

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

JULY 22, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$24,469.32
CURRENT ACCOUNT – 2024	\$11,166,643.14
CAPITAL ACCOUNT	\$42,090.76
GRANT FUND ACCOUNT	\$10,354.63
PAYROLL	\$177,355.68
SPECIAL TRUST ACCOUNT	\$582,700.15
COMM. DEV. GRANT ACCOUNT	\$2,386.30
DOG TAX ACCOUNT	\$12,311.87
TOTAL	\$12,018,311.85

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 JULY 22, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #29279 \$156,922.65 VOIDED TO BE REPLACED
CURRENT CHECK #29089 \$695.50 VOIDED TO BE REPLACED

**Many Neighborhoods.
One Middletown!**

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS							
23-04278	11 STATE060	STATE TOXICOLOGY LABORATORY							
		RAMDON TOX TESTING	45.00	R	11/01/23	07/03/24		23L018742	B
			<u>1,475.00</u>						
		Extd Total:	1,475.00						
		Department Total:	1,475.00						
		CAFR Total:	1,475.00						
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-04739	1 ISIGN	INTELLIGENT HARDWARE, INC.							
		DIAGNOSE LIGHT PROBLEM ON THE	300.00	R	12/14/23	06/28/24		1029	
		Extd Total:	300.00						
		Department Total:	300.00						
		CAFR Total:	300.00						
3-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS							
24-01318	1 CDWGO010	CDW GOVERNMENT INC.							
		Canon Ink	149.32	R	03/11/24	06/28/24		KB22173	
		Extd Total:	149.32						
		Department Total:	149.32						
		CAFR Total:	149.32						
		Fund Total: CURRENT FUND	24,469.32						
		Year Total:	24,469.32						
Fund:	CURRENT FUND								
4-01-20-100-100-101		A/E S&W - REGULAR							
24-02753	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	29,716.37	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	29,716.37	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>59,432.74</u>						
4-01-20-100-100-104		A/E S&W - PART TIME							
24-02753	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,886.50	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02753	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,361.70	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	1,886.50	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>5,134.70</u>						
4-01-20-100-100-105		A/E S&W - INTERNS							
24-02858	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	1,626.48	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
24-02376	1 FEDER010	FEDERAL EXPRESS SHIPMENT FOR MAYOR CONFERENCE	57.53	R	05/31/24	06/27/24		8-525-53168	
24-02596	1 WBMASON	WB MASON ADMIN/HR OFFICE SUPPLIES	36.99	R	06/20/24	07/01/24		247352168	
24-02780	1 WBMASON	WB MASON RECYCLED COPY PAPER 2 BOXES	75.52	R	07/09/24	07/15/24		247691638	
			<u>170.04</u>						
4-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
24-00068	44 STRATIX	STRATIX SYSTEMS, INC. HR/ADMIN COPIER/S7183 COLOR	173.31	R	01/08/24	07/10/24		733478	B
4-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
24-00557	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2024 Website Ads NJLM	160.00	R	01/22/24	07/16/24		SD20951	B
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00556	6 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	283.00	R	01/22/24	07/10/24		35419	
24-00556	7 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	150.00	R	01/22/24	07/10/24		35456	
24-02435	2 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	48.00	R	06/06/24	07/10/24		11189	B
			<u>481.00</u>						
4-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
24-02145	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 banner & parade route markers	946.08	R	05/17/24	07/03/24		403-16387	
4-01-20-100-100-217	A/E - SPECIAL EVENTS								
24-01993	1 SIMONKHA	SIMON KHALIL McMahon Playground Video	800.00	R	05/06/24	07/01/24		24-01993	
24-02370	1 NJSUB	NJ SUBMARINE COMMISSIONING ORG Sponsorship & Ad USSNJ Comm	6,500.00	R	05/30/24	07/01/24		USS NJ(SSN-796)	
			<u>7,300.00</u>						
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
24-00010	7 CLB PART	CLB PARTNERS, LLC GOVERNMENT AFFAIRS COUNSULT	5,000.00	R	04/02/24	06/27/24		8179	B
24-00011	7 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	04/02/24	07/01/24		17139	B
			<u>8,300.00</u>						
		Extd Total:	83,724.35						
4-01-20-100-101-101	PURCHASING S&W - REGULAR								
24-02753	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	8,880.28	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	11,046.94	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>19,927.22</u>						

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P.O. Id	Item Vendor								
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
24-02759	1 STAPLES	STAPLES ADVANTAGE PURCHASING OFFICE SUPPLIES PEN	13.64	R	07/02/24	07/12/24		6006288250	
		Extd Total:	19,940.86						
		Department Total:	103,665.21						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
24-02753	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	769.23	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	769.23	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>1,538.46</u>						
4-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
24-00055	6 TALIE010	TALIERCIO'S TC MEETINGS 2024	60.00	R	02/09/24	07/01/24		0004	B
24-02568	1 AMAZON	AMAZON.COM SERVICES, INC MAYORS OFFICE AWARD PICTURE FR	26.97	R	06/17/24	06/28/24		17JT64GV461X	
24-02666	2 AMAZON	AMAZON.COM SERVICES, INC STRECH 6FT TABLECLOTH MAYOR OF	19.60	R	06/26/24	07/10/24		1GHQ-MQJV-X7WM	
			<u>106.57</u>						
4-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
24-02672	1 AMAZON	AMAZON.COM SERVICES, INC MAYORS OFFICE TABLECLOTHS BLAC	38.98	R	06/27/24	07/10/24		IYCG9PTY6HYW	
		Extd Total:	1,684.01						
		Department Total:	1,684.01						
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-02753	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	13,681.43	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	13,899.83	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>27,581.26</u>						
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-02753	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	90.92	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-02753	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,842.81	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	2,835.08	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>5,677.89</u>						
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-02195	1 RRDON005	R.R. DONNELLEY & SONS CO. Vital Records Safety Paper	319.50	R	05/28/24	07/12/24		056327160	
24-02462	1 MGLFO010	MGL FORMS SYSTEMS REGISTRAR SUPPLIES	19.00	R	06/10/24	07/01/24		206840	

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P.O. Id	Item Vendor								
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES	Continued							
24-02462	2 MGLFO010 MGL FORMS SYSTEMS	REGISTRAR SUPPLIES	29.00	R	06/10/24	07/01/24		206840	
24-02462	3 MGLFO010 MGL FORMS SYSTEMS	REGISTRAR SUPPLIES	12.00	R	06/10/24	07/01/24		206840	
24-02538	3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	27.88	R	06/13/24	07/01/24		247238707	
24-02538	5 WBMASON WB MASON	CLERK OFFICE SUPPLIES	44.82	R	06/18/24	07/01/24		247233267	
24-02565	1 WBMASON WB MASON	CLERK'S OFFICE HP TONER ONLY	333.24	R	06/14/24	07/01/24		247239943	
			<u>785.44</u>						
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
24-02224	12 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	184.62	R	05/28/24	07/15/24		10265632	B
24-02224	13 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	47.32	R	05/28/24	07/15/24		10276716	B
24-02224	14 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	48.20	R	05/28/24	07/15/24		10276779	B
24-02224	15 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	49.96	R	05/28/24	07/15/24		10276810	B
24-02224	16 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	47.32	R	05/28/24	07/15/24		10276843	B
24-02224	17 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	63.60	R	05/28/24	07/15/24		10276868	B
24-02224	18 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	62.72	R	05/28/24	07/15/24		10276893	B
24-02224	19 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	45.56	R	05/28/24	07/15/24		10308667	B
24-02224	20 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	46.88	R	05/28/24	07/15/24		10308705	B
24-02224	21 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	45.56	R	05/28/24	07/15/24		10308722	B
24-02224	22 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	54.36	R	05/28/24	07/15/24		10309455	B
24-02224	23 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	58.76	R	05/28/24	07/15/24		10318781	B
24-02224	24 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	107.16	R	05/28/24	07/15/24		10318811	B
			<u>862.02</u>						
4-01-20-120-100-223	TWP CLERK - POSTAGE								
24-02064	1 QUADLENT QUADIANT, INC. T/A NEOPOST	ONE YEAR MAINTENANCE AGREEMENT	1,776.00	R	05/10/24	07/16/24		61161453	
24-02650	1 USPOSTAL U.S. POSTAL SERV.	POSTAGE ACCOUNT 08008216	45,000.00	R	06/24/24	07/01/24		08008216	
			<u>46,776.00</u>						
	Extd Total:		81,773.53						
4-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
24-02816	1 MONMO180 MONMOUTH COUNTY TREASURER	Postage 2024 Sample Ballots	6,526.22	R	07/10/24	07/12/24		JUNE 27, 2024	
	Extd Total:		6,526.22						
	Department Total:		88,299.75						
4-01-20-130-100-101	FINANCE S&W - REGULAR								
24-02753	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	26,806.43	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-130-100-101	FINANCE S&W - REGULAR	Continued						
24-02858	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>27,068.32</u>	P	2139	07/17/24	07/17/24 07/17/24	P/R 7/19/24
			53,874.75					
4-01-20-130-100-104	FINANCE S&W - PART TIME							
24-02753	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,087.68	P	2131	07/02/24	07/02/24 07/02/24	P/R 7/5/24
24-02858	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>1,087.68</u>	P	2139	07/17/24	07/17/24 07/17/24	P/R 7/19/24
			2,175.36					
4-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE							
24-02606	1 DEBOR020	DEBORAH ANN BALL 2024 TCTA TRAVEL REIMBURSEMENT	89.78	R		06/24/24	06/27/24	MILEAGE
24-02606	2 DEBOR020	DEBORAH ANN BALL 2024 TCTA TRAVEL REIMBURSEMENT	15.00	R		06/24/24	06/27/24	PARKING
24-02606	3 DEBOR020	DEBORAH ANN BALL 2024 TCTA TRAVEL REIMBURSEMENT	9.08	R		06/24/24	06/27/24	TOLLS
24-02619	1 GFOA NJ	G.F.O.A. OF NEW JERSEY GFOA CONFERENCE REGISTRATION	425.00	R		06/24/24	07/10/24	678638889
24-02624	1 HARD ROC	BOARDWALK 1000, LLC D/B/A HOTEL FOR GFOA CONFERENCE	178.00	R		06/24/24	07/12/24	EB6TP2T7
24-02624	2 HARD ROC	BOARDWALK 1000, LLC D/B/A RESORT FEE	50.00	R		06/24/24	07/12/24	EB6TP2T7
24-02624	3 HARD ROC	BOARDWALK 1000, LLC D/B/A TOURISM FEE	14.00	R		06/24/24	07/12/24	EB6TP2T7
24-02804	1 NRTCTA	NRTCTA NRTCTA 2024 CONFERENCE	405.00	P	29802	07/10/24	07/10/24 07/10/24	9/15/24-9/18/24
24-02804	2 NRTCTA	NRTCTA NRTCTA 2024 CONFERENCE	<u>195.00</u>	P	29802	07/10/24	07/10/24 07/10/24	9/15/24-9/18/24
			1,380.86					
4-01-20-130-100-206	FINANCE - TRAINING							
24-02638	1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR:WHAT DO THE TEXT BOOKS	50.00	R		06/24/24	06/28/24	06272024
24-02713	1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR - STORMWATER UTILITY:	<u>50.00</u>	R		07/02/24	07/15/24	09102024
			100.00					
4-01-20-130-100-220	FINANCE - CONSULTANTS							
24-02803	1 NW FINAN	NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES	200.00	R		07/10/24	07/15/24	31601
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
24-02680	1 HEART015	HEARTLAND PAYMENT SYSTEMS JULY 1, 2024	1,464.58	P	2130	07/01/24	07/01/24 07/01/24	070124
24-02752	1 TSYS	TSYS CREDIT CARD FEES JULY 24 CLERK	274.23	P	2135	07/02/24	07/11/24 07/11/24	071024
24-02752	2 TSYS	TSYS CREDIT CARD FEES JULY 24 COURT	636.39	P	2135	07/02/24	07/11/24 07/11/24	071024
24-02853	1 FIRST DA	First Data Merchant Services JULY 2024 LEASE FEES - CLERK	39.98	P	2136	07/15/24	07/15/24 07/15/24	CLERK JULY 2024
24-02853	2 FIRST DA	First Data Merchant Services JULY 2024 LEASE FEES - COURT	<u>39.98</u>	P	2136	07/15/24	07/15/24 07/15/24	COURT JULY 2024
			2,455.16					

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P.O. Id	Item Vendor								
4-01-20-130-100-232	FINANCE - EQUIPMENT MAINTENANCE								
24-00068	43 STRATIX	STRATIX SYSTEMS, INC. FINANCE/T3110/COLOR	172.31	R	05/03/24	07/10/24		733478	B
		Extd Total:	60,358.44						
		Department Total:	60,358.44						
4-01-20-140-100-101	MIS S&W - REGULAR								
24-02753	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	19,341.38	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	16,728.67	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>36,070.05</u>						
4-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
24-02599	1 WBMASON	WB MASON MIS OFFICE SUPPLIES NEEDED	52.17	R	06/21/24	07/03/24		247383999	
4-01-20-140-100-226	MIS - SECURITY								
24-02684	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Cisco Umbrella Security Svcs	30,706.42	R	07/02/24	07/16/24		INV53540	
4-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
24-00230	9 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS	415.00	R	05/28/24	07/03/24		IN56208	B
24-00230	10 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS	385.00	R	05/28/24	07/03/24		IN56525	B
24-00230	11 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS	575.00	R	05/28/24	07/15/24		IN56673	B
			<u>1,375.00</u>						
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
24-00104	8 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	379.81	R	05/28/24	07/15/24		4931051	B
24-02364	1 SHI INTE	SHI INTERNATIONAL CORP. EVENTIDE	656.01	R	05/30/24	07/03/24		B18407438	
24-02775	1 CDWGO010	CDW GOVERNMENT INC. Watchguard Renewal	851.45	R	07/08/24	07/15/24		SF52488	
			<u>1,887.27</u>						
4-01-20-140-100-277	MIS - RADIO REPAIR								
24-00239	4 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC RADIO REPAIRS AND SUPPLIES	284.00	R	01/11/24	07/15/24		98376	B
		Extd Total:	70,374.91						
		Department Total:	70,374.91						
4-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
24-02753	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	12,175.24	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-145-100-101 24-02858 11 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	Continued <u>12,685.75</u> 24,860.99	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
4-01-20-145-100-201 24-02508 1 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN TAX COLLECTOR-ENVELOPES 3 BXS	225.00	R	06/12/24	07/01/24	4605	
4-01-20-145-100-206 24-02786 1 IPD 010 IPD	TAX COLLECTOR - TRAINING Webinar: Tax Title Lien Wkshop	50.00	R	07/10/24	07/15/24	9424	
	Extd Total:	25,135.99					
	Department Total:	25,135.99					
4-01-20-150-100-101 24-02753 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	15,023.33	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>15,031.67</u> 30,055.00	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
4-01-20-150-100-103 24-02753 12 TOWNS020	TAX ASSESSOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	12.52	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
	Extd Total:	30,067.52					
	Department Total:	30,067.52					
4-01-20-155-100-211 24-00012 15 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL 2,345.00	R	01/08/24	07/16/24	141746	B
24-00012 16 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL 1,382.50	R	01/08/24	07/16/24	141745	B
24-00012 17 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL 70.00	R	01/08/24	07/16/24	141744	B
24-00012 18 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL 1,365.00	R	01/08/24	07/16/24	141743	B
24-00012 19 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL <u>140.00</u> 5,302.50	R	01/08/24	07/16/24	141742	B
4-01-20-155-100-213 24-00001 16 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC	REIMBURSABLE 169.57	R	06/04/24	07/16/24	24-MIDD.001-07	B
4-01-20-155-100-214 24-00001 17 SPIRO HA	LEGAL - SPECIAL COUNSEL SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 32,059.00	R	05/06/24	07/16/24	24-MIDD.001-07	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-100-214 24-00007 15 DASTI	LEGAL - SPECIAL COUNSEL DASTI & STAIGER, P.C.	Continued SPECIAL CONFLICTS COUNSEL					
		227.50	R	01/08/24	07/10/24	36229	B
		<u>32,286.50</u>					
	Extd Total:	37,758.57					
	Department Total:	37,758.57					
	CAFR Total:	417,344.40					
4-01-21-180-100-101 24-02753 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024					
		14,191.72	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024					
		14,191.72	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		<u>28,383.44</u>					
4-01-21-180-100-103 24-02753 22 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024					
		182.70	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
4-01-21-180-100-205 24-02124 1 AMY SARR	PLANNING - DUES & SUBSCRIPTIONS AMY CITRANO	Reimbursement for PP License					
		130.00	R	05/17/24	06/27/24	REIMB LICENSE24	
4-01-21-180-100-209 24-00113 13 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.					
		12.09	R	01/11/24	07/01/24	20999	B
24-00113 14 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.					
		13.02	R	01/11/24	07/16/24	21093	B
		<u>25.11</u>					
4-01-21-180-100-297 24-00651 7 SPIRO HA	PLANNING - AFFORDABLE HOUSING LITIGATION SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation					
		5,078.50	R	03/28/24	07/10/24	24-MIDD.3009-06	B
24-00651 8 SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation					
		96.60	R	06/26/24	07/10/24	24-MIDD.3009-06	B
24-00663 6 DMRARCHI	DMR ARCHITECTS	Aff. Housing Professional Fees					
		902.50	R	06/25/24	06/28/24	20240699	B
24-00663 7 DMRARCHI	DMR ARCHITECTS	Aff. Housing Professional Fees					
		109.50	R	06/25/24	06/28/24	20240699	B
24-01430 5 BURGIS	BURGIS ASSOCIATES, INC.	Court Master for Aff. Housing					
		5,125.00	R	05/30/24	06/27/24	44626	B
		<u>11,312.10</u>					
	Extd Total:	40,033.35					
4-01-21-180-101-101 24-02753 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024					
		1,393.36	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
24-02858 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>1,393.36</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		2,786.72					
	Extd Total:	2,786.72					
	Department Total:	42,820.07					
4-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
24-02753 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,393.35	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>1,393.34</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		2,786.69					
4-01-21-185-100-102	ZONING BOARD S&W - OVERTIME						
24-02753 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	179.15	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>149.29</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		328.44					
	Extd Total:	3,115.13					
	Department Total:	3,115.13					
	CAFR Total:	45,935.20					
4-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
24-02753 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	46,658.58	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>43,243.24</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		89,901.82					
4-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
24-02753 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,398.75	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>2,378.20</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		4,776.95					
4-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
24-02753 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	3,378.78	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>2,972.86</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
		6,351.64					
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
24-02753 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	6,890.25	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME	Continued							
24-02858 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	6,652.73	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			13,542.98						
4-01-22-195-100-106	BUILDING DEPT. S&W - CODE ENFORCEMENT PT								
24-02753 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	4,751.55	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	4,872.49	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			9,624.04						
4-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
24-02668 1 WBMASON	WB MASON	BLDG DEPT OFFICE SUPPLIES	117.94	R	06/27/24	07/12/24		247523609	
4-01-22-195-100-205	BUILDING DEPT. - DUES & SUBSCRIPTIONS								
24-02603 1 NFPA 010	N.F.P.A.	Membership Fees - John Keane	225.00	R	06/24/24	07/01/24		0195522M	
	Extd Total:		124,540.37						
	Department Total:		124,540.37						
	CAFR Total:		124,540.37						
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
24-00005 31 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	6,159.73	R	03/19/24	06/28/24		061724WC	B
24-00005 32 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,445.95	R	03/19/24	06/28/24		062424WC	B
24-00005 33 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	06/18/24	07/10/24		0425-0724	B
24-00005 34 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	48,855.52	R	06/18/24	07/10/24		070124WC	B
24-00005 35 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	5,781.23	R	07/02/24	07/10/24		070824WC	B
			68,055.76						
	Extd Total:		68,055.76						
	Department Total:		68,055.76						
4-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
24-00459 8 MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,057.54	P	2134 01/16/24	07/09/24	07/09/24	ADMIN070924	B
24-00473 6 NATIWI	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	156,922.65	R	04/02/24	07/01/24		MAY 2024	B
24-00473 8 NATIWI	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	156,545.56	R	05/23/24	07/10/24		JULY 2024	B
24-00554 9 AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	07/10/24		INV747482	B
			330,601.75						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265 25 MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	64,263.63	P	2125 06/18/24	06/26/24	06/26/24	PPO062624	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
24-00265	26 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	12,106.25	P	2126	06/26/24	06/27/24	06/27/24 PPO062724	B
24-00265	27 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	726.13	P	2133	06/26/24	07/03/24	07/03/24 PPO070224	B
24-00265	28 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	50,368.66	P	2134	06/26/24	07/09/24	07/09/24 PPO070924	B
24-00265	29 MERITAIN MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	96,402.59	P	2138	07/09/24	07/16/24	07/16/24 PPO 071624	B
			<u>223,867.26</u>						
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
24-00471	37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	470.34	R		06/06/24	07/10/24	AM912069	B
24-00471	38 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,890.07	R		06/06/24	07/10/24	AM912070	B
24-00471	39 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	26.13	R		06/06/24	07/10/24	AM912071	B
24-00471	40 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	182.91	R		06/06/24	07/10/24	AM912072	B
24-00471	41 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,996.00	R		06/06/24	07/10/24	CM1808114	B
24-00471	42 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	13,425.00	R		06/06/24	07/10/24	CM1808115	B
24-00471	43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	2,427.00	R		07/03/24	07/10/24	CM1808117	B
			<u>20,417.45</u>						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267	27 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	220,856.05	P	2125	06/18/24	06/26/24	06/26/24 POS062624	B
24-00267	28 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	33,547.44	P	2126	06/26/24	06/27/24	06/27/24 POS062724	B
24-00267	29 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	16,316.97	P	2133	06/27/24	07/03/24	07/03/24 POS070224	B
24-00267	30 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	166,309.76	P	2134	06/27/24	07/09/24	07/09/24 POS070924	B
24-00267	31 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare POS Claims	171,781.31	P	2138	07/09/24	07/16/24	07/16/24 POS 071624	B
			<u>608,811.53</u>						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266	25 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	7,136.59	P	2125	06/11/24	06/26/24	06/26/24 HMO062624	B
24-00266	26 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	5,672.26	P	2126	06/11/24	06/27/24	06/27/24 HMO062724	B
24-00266	27 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	3,106.07	P	2133	06/27/24	07/03/24	07/03/24 HMO070224	B
24-00266	28 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	10,206.76	P	2134	06/27/24	07/09/24	07/09/24 HMO070924	B
24-00266	29 MERITAIN MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	26,328.53	P	2138	07/09/24	07/16/24	07/16/24 HMO 071624	B
			<u>52,450.21</u>						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
24-00472	13 BENE010 BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	43,637.40	R		06/05/24	06/28/24	0121285	B
24-00472	14 BENE010 BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	135,672.26	R		06/21/24	07/10/24	0121682	B
			<u>179,309.66</u>						

