00						
	Department Total:		3,059.20						
T-03-56-864-947-022 23-02489 1 JAMESH01 JAMES H. GORMAN, ESQ.	CHARLIES @ LINCROFT, 2022-202, ENG, INV	700 NEWMAN SPRINGS/CHARLIES	1,263.80	R	06/12/23	06/13/23		5323-3	
	Extd Total:		1,263.80						
T-03-56-864-953-022 23-02496 1 DAVIDH0D DAVID J. HODER	HAZA BELL OF NORTHEAST,2022-019,ENG,INV	TACO BELL/HAZA BELL #2020-019	2,100.00	R	06/12/23	06/14/23		2324	
	Extd Total:		2,100.00						
	Department Total:		3,363.80						
T-03-56-865-005-019 23-02499 1 ZENTRAL5 ZENTRAL 500	CENTRAL 500 LLC, B720 L4, GR-19-35, INV	ESCROW RELEASE ZENTRAL 500	32,253.53	R	06/12/23	06/15/23		GR-19-35	
	Extd Total:		32,253.53						
	Department Total:		32,253.53						
T-03-56-866-003-018 23-02248 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN	LIFETIME FITNESS	357.50	R	05/26/23	06/15/23		23-MIDD.008-01	B
	Extd Total:		357.50						
T-03-56-866-007-022 22-01580 9 DMRARCHI DMR ARCHITECTS	EXIT 109(FM RED OWNER),2022-REDEV-01,INV	EXIT 109 REDEVELOPMENT	5,189.68	R	04/05/22	06/13/23		20230074	
23-01327 1 DMRARCHI DMR ARCHITECTS		OVERAGE FOR PO 22-01580	610.32	R	03/14/23	06/13/23		20230074	
23-01327 2 DMRARCHI DMR ARCHITECTS		OVERAGE FOR PO 22-01580	300.00	R	03/14/23	06/13/23		20230074	

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T-03-56-866-007-022 23-01329 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109(FM RED OWNER),2022-REDEV-01,INV Continued EXIT 109 REDEV - ATTORNEY SRVC	<u>1,677.50</u> 7,777.50	R	03/14/23	06/15/23	23-MIDD.002-06	B
	Extd Total:	7,777.50					
	Department Total:	8,135.00					
	CAFR Total:	445,732.73					
	Fund Total: TRUST - OTHER	445,732.73					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-00453 14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	06/15/23	2841140	B
23-00453 15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	06/15/23	2841197	B
23-00453 16 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	<u>8.00</u> 24.00	R	01/17/23	06/15/23	2844278	B
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
23-02442 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	1,112.73	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,136.73					
	Department Total:	1,136.73					
	CAFR Total:	1,136.73					
	Fund Total:	1,136.73					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00114 8 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	550.00	R	01/11/23	06/15/23	2023405	B
23-01679 2 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITER	150.00	R	04/13/23	06/14/23	503652	B
23-02442 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 9, 2023	5,418.16	P	1911 06/07/23	06/07/23	06/07/23 P/R 6/9/23	

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-02566	1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2023	<u>143.40</u>	R	06/15/23	06/15/23		MAY 2023	
			6,261.56						
	Extd Total:	ANIMAL FUND EXPENDITURES	6,261.56						
	Department Total:		6,261.56						
	CAFR Total:		6,261.56						
	Fund Total:		6,261.56						
	Year Total:		453,131.02						
Total Charged Lines: 686			Total List Amount: 5,011,722.35	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,285.00	0.00	0.00	4,285.00
CURRENT FUND	3-01	3,275,785.22	0.00	0.00	3,275,785.22
GENERAL CAPITAL	C-04	1,171,170.92	0.00	0.00	1,171,170.92
GRANT FUND	G-02	25,435.94	0.00	0.00	25,435.94
	P-16	81,914.25	0.00	0.00	81,914.25
TRUST - OTHER	T-03	445,732.73	0.00	0.00	445,732.73
	T-18	1,136.73	0.00	0.00	1,136.73
	T-19	6,261.56	0.00	0.00	6,261.56
Year Total:		453,131.02	0.00	0.00	453,131.02
Total of All Funds:		5,011,722.35	0.00	0.00	5,011,722.35