THE TOWNSHIP OF MIDDLETOWN

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

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

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

OCTOBER 5, 2023
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	$2,822.50
CURRENT ACCOUNT – 2023	$2,571,748.68
CAPITAL ACCOUNT	$276,524.03
GRANT FUND ACCOUNT	$243,033.82
PAYROLL	$28,141.56
SPECIAL TRUST ACCOUNT	$417,020.78
COMM. DEV. GRANT ACCOUNT	$32,942.27
DOG TAX ACCOUNT	$5,973.01
TOTAL	$3,578,206.65

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 OCTOBER 5, 2023.

Colleen M Lapp

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26286 $60.00 VOIDED

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: 09/20/23 to 09/29/23 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
2-01-25-260-100-206			FIRST AID - TRAINING							
23-03066	1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS 2022 EMT refreshers	540.00	R	07/28/23	09/22/23		22-84649	
			Extd Total:	540.00						
			Department Total:	540.00						
			CAFR Total:	540.00						
2-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02421	2	TREAS020	TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	06/14/22	09/25/23		231524200	B
			Extd Total:	2,282.50						
			Department Total:	2,282.50						
			CAFR Total:	2,282.50						
			Fund Total: CURRENT FUND	2,822.50						
			Year Total:	2,822.50						
Fund: CURRENT FUND										
3-01-20-100-100-101			A/E S&W - REGULAR							
23-03822	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	26,266.08	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-100-100-104			A/E S&W - PART TIME							
23-03822	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	721.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-100-100-209			A/E - PRINTING & ADVERTISING							
23-03031	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2023 Website Ads NJLM	160.00	R	07/28/23	09/21/23		SD19467	B
23-03031	3	NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2023 Website Ads NJLM	115.00	R	07/28/23	09/25/23		SD19523	B
				275.00						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-210			A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459	31	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	08/08/23	09/21/23		509453	B
23-00459	32	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/08/23	09/21/23		509455	B
23-00459	33	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		509483	B
23-00459	34	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		509882	B
23-00459	35	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		509886	B
23-00459	36	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510084	B
23-00459	37	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		510086	B
23-00459	38	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510109	B
23-00459	39	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510684	B
23-00799	7	PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	106.00	R	02/01/23	09/25/23		34279	B
23-03786	1	JIMVAN	JAMES VANNEST	Drug & Alcohol Clearing House	62.50	R	09/19/23	09/22/23		REIMB QUERY PLN	
					1,403.50						
3-01-20-100-100-212			A/E - PIO MISCELLANEOUS EXPENSES								
23-03450	1	CINESELE	CINE SELECTOR LLC	Town Hall video	162.50	R	08/21/23	09/21/23		CS156	
3-01-20-100-100-217			A/E - SPECIAL EVENTS								
23-02474	1	CINESELE	CINE SELECTOR LLC	Town Hall Grand Opening Video	3,450.00	R	06/08/23	09/21/23		CS154	
3-01-20-100-100-219			A/E - NEWSLETTERS								
23-03789	1	RED BANK	POSTMASTER	Postage for Fall 2023 MM	5,300.00	R	09/19/23	09/25/23		FALL 2023	
3-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS								
23-00005	10	CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	06/14/23	09/21/23		7463	B
			Extd Total:		42,578.08						
3-01-20-100-101-101			PURCHASING S&W - REGULAR								
23-03822	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	8,745.88	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-100-101-201			PURCHASING - MATERIALS & SUPPLIES								
23-03638	2	WBMASON	WB MASON	PURCHASING RECYCLED COPY PAPER	37.76	R	09/11/23	09/25/23		241105769	
3-01-20-100-101-204			PURCHASING - TRAVEL & CONFERENCE								
23-03121	1	BALLY010	BALLY'S ATLANTIC CITY	2023 LEAGUE - RIZZO	252.00	R	08/02/23	09/25/23		RIZZO REF#12827	
			Extd Total:		9,035.64						
			Department Total:		51,613.72						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE							
23-03822	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	769.23	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES							
23-00042	5	BEACO010	BEACON AWARDS & SIGNS / PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	09/20/23		0831 KOLBER KEY	B
3-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES							
23-00041	5	VALENTIN	VALENTINO'S RESTAURANT &PIZZA / TC MEETINGS FOOD 2023	56.80	R	01/09/23	09/21/23		301887	B
23-02431	6	TALIE010	TALIERCIO'S / Food for TC Meeting	65.00	R	06/05/23	09/21/23		0770	B
				121.80						
			Extd Total:	966.03						
			Department Total:	966.03						
3-01-20-120-100-101			TWP CLERK S&W - REGULAR							
23-03822	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	12,916.13	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-120-100-104			TWP CLERK S&W - PART TIME							
23-03822	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,459.45	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES							
23-03635	3	WBMASON	WB MASON / CLERK- OFFICE FLOOR DESK MAT	109.99	R	09/11/23	09/25/23		241102416	
3-01-20-120-100-205			TWP CLERK - DUES & SUBSCRIPTIONS							
23-03698	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / 2023-2024 Legislative Bulletin	7.00	R	09/12/23	09/21/23		23B-9022	
3-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES							
23-00470	19	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2023 SHREDDING SERVICE	77.00	R	01/17/23	09/22/23		1327090723	B
3-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING							
23-02451	30	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	134.00	R	06/08/23	09/20/23		0005806482	B
23-02451	31	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	52.60	R	06/08/23	09/20/23		0005806511	B
23-02451	32	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	71.08	R	06/08/23	09/20/23		0005806516	B
23-02451	33	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	67.56	R	06/08/23	09/20/23		0005806521	B
23-02451	34	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	69.32	R	06/08/23	09/20/23		0005806526	B
23-02451	35	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	48.20	R	06/08/23	09/20/23		0006806532	B
23-02451	36	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	49.08	R	06/08/23	09/20/23		0005806536	B
23-02451	37	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	50.84	R	06/08/23	09/20/23		0005806544	B

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3-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING Continued							
23-02451	38	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	172.28	R	06/08/23	09/20/23		0005806567	B
23-02451	39	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	523.40	R	06/08/23	09/20/23		0005806618	B
23-02451	40	ASBUR020	ASBURY PARK PRESS / Township Clerk 2023 Legal Ads	86.92	R	06/08/23	09/20/23		0005806633	B
				1,325.28						
			Extd Total:	17,894.85						
			Department Total:	17,894.85						
3-01-20-130-100-101			FINANCE S&W - REGULAR							
23-03822	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	26,365.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-130-100-104			FINANCE S&W - PART TIME							
23-03822	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	1,056.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES							
23-03636	2	WBMASON	WB MASON / FINANCE REMANUFACTURED TONER	70.71	R	09/11/23	09/25/23		241103800	
3-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE							
23-03647	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT / 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234128	
3-01-20-130-100-221			FINANCE - FINANCIAL SERVICES							
23-03741	1	FIRST DA	First Data Merchant Services / SEPT 2023 LEASE FEES COURT	39.98	P	1971 09/15/23	09/20/23	09/20/23	091523	
23-03741	2	FIRST DA	First Data Merchant Services / SEPT 2023 LEASE FEES CLERK	39.98	P	1971 09/15/23	09/20/23	09/20/23	091523	
				79.96						
			Extd Total:	27,631.67						
			Department Total:	27,631.67						
3-01-20-140-100-101			MIS S&W - REGULAR							
23-03822	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	19,223.94	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-140-100-103			MIS S&W - OVERTIME							
23-03822	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	38.77	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-140-100-204			MIS - TRAVEL & CONFERENCE							
23-03298	1	HARD ROC	BOARDWALK 1000, LLC D/B/A / NJLOM housing	392.00	R	08/10/23	09/25/23		CONF# 3NRSX	
23-03647	3	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT / 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234130	
23-03647	4	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT / 2023 ANNUAL LEAGUE CONFERENCE	10.00	R	09/12/23	09/21/23		NJLM0920234132	

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3-01-20-140-100-204			MIS - TRAVEL & CONFERENCE Continued							
23-03647	6	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234132	
				522.00						
3-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE							
23-03649	1	PRIMEPOI	PRIMEPOINT, LLC / ZK Annual Maintenance	270.00	R	09/12/23	09/25/23		579664	
3-01-20-140-100-233			MIS - SOFTWARE MAINTENANCE							
23-00511	9	EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC / MONTHLY FAX SERVICES	410.79	R	05/19/23	09/22/23		4620787	B
23-02310	1	SHI INTE	SHI INTERNATIONAL CORP. / SaaS GovPilot Annual Renewal	92,393.28	R	05/26/23	09/29/23		B16929030	
23-03516	1	CLERKBAS	COMPBASE, INC. DBA CLERKBASE / OnBoard 100K Renewal	1,950.00	R	08/29/23	09/22/23		I2366	
23-03631	1	CDWGO010	CDW GOVERNMENT INC. / MS 365 additional licenses	1,710.00	R	09/11/23	09/25/23		LV80029	
23-03664	1	CIVIC PL	CIVICPLUS, LLC / Municode Renewal	8,500.00	R	09/12/23	09/22/23		272444	
				104,964.07						
3-01-20-140-100-277			MIS - RADIO REPAIR							
23-00516	10	MOTOR	MOTOROLA SOLUTIONS / RADIO REPAIRS & SUPPLIES	73.00	R	01/20/23	09/25/23		8281718758	B
			Extd Total:	125,091.78						
			Department Total:	125,091.78						
3-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR							
23-03822	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	16,130.17	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES							
23-03632	1	STAPLES	STAPLES ADVANTAGE / COLLECTOR'S OFFICE COLORED PAP	39.95	R	09/11/23	09/25/23		3547297876	
23-03635	6	WBMASON	WB MASON / COLLECTOR LABEL HOLDERS FILECA	24.30	R	09/11/23	09/25/23		241103017	
				64.25						
			Extd Total:	16,194.42						
			Department Total:	16,194.42						
3-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR							
23-03822	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	13,903.75	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-150-100-204			TAX ASSESSOR - TRAVEL & CONFERENCE							
23-03647	2	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234131	
23-03647	5	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234129	
23-03798	1	AMANJ010	AMANJ / Assessor's Luncheon	35.00	R	09/20/23	09/25/23		ALEX WORTH	

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 Continued							
23-03800	1	HARD ROC	BOARDWALK 1000, LLC D/B/A HARD ROCK HOTEL & CASINO	358.00	R	09/20/23	09/25/23		ACK#OE7Q0A1K	
				513.00						
3-01-20-150-100-206			TAX ASSESSOR - TRAINING							
23-03799	1	NJ-IA020	NJ-IAAO 2024-2025 USPAP	245.00	R	09/20/23	09/25/23		A. WORTH	
23-03799	2	NJ-IA020	NJ-IAAO 2024-2025 USPAP	245.00	R	09/20/23	09/25/23		C. ANTHES	
				490.00						
			Extd Total:	14,906.75						
			Department Total:	14,906.75						
3-01-20-155-100-214			LEGAL - SPECIAL COUNSEL							
23-02070	6	SPIRO HA	SPIRO HARRISON & NELSON, LLC PROVIDE LEGAL SERVICES AS	1,267.50	R	05/12/23	09/21/23		23-MIDD.017-09	B
			Extd Total:	1,267.50						
			Department Total:	1,267.50						
			CAFR Total:	255,566.72						
3-01-21-180-100-101			PLANNING S&W - REGULAR							
23-03822	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	8,646.78	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES							
23-03635	4	WBMASON	WB MASON PLANNING DEPT OFFICE SUPPLIES	9.81	R	09/11/23	09/25/23		241102695	
23-03636	1	WBMASON	WB MASON TONER HP BRAND PLANNING DEPT	318.96	R	09/11/23	09/25/23		241103145	
23-03638	1	WBMASON	WB MASON PLANNING RECYCLED COPY PAPER	151.04	R	09/11/23	09/25/23		241106390	
				479.81						
3-01-21-180-100-206			PLANNING - TRAINING							
23-03672	1	NEWJE100	NEW JERSEY PLANNING OFFICIALS ZB Member Training-S. Shanker	131.00	R	09/12/23	09/21/23		082024062	
3-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING							
23-00557	16	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	09/21/23		19641	B
23-00557	17	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	09/25/23		23197	B
				27.90						
			Extd Total:	9,285.49						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-03822 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,353.45	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
23-00008 15 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	09/21/23		9723-1	B
23-00008 16 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	35.60	R	06/01/23	09/21/23		91323-1	B
23-02454 9 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	694.20	R	06/08/23	09/21/23		91323-5	B
23-02454 10 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	801.00	R	06/08/23	09/21/23		91323-6	B
23-02454 11 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	8.56	R	06/08/23	09/21/23		91323-6	B
			2,539.36						
	Extd Total:		3,892.81						
	Department Total:		13,178.30						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-03822 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,353.45	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196 8 COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	2,000.00	R	07/10/23	09/21/23		11783	B
23-01197 11 COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	2,222.50	R	07/10/23	09/21/23		11786	B
			4,222.50						
	Extd Total:		5,575.95						
	Department Total:		5,575.95						
	CAFR Total:		18,754.25						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-03822 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	44,733.94	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-03822 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,329.73	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-03822 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	3,729.42	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-03822 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	6,560.22	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	