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4-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE	INSURANCE							
24-02683 1	LESLIEFA LESLIE FARRELL	Volunteer life Ins Benefit	5,000.00	R	07/01/24	07/10/24		S. POSTEN, JR.	
	Extd Total:		1,420,457.86						
	Department Total:		1,420,457.86						
4-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
24-02753 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	583.18	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	549.58	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>1,132.76</u>						
	Extd Total:		1,132.76						
	Department Total:		1,132.76						
	CAFR Total:		1,489,646.38						
4-01-25-240-100-101	POLICE S&W - PATROL								
24-02753 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	297,199.38	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	297,199.38	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>594,398.76</u>						
4-01-25-240-100-102	POLICE S&W - SUPERIORS								
24-02753 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	209,364.13	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	213,662.81	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>423,026.94</u>						
4-01-25-240-100-103	POLICE S&W - OVERTIME								
24-02753 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	42,467.66	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	27,624.24	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>70,091.90</u>						
4-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
24-02753 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	17,637.32	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	20,507.96	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>38,145.28</u>						
4-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
24-02753 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	21,116.25	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

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P.O. Id	Item Vendor								
4-01-25-240-100-106	POLICE S&W - CROSSING GUARDS	Continued							
24-02753	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	241.60	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
			<u>21,357.85</u>						
4-01-25-240-100-109	POLICE S&W - COURT SECURITY								
24-02753	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	450.00	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	200.00	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>650.00</u>						
4-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
24-02753	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	23,133.77	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	22,623.25	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>45,757.02</u>						
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
24-00405	7 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2024 POLICE PRINTING	209.00	R	01/12/24	07/01/24		4543	B
24-00405	8 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2024 POLICE PRINTING	50.00	R	01/12/24	07/03/24			B
24-00415	3 AFTERMAT AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	400.00	R	01/12/24	06/27/24		JC2024-4110	B
24-00418	7 HALLS010 HALL SECURITY	2024 LOCKSMITH SECURITY	12.00	R	01/12/24	07/10/24		119942	B
24-00893	1 SIRCH010 SIRCHIE LABORATORIES	BLOOD COLLECTION KITS	118.10	R	02/13/24	07/03/24		0650409-IN	
24-00893	2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	18.85	R	02/13/24	07/03/24		0650409-IN	
24-01613	1 ZARCI010 ZARC INTERNATIONAL INC.	VE XOR MK3 STREAM	812.50	R	04/03/24	07/10/24		2024/033220	
24-01613	2 ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING	15.45	R	04/03/24	07/10/24		2024/033220	
24-02307	1 ALPHA ALPHA SPECIALTY ADVERTISING	POLICE YOUTH WEEK SHIRTS	4,822.60	R	05/28/24	06/27/24		24-INV33	
24-02448	1 SIRCH010 SIRCHIE LABORATORIES	RUSH 24 BACKPACK	133.17	R	06/10/24	07/03/24		0649499-IN	
24-02448	2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	17.85	R	06/10/24	07/03/24		0649499-IN	
24-02470	1 APPLI050 APPLIED CONCEPTS INC.	2021-2024 DODGE DURANGO CU/	522.00	R	06/10/24	07/03/24		439998	
24-02496	1 PAPERROL PAPER ROLL PRODUCTS, LLC	PREMIUM MOSITURE RESISTANT	479.00	R	06/10/24	07/03/24		259312	
24-02510	1 BLUE360 BLUE360 MEDIA, LLC	2024 NJ CRIMINAL LAW	800.00	R	06/13/24	07/03/24		2406233381	
24-02510	2 BLUE360 BLUE360 MEDIA, LLC	SHIPPING	44.00	R	06/13/24	07/03/24		2406233381	
24-02538	4 WBMASON WB MASON	POLICE OFFICE SUPPLIES	44.40	R	06/14/24	07/01/24		247238907	
24-02627	1 KDAVIS KOURTNEY DAVIS	REIMBURSEMENT NOTARY FEE	30.00	R	06/24/24	07/03/24		REIMB NOTARY 24	
24-02627	2 KDAVIS KOURTNEY DAVIS	NOTARY OATH FEE	15.00	R	06/24/24	07/03/24		REIMB NOTARY 24	
24-02666	1 AMAZON AMAZON.COM SERVICES, INC	BDAY CARDS FOR POLICE DEPT	32.70	R	06/26/24	07/10/24		1GHQ-MQJV-X7WM	
			<u>8,576.62</u>						
4-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
24-02499	1 LASER010 LASER TECHNOLOGY INC		0.00	R	06/10/24	07/10/24			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-202 24-02499 2 LASER010	POLICE - EQUIPMENT & SUPPLIES OTHER	Continued LASER TECHNOLOGY INC TRAFFIC ACCIDENT LASER MAPPING	6,679.20 6,679.20	R	06/10/24	07/10/24	193830RI	
4-01-25-240-100-204 24-01688 1 NJSTA030 24-01688 2 NJSTA030	POLICE - TRAVEL & CONFERENCE	NJ STATE ASSOC. CHIEFS POLICE NJSACOP 112TH ANNUAL TRAINING NJ STATE ASSOC. CHIEFS POLICE NJSACOP 112TH ANNUAL TRAINING	445.00 465.00 910.00	R R	04/11/24 04/11/24	07/01/24 07/01/24	IN-17993 IN-17991	
4-01-25-240-100-206 24-00896 1 FBILEEDA	POLICE - TRAINING	FBI-LEEDA INC. POLICE TRAINING	795.00	R	02/13/24	06/27/24	200100485	
4-01-25-240-100-207 24-00419 9 MRJOHN	POLICE - FIREARMS TRAINING	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	07/10/24	INV-4620591	B
4-01-25-240-100-232 24-00068 45 STRATIX 24-00421 7 LEXISNEX 24-02500 1 WEIGH010	POLICE - EQUIPMENT MAINTENANCE	STRATIX SYSTEMS, INC. POLICE/5 CLR/S7200/S7201/T1983 LEXISNEXIS RISK SOLUTIONS 2024 ACCURIENT LAW ENFORCEMENT WEIGHTS & MEASURES FUND INSPECTION/TEST TEST OF	1,391.03 200.00 260.00 1,851.03	R R R	01/08/24 01/12/24 06/10/24	07/10/24 07/10/24 07/01/24	733478 20240630 NJ241091	B B
4-01-25-240-100-233 24-00630 11 SODON010 24-00630 12 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE	SODON ELECTRIC 2024 EMERGENCY ELECTRIC SODON ELECTRIC 2024 EMERGENCY ELECTRIC	189.00 189.00 378.00	R R	01/29/24 01/29/24	07/01/24 07/01/24	F2622 F2639	B B
4-01-25-240-100-235 24-01800 2 MONM0130 24-01916 17 ACTIONUN 24-01916 18 ACTIONUN 24-01916 19 ACTIONUN 24-02246 1 MONM0130	POLICE - NEW HIRES	MONMOUTH COUNTY POLICE ACAD. MONMOUTH COUNTY POLICE ACADEMY ACTION UNIFORM CO, LLC NEW HIRE POLICE UNIFORMS ACTION UNIFORM CO, LLC NEW HIRE POLICE UNIFORMS ACTION UNIFORM CO, LLC MONMOUTH COUNTY POLICE ACAD. OVERAGE FROM PO # 24-01800	1,200.00 2,547.00 154.00 322.00 1,200.00 5,423.00	R R R R R	04/22/24 05/02/24 05/02/24 05/02/24 05/28/24	07/01/24 06/27/24 07/10/24 07/10/24 07/01/24	49TH SLEO I 61055 61452 60534 49TH SLEO I	B B B B
4-01-25-240-100-296 24-00423 10 PETSMART 24-00423 11 PETSMART 24-00423 12 PETSMART	POLICE - K-9 PATROL DOG PROGRAM	PETSMART, INC. 2024 K-9 SUPPLIES PETSMART, INC. 2024 K-9 SUPPLIES PETSMART, INC. 2024 K-9 SUPPLIES	89.99 92.99 105.98	R R R	01/12/24 01/12/24 01/12/24	07/01/24 07/01/24 07/03/24	T6422 T6785 T6744	B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
4-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM	Continued							
24-00423	13 PETSMART	PETSMART, INC. 2024 K-9 SUPPLIES	<u>211.96</u>	R	01/12/24	07/03/24		T7935	B
			500.92						
	Extd Total:		1,218,607.15						
	Department Total:		1,218,607.15						
4-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
24-02753	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,611.89	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02753	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	98.08	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	1,611.89	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
24-02858	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>98.08</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			3,419.94						
4-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
24-02538	1 WBMASON	WB MASON OEM OFFICE SUPPLIES	10.78	R	06/13/24	07/01/24		247210707	
4-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
24-02790	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TRAILER TITLE AND REGISTRATION	60.00	R	07/10/24	07/12/24		TRAILER REG.	
	Extd Total:		3,490.72						
	Department Total:		3,490.72						
4-01-25-260-100-101	FIRST AID S&W - REGULAR								
24-02753	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	346.14	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>346.14</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			692.28						
4-01-25-260-100-206	FIRST AID - TRAINING								
24-01812	2 JERSE060	JERSEY SHORE MEDICAL CENTER CPR Cards	10.00	R	04/22/24	06/28/24		1416	
4-01-25-260-100-217	FIRST AID - UNIFORMS								
24-02482	1 TWISTED	CHRISTINE PEDERSEN Chief Poles	108.00	R	06/10/24	07/01/24		168	
	Extd Total:		810.28						
	Department Total:		810.28						
4-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
24-02753	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	956.73	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-102 24-02858 39 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT	Continued PAYROLL JULY 19, 2024	<u>956.73</u> 1,913.46	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
4-01-25-265-100-104 24-02753 45 TOWNS020 24-02858 40 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024 PAYROLL JULY 19, 2024	<u>2,260.00</u> <u>505.00</u> 2,765.00	P P	2131 07/02/24 2139 07/17/24	07/02/24 07/17/24	07/02/24 07/17/24	P/R 7/5/24 P/R 7/19/24	
4-01-25-265-100-208 24-02631 1 PORTM010	FIRE - UTILITIES REIMBURSEMENT PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #1	5,095.56	R	06/24/24	07/01/24		REIMB #1 2024	
4-01-25-265-100-232 24-01375 1 FISONSIT 24-02075 2 BLAZE 24-02075 3 BLAZE 24-02450 1 LEES EME 24-02637 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE FIS ONSITE SERVICE LLC BLAZE EMERGENCY EQUIPMENT, LLC BLAZE EMERGENCY EQUIPMENT, LLC LEE'S EMERGENCY EQUIPMENT, INC BLAZE EMERGENCY EQUIPMENT, LLC	REWIRE GENERATOR/CASSION TRUCK LADDER 120 REPAIRS-INOPERABLE LADDER 120 REPAIRS-INOPERABLE REPAIRS / LADDER #120 OVERAGE TO PO #24-02075	<u>500.00</u> <u>7,964.04</u> <u>1,489.42</u> <u>2,106.10</u> <u>406.54</u> 12,466.10	R R R R R	03/20/24 05/10/24 05/10/24 06/10/24 06/24/24	06/27/24 06/27/24 06/27/24 07/03/24 06/27/24		W1704 10122 10121 3/31/24 10121	 B B
4-01-25-265-100-234 24-00945 6 NJFIR010	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA	SCBA FACEPIECE FIT TESTING	418.00	R	02/14/24	07/10/24		2025402	B
4-01-25-265-100-267 24-00174 11 MRJOHN 24-00178 11 CALLAHAN 24-00178 12 CALLAHAN 24-00178 13 CALLAHAN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL	HANDICAP ACCESSIBLE RESTROOM MONTHLY PEST CONTROL / ACADEMY MONTHLY PEST CONTROL / ACADEMY MONTHLY PEST CONTROL / ACADEMY	<u>95.63</u> <u>50.00</u> <u>50.00</u> <u>50.00</u> 245.63	R R R R	01/11/24 01/11/24 01/11/24 01/11/24	07/01/24 06/27/24 07/10/24 07/16/24		INV-4576371 120338 120339 121818	 B B B B
4-01-25-265-100-330 24-02516 1 FISONSIT	FIRE - SPECIAL SERVICES FIS ONSITE SERVICE LLC	TANKER-INSTALL AIR COMPRESSOR	1,917.41	R	06/13/24	07/10/24		W1822	
4-01-25-265-100-333 24-00092 7 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	07/03/24		820305039x0628	B
4-01-25-265-100-334 24-02518 1 SHOREAUT	FIRE - POLICE SHORE AUTO SUPPLY	NOCO 2D BATTERY CHARGER	111.90	R	06/13/24	07/01/24		258627	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-100-336	FIRE - RECRUITMENT & RETENTION							
24-02632 1 ALERT010 ALERT ALL CORPORATION	KID'S FIRE HATS FOR EVENTS		288.00	R	06/24/24	07/03/24	224060256	
24-02632 2 ALERT010 ALERT ALL CORPORATION	Red Fire Hat - Jr. FF Turnout		<u>288.00</u>	R	06/24/24	07/03/24	224060256	
			576.00					
	Extd Total:		25,530.07					
4-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
24-02753 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024			2,186.80	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024			<u>2,186.80</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
			4,373.60					
4-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
24-02753 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024			93.72	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024			<u>169.68</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
			263.40					
4-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
24-02753 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024			8,438.83	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024			<u>9,486.55</u>	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
			17,925.38					
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
24-02668 2 WBMASON WB MASON	FIRE PREV. OFFICE SUPPLIES		5.80	R	06/27/24	07/12/24	247523628	
24-02709 1 BHPH 010 B & H PHOTO VIDEO	PEARSTONE USB 3.0 A MALE TO		4.12	R	07/02/24	07/10/24	225438881	
24-02709 2 BHPH 010 B & H PHOTO VIDEO	PEARSTONE USB-C 3.1 to USB-A		8.99	R	07/02/24	07/10/24	225438881	
24-02709 3 BHPH 010 B & H PHOTO VIDEO	PEARSTONE HDMI TO HDMI CABLE		5.96	R	07/02/24	07/10/24	225438881	
24-02709 4 BHPH 010 B & H PHOTO VIDEO	SANDISK 128GB EXTR UHS-I MICRO		<u>114.95</u>	R	07/02/24	07/10/24	225438881	
			139.82					
4-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
24-02461 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		1,483.96	R	06/10/24	07/11/24	S055326486.001	B
24-02461 3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		694.81	R	06/10/24	07/11/24	S055326486.002	B
24-02461 4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		99.85	R	06/10/24	07/11/24	S055326486.003	B
24-02461 5 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		179.00	R	06/10/24	07/11/24	S055326486.004	B
24-02461 6 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		134.95	R	06/10/24	07/11/24	S055326486.005	B
24-02461 7 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT		<u>53.98</u>	R	06/10/24	07/11/24	S055626262.001	B
			2,376.65					

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P.O. Id	Item Vendor								
4-01-25-265-101-217		UNIFORM FIRE SAFETY - UNIFORMS							
24-02620	1 WITMER	WITMER PUBLIC SAFETY GROUP UNIFORM BOOTS - SALOMON XA	158.50	R	06/24/24	07/15/24		INV506694	
		Extd Total:	25,237.35						
		Department Total:	50,767.42						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
24-02753	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,884.62	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	2,884.62	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>5,769.24</u>						
		Extd Total:	5,769.24						
		Department Total:	5,769.24						
4-01-25-445-100-273		FIRE HYDRANT - SERVICES							
24-00570	22 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAY 24	84,698.98	R	05/22/24	07/16/24		001 0523-062424	B
24-00570	23 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAY 24	243.36	R	05/22/24	07/16/24		216 0523-062424	B
24-00570	24 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAY 24	243.36	R	05/22/24	07/16/24		400 0523-062424	B
24-00570	25 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAY 24	243.36	R	05/22/24	07/16/24		315 0523-062424	B
			<u>85,429.06</u>						
		Extd Total:	85,429.06						
		Department Total:	85,429.06						
		CAFR Total:	1,364,873.87						
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR							
24-02753	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	59,078.70	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02753	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	962.85	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	56,879.05	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
24-02858	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	962.85	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>117,883.45</u>						
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME							
24-02753	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,534.89	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	3,050.16	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>5,585.05</u>						
4-01-26-290-100-107		DPW STREETS & ROADS S&W - SEASONAL							
24-02753	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,140.90	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL	Continued							
24-02858	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>2,099.30</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			4,240.20						
4-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
24-01295	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	206.42	R	03/11/24	07/03/24		330090	B
24-01295	27 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,776.42	R	03/11/24	07/03/24		330225	B
24-01295	28 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	88.20	R	03/11/24	07/03/24		330530	B
24-01295	29 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	270.78	R	03/11/24	07/03/24		330784	B
24-01295	30 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	278.71	R	03/11/24	07/03/24		330915	B
24-01295	31 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	03/11/24	07/03/24		330916	B
24-01295	32 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	710.05	R	03/11/24	07/03/24		331134	B
24-01295	33 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,004.51	R	03/11/24	07/03/24		312994	B
24-01295	34 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	173.98	R	03/11/24	07/03/24		311336	B
24-01295	35 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	253.36	R	03/11/24	07/03/24		331503	B
24-01295	36 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	354.39	R	03/11/24	07/03/24		331634	B
24-01920	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,248.83	R	05/02/24	07/12/24		312890	B
24-01920	3 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	343.85	R	05/02/24	07/12/24		331814	B
24-01920	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	114.53	R	05/02/24	07/12/24		332055	B
24-01920	5 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,592.90	R	05/02/24	07/12/24		331939	B
24-01920	6 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	05/02/24	07/12/24		331940	B
24-01920	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,575.32	R	05/02/24	07/12/24		332175	B
24-01920	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	300.00	R	05/02/24	07/12/24		332176	B
24-01920	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	172.21	R	05/02/24	07/12/24		332324	B
24-01920	10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	253.36	R	05/02/24	07/12/24		332461	B
24-01920	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>94.89</u>	R	05/02/24	07/12/24		332601	B
			13,962.71						
4-01-26-290-100-257	DPW STREETS & ROADS - SUPPLIES								
24-00159	7 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	346.40	R	01/11/24	07/10/24		9146887055	B
24-00159	8 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	<u>546.12</u>	R	01/11/24	07/10/24		9154932132	B
			892.52						
4-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
24-01802	2 CAMPB010	CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS	2,546.06	R	04/22/24	07/11/24		1098322	B
24-01969	2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	794.91	R	06/03/24	06/28/24		190872	B
24-01969	3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	<u>389.76</u>	R	06/03/24	06/28/24		192690	B
			3,730.73						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
24-01935	2 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	500.00	R	05/02/24	06/27/24		9 TAYLOR	B
24-01935	3 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	4,500.00	R	05/02/24	06/27/24		20 PACKARD	B
24-01935	4 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	05/02/24	06/27/24		58 HAMILTON AVE	B
24-01935	5 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,000.00	R	05/02/24	06/27/24		432 CEDAR AVE	B
24-01935	6 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	4,500.00	R	05/02/24	06/27/24		53 GRIGGS AVE	B
24-01935	7 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,000.00	R	05/02/24	06/27/24		17 MERCER AVE	B
24-01935	8 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	6,500.00	R	05/02/24	07/10/24		824 ARTHUR DR.	B
24-01935	9 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	5,500.00	R	05/02/24	07/10/24		461 BUCHANAN	B
24-01935	10 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	7,500.00	R	05/02/24	07/11/24		297 RIVERBROOK	B
24-01935	11 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,000.00	R	05/02/24	07/11/24		50 GREENTREE 2N	B
24-01935	12 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	500.00	R	05/02/24	07/11/24		74 STEPHENVILLE	B
			<u>41,000.00</u>						
	Extd Total:		187,294.66						
4-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
24-00133	12 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-PORTABLE UNITS	1,396.00	R	01/11/24	07/01/24		326000059258	B
24-00133	15 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-PORTABLE UNITS	1,396.00	R	01/11/24	07/01/24		356000056514	B
			<u>2,792.00</u>						
	Extd Total:		2,792.00						
4-01-26-290-102-101	DPW PARKS S&W - REGULAR								
24-02753	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	41,311.53	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	41,118.31	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>82,429.84</u>						
4-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
24-02753	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	2,819.98	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	1,722.29	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>4,542.27</u>						
4-01-26-290-102-104	DPW PARKS S&W - PART TIME								
24-02753	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	981.76	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	990.01	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>1,971.77</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
24-02753 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024		2,231.67	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024		<u>3,094.08</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			5,325.75						
4-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
24-00333 8 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT		18.00	R	01/12/24	06/28/24		8643	B
24-01929 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		<u>20.38</u>	R	05/02/24	06/28/24		A1475026	B
			38.38						
4-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
24-00176 4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR PARKS		216.24	R	01/11/24	07/03/24		F2544	B
24-01941 2 LIBERTYF LIBERTY FENCE OF LEONARDO, INC	REMOVE 60' OF DAMAGED CHAIN		3,800.00	R	05/02/24	07/01/24		6/3/24	B
24-02250 1 BARTLETT THE F.A. BARTLETT TREE EXPERT	"SURVIVOR PEAR TREE" CARE		100.00	R	05/28/24	06/27/24		41913695-0	
24-02533 2 DMLAWNCA MATTHEW DECKER	2024 LANDSCAPING SERVICES		<u>9,680.00</u>	R	06/13/24	07/15/24		265	B
			13,796.24						
	Extd Total:		108,104.25						
4-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
24-02753 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024		26,270.36	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024		<u>26,274.70</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			52,545.06						
4-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
24-02753 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024		40.34	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024		<u>80.67</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			121.01						
4-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
24-02753 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024		809.88	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024		<u>809.88</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			1,619.76						
4-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
24-02526 2 ANCH0020 ANCHOR RUBBER STAMP	ORDERING TWO DATE STAMPS		118.50	R	06/13/24	06/28/24		9778	B
24-02564 1 WBMASON WB MASON	DPW OFFICE SUPPLIES		50.23	R	06/14/24	07/12/24		247493253	
24-02759 3 STAPLES STAPLES ADVANTAGE	DPW OFFICE SUPPLIES		7.87	R	07/02/24	07/12/24		6006288250	
24-02773 2 WBMASON WB MASON	DPW OFFICE SUPPLIES		81.27	R	07/03/24	07/15/24		247617736	

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4-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES	Continued							
24-02773	3 WBMASON WB MASON	DPW OFFICE SUPPLIES	42.70	R	07/12/24	07/15/24		CM2899499	
24-02773	4 WBMASON WB MASON	DPW OFFICE SUPPLIES	42.70	R	07/15/24	07/15/24		247718436	
			<u>257.87</u>						
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
24-00171	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	7.13	R	01/11/24	07/01/24		21000	B
24-00331	10 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	255.05	R	01/12/24	07/11/24		8617950 070124	
24-02346	2 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	73.72	R	05/29/24	07/15/24		10223385	B
24-02346	3 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	75.48	R	05/29/24	07/15/24		10231123	B
24-02346	4 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	69.32	R	05/29/24	07/15/24		10273944	B
24-02346	5 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	45.12	R	05/29/24	07/15/24		10278998	B
24-02346	6 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	86.48	R	05/29/24	07/15/24		10303357	B
24-02346	7 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	57.88	R	05/29/24	07/15/24		10304696	B
24-02346	8 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	85.16	R	05/29/24	07/15/24		10314074	B
24-02346	9 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	69.32	R	05/29/24	07/15/24		10315365	B
24-02346	10 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	35.00	R	05/29/24	07/15/24		9772703A	B
24-02346	11 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	35.00	R	05/29/24	07/15/24		9879069A	B
			<u>894.66</u>						
4-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
24-02563	2 WBMASON WB MASON	DPW RECY COPY PAPER	226.56	R	06/14/24	07/01/24		247238947	
24-02774	1 WBMASON WB MASON	DPW TONER	148.25	R	07/03/24	07/12/24		247618151	
			<u>374.81</u>						
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
24-02048	9 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	72.25	R	05/10/24	07/10/24		4194951681	B
24-02048	10 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	05/10/24	07/10/24		4194951754	B
24-02048	11 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	266.56	R	05/10/24	07/10/24		4194951836	B
24-02048	12 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/10/24	07/10/24		4194951927	B
24-02048	13 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	166.95	R	05/10/24	07/10/24		4194952000	B
24-02048	14 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	195.17	R	05/10/24	07/10/24		4194952031	B
24-02048	15 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	344.21	R	05/10/24	07/10/24		4194952227	B
24-02048	16 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	05/10/24	07/10/24		4195661023	B
24-02048	17 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	72.25	R	05/10/24	07/10/24		4195661031	B
24-02048	18 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	266.56	R	05/10/24	07/10/24		4195661281	B
24-02048	19 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/10/24	07/10/24		4195661344	B
24-02048	20 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	195.17	R	05/10/24	07/10/24		4195661381	B
24-02048	21 CINTAS CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/10/24	07/10/24		4195661397	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
24-02048	22 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	346.49	R	05/10/24	07/10/24		4195661837	B
24-02048	23 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	72.25	R	05/10/24	07/10/24		4196371611	B
24-02048	24 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.59	R	05/10/24	07/10/24		4196371630	B
24-02048	25 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	244.57	R	05/10/24	07/10/24		4196371803	B
24-02048	26 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/10/24	07/10/24		4196371842	B
24-02048	27 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/10/24	07/10/24		4196371962	B
24-02048	28 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	325.17	R	05/10/24	07/10/24		4196372019	B
24-02048	29 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/10/24	07/10/24		4196372087	B
24-02287	2 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	136.89	R	05/28/24	07/10/24		4196933508	B
24-02287	3 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	72.25	R	05/28/24	07/10/24		4196933515	B
24-02287	4 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.48	R	05/28/24	07/10/24		4196933549	B
24-02287	5 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	244.57	R	05/28/24	07/10/24		4196933575	B
24-02287	6 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	196.10	R	05/28/24	07/10/24		4196933578	B
24-02287	7 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	325.26	R	05/28/24	07/10/24		4196933668	B
			4,692.65						
	Extd Total:		60,505.82						
	Department Total:		358,696.73						
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&w - REGULAR								
24-02753	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	21,918.64	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	21,940.43	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			43,859.07						
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&w - OVERTIME								
24-02753	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	953.99	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	32.56	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			986.55						
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&w - PART TIME								
24-02753	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	2,919.95	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	3,123.63	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			6,043.58						
4-01-26-305-100-112	CLEAN COMMUNITIES S&w - REGULAR								
24-02753	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	11,066.52	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR	Continued							
24-02858	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>11,066.52</u>	P	2139	07/17/24	07/17/24	07/17/24	P/R 7/19/24
			22,133.04						
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
24-02753	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	5,238.77	P	2131	07/02/24	07/02/24	07/02/24	P/R 7/5/24
24-02858	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>5,156.29</u>	P	2139	07/17/24	07/17/24	07/17/24	P/R 7/19/24
			10,395.06						
4-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
24-02753	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	364.10	P	2131	07/02/24	07/02/24	07/02/24	P/R 7/5/24
4-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
24-02753	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,009.93	P	2131	07/02/24	07/02/24	07/02/24	P/R 7/5/24
24-02858	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>423.64</u>	P	2139	07/17/24	07/17/24	07/17/24	P/R 7/19/24
			1,433.57						
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00344	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	32.36	R		01/12/24	06/28/24	A1481992	B
24-00344	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	95.37	R		01/12/24	06/28/24	B762209	B
24-00344	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	59.80	R		01/12/24	06/28/24	A1484499	B
24-00344	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	20.67	R		01/12/24	06/28/24	B763080	B
24-00344	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	58.88	R		01/12/24	06/28/24	A1486764	B
24-00345	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	149.27	R		01/12/24	07/10/24	633444	B
24-00345	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	9.95	R		01/12/24	07/10/24	633467	B
24-00345	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	<u>121.03</u>	R		01/12/24	07/10/24	633619	B
			547.33						
4-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
24-02649	2 TREAS020	TREAS.STATE OF N.J. MODIFICATION TO COMPOST SITE -	4,826.00	P	29801	06/24/24	07/10/24	07/10/24	MODIFICATION
4-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING								
24-02478	2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	69,639.60	R		06/10/24	07/01/24	INV7505	B
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-00901	7 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	529.67	R		02/13/24	07/01/24	74484	B
4-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
24-00182	14 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	589,032.46	R		05/22/24	07/03/24	9831803	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
24-00182	15 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	05/22/24	07/03/24		9831799	B
			589,469.96						
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
24-02061	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	121,705.03	R	05/10/24	07/03/24		9830981	B
24-02474	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	114,443.61	R	06/10/24	07/12/24		9864808	B
24-02474	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	877.01	R	06/10/24	07/12/24		9864288	B
24-02474	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	733.86	R	06/10/24	07/12/24		9864289	B
24-02474	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,393.32	R	06/10/24	07/12/24		9864290	B
24-02639	1 INTERSTA	INTERSTATE WASTE SERVICES, INC OVERAGE ON P O # 24-02061	3,048.59	R	06/24/24	07/03/24		9830981	
			242,201.42						
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
24-01796	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	4,719.77	R	04/22/24	07/10/24		0001281100	B
24-01796	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	2,153.31	R	04/22/24	07/10/24		0001281399	B
			6,873.08						
		Extd Total:	999,302.03						
		Department Total:	999,302.03						
4-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&w - REGULAR							
24-02753	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	22,512.67	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	23,621.36	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			46,134.03						
4-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&w - OVERTIME							
24-02753	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	3,493.78	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	2,739.58	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			6,233.36						
4-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&w - PART TIME							
24-02753	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	7,131.07	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	8,150.40	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			15,281.47						
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
24-00367	3 GENER020	GENERAL PLUMBING SUPPLY, INC. PLUMBING, HVAC PARTS	20.62	R	01/12/24	07/03/24		S011749511.001	B
24-00367	4 GENER020	GENERAL PLUMBING SUPPLY, INC. PLUMBING, HVAC PARTS	48.12	R	01/12/24	07/03/24		S011782452.001	B

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4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
24-00374	13 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	07/12/24		6/8/24	B
24-00374	14 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	07/12/24		6/16/24	B
24-00374	15 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	21.00	R	01/12/24	07/12/24		6/24/24	B
24-00374	16 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	07/12/24		6/28/24	B
24-00688	16 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	6.00	R	01/26/24	07/03/24		120631	B
24-00688	17 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	28.00	R	01/26/24	07/03/24		120808	B
24-00688	18 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	83.50	R	01/26/24	07/03/24		119746	B
24-00688	19 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	95.00	R	01/26/24	07/03/24		119747	B
24-00688	20 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	150.00	R	01/26/24	07/03/24		119639	B
24-00688	21 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	150.00	R	01/26/24	07/03/24		119661	B
24-00688	22 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	15.00	R	01/26/24	07/03/24		119763	B
24-01010	8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	253.30	R	02/22/24	07/12/24		S6135826.001	B
24-01010	9 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	289.99	R	02/22/24	07/12/24		S6170421.001	B
24-01312	45 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.85	R	03/11/24	06/28/24		A1473301	B
24-01312	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.11	R	03/11/24	06/28/24		A1743397	B
24-01312	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.52	R	03/11/24	06/28/24		A1473399	B
24-01312	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.13	R	03/11/24	06/28/24		B760703	B
24-01312	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.56	R	03/11/24	06/28/24		A1474458	B
24-01312	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.98	R	03/11/24	06/28/24		A1474797	B
24-01312	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.84	R	03/11/24	06/28/24		A1474940	B
24-01312	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.67	R	03/11/24	06/28/24		A1474956	B
24-01312	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.88	R	03/11/24	06/28/24		A1475260	B
24-01312	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.36	R	03/11/24	06/28/24		A1475431	B
24-01312	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.25	R	03/11/24	06/28/24		A1475495	B
24-01312	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.35	R	03/11/24	06/28/24		A1475783	B
24-01312	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.73	R	03/11/24	06/28/24		A1475822	B
24-01312	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.47	R	03/11/24	06/28/24		A1475852	B
24-01312	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.89	R	03/11/24	06/28/24		A1475874	B
24-01312	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.95	R	03/11/24	06/28/24		A1479536	B
24-01547	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	224.18	R	04/01/24	07/10/24		460196	B
24-01782	2 WWGRA010	W.W. GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	110.10	R	04/22/24	07/03/24		9139021746	B
24-01782	3 WWGRA010	W.W. GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	57.54	R	04/22/24	07/03/24		9158369406	B
24-01782	4 WWGRA010	W.W. GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	5.15	R	04/22/24	07/03/24		9158369414	B
24-01789	9 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	89.95	R	04/22/24	07/10/24		0993988	B
24-01789	10 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	236.03	R	04/22/24	07/10/24		0996413	B
24-01789	11 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	8.17	R	04/22/24	07/10/24		1000755	B
24-01789	12 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	6.02	R	04/22/24	07/10/24		1083152	B
24-01909	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 SIGNS, ETC FOR BLDG MAINT	317.69	R	05/02/24	07/10/24		403-16282	B