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3-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR							
23-03822	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,297.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME							
23-03822	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,608.21	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-22-195-100-201			BUILDING DEPT. - MATERIALS & SUPPLIES							
23-03671	1	NJPHCC	NJPHCC / 2021 NSPC ILLUSTRATED	392.00	R	09/12/23	09/25/23		5917	
23-03671	2	NJPHCC	NJPHCC / SHIPPING	39.00	R	09/12/23	09/25/23		5917	
				431.00						
			Extd Total:	65,689.52						
			Department Total:	65,689.52						
			CAFR Total:	65,689.52						
3-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE							
23-00012	46	INSERVCO	INSERVCO INSURANCE SERVICES / SVC SELF INSURED WORKERS COMP	37,609.28	R	08/28/23	09/22/23		091823WC	B
23-00012	47	INSERVCO	INSERVCO INSURANCE SERVICES / SVC SELF INSURED WORKERS COMP	3,666.66	R	09/19/23	09/25/23		0425-0923	B
				41,275.94						
			Extd Total:	41,275.94						
			Department Total:	41,275.94						
3-01-23-220-100-222			INSURANCE - PPO CLAIMS							
23-00119	38	MERITAIN	MERITAIN HEALTH INC. / 2023 Healthcare PPO Claims	60,575.44	P 1973	09/12/23	09/20/23	09/20/23	PPO091923	B
23-00119	40	MERITAIN	MERITAIN HEALTH INC. / 2023 Healthcare PPO Claims	15,459.08	P 1977	09/19/23	09/28/23	09/28/23	PPO092723	B
				76,034.52						
3-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS							
23-03709	2	GENTE	MY FSA,LLC DBA GENTE / Dental -gente Cobra Admin Fees	213.75	R	09/13/23	09/21/23		18744	B
23-03709	3	GENTE	MY FSA,LLC DBA GENTE / Dental -gente Cobra Admin Fees	213.75	R	09/13/23	09/21/23		C18950	B
				427.50						
3-01-23-220-100-224			INSURANCE - POS CLAIMS							
23-00121	39	MERITAIN	MERITAIN HEALTH INC. / 2023 Healthcare POS Claims	95,441.96	P 1973	09/12/23	09/20/23	09/20/23	POS091923	B
23-00121	41	MERITAIN	MERITAIN HEALTH INC. / 2023 Healthcare POS Claims	5,262.78	P 1977	09/19/23	09/28/23	09/28/23	POS092723	B
23-00124	8	MERITAIN	MERITAIN HEALTH INC. / 2023 Reinsurance POS Plan	10,750.00	P 1973	09/13/23	09/20/23	09/20/23	REIN091923	B
				111,454.74						

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3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 38 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	5,764.67	P 1973	09/12/23	09/20/23	09/20/23	HMO091923	B
23-00120 40 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	858.46	P 1977	09/12/23	09/28/23	09/28/23	HMO092723	B
			6,623.13						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 20 BENEC010	BENECARD SERVICES,INC.	2023 Prescription Claims	38,196.87	R	09/05/23	09/25/23		0114180	B
	Extd Total:		232,736.76						
	Department Total:		232,736.76						
	CAFR Total:		274,012.70						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-03822 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	311,234.54	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-03822 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	192,233.40	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-03822 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	25,859.09	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-03822 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	6,630.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-03822 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	45,983.22	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-03822 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	22,302.57	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-02816 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CARDIAC SCIENCE PEDIATRIC	647.94	R	07/05/23	09/25/23		2568478	
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-02675 1 GLENCOSU	GLENCO SUPPLY INC.	VERTICAL PANEL INDICATORS	2,100.00	R	06/28/23	09/25/23		31710	
23-02675 2 GLENCOSU	GLENCO SUPPLY INC.	SHIPPING	125.00	R	06/28/23	09/25/23		31710	
			2,225.00						

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3-01-25-240-100-204			POLICE - TRAVEL & CONFERENCE							
23-03683	1	FBINATNJ	F.B.I. NATIONAL ACADEMY NJ / FBINAA 3RD. QTR. MEETING	200.00	R	09/12/23	09/25/23		23-45	
3-01-25-240-100-206			POLICE - TRAINING							
23-03544	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE / ACE CERTIFICATION	295.00	R	08/30/23	09/21/23		IN-16186	
3-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS							
23-01886	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	09/25/23		509454	B
3-01-25-240-100-232			POLICE - EQUIPMENT MAINTENANCE							
23-00637	9	LEXISNEX	LEXISNEXIS RISK SOLUTIONS / 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	09/21/23		20230831	
3-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM							
23-00400	16	PETSMART	PETSMART, INC. / 2023 K-9 SUPPLIES	116.98	R	01/17/23	09/25/23		T0042	B
23-00400	17	PETSMART	PETSMART, INC. / 2023 K-9 SUPPLIES	247.77	R	01/17/23	09/25/23		T7986	B
				364.75						
			Extd Total:	608,345.51						
			Department Total:	608,345.51						
3-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR							
23-03822	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	1,672.11	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	98.08	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				1,770.19						
3-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES							
23-00352	2	JASPAN	JASPAN BROTHERS HARDWARE / MISC ITEMS NEEDED FOR OEM	6.99	R	01/17/23	09/21/23		A1364928	B
23-00352	3	JASPAN	JASPAN BROTHERS HARDWARE / MISC ITEMS NEEDED FOR OEM	21.21	R	01/17/23	09/21/23		A1369690	B
23-00352	4	JASPAN	JASPAN BROTHERS HARDWARE / MISC ITEMS NEEDED FOR OEM	14.99	R	01/17/23	09/21/23		A1376560	B
23-00352	5	JASPAN	JASPAN BROTHERS HARDWARE / MISC ITEMS NEEDED FOR OEM	50.34	R	01/17/23	09/21/23		A1377944	B
23-03181	1	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY / 20 FT ELECTRICAL WIRING	15.70	R	08/08/23	09/25/23		S052437391.001	
23-03181	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY / POWER INLET BOX	67.12	R	08/08/23	09/25/23		S052437391.001	
23-03233	1	JERSEYSP	HWPOWERSPORTS dba JERSEY SHORE / COVER FOR GENERATOR	31.99	R	08/08/23	09/21/23		080823	
23-03364	1	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC / STOP THE BLEED BASIC KITS	99.78	R	08/15/23	09/25/23		2579859	
23-03364	2	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC / FIRST AID STING RELIEF WIPES	24.70	R	08/15/23	09/25/23		2579859	
23-03364	3	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC / handling fee	10.50	R	09/21/23	09/25/23		2579859	
23-03410	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY / WIRING FOR OEM	485.54	R	08/21/23	09/25/23		S052708872.001	B
23-03635	5	WBMASON	WB MASON / OEM DEPT OFFICE SUPPLIES	8.26	R	09/11/23	09/25/23		241102716	
23-03688	2	JASPAN	JASPAN BROTHERS HARDWARE / MISC ITEMS NEEDED FOR OEM	25.40	R	09/12/23	09/25/23		A1391728	B

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3-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES Continued								
23-03688	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	24.28	R	09/12/23	09/25/23		A1400200	B
23-03688	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	17.73	R	09/12/23	09/25/23		A1385964	B
23-03688	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	18.69	R	09/12/23	09/25/23		B749627	B
23-03688	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	38.43	R	09/12/23	09/25/23		B752632	B
					961.65						
3-01-25-252-100-202			EMERGENCY MGMT - OEM EQUIPMENT								
23-03757	1	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR FORD F-150 PICK UP	60.00	R	09/15/23	09/21/23		VIN 12318	
3-01-25-252-100-241			EMERGENCY MGMT - SHELTER								
23-03236	1	PROPAC	PROPAC, INC.	POLAR FLEECE BLANKETS	150.60	R	08/08/23	09/21/23		381552	
23-03236	2	PROPAC	PROPAC, INC.	HEAVY DUTY MILITARY COTS	276.00	R	08/08/23	09/21/23		381552	
					426.60						
			Extd Total:		3,218.44						
			Department Total:		3,218.44						
3-01-25-260-100-101			FIRST AID S&W - REGULAR								
23-03822	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	346.14	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-260-100-206			FIRST AID - TRAINING								
23-01555	1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	100.00	R	03/30/23	09/22/23		22-86640	
23-01555	2	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	180.00	R	03/30/23	09/22/23		22-86641	
23-01555	3	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	180.00	R	03/30/23	09/22/23		22-86642	
23-01557	2	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	24.00	R	03/30/23	09/22/23		1103	B
23-01557	3	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	16.00	R	03/30/23	09/22/23		1124	B
23-01557	4	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	56.00	R	03/30/23	09/22/23		1177	B
23-03067	1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	280.00	R	07/28/23	09/22/23		22-87230	
23-03067	2	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	260.00	R	07/28/23	09/22/23		22-87234	
23-03067	3	LESSS010	LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers	420.00	R	07/28/23	09/22/23		22-87237	
					1,516.00						
			Extd Total:		1,862.14						
			Department Total:		1,862.14						
3-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS								
23-03822	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	956.73	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

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3-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-03822	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	900.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-100-201			FIRE - MATERIALS & SUPPLIES								
23-02832	1	ALLHA010	ALL HANDS FIRE EQUIPMENT	BATTERIES FOR STREAMLIGHT	289.92	R	07/05/23	09/25/23		INV19196	
23-02832	2	ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	20.99	R	07/05/23	09/25/23		INV19196	
					310.91						
3-01-25-265-100-202			FIRE - EQUIPMENT								
23-03190	1	NJFIR010	ACTION FIRE APPARATUS, TBA	TFT OASIS HYDRANT ASSIST VALVE	10,638.00	R	08/08/23	09/21/23		70987	
23-03190	2	NJFIR010	ACTION FIRE APPARATUS, TBA	TFT AR MOUNTING BRACKET	926.00	R	08/08/23	09/21/23		70987	
					11,564.00						
3-01-25-265-100-203			FIRE - LARGE DIAMETER HOSE TASK FORCE								
23-02963	1	NJFIR010	ACTION FIRE APPARATUS, TBA	HARRINGTON ADAPTER	235.00	R	07/19/23	09/25/23		70901	
3-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE								
23-01785	1	ABSOL010	ABSOLUTE FIRE PROTECTION CO.	UPGRADE SIDEVIEW MIRRORS E#142	6,500.00	R	04/25/23	09/25/23		85738-IN	
23-01791	4	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	1,452.48	R	04/25/23	09/25/23		8950	B
23-02917	1	SUTTON	SUTTON COLLISION LLC	REPAIRS TO MARINE TRUCK #122	2,057.65	R	07/12/23	09/21/23		1294	
23-03495	1	FISONSIT	FIS ONSITE SERVICE LLC	INSTALL FANS IN CASSION TRUCK	1,019.88	R	08/29/23	09/25/23		W1418	
					11,030.01						
3-01-25-265-100-267			FIRE - ACADEMY MATERIALS								
23-00261	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	09/21/23		6815706	B
23-00263	18	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	150.00	R	01/17/23	09/21/23		112248	B
					213.75						
3-01-25-265-100-299			FIRE - MEDICAL EXPENSES								
23-00283	12	MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	09/21/23		509825	B
23-00283	13	MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	09/21/23		509890	B
					50.00						
3-01-25-265-100-330			FIRE - SPECIAL SERVICES								
23-03219	1	ELECT035	ELECTRONIC MEASUREMENT LABS IN	RKI GX-3R MULTI-GAS METERS	2,677.50	R	08/08/23	09/21/23		61969	
23-03219	2	ELECT035	ELECTRONIC MEASUREMENT LABS IN	ESTIMATED SHIPPING	35.00	R	08/08/23	09/21/23		61969	
					2,712.50						

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3-01-25-265-100-334			FIRE - POLICE								
23-03076	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ELECTRIC TRAILER HITCH	978.00	R	07/28/23	09/21/23		202481	
23-03076	2	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	LOCAL TRAFFIC ONLY / NO THRU	238.00	R	07/28/23	09/21/23		202481	
23-03076	3	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ROAD CLOSED TO THRU TRAFFIC	238.00	R	07/28/23	09/21/23		202481	
					1,454.00						
			Extd Total:		29,426.90						
3-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR								
23-03822	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,938.30	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME								
23-03822	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	123.57	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME								
23-03822	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	7,833.64	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-201			UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-03652	1	ALERT010	ALERT ALL CORPORATION	FIRE PREVENTION MONTH ITEMS	680.00	R	09/12/23	09/25/23		223090455	
23-03652	2	ALERT010	ALERT ALL CORPORATION	#096 FREDDIE FIREFIGHTER	1,680.00	R	09/12/23	09/25/23		223090455	
					2,360.00						
3-01-25-265-101-202			UNIFORM FIRE SAFETY - EQUIPMENT								
23-03668	1	NAYLO010	NAYLOR'S AUTO PARTS	12 VOLT JUMP STARTER #JNC660	390.00	R	09/12/23	09/21/23		240396	
3-01-25-265-101-205			UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
23-03667	1	DIVIS020	TREASURER STATE OF NEW JERSEY	3 YEAR CERTIFICATION RENEWALS	273.00	R	09/12/23	09/21/23		167993	
23-03667	2	DIVIS020	TREASURER STATE OF NEW JERSEY	3 YEAR CERTIFICATION RENEWALS	182.00	R	09/12/23	09/21/23		102096	
					455.00						
			Extd Total:		13,100.51						
			Department Total:		42,527.41						
3-01-25-275-100-101			PROSECUTOR S&W - REGULAR								
23-03822	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,884.62	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:		2,884.62						
			Department Total:		2,884.62						
			CAFR Total:		658,838.12						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-101			DPW STREETS & ROADS S&W - REGULAR							
23-03822	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	52,581.47	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,050.02	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				54,631.49						
3-01-26-290-100-104			DPW STREETS & ROADS S&W - OVERTIME							
23-03822	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	874.66	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS							
23-02274	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	230.97	R	05/26/23	09/25/23		303826	B
23-02274	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	162.21	R	05/26/23	09/25/23		305075	B
				393.18						
3-01-26-290-100-257			DPW STREETS & ROADS - TOOLS							
23-01243	3	PRIDE010	PRIDE LANDSCAPE SUPPLY / MISC SUPPLIES FOR ROAD DEPT	414.92	R	03/08/23	09/21/23		977516	B
23-01975	3	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	42.67	R	05/08/23	09/21/23		A1414053	B
23-01975	4	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	31.44	R	05/08/23	09/21/23		A1413726	B
23-01975	5	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	11.49	R	05/08/23	09/21/23		A1413748	B
23-02536	2	PRIDE010	PRIDE LANDSCAPE SUPPLY / MISC SUPPLIES FOR ROAD DEPT	294.46	R	06/14/23	09/21/23		977724	B
23-02746	2	JOHNGUIR	JOHN GUIRE SUPPLY, LLC / MISC SUPPLIES FOR ROAD DEPT	424.41	R	06/28/23	09/21/23		150170	B
				1,219.39						
			Extd Total:	57,118.72						
3-01-26-290-101-105			DPW STORM RESPONSE S&W - STORM OVERTIME							
23-03822	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	10,827.56	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-101-232			DPW STORM RESPONSE - EQUIPMENT MAINT							
23-03554	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC / PARTS, ETC FOR SNOW EQUIPMENT	1,341.60	R	08/30/23	09/25/23		20426288	B
3-01-26-290-101-280			DPW STORM RESPONSE - MISC CONTRACTUAL							
23-00166	15	VERIZONC	VERIZON CONNECT FLEET USA LLC / GPS TRACKING - PORTABLE UNITS	1,413.45	R	01/12/23	09/25/23		500000021170	B
23-00166	16	VERIZONC	VERIZON CONNECT FLEET USA LLC / GPS TRACKING - PORTABLE UNITS	17.45	R	09/19/23	09/25/23		500100021318	B
23-00166	17	VERIZONC	VERIZON CONNECT FLEET USA LLC / GPS TRACKING - PORTABLE UNITS	1,276.66-	R	09/19/23	09/25/23		622000045438	B
				154.24						
			Extd Total:	12,323.40						

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3-01-26-290-102-101			DPW PARKS S&W - REGULAR							
23-03822	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	41,661.59	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-103			DPW PARKS S&W - OVERTIME							
23-03822	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	6,447.97	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-104			DPW PARKS S&W - PART TIME							
23-03822	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	883.50	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-105			DPW PARKS S&W - SEASONAL							
23-03822	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	892.50	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-256			DPW PARKS - MAINTENANCE AND SUPPLIES							
23-01081	7	CAPELLI	CAPELLI FARMS, LLC / PORICY PARK RAIN GARDEN	785.71	R	02/23/23	09/21/23		7285	B
23-01583	5	CAPELLI	CAPELLI FARMS, LLC / MISC SUPPLIES FOR PARK MAINT	600.00	R	03/30/23	09/25/23		7308	B
23-01968	3	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. / MISC SUPPLIES FOR PARK MAINT	62.88	R	05/08/23	09/25/23		14306	B
23-02145	10	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	36.86	R	05/18/23	09/21/23		A1406011	B
23-02145	11	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	590.59	R	05/18/23	09/21/23		A1408450	B
23-02145	12	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	164.62	R	05/18/23	09/21/23		A1408673	B
23-02145	13	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	20.81	R	05/18/23	09/21/23		A140004	B
23-02145	14	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	12.58	R	05/18/23	09/21/23		A1412218	B
23-02145	15	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT	214.22	R	05/18/23	09/21/23		A1413697	B
23-02146	8	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC / MISC SUPPIES FOR PARK MAINT	40.37	R	05/18/23	09/21/23		133850388-001	B
23-02146	9	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC / MISC SUPPIES FOR PARK MAINT	37.84	R	05/18/23	09/21/23		133962144-001	B
23-02146	10	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC / MISC SUPPIES FOR PARK MAINT	547.96	R	05/18/23	09/21/23		134040148-001	B
23-02931	2	JNSUPPLY	JNS SUPPLY, LLC / MISC SUPPLIES FOR PARK MAINT	1,485.39	R	07/12/23	09/21/23		12569	B
23-03400	1	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC / PLANTS, ETC FOR 911 CEREMONY	6,425.75	R	08/21/23	09/21/23		167469	
				11,025.58						
3-01-26-290-102-278			DPW PARKS - FERTILIZER/SEED							
23-03525	1	FISHERSO	FISHER & SON COMPANY, INC. / SOLU-CAL HI-CAL LIME SGN 210	3,672.50	R	08/29/23	09/25/23		0000365716-IN	
3-01-26-290-102-310			DPW PARKS - CONTRACTED SERVICES							
23-00152	4	SODON010	SODON ELECTRIC / ELECTRICAL REPAIRS AT TOWNSHIP	2,875.25	R	01/12/23	09/21/23		2917	B
23-02391	13	ONSITELA	ONSITE LANDSCAPE MANAGEMENT / 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/21/23		47003	B
23-02391	14	ONSITELA	ONSITE LANDSCAPE MANAGEMENT / 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/21/23		47035	B

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3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued								
23-02391 15 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/21/23		47056	B
			8,485.25						
	Extd Total:		73,068.89						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-02095 6 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	33.99	R	05/12/23	09/25/23		8617950 090123	
	Extd Total:		33.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-03822 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	22,287.64	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-03822 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	246.48	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-03822 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,697.26	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145 10 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	59.64	R	01/12/23	09/20/23		0005803306	B
23-02095 5 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	130.69	R	05/12/23	09/25/23		8617950 090123	
			190.33						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-03638 3 WBMASON	WB MASON	DPW RECYCLED COPY PAPER	226.56	R	09/11/23	09/25/23		241106174	
23-03639 1 STAPLES	STAPLES ADVANTAGE	HP TONER DPW	39.80	R	09/11/23	09/25/23		3547369890	
23-03639 2 STAPLES	STAPLES ADVANTAGE	HP TONER DPW & RECYCLE	93.49	R	09/15/23	09/25/23		3547369889	
			359.85						
	Extd Total:		24,781.56						
	Department Total:		167,326.56						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-03822 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	20,718.98	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-03822 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	222.62	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME							
23-03822	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,462.50	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	569.63	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				2,032.13						
3-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR							
23-03822	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	10,025.78	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME							
23-03822	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,957.50	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-115			CLEAN COMMUNITIES S&W - OVERTIME							
23-03822	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	41.72	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-210			SOLID WASTE & RECYCLING - RECYCLING CTRS							
23-00257	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	09/21/23		0006797574	B
23-00882	5	JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	19.77	R	02/08/23	09/21/23		A1411760	B
23-00882	6	JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	19.98	R	02/08/23	09/21/23		A1415897	B
				83.50						
3-01-26-305-100-211			SOLID WASTE & RECYCLING - COMPOST SITE							
23-00258	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	09/21/23		0006797575	B
3-01-26-305-100-526			CLEAN COMMUNITIES O/E							
23-03750	2	PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR CLEAN COMM	1,917.31	R	09/15/23	09/25/23		979564	B
3-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES							
23-02288	13	INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	119,146.90	R	05/26/23	09/21/23		9186870	B
23-02288	14	INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	123.26	R	05/26/23	09/21/23		9186850	B
23-02288	15	INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	61.63	R	05/26/23	09/21/23		9186851	B
23-03429	2	INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	114,244.83	R	08/21/23	09/25/23		9239362	B
				233,576.62						
3-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
23-02793	3	MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	4,266.76	R	06/29/23	09/21/23		74419	B
			Extd Total:	274,886.67						
			Department Total:	274,886.67						

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3-01-26-310-100-101			DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-03822	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	20,354.69	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-102			DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-03822	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,174.27	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-03822	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	5,908.75	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00211	13	LAUNDRY1	JUNCTION LAUNDRY DBA / WASH & SANITIZE WHITE TOWELS	19.25	R	01/17/23	09/25/23		090723	B
23-00211	14	LAUNDRY1	JUNCTION LAUNDRY DBA / WASH & SANITIZE WHITE TOWELS	21.00	R	01/17/23	09/25/23		091523	B
23-01778	3	SIPS PAI	WEED & DURYEA LONG BRANCH LLC / MISC SUPPLIES FOR BLDG MAINT	41.40	R	04/25/23	09/21/23		42323/H	B
23-01778	4	SIPS PAI	WEED & DURYEA LONG BRANCH LLC / MISC SUPPLIES FOR BLDG MAINT	101.16	R	04/25/23	09/21/23		42330/H	B
23-02150	32	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	2.14	R	05/18/23	09/21/23		A1405874	B
23-02150	33	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	159.96	R	05/18/23	09/21/23		B750930	B
23-02150	34	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	27.31	R	05/18/23	09/21/23		A1406805	B
23-02150	35	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	40.90	R	05/18/23	09/21/23		A1407584	B
23-02150	36	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	34.17	R	05/18/23	09/21/23		A1407856	B
23-02150	37	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	46.99	R	05/18/23	09/21/23		A1408174	B
23-02150	38	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	20.69	R	05/18/23	09/21/23		A1408294	B
23-02150	39	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	11.83	R	05/18/23	09/21/23		A1409799	B
23-02150	40	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	57.16	R	05/18/23	09/21/23		A1410225	B
23-02150	41	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	16.12	R	05/18/23	09/21/23		A1410384	B
23-02150	42	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	12.58	R	05/18/23	09/21/23		A1412487	B
23-02150	43	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR BLDG MAINT	4.29	R	05/18/23	09/21/23		A1413474	B
				616.95						
3-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-02342	11	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	513.21	R	05/26/23	09/21/23		4165887757	B
23-02342	12	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	707.72	R	05/26/23	09/21/23		4165887790	B
23-03215	2	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	538.55	R	08/08/23	09/21/23		4167273890	B
23-03215	3	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	815.44	R	08/08/23	09/21/23		4167273931	B
				2,574.92						
3-01-26-310-100-259			DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137	16	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	710.00	R	01/12/23	09/25/23		2925	B
23-01772	5	VIKING	VIKING TERMITE-PEST CONTROL / TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/25/23	09/21/23		16807071	B
23-01772	6	VIKING	VIKING TERMITE-PEST CONTROL / TOWNSHIP PEST CONTROL SERVICES	450.00	R	04/25/23	09/21/23		16814294	B

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3-01-26-310-100-259			DPW MAINT OF PUB PROP - CONTRACTED SVS Continued								
23-01772	7	VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	450.00	R	04/25/23	09/21/23		16814297	B
23-01897	2	MPOVERHE	MARK PAUL POLTRICITSKY dba	MINOR OVERHEAD DOOR REPAIRS	750.00	R	05/02/23	09/21/23		6375	B
23-02542	2	HART2HAR	HART 2 HART SEAMLESS GUTTERS	REPAIRS TO GUTTERS AT BODMAN	1,800.00	R	06/14/23	09/21/23		9/7/23 BODMAN	B
					4,210.00						
			Extd Total:		35,839.58						
			Department Total:		35,839.58						
3-01-26-315-100-101			DPW FLEET MAINTENANCE S&W - REGULAR								
23-03822	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	25,130.47	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-102			DPW FLEET MAINTENANCE S&W - OVERTIME								
23-03822	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	150.74	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-104			DPW FLEET MAINTENANCE S&W - PART TIME								
23-03822	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,760.80	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE								
23-01563	5	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	40.71	R	03/30/23	09/21/23		5230024	B
23-01563	6	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,043.04	R	03/30/23	09/21/23		6525408/1	B
23-01563	7	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	41.17	R	03/30/23	09/21/23		5230379	B
23-02346	4	THERA010	RADIATOR STORE, INC.	AUTOMOTIVE RADIATOR PARTS,	375.00	R	05/26/23	09/21/23		94168188	B
23-02721	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	265.16	R	06/28/23	09/21/23		232776	B
23-02721	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	80.52	R	06/28/23	09/21/23		232778	B
23-02721	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	303.52	R	06/28/23	09/21/23		232875	B
23-02721	6	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	72.10	R	06/28/23	09/21/23		233347	B
23-02745	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	360.97	R	06/28/23	09/25/23		1679398403	B
23-02745	3	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	84.23	R	06/28/23	09/25/23		1679401184	B
23-02745	4	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	111.52	R	06/28/23	09/25/23		1679404189	B
23-02745	5	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	153.99-	R	06/28/23	09/25/23		1679404190	B
23-02745	6	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	27.59	R	06/28/23	09/25/23		1679405399	B
23-02745	7	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.26	R	06/28/23	09/25/23		1679406206	B
23-02745	8	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	19.58	R	06/28/23	09/25/23		1679408890	B
23-02745	9	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	67.58	R	06/28/23	09/25/23		1679411012	B
23-02745	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	79.58	R	06/28/23	09/25/23		1679412824	B
23-02745	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	115.97	R	06/28/23	09/25/23		1679412827	B
23-02745	12	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	72.47	R	06/28/23	09/25/23		1679414801	B
23-02932	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.09	R	07/12/23	09/21/23		300-489466	B

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3-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
23-02932	13	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	7.87	R	07/12/23	09/21/23		301-213195	B
23-02932	14	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	251.38	R	07/12/23	09/21/23		356-370171	B
23-02932	15	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	234.84	R	07/12/23	09/21/23		008-337496	B
23-02932	16	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	234.84	R	07/12/23	09/21/23		056-039116	B
23-02932	17	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	260.68	R	07/12/23	09/21/23		300-489867	B
23-02932	18	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	154.83	R	07/12/23	09/21/23		055-406099	B
23-02932	19	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	49.12	R	07/12/23	09/21/23		301-213535	B
23-02932	20	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	26.74	R	07/12/23	09/21/23		302-147839	B
23-02932	21	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	82.32	R	07/12/23	09/21/23		055-407291	B
23-02932	22	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	44.23	R	07/12/23	09/21/23		301-213903	B
23-02932	23	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	43.56	R	07/12/23	09/21/23		008-346878	B
23-02932	24	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	43.56	R	07/12/23	09/21/23		056-041061	B
23-02932	25	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	150.12	R	07/12/23	09/21/23		301-214095	B
23-02932	26	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	103.01	R	07/12/23	09/21/23		031-373918	B
23-02932	27	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	136.39	R	07/12/23	09/21/23		300-492660	B
23-02932	28	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	136.39	R	07/12/23	09/21/23		301-214485	B
23-02932	29	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	24.04	R	07/12/23	09/21/23		301-214772	B
23-02932	30	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	11.00	R	07/12/23	09/21/23		301-214773	B
23-02932	31	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	93.77	R	07/12/23	09/21/23		127-328798	B
23-02932	32	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	52.24	R	07/12/23	09/21/23		300-493850	B
23-02932	33	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	398.17	R	07/12/23	09/21/23		301-214957	B
23-02932	34	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	12.33	R	07/12/23	09/21/23		301-214977	B
23-02932	35	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	144.10	R	07/12/23	09/21/23		031-434471	B
23-02932	36	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	80.90	R	07/12/23	09/21/23		301-215278	B
23-02932	37	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	13.15	R	07/12/23	09/21/23		055-413439	B
23-02932	38	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	57.56	R	07/12/23	09/21/23		127-329900	B
23-02932	39	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	21.52	R	07/12/23	09/21/23		300-495695	B
23-02932	40	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	127.64	R	07/12/23	09/21/23		301-215676	B
23-02932	41	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	106.23	R	07/12/23	09/21/23		307-314230	B
23-02932	42	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	303.32	R	07/12/23	09/21/23		055-415361	B
23-02932	43	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	2.66	R	07/12/23	09/21/23		055-415367	B
23-02932	44	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	405.94	R	07/12/23	09/21/23		301-216182	B
23-02932	45	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	102.62	R	07/12/23	09/21/23		307-315131	B
23-02932	46	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	257.01	R	07/12/23	09/21/23		127-331234	B
23-02932	47	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	113.05	R	07/12/23	09/21/23		300-497574	B
23-02932	48	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	100.88	R	07/12/23	09/21/23		301-216448	B
23-02932	49	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	4.80	R	07/12/23	09/21/23		332-104131	B
23-02932	50	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	20.16	R	07/12/23	09/21/23		334-088916	B