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P.O. Id	Item Vendor								
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
24-01923	2 JASPAN	JASPAN BROTHERS HARDWARE	9.89	R	05/02/24	06/28/24		A1477573	B
24-01923	3 JASPAN	JASPAN BROTHERS HARDWARE	14.84	R	05/02/24	06/28/24		A1476546	B
24-01923	4 JASPAN	JASPAN BROTHERS HARDWARE	16.05	R	05/02/24	06/28/24		A1476612	B
24-01923	5 JASPAN	JASPAN BROTHERS HARDWARE	41.13	R	05/02/24	06/28/24		A1477632	B
24-01923	6 JASPAN	JASPAN BROTHERS HARDWARE	128.51	R	05/02/24	06/28/24		A1477781	B
24-01923	7 JASPAN	JASPAN BROTHERS HARDWARE	72.92	R	05/02/24	06/28/24		A1477915	B
24-01923	8 JASPAN	JASPAN BROTHERS HARDWARE	77.03	R	05/02/24	06/28/24		A1478654	B
24-01923	9 JASPAN	JASPAN BROTHERS HARDWARE	33.28	R	05/02/24	06/28/24		A1478749	B
24-01923	10 JASPAN	JASPAN BROTHERS HARDWARE	21.98	R	05/02/24	06/28/24		A1478868	B
24-01923	11 JASPAN	JASPAN BROTHERS HARDWARE	16.68	R	05/02/24	06/28/24		A1478873	B
24-01923	12 JASPAN	JASPAN BROTHERS HARDWARE	14.35	R	05/02/24	06/28/24		A1479084	B
24-01923	13 JASPAN	JASPAN BROTHERS HARDWARE	0.71	R	05/02/24	06/28/24		A1479981	B
24-01923	14 JASPAN	JASPAN BROTHERS HARDWARE	8.26	R	05/02/24	06/28/24		A1479342	B
24-01923	15 JASPAN	JASPAN BROTHERS HARDWARE	9.52	R	05/02/24	06/28/24		A1479500	B
24-01923	16 JASPAN	JASPAN BROTHERS HARDWARE	19.75	R	05/02/24	06/28/24		A1479695	B
24-01923	17 JASPAN	JASPAN BROTHERS HARDWARE	17.06	R	05/02/24	06/28/24		A1479855	B
24-01923	18 JASPAN	JASPAN BROTHERS HARDWARE	114.94	R	05/02/24	06/28/24		A1479931	B
24-01923	19 JASPAN	JASPAN BROTHERS HARDWARE	47.45	R	05/02/24	06/28/24		A1479977	B
24-01923	20 JASPAN	JASPAN BROTHERS HARDWARE	79.48	R	05/02/24	06/28/24		A1480500	B
24-01923	21 JASPAN	JASPAN BROTHERS HARDWARE	34.59	R	05/02/24	06/28/24		A1481635	B
24-01923	22 JASPAN	JASPAN BROTHERS HARDWARE	41.11	R	05/02/24	06/28/24		A1481712	B
24-01923	23 JASPAN	JASPAN BROTHERS HARDWARE	15.29	R	05/02/24	06/28/24		A1481756	B
24-01923	24 JASPAN	JASPAN BROTHERS HARDWARE	35.95	R	05/02/24	06/28/24		A1482070	B
24-01923	25 JASPAN	JASPAN BROTHERS HARDWARE	35.98	R	05/02/24	06/28/24		A1482458	B
24-01923	26 JASPAN	JASPAN BROTHERS HARDWARE	66.99	R	05/02/24	06/28/24		A1482481	B
24-01962	2 HALLS010	HALL SECURITY	30.00	R	05/02/24	07/12/24		119967	B
24-01962	3 HALLS010	HALL SECURITY	22.50	R	05/02/24	07/12/24		120930	B
24-01962	4 HALLS010	HALL SECURITY	47.00	R	05/02/24	07/12/24		119963	B
24-01962	5 HALLS010	HALL SECURITY	7.50	R	05/02/24	07/12/24		119952	B
24-01962	6 HALLS010	HALL SECURITY	12.50	R	05/02/24	07/12/24		119949	B
24-01962	7 HALLS010	HALL SECURITY	2.50	R	05/02/24	07/12/24		119943	B
24-01962	8 HALLS010	HALL SECURITY	18.00	R	05/02/24	07/12/24		119919	B
24-01962	9 HALLS010	HALL SECURITY	240.00	R	05/02/24	07/12/24		119959	B
24-01962	10 HALLS010	HALL SECURITY	15.30	R	05/02/24	07/12/24		119915	B
24-02489	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	784.86	R	06/10/24	07/10/24		403-16449	
24-02502	2 HELMETAL	H&L METAL FABRICATORS, LLC	45.00	R	06/10/24	07/03/24		022768	B
			4,767.30						

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P.O. Id	Item Vendor								
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
24-01568	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	928.83	R	04/01/24	06/27/24		4194483781	B
24-01568	6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	915.69	R	04/01/24	06/27/24		4194483867	B
24-01568	7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	445.82	R	04/01/24	06/27/24		4196371520	B
24-01568	8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	653.27	R	04/01/24	06/27/24		4196371564	B
			<u>2,943.61</u>						
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
24-00217	3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS FOR ALARMS	204.00	R	01/11/24	07/10/24		3134062	B
24-00223	2 KEYSTONE	KEYSTONE FIRE PROTECTION AND SERVICE CALLS ON ALARMS	613.88	R	01/11/24	06/28/24		372131	B
24-02467	2 REDHA005	THE ADT SECURITY CORP ADT 3RD QTR ALARM MONITORING	123.56	R	06/10/24	07/01/24		155229080	B
24-02468	2 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	1,149.99	R	06/10/24	06/28/24		235168	B
24-02468	3 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	532.98	R	06/10/24	06/28/24		235169	B
24-02468	4 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	901.95	R	06/10/24	06/28/24		235170	B
24-02468	5 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	1,425.45	R	06/10/24	06/28/24		235171	B
24-02468	6 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	246.75	R	06/10/24	06/28/24		235172	B
24-02468	7 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	196.98	R	06/10/24	06/28/24		235173	B
24-02468	8 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	645.48	R	06/10/24	06/28/24		235174	B
24-02468	9 HAIGSERV	HAIG SERVICE 3RD QTR ALARM MONITORING	1,572.96	R	06/10/24	06/28/24		235175	B
24-02469	2 BRINKS	MONITRONICS INTERNATIONAL, INC 3RD QTR ALARM MONITORING	293.87	R	06/10/24	07/11/24		3130573	B
			<u>7,907.85</u>						
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
24-00386	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE,ETC FIRE EXTINGUISHERS	1,254.00	R	01/12/24	06/27/24		4141	B
24-00391	1 ULTRA	ULTRA AIR INC CLEAN & SANITIZE ICE MACHINE	525.00	R	01/12/24	07/12/24		042308	B
24-00392	11 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	425.00	R	01/12/24	07/01/24		901713598	B
24-00392	12 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	350.00	R	01/12/24	07/01/24		901817398	B
24-01018	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	181.29	R	02/22/24	06/27/24		S055053459.001	B
24-01018	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	16.04	R	02/22/24	06/27/24		S055053597.001	B
24-01018	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	52.44	R	02/22/24	06/27/24		S055053762.001	B
24-01702	5 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	477.50	R	04/11/24	07/03/24		901828446	B
24-01702	6 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	525.00	R	04/11/24	07/03/24		901827512	B
24-02104	3 IN LINE	IN-LINE HEATING & AIR HVAC SERVICE ISSUES AT	691.56	R	05/15/24	07/03/24		10000779	B
24-02268	2 DNRCARPE	D N R CARPET MILL, INC. REPAIR EXISTING CARPETS IN	975.00	R	05/28/24	06/27/24		11660	B
24-02436	1 STRATIX	STRATIX SYSTEMS, INC. REMOVAL OF TWO COPIERS FROM	500.00	R	06/07/24	07/01/24		730529	B
24-02476	2 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	3,075.00	R	06/10/24	06/28/24		11359	B
24-02476	3 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	250.00	R	06/10/24	06/28/24		11361	B
24-02503	1 TRANEUS	TRANE US INC. EMERGENCY REPAIR ON HVAC	5,520.00	R	06/10/24	07/12/24		314572361	B
24-02529	2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA ANNUAL ELEVATOR INSPECTION FEE	774.00	R	06/13/24	07/01/24		4283922	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
24-02841	1 OTISE010 OTIS ELEVATOR CO.	ANNUAL MAINTENANCE CONTRACT ON	<u>645.00</u>	R	07/10/24	07/15/24		100401591714	
			16,236.83						
	Extd Total:		99,504.45						
	Department Total:		99,504.45						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-02753	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	25,573.86	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02753	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	1,063.55	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	<u>27,129.68</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			53,767.09						
4-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
24-02858	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	12.06	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-02753	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	1,648.00	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	<u>1,648.00</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			3,296.00						
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00283	7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, REPAIRS, ETC	338.00	R	01/12/24	07/03/24		94414023	B
24-00673	8 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC	150.00	R	01/26/24	07/12/24		240625-DPW	B
24-01184	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	56.64	R	03/07/24	06/28/24		52330322	B
24-01560	11 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	170.24	R	04/01/24	06/28/24		5062332	B
24-01560	12 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	31.46	R	04/01/24	06/28/24		5062379	B
24-01560	13 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	248.50	R	04/01/24	07/11/24		5062431	B
24-01560	14 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	211.66	R	04/01/24	07/11/24		5062454	B
24-01704	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	493.56	R	04/11/24	07/12/24		241876	B
24-01704	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	178.53	R	04/11/24	07/12/24		241877	B
24-01704	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	309.69	R	04/11/24	07/12/24		242329	B
24-01704	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	93.84	R	04/11/24	07/12/24		242348	B
24-01711	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	343.14	R	04/11/24	07/12/24		300-582609	B
24-01711	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	27.54	R	04/11/24	07/12/24		301-250865	B
24-01921	3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC PARTS FOR FLEET MAINT	175.00	R	05/02/24	07/12/24		194107	B
24-01938	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	75.55	R	05/02/24	06/28/24		1679576203	B
24-01938	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	42.61	R	05/02/24	06/28/24		1679576924	B
24-01938	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.79	R	05/02/24	06/28/24		1679578552	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-01938	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	5.99	R	05/02/24	06/28/24	1679579072	B
24-01938	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	245.94	R	05/02/24	06/28/24	1679579111	B
24-01938	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	82.49	R	05/02/24	06/28/24	1679579602	B
24-01938	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	311.97	R	05/02/24	06/28/24	1679582186	B
24-01938	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	97.99	R	05/02/24	06/28/24	1679582780	B
24-02069	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	659.10	R	05/10/24	07/12/24	022-744747	B
24-02069	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.06	R	05/10/24	07/12/24	056-139444	B
24-02069	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	273.30	R	05/10/24	07/12/24	301-250201	B
24-02069	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	90.70	R	05/10/24	07/12/24	031-472243	B
24-02069	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.84	R	05/10/24	07/12/24	077-293211	B
24-02069	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	538.30	R	05/10/24	07/12/24	300-583688	B
24-02069	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.44	R	05/10/24	07/12/24	301-251275	B
24-02069	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	284.55	R	05/10/24	07/12/24	301-251308	B
24-02069	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	79.44	R	05/10/24	07/12/24	301-252003	B
24-02069	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.95	R	05/10/24	07/12/24	031-548259	B
24-02069	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.95	R	05/10/24	07/12/24	061-692893	B
24-02069	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.05	R	05/10/24	07/12/24	300-586694	B
24-02069	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.85	R	05/10/24	07/12/24	301-252366	B
24-02069	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.19	R	05/10/24	07/12/24	301-252431	B
24-02069	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	165.50	R	05/10/24	07/12/24	301-252536	B
24-02069	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.63	R	05/10/24	07/12/24	056-146889	B
24-02069	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.26	R	05/10/24	07/12/24	059-042500	B
24-02069	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.63	R	05/10/24	07/12/24	319-303447	B
24-02069	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.59	R	05/10/24	07/12/24	301-252963	B
24-02189	1 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JUNE	3,996.64	R	05/28/24	07/10/24	12821	
24-02284	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	107.33	R	05/28/24	07/12/24	973982	B
24-02284	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	153.03	R	05/28/24	07/12/24	974609	B
24-02284	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	58.96	R	05/28/24	07/12/24	974866	B
24-02284	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	304.76	R	05/28/24	07/12/24	975011	B
24-02284	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	89.25	R	05/28/24	07/12/24	975171	B
24-02284	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	554.76	R	05/28/24	07/12/24	975875	B
24-02457	2 TOMSFORD TOM'S FORD, INC.	WATER PUMP FOR POLICE K9 CAR	3,986.16	R	06/10/24	07/03/24	803798	B
			15,764.35					
4-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE							
24-00909	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	480.00	R	06/27/24	07/03/24	55213	B
24-00911	3 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	196.10	R	02/13/24	07/10/24	301-248076	B
24-00911	4 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	302.93	R	02/13/24	07/10/24	301-251529	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
4-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE Continued							
24-00911	5 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	25.51	R	02/13/24	07/10/24	031-505358	B
24-00911	6 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	31.49	R	02/13/24	07/10/24	107-655918	B
24-00911	7 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	36.73	R	02/13/24	07/10/24	125-007360	B
24-00911	8 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	245.34	R	02/13/24	07/10/24	301-251709	B
			<u>1,318.10</u>					
4-01-26-315-100-217	DPW FLEET MAINT - BUS & VAN MAINTENANCE							
24-02122	2 MODEL 1 MODEL 1 COMMERCIAL VEHICLES	PARTS FOR JITNEY BUSES	72.72	R	05/17/24	07/10/24	XA116000548:01	B
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00291	5 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS	483.73	R	01/12/24	07/10/24	CD7464	B
24-00300	1 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	HEAVY TRUCK PARTS, REPAIRS	995.08	R	01/12/24	07/12/24	w109638	B
24-01293	2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS, ETC	70.50	R	03/11/24	07/03/24	INV0338048	B
24-01587	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	155.00	R	04/01/24	06/28/24	36013	B
24-01703	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	922.00	R	04/11/24	06/28/24	0953-475495	B
24-01703	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	65.90	R	04/11/24	06/28/24	0953-475505	B
24-01703	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	239.96	R	04/11/24	06/28/24	0953-475721	B
24-02040	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	698.34	R	05/10/24	07/12/24	00385089	B
24-02040	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	171.90	R	05/10/24	07/12/24	00385494	B
24-02047	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	575.00	R	05/10/24	07/12/24	PS0532722-1	B
24-02058	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	479.90	R	05/10/24	06/28/24	0953-474490	B
24-02058	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	169.99	R	05/10/24	06/28/24	0953-475477	B
24-02058	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	810.00	R	05/10/24	06/28/24	0953-475490	B
24-02058	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	84.50	R	05/10/24	06/28/24	0953-475718	B
24-02058	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	79.99	R	05/10/24	06/28/24	0953-475747	B
24-02058	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	78.00	R	05/10/24	06/28/24	0953-475909	B
24-02058	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	439.80	R	05/10/24	06/28/24	0953-475987	B
24-02058	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	499.00	R	05/10/24	06/28/24	0953-476011	B
24-02058	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,444.80	R	05/10/24	06/28/24	0953-476123	B
24-02058	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	85.00	R	05/10/24	07/11/24	0953-476323	B
24-02058	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	739.36	R	05/10/24	07/11/24	0953-476399	B
24-02490	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	REPAIRS TO TRUCK # 274	5,402.66	R	06/10/24	06/27/24	R403026758:01	B
24-02504	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	PARTS FOR IN HOUSE REPAIR OF	1,904.61	R	06/10/24	06/27/24	X403191160:01	B
24-02504	3 ALLEGIAN ALLEGIANCE TRUCKS, LLC	PARTS FOR IN HOUSE REPAIR OF	118.75	R	06/10/24	06/27/24	X403191486:01	B
24-02504	4 ALLEGIAN ALLEGIANCE TRUCKS, LLC	PARTS FOR IN HOUSE REPAIR OF	203.55	R	06/10/24	06/27/24	X403191805:02	B
24-02556	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	MISC PARTS FOR FLEET MAINT	94.64	R	06/14/24	06/28/24	8426	B
			<u>16,774.46</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-315-100-220 DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
24-00304	5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES	692.97	R	01/12/24	06/28/24	20465762	B
24-01672	3 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	168.50	R	04/11/24	07/11/24	52231	B
24-01672	4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	357.25	R	04/11/24	07/11/24	52232	B
24-01672	5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES AND RENTALS	332.40	R	04/11/24	07/11/24	RT24060417	B
				<u>1,551.12</u>					
4-01-26-315-100-231 DPW FLEET MAINT - TIRES									
24-01139	4 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,085.00	R	03/07/24	07/11/24	55300	B
24-01139	5 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,350.00	R	03/07/24	07/11/24	55382	B
24-01604	8 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	359.41	R	04/01/24	07/11/24	40254273	B
24-02196	3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,132.60	R	05/28/24	07/11/24	54894	B
24-02196	4 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	380.00	R	05/28/24	07/11/24	55263	B
24-02460	2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	2,812.08	R	06/10/24	07/11/24	40253955	B
				<u>7,119.09</u>					
4-01-26-315-100-235 DPW FLEET MAINT - GPS SUBSCRIPTION FEES									
24-00133	11 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	265.30	R	05/02/24	07/01/24	326000059258	B
24-00133	13 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,068.65	R	05/02/24	07/01/24	356000056503	B
24-00133	14 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	277.55	R	06/04/24	07/01/24	356000056514	B
24-00133	16 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,049.70	R	06/04/24	07/10/24	376000064706	B
24-00133	17 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	377.80	R	06/04/24	07/10/24	376000064707	B
				<u>7,039.00</u>					
4-01-26-315-100-240 DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH									
24-02493	1 PRIDE010	PRIDE LANDSCAPE SUPPLY	MAS220 TOP HANDLE BAT	487.00	R	06/10/24	07/01/24	1004391	
24-02493	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MSA300-18	647.00	R	06/10/24	07/01/24	1004391	
24-02493	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	AL 500 HIGH SPEED CHA	143.00	R	06/10/24	07/01/24	1004391	
24-02493	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	AP 500 S BATTERY	1,212.00	R	06/10/24	07/01/24	1004391	
24-02493	5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MSA220 16	343.00	R	06/10/24	07/01/24	1004391	
24-02630	1 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	ECHO BACKPACK BLOWERS	3,120.00	R	06/24/24	07/11/24	0000336-00	
				<u>5,952.00</u>					
4-01-26-315-100-241 DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.									
24-00805	2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SM ENGINE SHOP	584.00	R	02/07/24	06/28/24	30161D	B
24-01797	3 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	44.91	R	04/22/24	07/11/24	0000220-00	B
24-01797	4 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	65.49	R	04/22/24	07/11/24	0000250-00	B
24-01797	5 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	225.00	R	04/22/24	07/11/24	0000301-00	B
24-01797	6 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	42.95	R	04/22/24	07/11/24	0000325-00	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued								
24-01967 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	699.86	R	05/02/24	07/03/24		1004379	B
24-01967 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	259.66	R	05/02/24	07/03/24		1005591	B
24-01967 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	780.36	R	05/02/24	07/03/24		1005597	B
24-01967 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	126.45	R	05/02/24	07/12/24		1006927	B
			<u>2,828.68</u>						
4-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
24-01689 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,050.00	R	04/11/24	07/01/24		IN000014372	B
	Extd Total:		117,544.67						
	Department Total:		117,544.67						
	CAFR Total:		1,575,047.88						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-02753 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	11,910.43	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	11,910.42	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>23,820.85</u>						
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-02753 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	876.79	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	865.21	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>1,742.00</u>						
	Extd Total:		25,562.85						
4-01-27-330-101-101	ALLIANCE S&W - REGULAR								
24-02753 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	2,115.38	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	2,115.38	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>4,230.76</u>						
	Extd Total:		4,230.76						
	Department Total:		29,793.61						
Extd:	ANIMAL CONTROL S&W								
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
24-02753 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	5,400.69	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR	Continued							
24-02858 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	5,400.69	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>10,801.38</u>						
4-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
24-00430 7 KELLY WI	KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL	140.00	R	06/12/24	07/10/24		312	B
4-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
24-00428 13 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	696.50	R	06/12/24	07/10/24		635550	B
4-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
24-00279 9 MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	1,775.00	R	01/11/24	07/01/24		2025223	B
24-00279 11 MONMO150	MONMOUTH COUNTY S P C A	EMERGENCY HOUSING	1,525.00	R	01/11/24	07/12/24		2025297	B
24-00431 3 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2024 FREEZER FEES	320.00	R	01/12/24	07/10/24		AGN10203-I-0023	B
			<u>3,620.00</u>						
	Extd Total: ANIMAL CONTROL S&W		15,257.88						
	Department Total:		15,257.88						
	CAFR Total:		45,051.49						
4-01-28-370-100-103	RECREATION S&W - OVERTIME								
24-02753 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	94.40	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	270.83	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>365.23</u>						
4-01-28-370-100-105	RECREATION S&W - REGULAR								
24-02753 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	14,077.87	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	14,189.26	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>28,267.13</u>						
4-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
24-02753 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	3,679.89	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	3,679.89	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>7,359.78</u>						
4-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
24-02753 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	2,366.00	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME Continued								
24-02858	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>2,356.00</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			4,722.00						
4-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
24-02753	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	3,395.62	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>3,395.62</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			6,791.24						
4-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
24-02597	1 WBMASON	WB MASON RECYCLED COPY PAPER RECREATION	264.32	R	06/20/24	07/03/24		247377282	
24-02681	1 STAPLES	STAPLES ADVANTAGE HP TONER FOR CAMP	126.72	R	07/01/24	07/12/24		6006187485	
24-02779	1 WBMASON	WB MASON TONER FOR SR.CTR RECREATION	<u>198.68</u>	R	07/09/24	07/15/24		247691892	
			589.72						
4-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-01177	4 COSTC010	COSTCO WHOLESALE Special Event Needs	79.98	R	03/07/24	07/03/24		222 226 36 803	B
24-01177	5 COSTC010	COSTCO WHOLESALE Special Event Needs	299.98	R	03/07/24	07/03/24		222 226 13 817	B
24-02185	1 FUNEXPRE	FUN EXPRESS Beach Bash Supplies	299.66	R	05/28/24	07/03/24		731554916	
24-02551	2 LOWES010	LOWE'S Decor/Supplies Special Events	423.17	R	06/14/24	07/03/24		89162	B
24-02729	1 AMERI100	AMERICAN LEGION POST 338 Memorial Day Parade	1,795.16	R	07/02/24	07/16/24		MEM. DAY PARADE	
24-02734	1 GOPHER	GOPHER Special Event Supplies	<u>446.71</u>	R	07/02/24	07/16/24		IN383508	
			3,344.66						
4-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
24-02182	1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Gift Card for Giveaways	300.00	R	05/28/24	07/10/24		C0304 #3729	
24-02249	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Items for social giveaways	56.80	R	05/28/24	07/10/24		C0302 #4151	B
24-02553	2 GATEWAYP	GATEWAY PRESS Marketing Materials	68.00	R	06/14/24	06/28/24		26276	B
24-02553	3 GATEWAYP	GATEWAY PRESS Marketing Materials	<u>50.00</u>	R	06/14/24	07/03/24		26819	B
			474.80						
4-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
24-02264	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft School	95.63	R	05/28/24	07/01/24		INV-4537175	B
24-02265	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	95.63	R	05/28/24	07/01/24		INV-4538374	B
24-02265	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	95.63	R	05/28/24	07/03/24		INV-4605023	B
24-02266	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Baseball	95.63	R	05/28/24	07/01/24		INV-4536354	B
24-02266	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Baseball	95.63	R	05/28/24	07/10/24		INV-4607386	B
24-02267	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Butler Park	95.63	R	05/28/24	07/01/24		INV-4536526	B
24-02267	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Butler Park	95.63	R	05/28/24	07/10/24		INV-4608075	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-280	RECREATION - MISCELLANEOUS	CONTRACTUAL Continued							
24-02269	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	95.63	R	05/28/24	07/01/24		INV-4536202	B
24-02269	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	95.63	R	05/28/24	07/03/24		INV-4606459	B
24-02270	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Thorne School	95.63	R	05/28/24	07/01/24		INV-4536167	B
24-02270	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Thorne School	95.63	R	05/28/24	07/10/24		INV-4607087	B
24-02271	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	95.63	R	05/28/24	07/01/24		INV-4535800	B
24-02271	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	95.63	R	05/28/24	07/10/24		INV-4606988	B
24-02272	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	95.63	R	05/28/24	07/01/24		INV-4535386	B
24-02272	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	89.63	R	05/28/24	07/03/24		INV-4605984	B
24-02273	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Kunkle Park	95.63	R	05/28/24	07/01/24		INV-4538108	B
24-02273	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Kunkle Park	95.63	R	05/28/24	07/03/24		INV-4603613	B
24-02274	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett Park	95.63	R	05/28/24	07/01/24		INV-4537999	B
24-02274	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett Park	95.63	R	05/28/24	07/03/24		INV-4604371	B
24-02275	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	07/01/24		INV-4534304	B
24-02275	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Hall Turf	95.63	R	05/28/24	07/03/24		INV-4603805	B
24-02276	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater Park	95.63	R	05/28/24	07/01/24		INV-4538082	B
24-02276	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater Park	89.63	R	05/28/24	07/03/24		INV-4604105	B
24-02277	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front Upper	95.63	R	05/28/24	07/01/24		INV-4532849	B
24-02277	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front Upper	95.63	R	05/28/24	07/10/24		INV-4607366	B
24-02278	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Skate Park	95.63	R	05/28/24	07/01/24		INV-4532668	B
24-02278	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Skate Park	95.63	R	05/28/24	07/10/24		INV-4607698	B
24-02279	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	95.63	R	05/28/24	07/01/24		INV-4537998	B
24-02279	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	95.63	R	05/28/24	07/03/24		INV-4603938	B
24-02280	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	95.63	R	05/28/24	07/01/24		INV-4533597	B
24-02280	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	95.63	R	05/28/24	07/10/24		INV-4607203	B
24-02281	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Belford Park	95.63	R	05/28/24	07/01/24		INV-4536695	B
24-02281	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Belford Park	95.63	R	05/28/24	07/10/24		INV-4608283	B
24-02282	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	95.63	R	05/28/24	07/01/24		INV-4536995	B
24-02282	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	95.63	R	05/28/24	07/03/24		INV-4606367	B
24-02337	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	95.63	R	05/29/24	07/01/24		INV-4533250	B
24-02337	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	95.63	R	05/29/24	07/03/24		INV-4604768	B
			<u>3,526.31</u>						
	Extd Total:		55,440.87						
	Department Total:		55,440.87						
	CAFR Total:		55,440.87						

4-01-29-390-100-101 LIBRARY S&W - REGULAR
 24-02753 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024 56,212.47 P 2131 07/02/24 07/02/24 07/02/24 P/R 7/5/24

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-29-390-100-101		LIBRARY S&w - REGULAR							
		Continued							
24-02858	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>56,097.98</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			112,310.45						
4-01-29-390-100-104		LIBRARY S&w - PART TIME							
24-02753	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	<u>17,517.52</u>	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>20,825.95</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			38,343.47						
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES							
24-00378	6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	42.80	R	01/12/24	07/01/24		2893717	B
24-00379	6 DEMCO010	DEMCO INC. Library Materials and Supplies	626.66	R	01/12/24	07/03/24		7498871	B
24-00384	7 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/12/24	06/27/24		16278190 061824	B
24-00437	3 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies and Materials	38.97	R	01/12/24	07/03/24		7514	B
24-01884	2 CLP	COLLABORATIVE SUMMER LIBRARY Materials & Supplies Summer	419.43	R	05/01/24	06/27/24		W00300795	B
24-02085	2 CLP	COLLABORATIVE SUMMER LIBRARY Materials & Supplies Summer	234.00	R	05/13/24	06/27/24		W00300794	B
24-02562	2 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	333.22	R	06/14/24	07/01/24		6004620618	
24-02564	2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	183.22	R	06/14/24	07/12/24		247262712	
24-02570	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY 500 BOOKLETS	420.00	R	06/17/24	07/03/24		4606	
24-02600	1 WBMASON	WB MASON RECYCLED & COLORED PPR LIBRARY	<u>318.71</u>	R	06/21/24	07/10/24		247384197	
			2,683.36						
4-01-29-390-100-206		LIBRARY - TRAINING							
24-02426	2 RUTGE140	RUTGERS CONTINUING PROFESS ED Time Management Course	135.00	R	06/06/24	07/01/24		132689	B
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES							
24-00387	7 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	92.70	R	01/12/24	07/12/24		6127874	B
4-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES							
24-00585	7 CLEARYGI	CLEARY GIACOBBE ALFIERI & Lega - Professional Services	980.50	R	01/25/24	07/16/24		136201	B
4-01-29-390-100-231		LIBRARY - BOOKS							
24-00595	54 BRODA020	BRODART CO. Standing Orders/Multiple Books	16.70	R	01/25/24	07/03/24		B6802945	B
24-00595	55 BRODA020	BRODART CO. Standing Orders/Multiple Books	48.80	R	01/25/24	07/03/24		B6802920	B
24-00595	56 BRODA020	BRODART CO. Standing Orders/Multiple Books	9.80	R	01/25/24	07/03/24		B6802944	B
24-00595	57 BRODA020	BRODART CO. Standing Orders/Multiple Books	7.91	R	01/25/24	07/03/24		B6802943	B
24-00595	58 BRODA020	BRODART CO. Standing Orders/Multiple Books	9.80	R	01/25/24	07/03/24		B6805220	B
24-00595	59 BRODA020	BRODART CO. Standing Orders/Multiple Books	7.77	R	01/25/24	07/03/24		B6805409	B
24-00595	60 BRODA020	BRODART CO. Standing Orders/Multiple Books	40.45	R	01/25/24	07/03/24		B6805214	B

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00595	61 BRODA020 BRODART CO.	Standing Orders/Multiple Books	302.85	R	01/25/24	07/12/24		B6812317	B
24-00595	62 BRODA020 BRODART CO.	Standing Orders/Multiple Books	127.46	R	01/25/24	07/12/24		B6812339	B
24-00595	63 BRODA020 BRODART CO.	Standing Orders/Multiple Books	754.10	R	01/25/24	07/12/24		B6812326	B
24-00595	64 BRODA020 BRODART CO.	Standing Orders/Multiple Books	63.36	R	01/25/24	07/12/24		B6812335	B
24-00595	65 BRODA020 BRODART CO.	Standing Orders/Multiple Books	313.60	R	01/25/24	07/12/24		B6812327	B
24-00595	66 BRODA020 BRODART CO.	Standing Orders/Multiple Books	160.14	R	01/25/24	07/12/24		B6812309	B
24-00595	67 BRODA020 BRODART CO.	Standing Orders/Multiple Books	112.33	R	01/25/24	07/12/24		B6812322	B
24-00595	68 BRODA020 BRODART CO.	Standing Orders/Multiple Books	106.14	R	01/25/24	07/12/24		B6812319	B
24-00595	69 BRODA020 BRODART CO.	Standing Orders/Multiple Books	41.87	R	01/25/24	07/12/24		B6812338	B
24-00595	70 BRODA020 BRODART CO.	Standing Orders/Multiple Books	10.35	R	01/25/24	07/12/24		B6812320	B
24-00595	71 BRODA020 BRODART CO.	Standing Orders/Multiple Books	152.85	R	01/25/24	07/12/24		B6812321	B
24-00595	72 BRODA020 BRODART CO.	Standing Orders/Multiple Books	7.03	R	01/25/24	07/12/24		B6812341	B
24-00595	73 BRODA020 BRODART CO.	Standing Orders/Multiple Books	66.66	R	01/25/24	07/12/24		B6813103	B
24-00595	74 BRODA020 BRODART CO.	Standing Orders/Multiple Books	51.00	R	01/25/24	07/12/24		B6813111	B
24-00595	75 BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.73	R	01/25/24	07/15/24		B6816145	B
24-00595	76 BRODA020 BRODART CO.	Standing Orders/Multiple Books	107.96	R	01/25/24	07/15/24		B6816117	B
24-00595	77 BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.79	R	01/25/24	07/15/24		B6816030	B
24-00595	78 BRODA020 BRODART CO.	Standing Orders/Multiple Books	34.55	R	01/25/24	07/15/24		B6816121	B
24-00596	41 THOMS020 THOMSON GALE	Standing Orders/Books	72.48	R	01/25/24	07/12/24		84597451	B
24-00596	42 THOMS020 THOMSON GALE	Standing Orders/Books	53.98	R	01/25/24	07/12/24		84545523	B
24-00596	43 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	07/12/24		84545641	B
24-00596	44 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	07/12/24		84544826	B
24-00596	45 THOMS020 THOMSON GALE	Standing Orders/Books	41.98	R	01/25/24	07/12/24		84553306	B
24-00596	46 THOMS020 THOMSON GALE	Standing Orders/Books	129.70	R	01/25/24	07/12/24		84480587	B
24-00596	47 THOMS020 THOMSON GALE	Standing Orders/Books	50.98	R	01/25/24	07/12/24		84480459	B
24-00596	48 THOMS020 THOMSON GALE	Standing Orders/Books	196.74	R	01/25/24	07/12/24		84469957	B
24-01818	231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	289.42	R	04/22/24	07/03/24		2038355674	B
24-01818	232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.68	R	04/22/24	07/03/24		2038355677	B
24-01818	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.98	R	04/22/24	07/03/24		2038355676	B
24-01818	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.18	R	04/22/24	07/03/24		2038355675	B
24-01818	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	125.00	R	04/22/24	07/03/24		2038352182	B
24-01818	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.59	R	04/22/24	07/03/24		5018959526	B
24-01818	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.89	R	04/22/24	07/03/24		5018959527	B
24-01818	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.01	R	04/22/24	07/03/24		5018959528	B
24-01818	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	04/22/24	07/03/24		5018969280	B
24-01818	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.33	R	04/22/24	07/03/24		2038349347	B
24-01818	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.49	R	04/22/24	07/03/24		5018969281	B
24-01818	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.72	R	04/22/24	07/03/24		5018969282	B

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor	Item Description			Enc Date	Date	Date Invoice	Type	
4-01-29-390-100-231			LIBRARY - BOOKS							
			Continued							
24-01818	243	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	403.48	R	04/22/24	07/03/24	2038352350	B
24-01818	244	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.40	R	04/22/24	07/03/24	2038347092	B
24-01818	245	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.30	R	04/22/24	07/03/24	2038347096	B
24-01818	246	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	390.66	R	04/22/24	07/03/24	2038347097	B
24-01818	247	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.40	R	04/22/24	07/03/24	2038347093	B
24-01818	248	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	04/22/24	07/03/24	2038347094	B
24-01818	249	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.89	R	04/22/24	07/03/24	2038347095	B
24-01818	250	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	382.60	R	04/22/24	07/03/24	2038347014	B
24-01818	251	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	118.21	R	04/22/24	07/03/24	2038347015	B
24-01818	252	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/03/24	2038347016	B
24-01818	253	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/22/24	07/03/24	2038347010	B
24-01818	254	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.89	R	04/22/24	07/03/24	2038347011	B
24-01818	255	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.99	R	04/22/24	07/03/24	2038347012	B
24-01818	256	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.30	R	04/22/24	07/03/24	2038347013	B
24-01818	257	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.72	R	04/22/24	07/03/24	2038352343	B
24-01818	258	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.44	R	04/22/24	07/03/24	2038352344	B
24-01818	259	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.16	R	04/22/24	07/03/24	2038352345	B
24-01818	260	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	07/03/24	2038352346	B
24-01818	261	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/22/24	07/03/24	2038352347	B
24-01818	262	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.98	R	04/22/24	07/03/24	2038352348	B
24-01818	263	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.92	R	04/22/24	07/03/24	2038352349	B
24-01818	264	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	07/03/24	2038352351	B
24-01818	265	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.62	R	04/22/24	07/03/24	2038352352	B
24-01818	266	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	07/03/24	2038352353	B
24-01818	267	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.77	R	04/22/24	07/03/24	2038352354	B
24-01818	268	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.61	R	04/22/24	07/03/24	2038352355	B
24-01818	269	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.60	R	04/22/24	07/03/24	2038370136	B
24-01818	270	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	246.34	R	04/22/24	07/03/24	2038370135	B
24-01818	271	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.18	R	04/22/24	07/03/24	2038355675	B
24-01818	272	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	07/03/24	2038370291	B
24-01818	273	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	07/03/24	2038370292	B
24-01818	274	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.62	R	04/22/24	07/03/24	2038370293	B
24-01818	275	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	424.08	R	04/22/24	07/03/24	2038370294	B
24-01818	276	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	334.55	R	04/22/24	07/03/24	2038370295	B
24-01818	277	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.17	R	04/22/24	07/03/24	2038366955	B
24-01818	278	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	04/22/24	07/03/24	2038366956	B
24-01818	279	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.42	R	04/22/24	07/03/24	2038366957	B
24-01818	280	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.11	R	04/22/24	07/03/24	2038366958	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
4-01-29-390-100-231			LIBRARY - BOOKS							
			Continued							
24-01818	281	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	04/22/24	07/03/24	2038366959	B
24-01818	282	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.78	R	04/22/24	07/03/24	2038366960	B
24-01818	283	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.59	R	04/22/24	07/03/24	2038366961	B
24-01818	284	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.79	R	04/22/24	07/03/24	2038366962	B
24-01818	285	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.99	R	04/22/24	07/03/24	2038366963	B
24-01818	286	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	07/03/24	2038366964	B
24-01818	287	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	222.01	R	04/22/24	07/03/24	2038366965	B
24-01818	288	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.20	R	04/22/24	07/03/24	2038366966	B
24-01818	289	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	04/22/24	07/03/24	2038366967	B
24-01818	290	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/03/24	2038369474	B
24-01818	291	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.87	R	04/22/24	07/03/24	2038369475	B
24-01818	292	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	04/22/24	07/03/24	2038369476	B
24-01818	293	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	04/22/24	07/03/24	2038369477	B
24-01818	294	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.90	R	04/22/24	07/03/24	2038369478	B
24-01818	295	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.03	R	04/22/24	07/03/24	2038369471	B
24-01818	296	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.51	R	04/22/24	07/03/24	2038369472	B
24-01818	297	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.77	R	04/22/24	07/03/24	2038369473	B
24-01818	298	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.33	R	04/22/24	07/03/24	2038355228	B
24-01818	299	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.64	R	04/22/24	07/03/24	2038355229	B
24-01818	300	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.70	R	04/22/24	07/03/24	2038355230	B
24-01818	301	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	04/22/24	07/03/24	2038355231	B
24-01818	302	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.42	R	04/22/24	07/03/24	2038355232	B
24-01818	303	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	04/22/24	07/11/24	2038355233	B
24-01818	304	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/11/24	2038355234	B
24-01818	305	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	04/22/24	07/11/24	2038355235	B
24-01818	306	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	114.62	R	04/22/24	07/11/24	2038355236	B
24-01818	307	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.26	R	04/22/24	07/11/24	5018975351	B
24-01818	308	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.05	R	04/22/24	07/11/24	5018975353	B
24-01818	309	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.63	R	04/22/24	07/11/24	5018975352	B
24-01818	310	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.11	R	04/22/24	07/11/24	2038371919	B
24-01818	311	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.94	R	04/22/24	07/11/24	5018975354	B
24-01818	312	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.38	R	04/22/24	07/11/24	2038359551	B
24-01818	313	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.51	R	04/22/24	07/11/24	2038359550	B
24-01818	314	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.72	R	04/22/24	07/11/24	2038359549	B
24-01818	315	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	04/22/24	07/11/24	2038359548	B
24-01818	316	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	04/22/24	07/11/24	2038359547	B
24-01818	317	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.16	R	04/22/24	07/11/24	2038359546	B
24-01818	318	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	04/22/24	07/11/24	2038359545	B