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3-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued								
23-02932	51	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	242.82	R	07/12/23	09/21/23		300-498029	B
23-02932	52	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	160.76	R	07/12/23	09/21/23		301-216695	B
23-02980	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2,000.00	R	07/19/23	09/21/23		941516	B
23-03212	2	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	884.55	R	08/08/23	09/21/23		5230638	B
23-03223	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	245.88	R	08/08/23	09/21/23		301-216620	B
23-03223	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.35	R	08/08/23	09/21/23		300-498721	B
23-03223	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.98	R	08/08/23	09/21/23		031-530304	B
23-03223	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.39	R	08/08/23	09/21/23		300-499498	B
23-03402	2	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	425.00	R	08/21/23	09/25/23		94184935	B
23-03540	1	TOMSFORD	TOM'S FORD, INC.	OVERAGE ON P O # 23-02980	120.34	R	08/30/23	09/21/23		941516	
23-03595	2	SNAPON	JOSEPH VANMATER H III	23.2 VERUS EDGE LOY.CNSGNMNT	1,036.00	R	09/11/23	09/21/23		091223159654	B
					12,906.11						
3-01-26-315-100-211			DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00630	2	TOMSFORD	TOM'S FORD, INC.	PARTS FOR BLDG DEPT VEHICLES	562.09	R	01/24/23	09/21/23		790469	B
23-00630	3	TOMSFORD	TOM'S FORD, INC.	PARTS FOR BLDG DEPT VEHICLES	26.22	R	01/24/23	09/21/23		942883	B
23-00631	6	PARTS AU	PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	15.92	R	01/24/23	09/21/23		301-213524	B
23-00631	7	PARTS AU	PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	25.81	R	01/24/23	09/21/23		300-490269	B
23-00631	8	PARTS AU	PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	21.19	R	01/24/23	09/21/23		127-326108	B
23-00632	2	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	600.91	R	01/24/23	09/21/23		237591	B
23-00632	3	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	613.06	R	01/24/23	09/21/23		237879	B
23-00632	4	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	397.33	R	01/24/23	09/21/23		237883	B
23-00632	5	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	704.87	R	01/24/23	09/21/23		238370	B
23-00632	6	NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	124.70	R	01/24/23	09/21/23		239837	B
					3,092.10						
3-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01710	2	ALLEGIAN	ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	127.08	R	04/17/23	09/20/23		X403144833:01	B
23-01710	3	ALLEGIAN	ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	554.45	R	04/17/23	09/20/23		X403150268:01	B
23-01987	4	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	640.94	R	05/08/23	09/21/23		X2056260240:01	B
23-01987	5	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	79.61	R	05/08/23	09/21/23		X205260294:01	B
23-01987	6	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	255.94	R	05/08/23	09/21/23		X205260240:02	B
23-01987	7	HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	392.96	R	05/08/23	09/21/23		X205260435:01	B
23-02280	2	AMERI080	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	1,483.71	R	05/26/23	09/20/23		00270240	B
23-03069	5	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.44	R	07/28/23	09/21/23		237349	B
23-03069	6	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	926.23	R	07/28/23	09/21/23		237435	B
23-03069	7	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.97	R	07/28/23	09/21/23		237437	B
23-03069	8	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.14	R	07/28/23	09/21/23		237443	B

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3-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03069	9	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.46	R	07/28/23	09/21/23		237469	B
23-03069	10	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	228.88	R	07/28/23	09/21/23		237873	B
23-03069	11	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.19	R	07/28/23	09/21/23		237878	B
23-03069	12	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	420.42	R	07/28/23	09/21/23		237901	B
23-03069	13	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	298.20	R	07/28/23	09/21/23		237930	B
23-03069	14	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	249.40	R	07/28/23	09/21/23		237932	B
23-03069	15	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.06	R	07/28/23	09/21/23		237979	B
23-03069	16	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.02	R	07/28/23	09/21/23		238014	B
23-03069	17	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.98	R	07/28/23	09/21/23		238083	B
23-03069	18	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	48.46	R	07/28/23	09/21/23		238091	B
23-03069	19	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.33	R	07/28/23	09/21/23		238165	B
23-03069	20	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.80	R	07/28/23	09/21/23		238117	B
23-03069	21	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.15	R	07/28/23	09/21/23		238180	B
23-03069	22	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.84	R	07/28/23	09/21/23		238197	B
23-03069	23	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.42	R	07/28/23	09/21/23		238277	B
23-03069	24	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.32	R	07/28/23	09/21/23		238630	B
23-03069	25	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1.71	R	07/28/23	09/21/23		238650	B
23-03069	26	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	356.97	R	07/28/23	09/21/23		238795	B
23-03069	27	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	46.25	R	07/28/23	09/21/23		238812	B
23-03069	28	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.62	R	07/28/23	09/21/23		238830	B
23-03069	29	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	257.84	R	07/28/23	09/21/23		238920	B
23-03069	30	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.92	R	07/28/23	09/21/23		238948	B
23-03069	31	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.97	R	07/28/23	09/21/23		238958	B
23-03069	32	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.32	R	07/28/23	09/21/23		238984	B
23-03069	33	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	86.31	R	07/28/23	09/21/23		239056	B
23-03069	34	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.08	R	07/28/23	09/21/23		239079	B
23-03069	35	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.99	R	07/28/23	09/21/23		239088	B
23-03069	36	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.36	R	07/28/23	09/21/23		239093	B
23-03069	37	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	579.06	R	07/28/23	09/21/23		239095	B
23-03069	38	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.92	R	07/28/23	09/21/23		239141	B
23-03069	39	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	225.88	R	07/28/23	09/21/23		239318	B
23-03069	40	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.82	R	07/28/23	09/21/23		239649	B
23-03069	41	NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	07/28/23	09/21/23		239653	B
23-03197	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	462.50	R	08/08/23	09/21/23		0953-457301	B
23-03197	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.90	R	08/08/23	09/21/23		0953-458012	B
23-03197	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,391.60	R	08/08/23	09/21/23		0953-458252	B
23-03197	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	219.80	R	08/08/23	09/21/23		0953-458389	B
23-03197	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	43:09	R	08/08/23	09/21/23		0953-458636	B

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3-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT Continued								
23-03197	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	08/08/23	09/21/23		0953-458637	B
23-03197	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	371.80	R	08/08/23	09/21/23		0953-458953	B
23-03197	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	749.90	R	08/08/23	09/21/23		0953-458957	B
23-03197	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	195.99	R	08/08/23	09/21/23		0953-459045	B
23-03228	2	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	714.00	R	08/08/23	09/21/23		239213	B
23-03228	3	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	08/08/23	09/21/23		239313	B
23-03228	4	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	201.99	R	08/08/23	09/21/23		239392	B
23-03228	5	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	133.96	R	08/08/23	09/21/23		239604	B
23-03231	2	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	764.17	R	08/08/23	09/21/23		309950DP	B
23-03231	3	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	53.23	R	08/08/23	09/21/23		310127DP	B
23-03231	4	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	104.10	R	08/08/23	09/21/23		312238DP	B
23-03231	5	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	824.03	R	08/08/23	09/21/23		312503DP	B
23-03559	1	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	2,092.50	R	08/30/23	09/21/23		35592	
23-03560	1	HUNTE010	HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-01987	255.42	R	08/30/23	09/21/23		X205260435:01	
					19,111.20						
3-01-26-315-100-220			DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562	5	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/30/23	09/20/23		RT23080390	B
23-02459	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	130.63	R	06/08/23	09/21/23		20424872	B
23-02459	3	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	665.16	R	06/08/23	09/21/23		20424873	B
23-02459	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	100.05	R	06/08/23	09/21/23		20426291	B
					1,182.90						
3-01-26-315-100-230			DPW FLEET MAINT - MISCELLANEOUS								
23-02154	2	JANDR010	J AND R SUNOCO	TOWING TOWNSHIP VEHICLES	125.00	R	05/18/23	09/25/23		12456 9/5/23	B
3-01-26-315-100-231			DPW FLEET MAINT - TIRES								
23-01307	6	CROWNTIR	SEGGIO TIRE INC.	TIRES	473.04	R	03/14/23	09/21/23		45254	B
23-01789	3	CROWNTIR	SEGGIO TIRE INC.	MOWER TIRE UPGRADE	475.00	R	04/25/23	09/25/23		45637	B
23-02408	3	CROWNTIR	SEGGIO TIRE INC.	TIRES	1,969.52	R	06/05/23	09/25/23		45497	B
23-02896	2	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	335.62	R	07/12/23	09/25/23		40244602	B
					3,253.18						
3-01-26-315-100-232			DPW FLEET MAINT - BODY SHOP SERVICES								
23-00309	2	NORWO010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	160.38	R	01/17/23	09/21/23		58135127	B
23-00309	3	NORWO010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	45.60	R	01/17/23	09/21/23		58135860	B

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3-01-26-315-100-232			DPW FLEET MAINT - BODY SHOP SERVICES Continued							
23-03694	1	ELITEEQU	ELITE EQUIPMENT SERVICE, INC. BODY WORK REPAIR TO TRUCK 259	5,996.00	R	09/12/23	09/25/23		2000-1172	
				6,201.98						
3-01-26-315-100-235			DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
23-00166	18	VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	3,150.45	R	07/05/23	09/25/23		500100021609	B
3-01-26-315-100-240			DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
23-03605	1	SHERW010	SHERWIN WILLIAMS CO PAINT MACHINE	5,998.30	R	09/11/23	09/25/23		2719-4	
3-01-26-315-100-241			DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-01185	13	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	47.41	R	03/06/23	09/21/23		238126	B
23-01185	14	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	145.25	R	03/06/23	09/21/23		238423	B
23-01185	15	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	68.54	R	03/06/23	09/21/23		238424	B
23-01185	16	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	12.94	R	03/06/23	09/21/23		239840	B
23-01185	17	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	9.95	R	03/06/23	09/21/23		240094	B
23-01549	3	CHEMT010	CHEM TEK INDUSTRIES PARTS, ETC FOR SM ENGINE SHOP	650.64	R	03/30/23	09/21/23		12563	B
23-02533	3	NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	508.00	R	06/14/23	09/21/23		238670	B
23-02659	13	JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	89.90	R	06/28/23	09/21/23		20554	B
23-02659	14	JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	345.00	R	06/28/23	09/21/23		4343729RR	B
23-02659	15	JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	8.85	R	09/07/23	09/21/23		4343730RR	B
23-03328	2	PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	200.53	R	08/11/23	09/21/23		976598	B
23-03328	3	PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	84.45	R	08/11/23	09/21/23		978540	B
				2,171.46						
			Extd Total:	84,234.69						
			Department Total:	84,234.69						
			CAFR Total:	562,287.50						
3-01-27-330-100-101			HEALTH S&W - REGULAR							
23-03822	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	11,871.22	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-330-100-103			HEALTH S&W - OVERTIME							
23-03822	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	7.03	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-330-100-105			HEALTH S&W - PART TIME							
23-03822	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	757.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

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3-01-27-330-100-201			HEALTH - MATERIALS & SUPPLIES							
23-03632	3	STAPLES	STAPLES ADVANTAGE / HEALTH OFFICE SUPPLIES	107.90	R	09/11/23	09/25/23		3547297875	
23-03635	2	WBMASON	WB MASON / HEALTH OFFICE SUPPLIES	21.98	R	09/11/23	09/25/23		241093997	
23-03635	7	WBMASON	WB MASON / HEALTH OFFICE SUPPLIES	8.31	R	09/15/23	09/25/23		241102543	
				138.19						
			Extd Total:	12,773.94						
3-01-27-330-101-102			ALLIANCE S&W - PART TIME							
23-03822	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	4,560.90	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-330-101-220			ALLIANCE - PROFESSIONAL FEES							
23-00266	16	MAUR MCG	MAUREEN A. McGEE / 2023 CROSSROADS PROFESSIONAL	672.00	R	05/22/23	09/25/23		0906-091523	B
			Extd Total:	5,232.90						
			Department Total:	18,006.84						
Extd:			ANIMAL CONTROL S&W							
3-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR							
23-03822	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	5,400.69	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-340-100-624			ANIMAL CONTROL - OTHER EXPENSES							
23-00139	5	ABBEY010	ABBEY GLEN PET MEMORIAL PARK / 2023 DOA ANIMAL FREEZER FEES	187.40	R	01/12/23	09/20/23		AGN10203-1-0013	B
			Extd Total: ANIMAL CONTROL S&W	5,588.09						
			Department Total:	5,588.09						
			CAFR Total:	23,594.93						
3-01-28-370-100-103			RECREATION S&W - OVERTIME							
23-03822	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	375.95	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-28-370-100-105			RECREATION S&W - REGULAR							
23-03822	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	11,209.01	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-28-370-100-106			RECREATION S&W - PART TIME							
23-03822	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	2,456.47	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

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3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
23-03822 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,645.71	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
23-03822 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,837.61	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
23-03822 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,809.08	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES							
23-03690 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES / Conference Registration	60.00	R	09/12/23	09/25/23		NJLM0920234827	
23-03690 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES / Conference Registration	60.00	R	09/12/23	09/25/23		NJLM0920234828	
		120.00						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
23-02331 3 PARTYPER	PARTY PERFECT RENTALS LLC. / Inflatables for NNO	537.50	R	05/26/23	09/25/23		40132	B
23-02815 2 LOWES010	LOWE'S / Special Event Supplies	154.84	R	07/05/23	09/21/23		01448	B
		692.34						
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS							
23-02364 1 4ALLPROM	4ALLPROMOS LLC / MArketing Giveaways	1,470.05	R	05/26/23	09/25/23		1321859	
23-03513 1 4ALLPROM	4ALLPROMOS LLC / Marketing Promos	250.44	R	08/29/23	09/25/23		1375879	
		1,720.49						
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER							
23-01798 3 COSTC010	COSTCO WHOLESALE / TKCC and Open Rec Supplies	92.63	R	04/25/23	09/21/23		22222635827	B
23-01798 4 COSTC010	COSTCO WHOLESALE / TKCC and Open Rec Supplies	29.81	R	04/25/23	09/22/23		22222627816	B
23-03681 2 COSTC010	COSTCO WHOLESALE / TKCC and Open Rec Supplies	83.78	R	09/12/23	09/22/23		22222628816	B
		206.22						
	Extd Total:	26,072.88						
	Department Total:	26,072.88						
	CAFR Total:	26,072.88						
3-01-29-390-100-101	LIBRARY S&W - REGULAR							
23-03822 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	50,658.56	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME							
23-03822 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	14,877.33	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	

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3-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES								
23-00468	6	CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	89.51	R	01/17/23	09/21/23		LR03324	B
23-01715	6	DEMCO010	DEMCO INC.	Library Materials and Supplies	954.64	R	04/17/23	09/22/23		7358487	B
23-02495	2	LOWES010	LOWE'S	Building and Maintenance	425.60	R	06/12/23	09/21/23		59039	B
23-02495	3	LOWES010	LOWE'S	Building and Maintenance	23.72	R	06/12/23	09/21/23		77709	B
23-03583	2	4IMPRINT	4IMPRINT, INC.	Supplies/Materials	405.94	R	09/05/23	09/25/23		11675291	B
23-03632	2	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	83.25	R	09/11/23	09/25/23		3547369891	
23-03632	5	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	36.59	R	09/21/23	09/25/23		3547689100	
					2,019.25						
3-01-29-390-100-205			LIBRARY - DUES & MEMBERSHIPS								
23-03262	2	AMERI110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	78.00	R	08/10/23	09/25/23		MPL2349596	B
3-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES								
23-03399	2	ZEEKS010	ZEEK'S TEES	Uniform Shirts	420.00	R	08/21/23	09/21/23		23-2796	B
3-01-29-390-100-221			LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	15	DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno.	127.93	R	01/17/23	09/25/23		20231209	B
3-01-29-390-100-222			LIBRARY - PROFESSIONAL SERVICES								
23-00431	14	DMRARCHI	DMR ARCHITECTS	Architectural Redesign and	17,645.00	R	05/22/23	09/25/23		20231209	B
23-03558	3	CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,849.00	R	08/30/23	09/25/23		124855	B
					20,494.00						
3-01-29-390-100-231			LIBRARY - BOOKS								
23-00613	61	THOMS020	THOMSON GALE	Standing Orders/Books	344.69	R	01/24/23	09/25/23		82487625	B
23-00613	62	THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	01/24/23	09/25/23		82548055	B
23-00613	63	THOMS020	THOMSON GALE	Standing Orders/Books	25.59	R	01/24/23	09/25/23		82315073	B
23-00613	64	THOMS020	THOMSON GALE	Standing Orders/Books	47.98	R	01/24/23	09/25/23		82323643	B
23-00613	65	THOMS020	THOMSON GALE	Standing Orders/Books	151.44	R	01/24/23	09/25/23		82323932	B
23-00684	15	INGRA010	INGRAM LIBRARY SERVICES	Books	222.06	R	01/27/23	09/22/23		77671796	B
23-00684	16	INGRA010	INGRAM LIBRARY SERVICES	Books	4.21	R	01/27/23	09/22/23		77671797	B
23-02878	19	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	378.25	R	07/11/23	09/22/23		B6656642	B
23-02878	20	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	61.58	R	07/11/23	09/22/23		B6656757	B
23-02878	21	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	4.19	R	07/11/23	09/22/23		B6656560	B
23-02878	22	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	97.20	R	07/11/23	09/22/23		B6656797	B
23-02878	23	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	09/22/23		B6656561	B
23-02878	24	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	09/22/23		B6656799	B
23-02878	25	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	79.10	R	07/11/23	09/22/23		B6656551	B

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3-01-29-390-100-231			LIBRARY - BOOKS	Continued							
23-02878	26	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	146.62	R	07/11/23	09/22/23		B6656793	B
23-02878	27	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	09/22/23		B6656796	B
23-02878	28	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	89.69	R	07/11/23	09/22/23		B6658586	B
23-02878	29	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	10.88	R	07/11/23	09/22/23		B6658412	B
23-02878	30	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	37.27	R	07/11/23	09/22/23		B6661892	B
23-02878	31	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	09/22/23		B6661936	B
23-02878	32	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	07/11/23	09/22/23		B6662023	B
23-02878	33	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	49.33	R	07/11/23	09/22/23		B6661772	B
23-02878	34	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	307.50	R	07/11/23	09/25/23		B6662925	B
23-02878	35	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	14.07	R	07/11/23	09/25/23		B6662871	B
23-03029	401	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.46	R	07/28/23	09/22/23		2037755714	B
23-03029	402	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23		2037755715	B
23-03029	403	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.33	R	07/28/23	09/22/23		2037755716	B
23-03029	404	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	09/22/23		2037755717	B
23-03029	405	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.21	R	07/28/23	09/22/23		2037755718	B
23-03029	406	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	09/22/23		2037755719	B
23-03029	407	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.73	R	07/28/23	09/22/23		2037755720	B
23-03029	408	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	07/28/23	09/22/23		2037755721	B
23-03029	409	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.51	R	07/28/23	09/22/23		2037755722	B
23-03029	410	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	344.37	R	07/28/23	09/22/23		2037755723	B
23-03029	411	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.18	R	07/28/23	09/22/23		2037755724	B
23-03029	412	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	07/28/23	09/22/23		2037755725	B
23-03029	413	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.38	R	07/28/23	09/22/23		2037755726	B
23-03029	414	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	09/22/23		2037755727	B
23-03029	415	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23		2037770946	B
23-03029	416	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/22/23		2037770947	B
23-03029	417	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/22/23		2037770948	B
23-03029	418	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.53	R	07/28/23	09/22/23		2037770949	B
23-03029	419	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.80	R	07/28/23	09/22/23		2037770950	B
23-03029	420	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/22/23		2037770951	B
23-03029	421	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.25	R	07/28/23	09/22/23		2037770952	B
23-03029	422	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.96	R	07/28/23	09/22/23		2037770953	B
23-03029	423	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.45	R	07/28/23	09/22/23		2037770954	B
23-03029	424	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	09/22/23		2037770955	B
23-03029	425	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.79	R	07/28/23	09/22/23		2037770956	B
23-03029	426	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	175.07	R	07/28/23	09/22/23		2037770957	B
23-03029	427	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/22/23		2037770958	B
23-03029	428	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.19	R	07/28/23	09/22/23		2037770959	B

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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23-03029 429 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/22/23		2037771951	B
23-03029 430 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.28	R	07/28/23	09/22/23		2037771952	B
23-03029 431 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.31	R	07/28/23	09/22/23		2037771953	B
23-03029 432 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.23	R	07/28/23	09/22/23		2037771954	B
23-03029 433 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.40	R	07/28/23	09/22/23		2037763489	B
23-03029 434 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	09/22/23		2037763490	B
23-03029 435 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	07/28/23	09/22/23		2037763491	B
23-03029 436 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	09/22/23		2037763492	B
23-03029 437 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	09/22/23		2037763493	B
23-03029 438 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.83	R	07/28/23	09/22/23		2037763494	B
23-03029 439 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.43	R	07/28/23	09/22/23		2037763495	B
23-03029 440 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23		2037763496	B
23-03029 441 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.91	R	07/28/23	09/22/23		2037763497	B
23-03029 442 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/28/23	09/22/23		2037763498	B
23-03029 443 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23		2037763499	B
23-03029 444 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.70	R	07/28/23	09/22/23		2037763500	B
23-03029 445 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	07/28/23	09/22/23		2037763501	B
23-03029 446 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	09/22/23		2037759827	B
23-03029 447 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/22/23		2037759828	B
23-03029 448 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.63	R	07/28/23	09/22/23		2037759829	B
23-03029 449 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.69	R	07/28/23	09/22/23		2037759830	B
23-03029 450 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.47	R	07/28/23	09/22/23		2037759831	B
23-03029 451 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23		2037759832	B
23-03029 452 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.87	R	07/28/23	09/22/23		2037759833	B
23-03029 453 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	09/22/23		2037759834	B
23-03029 454 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	09/22/23		2037759835	B
23-03029 455 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	07/28/23	09/22/23		2037759836	B
23-03029 456 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/22/23		2037759837	B
23-03029 457 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	09/22/23		2037752650	B
23-03029 458 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.61	R	07/28/23	09/22/23		2037752651	B
23-03029 459 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.21	R	07/28/23	09/22/23		2037752652	B
23-03029 460 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.94	R	07/28/23	09/22/23		2037752653	B
23-03029 461 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23		2037752654	B
23-03029 462 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/28/23	09/22/23		2037752655	B
23-03029 463 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/28/23	09/22/23		2037752656	B
23-03029 464 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.28	R	07/28/23	09/22/23		2037752657	B
23-03029 465 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/28/23	09/22/23		2037752658	B
23-03029 466 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	09/22/23		2037752659	B

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23-03029 467 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/28/23	09/22/23		2037752660	B
23-03029 468 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	09/22/23		2037752661	B
23-03029 469 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	321.05	R	07/28/23	09/22/23		2037752662	B
23-03029 470 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.58	R	07/28/23	09/22/23		2037752663	B
23-03029 471 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	136.70	R	07/28/23	09/22/23		2037771950	B
23-03029 472 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.20	R	07/28/23	09/22/23		2037773911	B
23-03029 473 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.73	R	07/28/23	09/22/23		5018525668	B
23-03029 474 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.53	R	07/28/23	09/22/23		5018525670	B
23-03029 475 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.49	R	07/28/23	09/22/23		5018525669	B
23-03029 476 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.38	R	07/28/23	09/22/23		5018525672	B
23-03029 477 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.91	R	07/28/23	09/22/23		5018525671	B
23-03029 478 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	223.50	R	07/28/23	09/25/23		2037786590	B
23-03029 479 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	07/28/23	09/25/23		2037786591	B
23-03029 480 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/28/23	09/25/23		2037784810	B
23-03029 481 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.00	R	07/28/23	09/25/23		2037784811	B
23-03029 482 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	09/25/23		2037784812	B
23-03029 483 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.66	R	07/28/23	09/25/23		2037784813	B
23-03029 484 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.18	R	07/28/23	09/25/23		2037784814	B
23-03029 485 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23		2037784815	B
23-03029 486 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	07/28/23	09/25/23		2037784816	B
23-03029 487 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	09/25/23		2037784817	B
23-03029 488 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784818	B
23-03029 489 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/25/23		2037784819	B
23-03029 490 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.74	R	07/28/23	09/25/23		2037784820	B
23-03029 491 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	714.72	R	07/28/23	09/25/23		2037784821	B
23-03029 492 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784822	B
23-03029 493 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.75	R	07/28/23	09/25/23		2037784823	B
23-03029 494 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784824	B
23-03029 495 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/28/23	09/25/23		2037784825	B
23-03029 496 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.09	R	07/28/23	09/25/23		2037781341	B
23-03029 497 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.95	R	07/28/23	09/25/23		2037781342	B
23-03029 498 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/28/23	09/25/23		2037781343	B
23-03029 499 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	09/25/23		2037781344	B
23-03029 500 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/28/23	09/25/23		2037781345	B
23-03029 501 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.27	R	07/28/23	09/25/23		2037781346	B
23-03029 502 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	09/25/23		2037781347	B
23-03029 503 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.57	R	07/28/23	09/25/23		2037781348	B
23-03029 504 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	09/25/23		2037781349	B