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued						
24-01818	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.20	R	04/22/24	07/11/24	2038359544	B
24-01818	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.24	R	04/22/24	07/11/24	2038359543	B
24-01818	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/22/24	07/11/24	2038359542	B
24-01818	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.38	R	04/22/24	07/11/24	2038359541	B
24-01818	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	230.00	R	04/22/24	07/11/24	2038379460	B
24-01818	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	150.00	R	04/22/24	07/11/24	2038379459	B
24-01818	325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.60	R	04/22/24	07/11/24	2038384526	B
24-01818	326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.59	R	04/22/24	07/11/24	2038384525	B
24-01818	327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	419.18	R	04/22/24	07/11/24	2038384524	B
24-01818	328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.58	R	04/22/24	07/11/24	2038377403	B
24-01818	329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.67	R	04/22/24	07/11/24	2038377404	B
24-01818	330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.62	R	04/22/24	07/11/24	2038377405	B
24-01818	331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	07/11/24	2038377406	B
24-01818	332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	04/22/24	07/11/24	2038377407	B
24-01818	333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.41	R	04/22/24	07/11/24	2038377408	B
24-01818	334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	04/22/24	07/11/24	2038377409	B
24-01818	335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.49	R	04/22/24	07/11/24	2038377410	B
24-01818	336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/22/24	07/11/24	2038377411	B
24-01818	337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.69	R	04/22/24	07/11/24	2038377412	B
24-01818	338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.79	R	04/22/24	07/11/24	2038377413	B
24-01818	339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.51	R	04/22/24	07/11/24	2038377414	B
24-01818	340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.98	R	04/22/24	07/11/24	2038377415	B
24-01818	341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.98	R	04/22/24	07/11/24	2038377416	B
24-01818	342 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.95	R	04/22/24	07/11/24	2038377417	B
24-01818	343 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	04/22/24	07/11/24	2038377418	B
24-01818	344 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.00	R	04/22/24	07/11/24	2038377419	B
24-01818	345 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.71	R	04/22/24	07/11/24	5018985526	B
24-01818	346 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.67	R	04/22/24	07/11/24	5018985527	B
24-01818	347 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.99	R	04/22/24	07/11/24	5018985528	B
24-01818	348 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.60	R	04/22/24	07/11/24	2038378742	B
24-01818	349 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.59	R	04/22/24	07/11/24	2038384289	B
24-01818	350 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	07/11/24	2038384290	B
24-01818	351 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.27	R	04/22/24	07/11/24	2038384291	B
24-01818	352 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	04/22/24	07/11/24	2038384292	B
24-01818	353 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	07/11/24	2038384293	B
24-01818	354 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.19	R	04/22/24	07/11/24	2038384294	B
24-01818	355 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.17	R	04/22/24	07/11/24	2038384295	B
24-01818	356 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.79	R	04/22/24	07/11/24	2038384296	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued						
24-01818	357 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.58	R	04/22/24	07/11/24	2038384297	B
24-01818	358 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	07/11/24	2038384298	B
24-01818	359 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/11/24	2038384299	B
24-01818	360 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	07/11/24	2038384300	B
24-01818	361 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.17	R	04/22/24	07/11/24	2038384301	B
24-01818	362 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	07/11/24	2038384302	B
24-01818	363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.98	R	04/22/24	07/11/24	2038384303	B
24-01818	364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.79	R	04/22/24	07/11/24	2038384304	B
24-01818	365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	04/22/24	07/11/24	2038384305	B
24-01818	366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	402.02	R	04/22/24	07/11/24	2038379516	B
24-01818	367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	04/22/24	07/11/24	2038379515	B
24-01818	368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.77	R	04/22/24	07/11/24	2038384306	B
24-01818	369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	04/22/24	07/11/24	2038372022	B
24-01818	370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.78	R	04/22/24	07/11/24	2038372023	B
24-01818	371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.09	R	04/22/24	07/11/24	2038372024	B
24-01818	372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	349.64	R	04/22/24	07/11/24	2038372025	B
24-01818	373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.58	R	04/22/24	07/11/24	2038395573	B
24-01818	374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	04/22/24	07/11/24	2038395574	B
24-01818	375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/15/24	2038395575	B
24-01818	376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/15/24	2038395576	B
24-01818	377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.28	R	04/22/24	07/15/24	2038395577	B
24-01818	378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.62	R	04/22/24	07/15/24	2038395578	B
24-01818	379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/22/24	07/15/24	2038395579	B
24-01818	380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	04/22/24	07/15/24	2038395580	B
24-01818	381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.76	R	04/22/24	07/15/24	2038395581	B
24-01818	382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/22/24	07/15/24	2038395582	B
24-01818	383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	04/22/24	07/15/24	2038395583	B
24-01818	384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.04	R	04/22/24	07/15/24	2038395584	B
24-01818	385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.24	R	04/22/24	07/15/24	2038395572	B
24-01818	386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.77	R	04/22/24	07/15/24	2038395570	B
24-01818	387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.39	R	04/22/24	07/15/24	2038395571	B
24-01818	388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.62	R	04/22/24	07/15/24	2038395568	B
24-01818	389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.96	R	04/22/24	07/15/24	2038398338	B
24-01818	390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.16	R	04/22/24	07/15/24	2038397965	B
24-01818	391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.98	R	04/22/24	07/15/24	2038395559	B
24-01818	392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/22/24	07/15/24	2038395560	B
24-01818	393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	130.84	R	04/22/24	07/15/24	2038395561	B
24-01818	394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	07/15/24	2038395562	B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued						
24-01818	395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.53	R	04/22/24	07/15/24	2038395563	B
24-01818	396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.75	R	04/22/24	07/15/24	2038395564	B
24-01818	397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	04/22/24	07/15/24	2038395565	B
24-01818	398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.78	R	04/22/24	07/15/24	2038395566	B
24-01818	399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.99	R	04/22/24	07/15/24	2038395567	B
24-01818	400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	331.14	R	04/22/24	07/15/24	2038379376	B
24-01818	401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.59	R	04/22/24	07/15/24	2038379377	B
24-01818	402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.77	R	04/22/24	07/15/24	2038379378	B
24-01818	403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.23	R	04/22/24	07/15/24	2038379379	B
24-01818	404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.78	R	04/22/24	07/15/24	2038379380	B
24-01818	405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.50	R	04/22/24	07/15/24	2038379381	B
24-01818	406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.99	R	04/22/24	07/15/24	5018995032	B
24-01818	407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.07	R	04/22/24	07/15/24	2038379406	B
24-01818	408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	440.36	R	04/22/24	07/15/24	2038379407	B
24-01818	409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.71	R	04/22/24	07/15/24	2038379408	B
24-01818	410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.57	R	04/22/24	07/15/24	2038398337	B
			14,553.87					
4-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
24-00589	15 MIDWE010 MIDWEST TAPE	Audio Books	191.95	R	01/25/24	07/10/24	505654254	B
24-00589	16 MIDWE010 MIDWEST TAPE	Audio Books	78.99	R	01/25/24	07/10/24	505637220	B
24-00589	17 MIDWE010 MIDWEST TAPE	Audio Books	417.91	R	01/25/24	07/10/24	505637148	B
24-00589	18 MIDWE010 MIDWEST TAPE	Audio Books	90.98	R	01/25/24	07/10/24	505608276	B
24-00589	19 MIDWE010 MIDWEST TAPE	Audio Books	75.99	R	01/25/24	07/10/24	505608275	B
24-00589	20 MIDWE010 MIDWEST TAPE	Audio Books	94.98	R	01/25/24	07/15/24	505700014	B
24-00589	21 MIDWE010 MIDWEST TAPE	Audio Books	103.98	R	01/25/24	07/15/24	505700015	B
24-00589	22 MIDWE010 MIDWEST TAPE	Audio Books	161.96	R	01/25/24	07/15/24	505715549	B
24-00597	17 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	47.49	R	01/25/24	07/12/24	465490	B
24-00597	18 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	104.48	R	01/25/24	07/12/24	466135	B
24-00597	19 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	395.44	R	01/25/24	07/12/24	465150	B
24-00597	20 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	59.99	R	01/25/24	07/12/24	465134	B
24-01863	2 BAKER010 BAKER & TAYLOR CO.	VOX wonderbooks	439.60	R	04/29/24	07/15/24	2038395569	B
24-01863	3 BAKER010 BAKER & TAYLOR CO.	VOX wonderbooks	263.76	R	04/29/24	07/15/24	20384010188	B
24-01863	4 BAKER010 BAKER & TAYLOR CO.	VOX wonderbooks	426.56	R	04/29/24	07/15/24	2038387800	B
			2,954.06					
4-01-29-390-100-234	LIBRARY - MUSIC CD							
24-00587	22 MIDWE010 MIDWEST TAPE	Music CD's	10.49	R	01/25/24	07/10/24	505654251	B

Account	Description		First	Rcvd	chk/void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-234	LIBRARY - MUSIC CD	Continued							
24-00587	23 MIDWE010	MIDWEST TAPE Music CD's	36.73	R	01/25/24	07/10/24		505654253	B
24-00587	24 MIDWE010	MIDWEST TAPE Music CD's	59.96	R	01/25/24	07/10/24		505608272	B
24-00587	25 MIDWE010	MIDWEST TAPE Music CD's	11.99	R	01/25/24	07/10/24		505608273	B
24-00587	26 MIDWE010	MIDWEST TAPE Music CD's	44.22	R	01/25/24	07/10/24		505637146	B
24-00587	27 MIDWE010	MIDWEST TAPE Music CD's	11.24	R	01/25/24	07/10/24		505637149	B
24-00587	28 MIDWE010	MIDWEST TAPE Music CD's	8.99	R	01/25/24	07/15/24		505715600	B
24-00587	29 MIDWE010	MIDWEST TAPE Music CD's	11.24	R	01/25/24	07/15/24		505715602	B
			<u>194.86</u>						
4-01-29-390-100-235	LIBRARY - VIDEO GAMES								
24-00582	5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC Video Games	191.86	R	01/25/24	07/12/24		PLS80674420	B
4-01-29-390-100-236	LIBRARY - VIDEO & DVD								
24-00586	36 MIDWE010	MIDWEST TAPE DVD's	74.18	R	01/25/24	07/10/24		505654255	B
24-00586	37 MIDWE010	MIDWEST TAPE DVD's	70.66	R	01/25/24	07/10/24		505654256	B
24-00586	38 MIDWE010	MIDWEST TAPE DVD's	48.98	R	01/25/24	07/10/24		505637223	B
24-00586	39 MIDWE010	MIDWEST TAPE DVD's	12.59	R	01/25/24	07/10/24		505637224	B
24-00586	40 MIDWE010	MIDWEST TAPE DVD's	27.98	R	01/25/24	07/10/24		505637221	B
24-00586	41 MIDWE010	MIDWEST TAPE DVD's	13.99	R	01/25/24	07/10/24		505637222	B
24-00586	42 MIDWE010	MIDWEST TAPE DVD's	27.98	R	01/25/24	07/10/24		505608279	B
24-00586	43 MIDWE010	MIDWEST TAPE DVD's	89.56	R	01/25/24	07/10/24		505608278	B
24-00586	44 MIDWE010	MIDWEST TAPE DVD's	103.56	R	01/25/24	07/10/24		505608277	B
24-00586	45 MIDWE010	MIDWEST TAPE DVD's	37.78	R	01/25/24	07/15/24		505700019	B
24-00586	46 MIDWE010	MIDWEST TAPE DVD's	43.37	R	01/25/24	07/15/24		505700017	B
24-00586	47 MIDWE010	MIDWEST TAPE DVD's	20.99	R	01/25/24	07/15/24		505700018	B
24-00586	48 MIDWE010	MIDWEST TAPE DVD's	38.47	R	01/25/24	07/15/24		505715603	B
24-00586	49 MIDWE010	MIDWEST TAPE DVD's	10.49	R	01/25/24	07/15/24		505715604	B
24-00586	50 MIDWE010	MIDWEST TAPE DVD's	16.09	R	01/25/24	07/15/24		505715605	B
24-00592	6 BAKER010	BAKER & TAYLOR CO. DVD	42.58	R	01/25/24	07/15/24		H69414621	B
24-00592	7 BAKER010	BAKER & TAYLOR CO. DVD	38.32	R	01/25/24	07/15/24		H69414620	B
24-00592	8 BAKER010	BAKER & TAYLOR CO. DVD	42.55	R	01/25/24	07/15/24		H69348200	B
			<u>760.12</u>						
4-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
24-00397	7 THOMSONR	THOMSON REUTERS west Proflex - Subscription	606.38	R	01/12/24	07/01/24		850248140	B
24-00397	8 THOMSONR	THOMSON REUTERS west Proflex - Subscription	606.38	R	01/12/24	07/12/24		850393650	B
24-02498	1 PROQU010	PROQUEST INFO. AND LEARNING Syndetic Renewal	3,829.74	R	06/10/24	07/10/24		70853107	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS							
24-02757	1 SPRINGSH SPRINGSHARE LLC	LibCal On-line Subscription	<u>1,500.00</u>	R	07/02/24	07/15/24		24-A7026	
			6,542.50						
4-01-29-390-100-239		LIBRARY - E MATERIALS							
24-01865	3 MIDWE010 MIDWEST TAPE	Hoopla Subscription	4,499.46	R	04/29/24	07/10/24		505700541	B
4-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES							
24-00394	7 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/12/24	06/27/24		68316	B
24-01890	1 OCLCO010 OCLC ONLINE COMPUTER CENTER	Cataloging & Metadata	24,076.25	R	05/01/24	07/01/24		1000373815	
24-02208	2 OCEANCOM OCEAN COMPUTER GROUP	Email Protection Premium Plus	7,995.00	R	05/28/24	07/01/24		293453G	B
24-02216	1 OCEANCOM OCEAN COMPUTER GROUP	Capture Client Premier Renewal	<u>2,604.96</u>	R	05/28/24	07/12/24		293679G	
			34,701.21						
4-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE							
24-00376	8 SPECTRO SPECTROTEL, INC.	Telephone Service	418.86	R	01/12/24	07/12/24		12351597	B
24-02488	2 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	<u>1,177.05</u>	R	06/10/24	07/10/24		87648	B
			1,595.91						
4-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC							
24-00240	6 JCPL 010 JCP & L	Electricity	4,186.10	R	04/26/24	06/28/24		4417 MAY 24	B
24-00240	7 JCPL 010 JCP & L	Electricity	<u>53.87</u>	R	04/26/24	06/28/24		4417 APR 24	B
			4,132.23						
4-01-29-390-100-272		LIBRARY - UTILITIES - WATER							
24-00207	12 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	243.36	R	01/11/24	07/03/24		7198 JUN 24	B
24-00207	13 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>981.02</u>	R	01/11/24	07/03/24		7024 JUN 24	B
			1,224.38						
4-01-29-390-100-273		LIBRARY - UTILITIES - GAS							
24-00218	7 NJNAT010 NJ NATURAL GAS CO.	Gas Service	426.57	R	01/11/24	07/12/24		310 0529-062724	B
4-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS							
24-00362	7 VERIZ070 VERIZON WIRELESS	Wireless Communication	308.15	R	01/12/24	07/03/24		9966835674	B
24-00410	8 VIKING VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	07/10/24		901865342	B
24-00561	4 HUTCHINS HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	01/23/24	07/12/24		C2111	B
24-01045	2 REDHA005 THE ADT SECURITY CORP ADT	Annual Monitor Contract	436.00	R	02/22/24	07/12/24		155228294	B
24-02254	1 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Maintenance and Inspections	1,272.99	R	05/28/24	07/12/24		SCI77666	
24-02491	2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/10/24	07/10/24		587897450	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-280 24-02491 3 DELAGE	LIBRARY - SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	Continued <u>1,200.00</u> 6,402.14	R	06/10/24	07/11/24	587711591	B
4-01-29-390-100-284 24-00385 8 T MOBILE	LIBRARY - TELECOMM - INTERNET T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/12/24	07/12/24	978181456-07	B
	Extd Total:	233,298.65					
	Department Total:	233,298.65					
	CAFR Total:	233,298.65					
4-01-30-415-100-115 24-02858 76 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	48,568.62	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
	Extd Total:	48,568.62					
	Department Total:	48,568.62					
	CAFR Total:	48,568.62					
4-01-31-430-200-271 24-00109 21 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L ELECTRIC SERVICE FOR TWP BLDGS	16,432.55	R	06/14/24	07/12/24	95119926809	B
	Extd Total:	16,432.55					
	Department Total:	16,432.55					
4-01-31-435-200-271 24-00200 86 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY STREET LIGHTS-JUNE 24	33.81	R	05/22/24	07/12/24	305 0604-070124	B
24-00200 87 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JUNE 24	355.21	R	05/22/24	07/12/24	844MASTER JUN24	B
24-00200 88 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JUNE 24	13.71	R	05/22/24	07/12/24	469 0601-062824	B
24-00200 89 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JUNE 24	91.71	R	05/22/24	07/12/24	066 0606-070324	B
24-00200 90 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JUNE 24	321.26	R	05/22/24	07/12/24	025 0605-070424	B
24-00200 91 JCPL 010	JCP & L MONTHLY STREET LIGHTS-JUNE 24	124.51	R	05/22/24	07/12/24	132 0607-070824	B
24-00201 43 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JULY 24	21.99	R	05/22/24	07/16/24	772 0611-071024	B
24-00201 44 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JULY 24	2,747.94	R	05/22/24	07/16/24	539MASTER JUL24	B
24-00201 45 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JULY 24	48.17	R	05/22/24	07/16/24	558 0611-071024	B
24-00201 46 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JULY 24	44.05	R	05/22/24	07/16/24	936 0604-070224	B
24-00201 47 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS-JULY 24	49.18	R	05/22/24	07/16/24	009 0605-070424	B

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4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
24-00201 48 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS-JULY 24	88.08	R	05/22/24	07/16/24		044 0611-071024	B
			3,939.62						
	Extd Total:		3,939.62						
	Department Total:		3,939.62						
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
24-00093 46 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	155.93	R	05/28/24	07/10/24		476 7/3-8/2/24	B
24-00093 47 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	147.13	R	05/28/24	07/10/24		492 7/5-8/4/24	B
24-00093 48 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/28/24	07/10/24		090 6/22-7/21	B
24-00093 49 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	303.29	R	05/28/24	07/10/24		814 6/27-7/26	B
24-00093 50 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	206.35	R	05/28/24	07/16/24		252 7/16-8/15	B
24-00093 51 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	281.75	R	05/28/24	07/16/24		341 7/17-8/16	B
24-00093 52 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	354.83	R	05/28/24	07/16/24		848 7/18-8/17	B
24-00096 8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/		MONTHLY NETWORK SERVICES	4,409.10	R	03/07/24	07/15/24		1239753	B
24-00097 8 VERIZO10 VERIZON		MONTHLY PHONE CHARGES	322.86	R	03/07/24	07/15/24		0177 JULY 2024	B
24-00099 8 VERIZO10 VERIZON		TOWN HALL MONTHLY POTS LINES	446.73	R	05/13/24	07/16/24		0191 7/12-8/11	B
24-00100 8 VERIZO10 VERIZON		COURT FAX LINE	61.96	R	05/10/24	07/15/24		0188 JULY 2024	B
24-00101 39 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	R	05/10/24	07/10/24		0105 7/7-8/6	B
24-00101 40 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	05/28/24	07/10/24		0146 6/19-7/18	B
24-00101 41 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	05/28/24	07/10/24		0178 6/19-7/18	B
24-00101 42 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	164.00	R	05/28/24	07/10/24		0154 6/21-7/20	B
24-00101 43 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/28/24	07/10/24		0105 6/25-7/24	B
24-00101 44 VERIZO80 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/28/24	07/10/24		0136 6/25-7/24	B
			7,610.64						
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
24-00094 7 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	01/10/24	07/03/24		024 06/28-07/27	B
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
24-00102 25 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	230.67	R	05/28/24	07/03/24		9966937949	B
24-00102 26 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,049.74	R	05/28/24	07/15/24		9967969479	B
24-00102 27 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	2,953.34	R	05/28/24	07/15/24		9967969480	B

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4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS 24-00102 28 VERIZO70 VERIZON WIRELESS	Continued WIRELESS COMMUNICATIONS					
		146.44	R	05/28/24	07/15/24	9967969481	B
		<u>9,380.19</u>					
	Extd Total:	17,082.73					
	Department Total:	17,082.73					
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
24-00108 31 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	755.11	R	01/11/24	06/28/24	327 0516-061724	B
24-00108 32 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	23,252.68	R	01/11/24	07/10/24	4933 JUNE 24	B
24-00108 33 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	243.23	R	07/02/24	07/10/24	182 0521-062024	B
24-00108 34 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	278.42	R	07/02/24	07/10/24	482 0521-062024	B
24-00108 35 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	117.67	R	07/02/24	07/10/24	365 0521-062024	B
24-00108 36 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	1,160.67	R	07/02/24	07/10/24	372 0521-062024	B
24-00108 37 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	288.76	R	07/02/24	07/10/24	282 0522-062124	B
		<u>26,096.54</u>					
	Extd Total:	26,096.54					
	Department Total:	26,096.54					
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
24-00110 92 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	1,020.94	R	05/06/24	07/12/24	606 0524-062524	B
24-00110 93 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	11.00	R	05/06/24	07/15/24	094 0522-062124	B
24-00110 94 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	52.95	R	05/06/24	07/15/24	327 0522-062124	B
24-00110 95 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	46.10	R	05/06/24	07/15/24	612 0522-062124	B
24-00110 96 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	07/15/24	586 0522-062124	B
24-00110 97 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	62.52	R	05/06/24	07/15/24	945 0524-062524	B
24-00110 98 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	07/15/24	01Y 0528-062624	B
24-00110 99 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	07/15/24	376 0528-062624	B
24-00110 100 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	07/15/24	716 0528-062624	B
24-00110 101 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	434.96	R	05/06/24	07/15/24	776 0528-062624	B
24-00110 102 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	05/06/24	07/15/24	019 0528-062624	B
24-00110 103 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	586.94	R	05/06/24	07/15/24	311 0430-072724	B
24-00110 104 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	987.76	R	05/06/24	07/15/24	212 0430-072724	B
24-00111 22 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	518.06	R	04/17/24	07/15/24	G6233537	B

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4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00139	7 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.10	R	01/11/24	07/15/24		314 0528-062624	B
			3,977.33						
	Extd Total:		3,977.33						
	Department Total:		3,977.33						
4-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
24-00136	4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE @ FIRE ACADEMY	106.00	R	01/11/24	07/16/24		3RD QTR 2024	B
	Extd Total:		106.00						
	Department Total:		106.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00143	23 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	390.69	R	01/11/24	07/03/24		W473985-IN	B
24-00143	24 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	269.98	R	01/11/24	07/03/24		W473700-IN	B
24-00143	25 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	312.84	R	01/11/24	07/03/24		W473728-IN	B
24-00144	2 SWANT010 SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	550.54	R	01/11/24	07/03/24		97290	B
24-00144	3 SWANT010 SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	445.97	R	01/11/24	07/03/24		97291	B
24-01421	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	809.72	R	03/20/24	07/12/24		W483908-IN	B
24-01421	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	436.03	R	03/20/24	07/12/24		W483972-IN	B
24-01425	7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,089.62	R	03/20/24	07/01/24		588703	B
24-01807	4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	11,992.76	R	04/22/24	07/01/24		410403	B
24-02065	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,451.45	R	05/10/24	07/10/24		589795	B
24-02065	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,600.32	R	05/10/24	07/10/24		589893	B
24-02065	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	8,971.16	R	05/10/24	07/15/24		587993	B
24-02514	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,559.05	R	06/13/24	07/12/24		411749	B
24-02514	3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	2,640.29	R	06/13/24	07/12/24		411750	B
			77,520.42						
	Extd Total:		77,520.42						
	Department Total:		77,520.42						
	CAFR Total:		145,155.19						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-02753	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	57,253.12	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	

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4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL	Continued							
24-02858 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	57,832.98	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			115,086.10						
	Extd Total:		115,086.10						
	Department Total:		115,086.10						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 50 PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,251.05	P	2132 06/14/24	07/02/24	07/02/24	P/R 7/5/24	B
24-00053 51 PRUDENT	PRUDENTIAL RETIREMENT	GTL	443.27	P	2132 06/14/24	07/02/24	07/02/24	P/R 7/5/24	B
24-00053 52 PRUDENT	PRUDENTIAL RETIREMENT	LTD	232.64	P	2132 06/14/24	07/02/24	07/02/24	P/R 7/5/24	B
24-00053 53 PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	1,879.09	P	2140 06/14/24	07/17/24	07/17/24	P/R 7/19/24	B
24-00053 54 PRUDENT	PRUDENTIAL RETIREMENT	GTL	402.16	P	2140 06/14/24	07/17/24	07/17/24	P/R 7/19/24	B
24-00053 55 PRUDENT	PRUDENTIAL RETIREMENT	LTD	194.15	P	2140 06/14/24	07/17/24	07/17/24	P/R 7/19/24	B
			5,402.36						
	Extd Total:		5,402.36						
	Department Total:		5,402.36						
	CAFR Total:		120,488.46						
4-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
24-02607 2 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO 3 UNIFORMS	827.00	R	06/24/24	07/03/24		60530	B
24-02607 3 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO 3 UNIFORMS	1,381.00	R	06/24/24	07/03/24		60690	B
24-02753 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	20,102.09	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	9,917.09	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			32,227.18						
	Extd Total:		32,227.18						
4-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
24-02188 1 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT 2nd Quarter Services	5,915.00	R	05/28/24	07/10/24		2ND QTR 2024	
	Extd Total:		5,915.00						

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4-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV								
24-02238	1 MONM0170 MONMOUTH COUNTY TREASURER	2024 911 SHARED SERVICE FEE	535,463.00	R	05/28/24	07/10/24		24000223	
	Extd Total:		535,463.00						
	Department Total:		573,605.18						
	CAFR Total:		573,605.18						
4-01-43-490-100-101	COURT S&W - REGULAR								
24-02753	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	18,319.32	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	<u>18,319.33</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			36,638.65						
4-01-43-490-100-102	COURT S&W - OVERTIME								
24-02753	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	608.96	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	<u>559.37</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			1,168.33						
4-01-43-490-100-104	COURT S&W - PART TIME								
24-02753	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	1,845.40	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	<u>2,970.40</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			4,815.80						
4-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
24-02538	2 WBMASON WB MASON	COURT OFFICE SUPPLIES	73.45	R	06/13/24	07/01/24		247233500	
24-02562	1 STAPLES STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	189.96	R	06/14/24	07/01/24		6004620619	
24-02562	3 STAPLES STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	22.40	R	06/21/24	07/01/24		6004910980	
24-02563	1 WBMASON WB MASON	COURT COLORED PAPER	251.50	R	06/14/24	07/01/24		247239319	
24-02565	2 WBMASON WB MASON	COURT HP TONER ONLY	243.82	R	06/14/24	07/01/24		247239883	
24-02593	1 AMAZON AMAZON.COM SERVICES, INC	EXPANDABLE FILE FOLDERS COURT	651.10	R	06/20/24	07/03/24		11GR-3VD7-LPFG	
24-02676	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	COURT REGULAR ENVELOPES 2500	<u>230.00</u>	R	07/01/24	07/10/24		4642	
			1,662.23						
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
24-01602	1 MCAA SPR MCAA OF NJ	MCAA of NJ Spring Conf. Reg.	320.00	R	04/01/24	07/03/24		MAY 2024 CONF	
24-02525	1 MCAA MON MCAA OF MONMOUTH CTY. C/O	MCAA of Monmouth June meeting	15.00	R	06/13/24	07/03/24		7/14/24 MEETING	
24-02711	1 MCAA SPR MCAA OF NJ	MCAA of NJ July Meeting	40.00	R	07/02/24	07/10/24		K. CHIEFFO	

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P.O. Id	Item Vendor								
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE	Continued							
24-02711	2 MCAA SPR MCAA OF NJ	MCAA of NJ July Meeting	20.00	R	07/02/24	07/10/24		D. SANTIAGO	
			<u>395.00</u>						
4-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
24-02087	1 GANNL010 GANN LAW BOOKS	2024 NJ Rules of Evidence	202.00	R	05/13/24	06/28/24		D690009	
24-02087	2 GANNL010 GANN LAW BOOKS	Shipping	10.00	R	05/13/24	06/28/24		D690009	
			<u>212.00</u>						
4-01-43-490-100-221	COURT - PROFESSIONAL FEES								
24-00865	6 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	148.30	R	02/07/24	07/10/24		11339389	B
	Extd Total:		45,040.31						
	Department Total:		45,040.31						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-02753	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	1,307.69	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	1,207.69	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>2,515.38</u>						
	Extd Total:		2,515.38						
	Department Total:		2,515.38						
	CAFR Total:		47,555.69						
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
24-02688	1 CDWGO010 CDW GOVERNMENT INC.	HP LaserJet Printer	196.01	R	07/02/24	07/15/24		SD03852	
	Extd Total:		196.01						
	Department Total:		196.01						
	CAFR Total:		196.01						
4-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
24-02679	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA	SERIES 2016 GO	418,700.00	P	2129 07/01/24	07/01/24	07/01/24	071524	
	Extd Total:		418,700.00						
	Department Total:		418,700.00						

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4-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
24-02679	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	8,374.00	P	2129 07/01/24	07/01/24	07/01/24	071524	
	Extd Total:		8,374.00						
	Department Total:		8,374.00						
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-02678	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JULY 2024	292,750.89	P	2128 07/01/24	07/01/24	07/01/24	070124	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		719,824.89						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-02677	1 BOARD010	BOARD OF EDUCATION 2024 DEBT SERVICE PAYMENT	4,000,000.00	P	2127 07/01/24	07/01/24	07/01/24	073124	
	Extd Total:		4,000,000.00						
	Department Total:		4,000,000.00						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
24-01359	3 RELIABLE UKE	DAUTI dba/ RELIABLE NYC, Library Renovation	156,334.50	R	03/19/24	07/03/24		#2	B
	Extd Total:		156,334.50						
	Department Total:		156,334.50						
4-01-55-903-000-001	Refund Tax Overpayments								
24-02771	1 ELIAS005	ELIAS MOUDATSOS REFUND DUPLICATE MAY 24 QTR	2,571.37	R	07/03/24	07/03/24		BLK 615 LOT 68	
24-02772	1 FRANK175	FRANK MAZZA REFUND DUPLICATE MAY 24 QTR	1,164.12	R	07/03/24	07/03/24		BLK487 LOT1.426	
			<u>3,735.49</u>						
	Extd Total:		3,735.49						
	Department Total:		3,735.49						
	CAFR Total:		4,160,069.99						
	Fund Total: CURRENT FUND		11,166,643.14						
	Year Total:		11,166,643.14						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
24-00863	1 WAPRO	WAPRO INC.	5,460.00	R	02/07/24	07/01/24		INV-001150	
24-00863	2 WAPRO	WAPRO INC.	57.37	R	02/07/24	07/01/24		INV-001150	
			<u>5,517.37</u>						
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
22-00615	10 GREENMAN	GREENMAN-PEDERSON	13,612.50	R	03/31/22	07/16/24		0363702	B
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		19,129.87						
	Department Total:		19,129.87						
Extd:	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
22-04108	12 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	718.75	R	11/06/23	07/01/24		72128	
24-00002	18 SPIRO HA	SPIRO HARRISON & NELSON, LLC	604.50	R	04/26/24	07/01/24		24-MIDD.014-06	B
24-00002	19 SPIRO HA	SPIRO HARRISON & NELSON, LLC	5,858.50	R	04/26/24	07/16/24		24-MIDD.004-07	B
24-00002	20 SPIRO HA	SPIRO HARRISON & NELSON, LLC	80.64	R	04/26/24	07/16/24		24-MIDD.004-07	B
24-00002	21 SPIRO HA	SPIRO HARRISON & NELSON, LLC	741.00	R	04/26/24	07/16/24		24-MIDD.005-07	B
			<u>8,003.39</u>						
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		8,003.39						
Extd:	2023 ORD23-3398 VARIOUS CAPITAL IMPROVE								
C-04-55-923-398-002	2023 ORD23-3398 GENERATOR								
24-01523	1 LOCKEDLO	LOCKED AND LOADED TRAILERS	14,067.50	R	04/01/24	07/10/24		24295	
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		14,067.50						
	Department Total:		22,070.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2024 ORD24-3409 VETS AFFORDABLE HOUSING									
C-04-55-924-409-200	2024 ORD24-3409 40A:2-20 SECTION 20 COST								
24-02303	1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	890.00	R	05/28/24	06/28/24		154208	
	Extd Total: 2024 ORD24-3409 VETS AFFORDABLE HOUSING		890.00						
	Department Total:		890.00						
	CAFR Total:		42,090.76						
	Fund Total: GENERAL CAPITAL		42,090.76						
	Year Total:		42,090.76						
Fund: GRANT FUND									
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-02858	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024		300.00	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
24-02858	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024		1,400.00	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
	Extd Total:		1,700.00						
G-02-40-700-024-213	2024 SENIOR CITIZEN CENTER GRANT								
24-01302	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	51.44	R	03/11/24	07/11/24		C0227 #0249	B
24-01400	1 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Center Classes	2,730.00	R	03/20/24	07/15/24		2024-456	
24-01402	5 BOYLAN A AMY M. BOYLAN	Yoga Classes	360.00	R	03/20/24	07/10/24		06/25/2024	B
24-01404	1 ENTERTAI ENTERTAINERS PLUS	Entertainment for Senior Event	300.00	R	03/20/24	07/16/24		34602	
24-02113	3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	153.19	R	05/17/24	06/27/24		222 226 15 803	B
24-02289	3 GATEWAYP GATEWAY PRESS	Senior Center Monthly Letters	160.00	R	05/28/24	06/28/24		26812	B
			3,754.63						
G-02-40-700-024-214	2024 BAYSHORE DISTRACTED DRIVING								
24-02858	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024		4,900.00	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
	Extd Total:		8,654.63						
	Department Total:		10,354.63						
	CAFR Total:		10,354.63						
	Fund Total: GRANT FUND		10,354.63						
	Year Total:		10,354.63						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
24-02763	1 AFLA010 AFLAC	07/05/2024 PR INV#431636	28.25	P	8340	07/03/24	07/03/24	07/03/24	
24-02764	1 AFLA010 AFLAC	07/05/2024 PR INV#423842	2,697.98	P	8341	07/03/24	07/03/24	07/03/24	
24-02766	1 COLOLIFE COLONIAL LIFE	07/05/2024 PR E45628230708101	714.10	P	8343	07/03/24	07/03/24	07/03/24	
24-02865	1 AFLA010 AFLAC	047/19/2024 PR INV#437356	28.25	P	8347	07/18/24	07/18/24	07/18/24	
24-02866	1 AFLA010 AFLAC	07/19/2024 PR INV#639862	2,647.70	P	8348	07/18/24	07/18/24	07/18/24	
24-02869	1 COLOLIFE COLONIAL LIFE		714.10	P	8351	07/18/24	07/18/24	07/18/24	
			<u>6,830.38</u>						
Extd Total: AFLAC			6,830.38						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 FSA REIMBURSE									
24-02765	1 AMERIFLE AMERIFLEX	INV#4462737 & INV#4468994	628.22	P	8342	07/03/24	07/03/24	07/03/24	
24-02867	1 AMERIFLE AMERIFLEX	INV#4472067 INV#4478415	701.13	P	8349	07/18/24	07/18/24	07/18/24	
			<u>1,329.35</u>						
Extd Total: FSA REIMBURSE			1,329.35						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
24-02768	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/05/2024 PR	1,464.14	P	8345	07/03/24	07/03/24	07/03/24	
24-02769	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/05/2024 PR	73,295.72	P	8345	07/03/24	07/03/24	07/03/24	
24-02770	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/05/2024 PR	509.51	P	8346	07/03/24	07/03/24	07/03/24	
24-02878	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/19/2024 PR	1,464.14	P	8359	07/18/24	07/18/24	07/18/24	
24-02879	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/19/2024 PR	73,253.88	P	8359	07/18/24	07/18/24	07/18/24	
24-02881	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	07/19/2024 PR	507.43	P	8361	07/18/24	07/18/24	07/18/24	
			<u>150,494.82</u>						
Extd Total: HEALTH BENEFITS			150,494.82						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Extd: LIFE INSURANCE										
P-16-56-803-140-000 LIFE INSURANCE										
24-02767	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	07/05/2024 PR	75.00	P	8344 07/03/24	07/03/24	07/03/24		
24-02868	1 AXAE020	AXA EQUITABLE	07/2024 MLO0076130	398.80	P	8350 07/18/24	07/18/24	07/18/24		
24-02876	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	07/19/2024 PR	75.00	P	8357 07/18/24	07/18/24	07/18/24		
				<u>548.80</u>						
Extd Total: LIFE INSURANCE				548.80						
Extd: PBA DUES										
P-16-56-803-160-000 PBA DUES										
24-02877	1 PBA010	PBA	PBA Dues 07/2024	9,153.82	P	8358 07/18/24	07/18/24	07/18/24		
Extd Total: PBA DUES				9,153.82						
Extd: SOA DUES										
P-16-56-803-220-000 SOA DUES										
24-02880	1 SUPER030	SUPERIOR OFFICERS	SOA DUES 07/19/2024 PR	1,250.00	P	8360 07/18/24	07/18/24	07/18/24		
Extd Total: SOA DUES				1,250.00						
Extd: UNION DUES										
P-16-56-803-250-000 UNION DUES										
24-02667	1 CWAL020	CWA LOCAL 1032	Dues Crossing Guards 06/2024	779.69	P	8339 06/27/24	06/27/24	06/27/24		
24-02870	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 07/2024	3,047.42	P	8352 07/18/24	07/18/24	07/18/24		
24-02872	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 07/2024	615.20	P	8353 07/18/24	07/18/24	07/18/24		
24-02873	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 07/2024	1,915.44	P	8354 07/18/24	07/18/24	07/18/24		
24-02874	1 CWAL020	CWA LOCAL 1032	Dues Crossing Guards 07/2024	170.75	P	8355 07/18/24	07/18/24	07/18/24		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
24-02875 1 CWA020 CWA LOCAL 1032		Dues Library 07/2024	<u>1,220.01</u>	P	8356 07/18/24	07/18/24	07/18/24		
			7,748.51						
	Extd Total: UNION DUES		7,748.51						
	Department Total: PAYROLL TRUST ACCOUNTS		177,355.68						
	CAFR Total:		177,355.68						
	Fund Total:		177,355.68						
	Year Total:		177,355.68						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
24-02679 4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS			2,226.00	P	2129 07/01/24	07/01/24	07/01/24	071524	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
24-02679 3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS			111,300.00	P	2129 07/01/24	07/01/24	07/01/24	071524	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-01472 23 MASER010 COLLIERS, ENGINEERING & DESIGN		Tindall Dog Park Bidding	1,741.25	R	01/31/24	07/01/24		952420	B
22-01472 24 MASER010 COLLIERS, ENGINEERING & DESIGN		Tindall Dog Park Bidding	6.72	R	01/31/24	07/01/24		952420	B
22-03365 32 SUB CONS SUBURBAN CONSULT.ENGINEERS INC		DESIGN SVCS-MCMAHON PARK IMPR.	2,742.50	R	09/08/22	07/01/24		73028	B
23-04529 5 DMRARCHI DMR ARCHITECTS		MURRAY FARMHOUSE DESIGN, BID	1,590.00	R	11/28/23	07/10/24		20240689	B
23-04529 6 DMRARCHI DMR ARCHITECTS		MURRAY FARMHOUSE DESIGN, BID	125.00	R	11/28/23	07/10/24		20240689	B
24-02310 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC		MCOS Grant Application	4,375.00	R	05/29/24	07/15/24		000000073540	
24-02479 1 ASBUR020 ASBURY PARK PRESS		MCOS Public Notice Kunkel Park	<u>52.60</u>	R	06/10/24	07/16/24		10258367	
			10,633.07						
T-03-56-802-120-006	OPEN SPACE TRUST -PROPERTY ACQUISITIONS								
24-00003 17 SPIRO HA SPIRO HARRISON & NELSON, LLC		CONDEMNATION MATTERS-ADONI	14,923.00	R	06/18/24	07/01/24		24-MIDD.13-06	B
24-00003 18 SPIRO HA SPIRO HARRISON & NELSON, LLC		CONDEMNATION MATTERS-ADONI	26,885.53	R	06/18/24	07/01/24		24-MIDD.13-06	B
24-00003 19 SPIRO HA SPIRO HARRISON & NELSON, LLC		CONDEMNATION MATTERS-TRETTER	2,932.50	R	06/18/24	07/01/24		24-MIDD.018.06	B
24-02110 4 TMAS 010 T & M ASSOCIATES		127 Hubbard Avenue	1,299.97	R	06/18/24	07/10/24		SE465304	B
24-02844 1 MONMOCON MONMOUTH CONSERVATION FNDN		SANDERS 120 RT. 36	<u>62,608.00</u>	R	07/12/24	07/18/24		BLK 202 LOT 10	
			108,649.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-120-007	OPEN SPACE TRUST - PARK IMPROVEMENTS							
24-02074	1 BHPH 010 B & H PHOTO VIDEO	McMahon Park Cameras	869.00	R	05/10/24	07/16/24	224066526	
24-02455	1 SHERW010 SHERWIN WILLIAMS CO	GALLONS SSTRIFE FMP WHITE	3,750.00	R	06/10/24	07/01/24	3901-0	
24-02456	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	QUINCLORAC DRIVE 75 DF 1 LB	3,199.80	R	06/10/24	07/01/24	INV-32337	
24-02751	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS PERFORMANCE SEED MIX	4,876.50	R	07/02/24	07/15/24	0000276553-IN	
			<u>12,695.30</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		245,503.37					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
24-02753	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	51,318.75	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	55,524.75	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
			<u>106,843.50</u>					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		106,843.50					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
24-02753	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	954.53	P	2131 07/02/24	07/02/24	07/02/24 P/R 7/5/24	
24-02858	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	1,187.83	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
			<u>2,142.36</u>					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		2,142.36					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
24-00894	1 GONERUNN ROBERT ANDREWS dba GONERUNN	Spring Youth Running Program	3,550.00	R	02/13/24	07/03/24	6/19/24	
24-01125	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Entertainment for 6/6/24	700.00	R	03/07/24	06/28/24	BEACH 6/7/24	
24-01377	2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Session 3	900.00	R	03/20/24	06/28/24	APR-MAY 2024	B
24-02052	1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Instructions	425.00	R	05/10/24	06/28/24	MAY-JUN 2024	
24-02053	1 GOPHER GOPHER	Yoga Supplies	338.45	R	05/10/24	06/28/24	IN375751	
24-02133	1 YEAG REF LYSA YEAGER	Refund for Skateboarding	145.00	R	05/17/24	07/01/24	REFUND EVENT	
24-02201	1 NORAYOU NORA YOUMANS	Refund for Marine Camp	440.00	R	05/28/24	07/15/24	PATRICK - JULY	
24-02202	1 ROREYARE ROREY ARENA	Refund for Summer Camp	58.00	R	05/28/24	07/01/24	REFUND CAMP	
24-02218	2 KILI REF BRIANNE KILIAN	Refund Camp/Skateboarding	145.00	R	05/28/24	06/28/24	REFUND CAMP	