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23-03029 505 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/28/23	09/25/23		2037781350	B
23-03029 506 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	07/28/23	09/25/23		2037781351	B
23-03029 507 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/28/23	09/25/23		2037781352	B
23-03029 508 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	09/25/23		2037782480	B
23-03029 509 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.63	R	07/28/23	09/25/23		2037782481	B
23-03029 510 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	09/25/23		2037782482	B
23-03029 511 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	09/25/23		2037782483	B
23-03029 512 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	07/28/23	09/25/23		2037782484	B
23-03029 513 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.03	R	07/28/23	09/25/23		2037782485	B
23-03029 514 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.08	R	07/28/23	09/25/23		2037782486	B
23-03029 515 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.90	R	07/28/23	09/25/23		2037782487	B
23-03029 516 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.54	R	07/28/23	09/25/23		2037782488	B
23-03029 517 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.37	R	07/28/23	09/25/23		2037782489	B
23-03029 518 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	09/25/23		2037777036	B
23-03029 519 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/28/23	09/25/23		2037777024	B
23-03029 520 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	09/25/23		2037777025	B
23-03029 521 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	09/25/23		2037777026	B
23-03029 522 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.64	R	07/28/23	09/25/23		2037777027	B
23-03029 523 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	07/28/23	09/25/23		2037777028	B
23-03029 524 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	09/25/23		2037777029	B
23-03029 525 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.50	R	07/28/23	09/25/23		2037782490	B
23-03029 526 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	07/28/23	09/25/23		2037777030	B
23-03029 527 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	09/25/23		2037777031	B
23-03029 528 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	09/25/23		2037777032	B
23-03029 529 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.39	R	07/28/23	09/25/23		2037777033	B
23-03029 530 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037777034	B
23-03029 531 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.82	R	07/28/23	09/25/23		2037777035	B
23-03029 532 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23		5018542314	B
23-03029 533 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037789860	B
23-03029 534 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	09/25/23		2037789861	B
23-03029 535 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.55	R	07/28/23	09/25/23		2037789862	B
23-03029 536 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.95	R	07/28/23	09/25/23		2037789863	B
23-03029 537 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.08	R	07/28/23	09/25/23		2037789864	B
23-03029 538 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	157.84	R	07/28/23	09/25/23		2037789865	B
23-03029 539 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23		2037789866	B
23-03029 540 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	09/25/23		2037789867	B
23-03029 541 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23		2037789868	B
23-03029 542 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	07/28/23	09/25/23		2037789869	B

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23-03029 543 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	608.88	R	07/28/23	09/25/23		2037789870	B
23-03029 544 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.27	R	07/28/23	09/25/23		2037788236	B
23-03029 545 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	07/28/23	09/25/23		5018534500	B
23-03029 546 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.46	R	07/28/23	09/25/23		5018534499	B
23-03029 547 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	07/28/23	09/25/23		5018534501	B
23-03029 548 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	181.10	R	07/28/23	09/25/23		5018534497	B
23-03029 549 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.21	R	07/28/23	09/25/23		5018534498	B
			9,852.03						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00607 25 MIDWE010	MIDWEST TAPE	Aduio Books	252.94	R	01/24/23	09/25/23		504372044	B
23-00607 26 MIDWE010	MIDWEST TAPE	Aduio Books	121.97	R	01/24/23	09/25/23		504372043	B
23-00607 27 MIDWE010	MIDWEST TAPE	Aduio Books	217.95	R	01/24/23	09/25/23		504262796	B
23-00607 28 MIDWE010	MIDWEST TAPE	Aduio Books	49.99	R	01/24/23	09/25/23		504306736	B
23-00607 29 MIDWE010	MIDWEST TAPE	Aduio Books	219.95	R	01/24/23	09/25/23		504306737	B
23-00607 30 MIDWE010	MIDWEST TAPE	Aduio Books	97.98	R	01/24/23	09/25/23		504340136	B
23-02201 21 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	1,023.58	R	05/24/23	09/22/23		441444	B
			1,984.36						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 63 MIDWE010	MIDWEST TAPE	Music CDs	68.94	R	01/24/23	09/25/23		504372040	B
23-00608 64 MIDWE010	MIDWEST TAPE	Music CDs	21.74	R	01/24/23	09/25/23		504372042	B
23-00608 65 MIDWE010	MIDWEST TAPE	Music CDs	10.49	R	01/24/23	09/25/23		504262798	B
23-00608 66 MIDWE010	MIDWEST TAPE	Music CDs	12.74	R	01/24/23	09/25/23		504262797	B
23-00608 67 MIDWE010	MIDWEST TAPE	Music CDs	14.24	R	01/24/23	09/25/23		504310830	B
23-00608 68 MIDWE010	MIDWEST TAPE	Music CDs	37.47	R	01/24/23	09/25/23		504306738	B
23-00608 69 MIDWE010	MIDWEST TAPE	Music CDs	19.48	R	01/24/23	09/25/23		504340134	B
			185.10						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614 7 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	249.36	R	01/24/23	09/22/23		PLS74790824	B
23-00614 8 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	278.75	R	01/24/23	09/25/23		PLS74935287	B
			528.11						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-03452 2 MIDWE010	MIDWEST TAPE	DVDs	34.98	R	08/22/23	09/25/23		504372048	B
23-03452 3 MIDWE010	MIDWEST TAPE	DVDs	74.17	R	08/22/23	09/25/23		504372049	B
23-03452 4 MIDWE010	MIDWEST TAPE	DVDs	170.71	R	08/22/23	09/25/23		504372047	B

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3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
23-03452 5 MIDWE010	MIDWEST TAPE	DVDs	73.46	R	08/22/23	09/25/23		504372046	B
23-03452 6 MIDWE010	MIDWEST TAPE	DVDs	42.68	R	08/22/23	09/25/23		504372045	B
23-03452 7 MIDWE010	MIDWEST TAPE	DVDs	223.90	R	08/22/23	09/25/23		504310832	B
23-03452 8 MIDWE010	MIDWEST TAPE	DVDs	167.21	R	08/22/23	09/25/23		504310831	B
23-03452 9 MIDWE010	MIDWEST TAPE	DVDs	13.99	R	08/22/23	09/25/23		504310833	B
23-03452 10 MIDWE010	MIDWEST TAPE	DVDs	66.47	R	08/22/23	09/25/23		504340139	B
23-03452 11 MIDWE010	MIDWEST TAPE	DVDs	105.63	R	08/22/23	09/25/23		504340137	B
23-03452 12 MIDWE010	MIDWEST TAPE	DVDs	41.98	R	08/22/23	09/25/23		504340138	B
			1,015.18						
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362 10 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	09/22/23		61252	B
23-03712 2 TALKING	TALKINGTECH USA LTD, LLC	I-Tiva Software-Maintenance	2,569.00	R	09/13/23	09/25/23		US001457	B
			2,594.00						
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-02064 2 SODON010	SODON ELECTRIC	Entrance Sign Lighting	2,950.00	R	05/11/23	09/25/23		2921	B
23-02544 2 NJFIREAL	NJ FIRE & SECUIRTY ALARM	Replace Panic Button	150.00	R	06/14/23	09/25/23		11065	B
23-03520 2 HUTCHINS	HUTCHINS HVAC, INC.	HVAC Repair	8,910.00	R	09/21/23	09/25/23		I03179	B
			12,010.00						
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
23-03718 2 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	Fall Clean Up	3,000.00	R	09/13/23	09/25/23		1255	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-03405 2 TSMILL	TS MILLWORKING LLC	Formica Counter Template and	500.00	R	08/21/23	09/25/23		733	B
	Extd Total:		120,343.85						
	Department Total:		120,343.85						
	CAFR Total:		120,343.85						
3-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
23-03822 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,075.71	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
	Extd Total:		2,075.71						
	Department Total:		2,075.71						
	CAFR Total:		2,075.71						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149 31 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	189.03	R	06/13/23	09/21/23		0311 0809-0908	B
23-00149 32 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	6,416.89	R	06/13/23	09/21/23		3371 0809-0908	B
			6,605.92						
	Extd Total:		6,605.92						
	Department Total:		6,605.92						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419 58 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	09/22/23		772 0810-091123	B
23-00419 59 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,469.38	R	05/16/23	09/22/23		5539 SEPT 23	B
23-00419 60 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	38.55	R	05/16/23	09/22/23		558 0810-091123	B
23-00419 61 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	43.77	R	05/16/23	09/22/23		936 0804-090623	B
23-00419 62 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	45.83	R	05/16/23	09/22/23		009 0805-090723	B
23-00419 63 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	34.14	R	05/16/23	09/22/23		279 0810-091123	B
23-00419 64 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	85.17	R	05/16/23	09/22/23		044 0810-091123	B
23-00426 122 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	34,147.12	R	05/16/23	09/25/23		832 0819-091923	B
23-00426 123 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	4.55	R	05/16/23	09/25/23		956 0819-091923	B
23-00426 124 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	19,429.79	R	05/16/23	09/25/23		012 0819-091923	B
23-00426 125 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	27.65	R	05/16/23	09/25/23		111 0819-091923	B
23-00426 126 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	223.63	R	05/16/23	09/25/23		538 0819-091923	B
23-00426 127 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	154.27	R	05/16/23	09/25/23		049 0819-091923	B
23-00426 128 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	130.54	R	05/16/23	09/25/23		080 0819-091923	B
23-00426 129 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	71.21	R	05/16/23	09/25/23		130 0819-091923	B
23-00426 130 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	1,439.62	R	05/16/23	09/25/23		907 0819-091923	B
23-00426 131 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	384.13	R	05/16/23	09/25/23		844MASTER-SEP23	B
			58,748.71						
	Extd Total:		58,748.71						
	Department Total:		58,748.71						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 77 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	09/25/23		090 0922-102123	B
23-00384 78 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	09/25/23		848 0918-101723	B
23-00384 79 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	20.00	R	06/08/23	09/25/23		848 0218-031723	B
23-00384 80 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	09/25/23		252 0916-101523	B
23-00384 81 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	246.11	R	06/08/23	09/25/23		341 0917-101623	B
23-00521 65 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	09/25/23		0146 0919-1018	B
23-00521 66 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	09/25/23		0152 0922-1021	B

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3-01-31-440-200-270			UTILITIES - TELEPHONE - PBG	Continued							
23-00521	67	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	09/25/23		0178 0919-1018	B
23-00521	68	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	09/25/23		0105 0907-1006	B
23-02190	6	VERIZ010	VERIZON	POTS LINES SERVICES INCLUDING	415.29	R	05/24/23	09/25/23		0191 0912-1011	B
					1,978.39						
3-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
23-00837	10	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	296.33	R	05/19/23	09/25/23		129 0914-1013	B
			Extd Total:		2,274.72						
			Department Total:		2,274.72						
3-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
23-00150	109	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	576.99	R	07/13/23	09/21/23		8311 8/1-8/29	B
23-00150	110	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	986.85	R	07/13/23	09/21/23		7212 8/1-8/29	B
23-00150	111	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/21/23		8031 8/2-8/29	B
23-00150	112	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	477.16	R	07/13/23	09/21/23		0537 8/2-8/29	B
23-00150	113	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	250.08	R	07/13/23	09/21/23		9544 8/2-8/29	B
23-00150	114	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	62.58	R	07/13/23	09/21/23		8533 8/2-8/29	B
23-00150	115	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	102.39	R	07/13/23	09/21/23		6049 8/2-8/29	B
					2,498.05						
			Extd Total:		2,498.05						
			Department Total:		2,498.05						
3-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								
23-01115	28	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	120.24	R	02/23/23	09/25/23		W467008-IN	B
23-01115	29	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	422.63	R	02/23/23	09/25/23		W467077-IN	B
23-01115	30	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.76	R	02/23/23	09/25/23		W467160-IN	B
23-01115	31	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	215.58	R	02/23/23	09/25/23		W467189-IN	B
23-01115	32	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	198.73	R	02/23/23	09/25/23		W467121-IN	B
23-01115	33	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	174.41	R	02/23/23	09/25/23		W464783-IN	B
23-01115	34	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	131.18	R	02/23/23	09/25/23		W464811-IN	B
23-02560	7	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,558.35	R	06/14/23	09/21/23		584766	B
23-02560	8	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,531.04	R	06/14/23	09/21/23		585766	B

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3-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL Continued								
23-02560	9	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,240.90	R	06/14/23	09/25/23		585839	B
					45,782.82						
			Extd Total:		45,782.82						
			Department Total:		45,782.82						
			CAFR Total:		115,910.22						
3-01-36-472-200-284			STATUTORY - SOCIAL SECURITY - PAYROLL								
23-03822	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	60,481.84	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:		60,481.84						
			Department Total:		60,481.84						
3-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	60	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,500.24	P	1976 01/09/23	09/28/23	09/28/23	P/R 9/29/23	
23-00034	61	PRUDENT	PRUDENTIAL RETIREMENT	GTL	445.65	P	1976 01/09/23	09/28/23	09/28/23	P/R 9/29/23	
23-00034	62	PRUDENT	PRUDENTIAL RETIREMENT	LTD	258.36	P	1976 01/09/23	09/28/23	09/28/23	P/R 9/29/23	
					3,204.25						
			Extd Total:		3,204.25						
			Department Total:		3,204.25						
			CAFR Total:		63,686.09						
3-01-37-480-200-221			INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-03912	1	SHEBELL	SHEBELL AND SHEBELL, LLC	Legal Settlement Kenny	17,500.00	R	09/29/23	09/29/23		SETTLEMENT93023	
			Extd Total:		17,500.00						
			Department Total:		17,500.00						
			CAFR Total:		17,500.00						
3-01-42-101-200-278			INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00863	4	ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	09/25/23		54276	B
23-00863	5	ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	09/25/23		54279	B
23-01887	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 SLEO III MEDICAL EXAMS	80.00	R	05/02/23	09/25/23		509451	B

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3-01-42-101-200-278			INTERLOCAL - MIDDLETOWN BOE SLEO III Continued							
23-03822	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	42,047.27	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				43,207.27						
			Extd Total:	43,207.27						
			Department Total:	43,207.27						
			CAFR Total:	43,207.27						
3-01-43-490-100-101			COURT S&W - REGULAR							
23-03822	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	18,481.80	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-43-490-100-102			COURT S&W - OVERTIME							
23-03822	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	503.05	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-43-490-100-104			COURT S&W - PART TIME							
23-03822	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,944.50	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-43-490-100-201			COURT - MATERIALS & SUPPLIES							
23-03632	4	STAPLES	STAPLES ADVANTAGE / COURT OFFICE SUPPLIES	64.94	R	09/11/23	09/25/23		3547369888	
23-03632	6	STAPLES	STAPLES ADVANTAGE / COURT OFFICE SUPPLIES	187.26	R	09/21/23	09/25/23		3547369887	
23-03635	1	WBMASON	WB MASON / COURT OFFICE SUPPLIES	76.54	R	09/11/23	09/25/23		241082312	
				328.74						
3-01-43-490-100-204			COURT - TRAVEL & CONFERENCE							
23-03080	1	BORGA010	BORGATA HOTEL CASINO & SPA / League of Municipalites	525.00	R	07/28/23	09/21/23		CONF# 916113211	
23-03081	1	BORGA010	BORGATA HOTEL CASINO & SPA / League of Municipalites	525.00	R	07/28/23	09/21/23		CONF# 916118072	
23-03244	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / NJ LOM Conf. Registration	180.00	R	08/08/23	09/21/23		65NYXHPCXXN	
				1,230.00						
			Extd Total:	22,488.09						
			Department Total:	22,488.09						
3-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME							
23-03822	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,307.69	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:	1,307.69						
			Department Total:	1,307.69						
			CAFR Total:	23,795.78						

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3-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES							
23-03790	1	CDWGO010 CDW GOVERNMENT INC.	Replacement Printer TWP Clerk	367.08	R	09/19/23	09/25/23		LZ97425	
			Extd Total:	367.08						
			Department Total:	367.08						
3-01-44-915-200-800			POLICE VEHICLES							
23-02420	2	POWER030 POWERHOUSE SIGNWORKS	LETTERING POLICE VEHICLES	3,595.00	R	06/05/23	09/21/23		24-070507	B
			Extd Total:	3,595.00						
			Department Total:	3,595.00						
			CAFR Total:	3,962.08						
3-01-45-960-200-330			DEBT SERVICE - CAPITAL LEASE TOWN HALL							
23-03801	1	UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE OCTOBER 2023	292,750.89	P	1974 09/21/23	09/21/23	09/21/23	092923	
			Extd Total:	292,750.89						
			Department Total:	292,750.89						
			CAFR Total:	292,750.89						
3-01-55-903-000-001			Refund Tax Overpayments							
23-03804	1	SCOTT095 SCOTT ZABE	REFUND 100% VETERAN	2,050.23	R	09/21/23	09/21/23		BLK 582 LOT 2	
23-03806	1	TIMOT025 TIMOTHY HALLGRING & JENNIFER	REFUND 100% VETERAN	1,367.21	R	09/21/23	09/21/23		BLK 200 LOT 8	
23-03816	1	ROBER505 ROBERT J. CALAMUNCI, JR.	REFUND 100% VETERAN	282.73	R	09/25/23	09/25/23		B825L53.03C0253	
				3,700.17						
			Extd Total:	3,700.17						
			Department Total:	3,700.17						
			CAFR Total:	3,700.17						
			Fund Total: CURRENT FUND	2,571,748.68						
			Year Total:	2,571,748.68						

Fund: GENERAL CAPITAL
Extd: 2016 ORD 16-3178

C-04-55-916-178-007			2016 ORD16-3178 TECHNOLOGY UPGRADES							
23-03334	1	TELVUE TELVUE CORPORATION	Lobby display Town Hall	1,791.00	R	08/11/23	09/25/23		17135	
23-03334	2	TELVUE TELVUE CORPORATION	Lobby Display Town Hall	50.00	R	08/11/23	09/25/23		17135	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-007			2016 ORD16-3178 TECHNOLOGY UPGRADES	Continued							
23-03334	3	TELVUE	TELVUE CORPORATION	Lobby Display Town Hall	891.00	R	08/11/23	09/25/23		17135	
					2,732.00						
			Extd Total: 2016 ORD 16-3178		2,732.00						
			Department Total:		2,732.00						
Extd:			2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001			2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
23-02400	1	POWER030	POWERHOUSE SIGNWORKS	Green Acres Signage	400.00	R	06/05/23	09/21/23		24-090613	
			Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		400.00						
Extd:			2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-009			2018 ORD18-3227 VAR ROADS PAVING/MILLING								
23-02990	1	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Shared Services Paving 2023	44,661.62	R	07/19/23	09/21/23		MIDD 005-2023-1	
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		44,661.62						
			Department Total:		45,061.62						
Extd:			2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200			2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108	6	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	1,395.70	R	11/07/22	09/25/23		000000068484	
22-04108	7	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	43.05	R	11/07/22	09/25/23		000000068484	
					1,438.75						
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		1,438.75						
Extd:			2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-003			2019 ORD19-3276 CROYDON HALL GYM IPMPROV								
23-02833	2	KINGDOM	MATTHEW SCHWEIZER	GLASS BLOCK 2 36X32 WINDOWS	4,750.00	R	07/05/23	09/25/23		124	B
			Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		4,750.00						
			Department Total:		6,188.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-006			2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME							
23-03536	1	URASMONU JOSEPH URAS MONUMENTS, INC.	Survivor Tree Monument	4,450.00	R	08/30/23	09/21/23		JUM23-1315	
			Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	4,450.00						
			Department Total:	4,450.00						
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT									
C-04-55-922-354-001			2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
23-01966	4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Preliminary Assessment	1,037.50	R	05/08/23	09/21/23		0336076	
			Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT	1,037.50						
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-001			2022 ORD22-3355 VARIOUS VEHICLES/EQUIP							
22-04208	1	NATLAUTO 72 HOUR LLC	2023 FORD F150 XL4WD	42,259.65	R	11/18/22	09/21/23		WF8707	
C-04-55-922-355-003			2022 ORD22-3355 ACQ DPW VEHICLES/EQUIP							
23-01138	2	NIELSEN NIELSEN FORD OF MORRISTOWN INC	TEN (10) FORD F250 W/PLOWS	59,158.00	R	03/01/23	09/21/23		35397	
23-01138	10	NIELSEN NIELSEN FORD OF MORRISTOWN INC	TEN (10) FORD F250 W/PLOWS	59,158.00	R	03/01/23	09/21/23		35398	
23-01138	11	NIELSEN NIELSEN FORD OF MORRISTOWN INC	TEN (10) FORD F250 W/PLOWS	47,746.00	R	03/01/23	09/25/23		35400	
				166,062.00						
			Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	208,321.65						
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-200			2022 ORD22-3360 40A:2-20 SECTION 20							
23-00003	27	SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	6,526.50	R	01/11/23	09/21/23		23-MIDD.004-09	
23-00003	28	SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	91.48	R	01/11/23	09/21/23		23-MIDD.004-09	
23-00003	29	SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,970.00	R	01/11/23	09/21/23		23-MIDD.005-09	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-360-200			2022 ORD22-3360 40A:2-20 SECTION 20 Continued							
23-00003	30	SPIRO HA	SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD MATTERS	144.53	R	01/11/23	09/21/23		23-MIDD.005-09	
				8,732.51						
			Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	8,732.51						
			Department Total:	218,091.66						
			CAFR Total:	276,524.03						
			Fund Total: GENERAL CAPITAL	276,524.03						
			Year Total:	276,524.03						
Fund:	GRANT FUND									
G-02-40-700-020-018			2020 CHAP159 CLEAN COMM FY20 Grant							
23-01461	3	SMILES	SMILES FOR KATIE, INC. BEACH CLEAN UP GRANT	206.14	R	03/24/23	09/25/23		CLEAN UP 082923	B
			Extd Total:	206.14						
G-02-40-700-021-030			2021 RECYCLING TONNAGE GRANT (2018)							
23-03472	1	JESCO010	JESCO INC 524 WHEEL LOADER	53,028.24	R	08/28/23	09/21/23		E19058	
G-02-40-700-021-032			2021 CHAP 159 CLEAN COMMUNITIES (FY2021)							
23-01461	4	SMILES	SMILES FOR KATIE, INC.	293.86	R	03/24/23	09/25/23		CLEAN UP 082923	B
			Extd Total:	53,322.10						
G-02-40-700-022-183			2022 RECYCLING TONNAGE FY2019 GRANT							
23-03472	2	JESCO010	JESCO INC 524 WHEEL LOADER	109,150.63	R	08/28/23	09/21/23		E19058	
G-02-40-700-022-191			2022 CHAP159 CHILD PASSENGER SAFETY							
23-03822	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,410.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
G-02-40-700-022-192			2022 CHAP159 BAYSHORE DWI SATURATION							
23-03822	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,760.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:	118,320.63						
G-02-40-700-023-193			2023 MUNICIPAL ALLIANCE DEDR GRANT							
23-03537	2	COSTC010	COSTCO WHOLESALE PROJECT PLUS REFRESHMENTS	86.21	R	08/30/23	09/21/23		22222614803	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-195			2023 BAYSHORE DISTRACTED DRIVING							
23-03822	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,080.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
G-02-40-700-023-197			2023 SENIOR CITIZEN CENTER GRANT							
23-03728	1	STAPLES	STAPLES ADVANTAGE / COFFEE PRO 100 & 30 CUP URNS	342.58	R	09/13/23	09/25/23		3547535436	
23-03728	2	STAPLES	STAPLES ADVANTAGE / COFFEE PRO 100 & 30 CUP URNS	99.03	R	09/18/23	09/25/23		3547535440	
				441.61						
G-02-40-700-023-200			2023 RECYCLING TONNAGE GRANT FY2020							
23-03472	3	JESCO010	JESCO INC / 524 WHEEL LOADER	62,717.13	R	08/28/23	09/21/23		E19058	
G-02-40-700-023-207			2023 CHAPTER 159 CBA SLEO							
23-03822	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,800.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:	69,124.95						
G-02-40-700-530-016			2016 CHAPTER 159 COMCAST TECHNOLOGY GR							
23-01362	4	RDMRIGG	RICHARD G. DIMINNO DBA/ RDM / TV STUDIO LIGHTING	500.00	R	03/15/23	09/21/23		003	B
			Extd Total:	500.00						
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W							
23-03822	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,560.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total:	1,560.00						
			Department Total:	243,033.82						
			CAFR Total:	243,033.82						
			Fund Total: GRANT FUND	243,033.82						
			Year Total:	243,033.82						

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000			AFLAC							
23-03895	1	AFLA010	AFLAC / P/R 09/29/2023 INV#264850	83.58	P 8106	09/28/23	09/28/23	09/28/23		
23-03896	1	AFLA010	AFLAC / P/R 09/29/2023 INV#249504	2,381.17	P 8107	09/28/23	09/28/23	09/28/23		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000			AFLAC / Continued							
23-03899	1	COLOLIFE	COLONIAL LIFE / P/R 09/29/2023 E4562823	904.11	P	8110 09/28/23	09/28/23	09/28/23		
				3,368.86						
			Extd Total: AFLAC	3,368.86						
Extd:			FSA REIMBURSE							
P-16-56-803-020-000			FSA REIMBURSE							
23-03897	1	AMERIFLE	AMERIFLEX / INV#4274176-INV#4278231	1,340.15	P	8108 09/28/23	09/28/23	09/28/23		
			Extd Total: FSA REIMBURSE	1,340.15						
Extd:			HEALTH BENEFITS							
P-16-56-803-120-000			HEALTH BENEFITS							
23-03907	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 09/29/2023	10.94	P	8118 09/28/23	09/28/23	09/28/23		
23-03908	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 09/29/2023	269.16	P	8118 09/28/23	09/28/23	09/28/23		
23-03910	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT 09/29/2023	5.92	P	8120 09/28/23	09/28/23	09/28/23		
				286.02						
			Extd Total: HEALTH BENEFITS	286.02						
Extd:			LIFE INSURANCE							
P-16-56-803-140-000			LIFE INSURANCE							
23-03898	1	AXAE020	AXA EQUITABLE / September 2023	598.80	P	8109 09/28/23	09/28/23	09/28/23		
23-03905	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 09/29/23 PL ID#0037408-001	410.00	P	8116 09/28/23	09/28/23	09/28/23		
				1,008.80						
			Extd Total: LIFE INSURANCE	1,008.80						
Extd:			PBA DUES							
P-16-56-803-160-000			PBA DUES							
23-03906	1	PBA010	PBA / Dues September 2023	12,386.76	P	8117 09/28/23	09/28/23	09/28/23		
			Extd Total: PBA DUES	12,386.76						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SOA DUES									
P-16-56-803-220-000			SOA DUES								
23-03909	1	SUPER030	SUPERIOR OFFICERS	Dues September 2023	1,950.00	P	8119 09/28/23	09/28/23	09/28/23		
			Extd Total: SOA DUES		1,950.00						
Extd:		UNION DUES									
P-16-56-803-250-000			UNION DUES								
23-03900	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 09/2023	2,895.64	P	8111 09/28/23	09/28/23	09/28/23		
23-03901	1	CWAL010	CWA DUES, COMMUNICATION	Dues Superv.09/2023	549.12	P	8112 09/28/23	09/28/23	09/28/23		
23-03902	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 09/23	1,938.00	P	8113 09/28/23	09/28/23	09/28/23		
23-03903	1	CWAL020	CWA LOCAL 1032	Dues Cr.Grds. 09/2023	588.92	P	8114 09/28/23	09/28/23	09/28/23		
23-03904	1	CWAL020	CWA LOCAL 1032	Dues Library 09/2023	1,829.29	P	8115 09/28/23	09/28/23	09/28/23		
					7,800.97						
			Extd Total: UNION DUES		7,800.97						
			Department Total: PAYROLL TRUST ACCOUNTS		28,141.56						
			CAFR Total:		28,141.56						
			Fund Total:		28,141.56						
			Year Total:		28,141.56						
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								
22-03365	19	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	2,624.00	R	09/08/22	09/21/23		68323	B
22-03365	20	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	94.66	R	09/08/22	09/21/23		68323	B
23-01028	9	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	6,630.00	R	07/11/23	09/25/23		23-MIDD.013-09	B
23-01028	10	SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	3,251.55	R	09/22/23	09/25/23		23-MIDD.013-09	B
23-02859	3	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	BODMAN PARK PAVILION PROJECT	9,040.25	R	07/06/23	09/21/23		68327	B
23-02859	4	SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	BODMAN PARK PAVILION PROJECT	2.60	R	07/06/23	09/21/23		68327	B
23-03488	1	POWER030	POWERHOUSE SIGNWORKS	Dog Park Signs	730.00	R	08/29/23	09/21/23		24-090708	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004			OPEN SPACE TRUST FUND Continued							
23-03742	1	CAPITALF	TOWNSHIP OF MIDDLETOWN-CAPITAL DOWN PAYMENT ORD 2023-3382	17,750.00	P 1972	09/15/23	09/20/23	09/20/23	ORD 2023-3382	
				40,123.06						
			Extd Total: OPEN SPACE CONTROL ACCOUNT	40,123.06						
Extd:			POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
23-03822	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	81,031.25	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,103.75	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				83,135.00						
T-03-56-802-141-015			POLICE OUTSIDE WORK - BOE							
23-03822	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	800.00	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	83,935.00						
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-03822	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,222.12	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,222.12						
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
23-01320	1	DANASACK	DANA SACKSTEIN / refund for camp aftercare	119.60	R	03/14/23	09/22/23		REFUND AFT CARE	
23-01797	3	COSTC010	COSTCO WHOLESALE / Preschool Supplies	39.04	R	04/25/23	09/21/23		22222634827	B
23-02024	1	KELVINCH	KELVIN CHAN / Refund for Pickleball	60.00	R	05/09/23	09/21/23		RFND PICKLEBALL	
23-02693	1	DANASACK	DANA SACKSTEIN / Refund US Sports Camp	189.00	R	06/28/23	09/22/23		REFUND CAMP	
23-03211	1	TRAVBROW	TRAVIS BROWN / Refund Daddy-Daughter Event	58.00	R	08/08/23	09/25/23		REFUND EVENT	
23-03408	1	DAVIDHEM	DAVID HEMSCHOOT / Refund Daddy-Daughter Event	58.00	R	08/21/23	09/25/23		REFUND EVENT	
23-03415	1	JOSEPHS	JOSEPH STANTON / Refund Daddy-Daughter Event	58.00	R	08/21/23	09/21/23		REFUND EVENT	
23-03418	1	BRAYAVIL	BRAY AVILA / Refund Daddy-Daughter Event	58.00	R	08/21/23	09/21/23		REFUND EVENT	
23-03485	1	JAMESMAR	JAMES MARRONE / Refund Daddy-Daughter Event	58.00	R	08/29/23	09/21/23		REFUND EVENT	
23-03653	1	ROSEANN	ROSEANN McCARTHY / Refund for Pickleball	150.00	R	09/12/23	09/25/23		RFND PICKLEBALL	
23-03822	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,352.56	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS Continued							
23-03822	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	328.32	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				5,528.52						
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
23-03103	1	PARTYPER	PARTY PERFECT RENTALS LLC. Tents for Summer Camp	11,550.00	R	07/28/23	09/21/23		40615	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
23-03504	4	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	25.19	R	08/29/23	09/21/23		CO302 #2109	B
23-03665	2	FINSFEAT	DOUBLE T PETS D/B/A Animal Care	88.78	R	09/12/23	09/21/23		7826-17	B
23-03665	3	FINSFEAT	DOUBLE T PETS D/B/A Animal Care	10.98	R	09/12/23	09/21/23		7826-18	B
23-03665	4	FINSFEAT	DOUBLE T PETS D/B/A Animal Care	11.80	R	09/12/23	09/25/23		9577-7	B
23-03822	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,021.15	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				1,157.90						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	18,236.42						
Extd:			SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE							
23-03640	2	180TU010	180 TURNING LIFES AROUND INTEREST 180 TURNING LIVES	68.12	R	09/12/23	09/20/23		INTEREST	
23-03641	2	SFTAT005	SFT ATLANTIC HIGHLANDS INTEREST SFT ATLANTIC HIGHLAND	88.33	R	09/12/23	09/21/23		INTEREST	
23-03805	2	JRSAR005	JRS ARCHITECT, P.C. ESCROW REFUND JP MORGAN CHASE	184.01	R	09/21/23	09/25/23		INTEREST	
23-03807	2	BRYAN030	BRYAN C. MARSHALL INTERST ESCROW REFUND D-BLOCK	58.89	R	09/22/23	09/25/23		INTEREST	
23-03808	2	BRYAN030	BRYAN C. MARSHALL INTERSET ESCROW REFUND D-BLOCK	50.63	R	09/22/23	09/25/23		INTEREST	
				449.98						
			Extd Total: SPECIAL TRUST-INTEREST PAYABLE	449.98						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	12	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	964.50	R	11/03/21	09/21/23		0336075	
23-00002	12	SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	760.50	R	01/10/23	09/21/23		23-MIDD.003-09	B
23-00364	9	JCPL 010	JCP & L A/H 154 Ironwood Ct. JCP&L	10.29	R	01/17/23	09/21/23		929 0810-091123	B

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T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES Continued							
23-03534	1	ALLAH005 ALL AHEAD TITLE AGENCY	A/H grant 154 Ironwood Court	3,500.00	R	08/30/23	09/20/23		RESO #08-274	
				5,235.29						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,235.29						
Extd:		SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
23-01138	6	NIELSEN NIELSEN FORD OF MORRISTOWN INC	TEN (10) FORD F250 W/PLOWS	11,412.00	R	03/01/23	09/25/23		35400	
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	11,412.00						
Extd:		SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
23-01512	8	BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	2,830.00	R	03/28/23	09/21/23		MIDDG2301-8	B
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,830.00						
Extd:		DO NOT USE								
T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS							
23-00119	41	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	68,873.14	P	1977 09/26/23	09/28/23	09/28/23	PPO092723	B
23-00120	41	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	32,787.09	P	1977 09/26/23	09/28/23	09/28/23	HMO092723	B
23-00121	42	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	114,893.48	P	1977 09/26/23	09/28/23	09/28/23	POS092723	B
				216,553.71						
T-03-56-802-440-002			SELF INSURANCE-EE FUNDED VISION HLTH BEN							
23-00171	20	VISION VISION SERVICE PLAN	Vision Plan 2023	3,084.66	R	08/21/23	09/25/23		818803093	B
23-00171	21	VISION VISION SERVICE PLAN	Vision Plan 2023	314.32	R	08/21/23	09/25/23		818803104	B
				3,398.98						
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP							
23-00034	63	PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	44.76	P	1976 01/09/23	09/28/23	09/28/23	P/R 9/29/23	
			Extd Total: DO NOT USE	219,997.45						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000			SPTRUST-SELF INS UI COMPENSATION INS.							
23-03584	1	STATEEMP	STATE OF NJ DIVISION OF / 3rd Qtr 2021 Unemployment Insu	16,964.79	R	09/06/23	09/21/23		Q/E 9/30/21	
23-03822	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL SEPTEMBER 29, 2023	356.59	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				17,321.38						
			Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	17,321.38						
Extd:		SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000			SPTRUST-FIRE PREVENTION PENALTIES							
23-03682	1	TERREST	TERRESTRIAL IMAGING LLC / TI PART 107 TEST PREP COURSE	2,849.81	R	09/12/23	09/25/23		7036	
			Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	2,849.81						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	403,612.51						
T-03-56-862-528-021			66 MOORE STREET CORP, 2021-400, ENG, INV							
23-03735	1	MIDDL101	MIDDLETOWN PLANNING BOARD / 66 MOORE STREET CORP #2021-400	125.00	R	09/14/23	09/21/23		M3-00055	
23-03743	1	TMAS 010	T & M ASSOCIATES / MIPB-R8800 66 MOORE STREET	4,377.50	R	09/15/23	09/21/23		SE448645	
23-03792	1	JAMESH01	JAMES H. GORMAN, ESQ. / 66 MOORE STREET CORP #2021-400	801.00	R	09/19/23	09/21/23		91323-2	
				5,303.50						
			Extd Total:	5,303.50						
T-03-56-862-529-023			500 CENTRAL AH,2023-400,B720 L4,ENG,INV							
23-03793	1	JAMESH01	JAMES H. GORMAN, ESQ. / 500 CENTRAL AH, LLC #2023-400	231.40	R	09/19/23	09/21/23		91323-3	
			Extd Total:	231.40						
			Department Total:	5,534.90						
T-03-56-863-579-023			TARTARA,2023-100,B840 L69.02/03,ENG,POOL							
23-03744	1	TMAS 010	T & M ASSOCIATES / MIPB-R8810 NAVESINK RR/TARTARA	153.00	R	09/15/23	09/21/23		SE448646	
			Extd Total:	153.00						
			Department Total:	153.00						

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T-03-56-864-220-007			SFT ATLANTIC HIGHLANDS 4843 ENG TD838							
23-03641	1	SFTAT005	SFT ATLANTIC HIGHLANDS / ESCROW REFUND SFT ATLANTIC	218.26	R	09/12/23	09/21/23		ZB #4843	
			Extd Total:	218.26						
T-03-56-864-229-008			180 TURNING LIVES AROUND CSE4863 TD843							
23-03640	1	180TU010	180 TURNING LIFES AROUND / ESCROW REFUND 180 TURNING LIVE	14.42	R	09/12/23	09/20/23		ZB #4863	
			Extd Total:	14.42						
T-03-56-864-231-008			JP MORGAN CHASE BANK 08-205 TD845							
23-03805	1	JRSAR005	JRS ARCHITECT, P.C. / ESCROW REFUND JP MORGAN CHASE	3,157.26	R	09/21/23	09/25/23		BLOCK 930 LOT 3	
			Extd Total:	3,157.26						
T-03-56-864-744-018			D-BLOCK,LLC,PB2018-208,B265 L70,ENG,INV							
23-03808	1	BRYAN030	BRYAN C. MARSHALL / ESCROW REFUND D-BLOCK 2018-208	608.69	R	09/22/23	09/25/23		B 265 L70	
			Extd Total:	608.69						
T-03-56-864-888-020			WETSIDE CARWASH,#2018-208, INSP, INV							
23-03807	1	BRYAN030	BRYAN C. MARSHALL / ESCROW REFUND D-BLOCK 2018-208	39.24	R	09/22/23	09/25/23		B 265 L 70	
			Extd Total:	39.24						
T-03-56-864-954-022			NEW MON. 35(BOTTLE KING),22-020,ENG,POOL							
23-03797	1	COLLI010	COLLINS,VELLA & CASELLO, LLC / NEW MONMOUTH 35, LLC #2022-020	350.00	R	09/19/23	09/21/23		11788	
			Extd Total:	350.00						
T-03-56-864-955-022			HEMBERGER, 2022-021, B644 L2, ENG, POOL							
23-03796	1	COLLI010	COLLINS,VELLA & CASELLO, LLC / HEMBERGER #2022-021	175.00	R	09/19/23	09/21/23		11785	
			Extd Total:	175.00						

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T-03-56-864-958-023			JEFF JANSEN, 2023-001, B1 L7, ENG, POOL							
23-03794	1	COLLI010	COLLINS,VELLA & CASELLO, LLC JANSEN #2023-001	175.00	R	09/19/23	09/21/23		11784	
			Extd Total:	175.00						
T-03-56-864-961-023			WASSERMAN,2023-003,B1048.01 L33,ENG,POOL							
23-03795	1	COLLI010	COLLINS,VELLA & CASELLO, LLC WASSERMAN #2023-003	175.00	R	09/19/23	09/21/23		11787	
			Extd Total:	175.00						
T-03-56-864-967-023			ANN RISO, 2023-007, B972 L82, ENG, POOL							
23-03740	1	MIDDL101	MIDDLETOWN PLANNING BOARD ANN RISO #2023-007	125.00	R	09/15/23	09/21/23		M3-00057	
			Extd Total:	125.00						
T-03-56-864-969-023			VAN BURNT LLC,2023-008,B84 L1,ENG,POOL							
23-03739	1	MIDDL101	MIDDLETOWN PLANNING BOARD VAN BURNT LLC #2023-008	125.00	R	09/15/23	09/21/23		M3-00056	
			Extd Total:	125.00						
			Department Total:	5,162.87						
T-03-56-866-007-022			EXIT 109(FM RED OWNER),2022-REDEV-01,INV							
23-01329	8	SPIRO HA	SPIRO HARRISON & NELSON, LLC EXIT 109 REDEV - ATTORNEY SRVC	2,557.50	R	08/09/23	09/21/23		23-MIDD.002-09	B
			Extd Total:	2,557.50						
			Department Total:	2,557.50						
			CAFR Total:	417,020.78						
			Fund Total: TRUST - OTHER	417,020.78						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
23-03407	2	WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Dunham/Werner	18,350.00	R	08/21/23	09/25/23		0918202302	B
T-18-56-850-800-550			2022 COMM DEV BLOCK GRANT RESERVE							
23-02929	4	WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Paz/Wildman	4,000.00	R	07/12/23	09/25/23		09/20/23	B
23-02961	3	WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gomez/Werner	9,475.00	R	07/19/23	09/21/23		918202301	B

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T-18-56-850-800-550			2022 COMM DEV BLOCK GRANT RESERVE Continued							
23-03822	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,117.27	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				14,592.27						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	32,942.27						
			Department Total:	32,942.27						
			CAFR Total:	32,942.27						
			Fund Total:	32,942.27						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
23-03650	2	YURKUS	MICHAEL YURKUS, VMD Middletown Animal Hospital	350.00	R	09/12/23	09/25/23		CLINIC 09/12/23	B
23-03822	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	5,623.01	P 1975	09/27/23	09/27/23	09/27/23	P/R 9/29/23	
				5,973.01						
			Extd Total: ANIMAL FUND EXPENDITURES	5,973.01						
			Department Total:	5,973.01						
			CAFR Total:	5,973.01						
			Fund Total:	5,973.01						
			Year Total:	455,936.06						

Total Charged Lines: 891 Total List Amount: 3,578,206.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,822.50	0.00	0.00	2,822.50
CURRENT FUND	3-01	2,571,748.68	0.00	0.00	2,571,748.68
GENERAL CAPITAL	C-04	276,524.03	0.00	0.00	276,524.03
GRANT FUND	G-02	243,033.82	0.00	0.00	243,033.82
	P-16	28,141.56	0.00	0.00	28,141.56
TRUST - OTHER	T-03	417,020.78	0.00	0.00	417,020.78
	T-18	32,942.27	0.00	0.00	32,942.27
	T-19	5,973.01	0.00	0.00	5,973.01
	Year Total:	455,936.06	0.00	0.00	455,936.06
	Total Of All Funds:	3,578,206.65	0.00	0.00	3,578,206.65