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							
24-02222 1 BIND REF HEATHER BINDA		Refund for Summer Camp	145.00	R	05/28/24	07/16/24		SKATEBOARDING	
24-02330 1 NEWLOGIC NEW LOGIC, LLC.		Marine Science Camp	7,500.00	R	05/29/24	07/12/24		696	
24-02523 1 CAGN REF DAYNA CAGNONI		Refund Basketball Squirts	189.00	R	06/13/24	06/27/24		RFND BB SQUIRT	
24-02735 2 GOPHER GOPHER		Dodgeballs for Tournament	364.75	R	07/02/24	07/15/24		IN382805	B
24-02753 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 5, 2024	3,001.62	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02753 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 5, 2024	165.65	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 19, 2024	3,139.38	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
24-02858 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 19, 2024	242.01	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>21,448.86</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00929 3 ALPHA ALPHA SPECIALTY ADVERTISING		Summer Camp Shirts	925.65	R	02/13/24	07/10/24		24-INV34	B
24-01286 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Gift Cards for camp trip movie	406.95	R	03/11/24	07/10/24		C0231 #4167	B
24-02111 2 BESPROPE BES PROPERTIES, LLC dba		Pizza for Summer Camp	480.00	R	05/17/24	07/15/24		254	B
24-02134 1 SEEB REF CHRISTY SEEBER		Refund for Summer Camp	58.40	R	05/17/24	07/01/24		REFUND CAMP	
24-02202 2 ROREYARE ROREY ARENA		Refund for Summer Camp	216.80	R	05/28/24	07/01/24		REFUND CAMP	
24-02217 1 SKLA REF JOSHUA SKLARIN		Refund for Summer Camp	572.00	R	05/28/24	07/10/24		REFUND WK 2	
24-02219 1 BRUN REF JENNIFER WONG BRUNO		Refund for Summer Camp	163.40	R	05/28/24	06/27/24		REFUND CAMP	
24-02223 1 MONT REF CYNTHIA MONTES		Refund for Summer Camp	78.40	R	05/28/24	07/01/24		REFUND CAMP	
24-02260 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Summer Camp Supplies	98.69	R	05/28/24	07/10/24		C0231 #4168	B
24-02263 2 GOPHER GOPHER		Summer Camp Supplies	4,148.34	R	05/28/24	07/15/24		IN378530	B
24-02524 2 TRIONAID TRIONAID ASSOCIATES, INC.		Counselor Background Checks	176.00	R	06/13/24	07/15/24		11190	B
24-02524 3 TRIONAID TRIONAID ASSOCIATES, INC.		Counselor Background Checks	16.00	R	06/13/24	07/15/24		11065	B
24-02753 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 5, 2024	13,393.40	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 19, 2024	43,871.65	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			<u>64,605.68</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
24-02205 1 BESPROPE BES PROPERTIES, LLC dba		Lunch for Senior Event	40.00	R	05/28/24	07/12/24		255	
24-02290 1 JACQUES JACQUES CATERING OF MIDDLETOWN		Senior Center Luau	1,092.75	R	05/28/24	07/15/24		E41673	
24-02542 1 JOHN REF DORA JOHNSON		Refund for Senior Center	8.00	R	06/14/24	06/28/24		RFND MEMBERSHIP	
			<u>1,140.75</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-00041 11 FINSFEAT DOUBLE T PETS D/B/A		PORICY PARK ANIMAL CARE	18.52	R	01/08/24	06/27/24		6574-4	B
24-01259 14 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Poricy Park Animal Care	23.88	R	03/07/24	06/27/24		C0231 #1451	B
24-01370 2 NJ AQUAR MICHELLE LOWRY		Poricy Park Animal Tanks	460.00	R	03/20/24	07/01/24		MR-107	B
24-01370 3 NJ AQUAR MICHELLE LOWRY		Poricy Park Animal Tanks	460.00	R	03/20/24	07/01/24		MR-108	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						Continued
24-01370 4 NJ AQUAR MICHELLE LOWRY	Poricy Park Animal Tanks	435.00	R	03/20/24	07/01/24	MR-109	B
24-01370 5 NJ AQUAR MICHELLE LOWRY	Poricy Park Animal Tanks	145.00	R	03/20/24	07/01/24	MR-110	B
24-01665 1 JOHNNEAL ALFRED P.ALLEN, PAPER & INK	Pointed Quill Pens	106.72	R	04/11/24	06/28/24	456680	
24-02116 5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	47.15	R	05/17/24	06/27/24	6574-2	B
24-02116 6 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	2.16	R	05/17/24	07/03/24	6574-7	B
24-02116 7 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	21.15	R	05/17/24	07/15/24	6574-11	B
24-02116 8 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	3.96	R	05/17/24	07/15/24	6574-12	B
24-02141 1 STAR REF STEPHANIE STARK	Refund for Summer Camp	71.00	R	05/17/24	07/12/24	WEEK 1 REFUND	
24-02218 1 KILI REF BRIANNE KILIAN	Refund Camp/Skateboarding	125.00	R	05/28/24	06/28/24	REFUND CAMP	
24-02609 1 NJ AQUAR MICHELLE LOWRY	Overage for PO 24-01370	290.00	R	06/24/24	07/01/24	MR-110	
24-02611 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	7.48	R	06/24/24	07/10/24	C0304 #4885	B
24-02611 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	43.73	R	06/24/24	07/15/24	C0304 #6398	B
24-02611 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park	1.11	R	06/24/24	07/15/24	C0228 #6589	B
24-02612 2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Park	63.37	R	06/24/24	07/15/24	222 226 59 813	B
24-02613 2 SANDS010 S AND S WORLDWIDE	Supplies for Poricy Park	129.81	R	06/24/24	07/16/24	IN101419625	B
24-02614 2 SCH00010 SCHOOL SPECIALTY	Supplies for Poricy Park	109.48	R	06/24/24	07/16/24	308104522359	B
24-02641 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	25.80	R	06/24/24	06/28/24	C0304 #3393	B
24-02641 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	30.46	R	06/24/24	07/10/24	C0304 #4886	B
24-02641 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	25.78	R	06/24/24	07/15/24	C0304 #6397	B
24-02753 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 5, 2024	3,854.12	P	2131 07/02/24	07/02/24 07/02/24	P/R 7/5/24	
24-02759 2 STAPLES STAPLES ADVANTAGE	SUPPLIES REC. FOR SUMMER CAMP	15.62	R	07/02/24	07/12/24	6006288250	
24-02759 4 STAPLES STAPLES ADVANTAGE	SUPPLIES REC. FOR SUMMER CAMP	53.81	R	07/08/24	07/12/24	6006350543	
24-02773 1 WBMASON WB MASON	RECREATION SUPPLIES	1.89	R	07/03/24	07/15/24	247618060	
24-02858 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	7,081.28	P	2139 07/17/24	07/17/24 07/17/24	P/R 7/19/24	
		13,651.06					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	100,846.35					
Extd:	SPECIAL TRUST-DCA FEES						
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES						
24-02856 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2024 2ND QUARTER DCA FEES	10,504.00	R	07/16/24	07/16/24	APRIL 2024	
24-02856 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2024 2ND QUARTER DCA FEES	9,612.00	R	07/16/24	07/16/24	MAY 2024	
24-02856 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2024 2ND QUARTER DCA FEES	7,466.00	R	07/16/24	07/16/24	JUNE 2024	
		27,582.00					
	Extd Total: SPECIAL TRUST-DCA FEES	27,582.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
24-02754	2 IGS	IGSDIREF IGS DISTRIBUTED GENERATION LLC IGS/ST.LEO-INTEREST	154.84	R	07/02/24	07/03/24		INTEREST	
24-02755	2 HAZABREF	HAZA BELL OF NORTHEAST LLC HAZA BELL NE-INTEREST	30.00	R	07/02/24	07/03/24		INTEREST	
			<u>184.84</u>						
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			184.84						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
24-00004	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	1,919.00	R	01/08/24	07/01/24		24-MIDD.003-06	B
24-00004	6 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	51.28	R	01/08/24	07/01/24		24-MIDD.003-06	B
			<u>1,970.28</u>						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,970.28						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
24-02192	1 JONE REF	MYRIAM BRENTON JONES REFUND RESIDENTS MONEY FOR	60.00	R	05/28/24	06/28/24		REFUND DELIVERY	
24-02458	2 BOHN REF	WILLIAM BOHNERT REFUND RESIDENTS MONEY FOR	30.00	R	06/10/24	06/27/24		REFUND DELIVERY	B
			<u>90.00</u>						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			90.00						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
24-00103	6 MASER010	COLLIERS, ENGINEERING & DESIGN 2024 GIS Hosting	1,000.00	R	04/01/24	07/10/24		0000951488	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
24-00791	6 BOROENGI	BORO ENGINEERING, LLC 2024 GRADING PLAN	347.50	R	02/07/24	06/27/24		MIDD00020-5	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
24-00791	7 BOROENGI BORO ENGINEERING, LLC	2024 GRADING PLAN	<u>6,300.00</u>	R	02/07/24	07/11/24		MIDDG2401-1	B
			6,647.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,647.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
24-02858	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 19, 2024	100.00	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		100.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
24-00455	16 VISION VISION SERVICE PLAN	Vision Plan 2024	2,922.24	R	03/19/24	07/01/24		820683617	B
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
24-02531	1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	2006BlueBird Bus Rep MTPD 4/22	6,999.43	R	06/13/24	06/27/24		2000-1206	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
24-02777	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2ND QTR 2024 ROC - C. HARKINS	153.98	R	07/08/24	07/10/24		2ND QTR 2024	
24-02777	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2ND QTR 2024 ROC - T. MCLANE	355.82	R	07/08/24	07/10/24		2ND QTR 2024	
24-02777	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2ND QTR 2024 ROC - R. SCHWARZ	432.86	R	07/08/24	07/10/24		2ND QTR 2024	
24-02777	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2ND QTR 2024 ROC- STUBBLEFIELD	<u>176.37</u>	R	07/08/24	07/10/24		2ND QTR 2024	
			1,119.03						
T-03-56-802-440-010	SELF INS-RETIREEES DENTAL/VISION CONTRIB								
24-00455	17 VISION VISION SERVICE PLAN	RETIRED/COBRA Vision Plan 2024	345.49	R	01/12/24	07/01/24		820683633	B
	Extd Total: DO NOT USE		11,386.19						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
24-02239	1 TERREST TERRESTRIAL IMAGING LLC	DRONE EQUIPMENT & TRAINING	14,079.00	R	05/28/24	07/01/24		7274	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		14,079.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 24-02858 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL JULY 19, 2024	24,077.45	P	2139 07/17/24	07/17/24	07/17/24 P/R 7/19/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		24,077.45					
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000 24-02854 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	SPTRUST-NJ STATE SALES TAX PAYABLE NJ SALES TAX 2ND QTR 2024	82.42	P	2137 07/15/24	07/15/24	07/15/24 2ND QTR 2024	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		82.42					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		542,535.26					
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022							
24-02675 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 57 LOT 20	4,400.00	R	07/01/24	07/01/24	CERT #22-00008	
Extd Total:		4,400.00					
T-03-56-860-139-023 ACCELERATED TAX SALE - 2023							
24-02673 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 746 LOT 100	3,400.00	R	06/28/24	06/28/24	CERT #23-00063	
24-02674 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 504 LOT 3	1,400.00	R	06/28/24	06/28/24	CERT #23-00042	
24-02781 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 633 LOT 11	1,000.00	R	07/10/24	07/10/24	CERT #23-00055	
24-02852 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 69 LOT 8	100.00	R	07/15/24	07/15/24	CERT #23-00008	
		<u>5,900.00</u>					
Extd Total:		5,900.00					
Department Total:		10,300.00					
T-03-56-863-585-023 MULVEY/WHITE B769 L7 #2023-105 ENG POOL							
24-02760 1 TMAS 010 T & M ASSOCIATES	MIPB-R8900 MULVEY-WHITE	208.00	R	07/03/24	07/03/24	SE465326	
Extd Total:		208.00					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-863-587-024	FAIRVIEW CEMETARY#23-201	865L136 ENG CIT							
24-02762	1 TMAS 010 T & M ASSOCIATES	MIPB-R8381 FAIRVIEW CEMETARY		3,454.00	R	07/03/24	07/03/24	SE465345	
	Extd Total:			3,454.00					
	Department Total:			3,662.00					
T-03-56-864-000-024	467 LOCUST POINT RD LLC #24-017	ENG POOL							
24-02659	1 MDDL101 MIDDLETOWN PLANNING BOARD	467 LOCUST POINT RD #2024-017		31.25	R	06/24/24	07/01/24	M4-00061	
	Extd Total:			31.25					
T-03-56-864-001-024	JCP&L POLE#388B #2024-016	ENG POOL							
24-02658	1 MDDL101 MIDDLETOWN PLANNING BOARD	JCP&L NEWMAN SPRINGS #2024-016		62.50	R	06/24/24	07/01/24	M4-00062	
	Extd Total:			62.50					
T-03-56-864-003-024	AMANDA PARSONS #24-018	B1037L8 ENG POOL							
24-02660	1 MDDL101 MIDDLETOWN PLANNING BOARD	AMANDA PARSONS #2024-018		62.50	R	06/24/24	07/01/24	M4-00060	
24-02661	1 MDDL101 MIDDLETOWN PLANNING BOARD	AMANDA PARSONS #2024-018		31.25	R	06/24/24	07/19/24	M4-00059	
24-02847	1 MDDL101 MIDDLETOWN PLANNING BOARD	AMANDA PARSONS #2024-018		31.25	R	07/12/24	07/16/24	M4-00071	
				<u>125.00</u>					
	Extd Total:			125.00					
T-03-56-864-004-024	PORT BELFORD SOLAR FARM#2024-200	ENG CIT							
24-02662	1 MDDL101 MIDDLETOWN PLANNING BOARD	BELFORD SOLAR FARM #2024-200		62.50	R	06/24/24	07/01/24	M4-00058	
	Extd Total:			62.50					
T-03-56-864-007-024	JASON/DEBRA MARQUIS #2024-019	ENG POOL							
24-02663	1 MDDL101 MIDDLETOWN PLANNING BOARD	MARQUIS #2024-019		62.50	R	06/24/24	07/01/24	M4-00057	
24-02664	1 MDDL101 MIDDLETOWN PLANNING BOARD	MARQUIS #2024-019		31.25	R	06/24/24	07/01/24	M4-00056	
24-02848	1 MDDL101 MIDDLETOWN PLANNING BOARD	MARQUIS #2024-019		93.75	R	07/12/24	07/16/24	M4-00072	
				<u>187.50</u>					
	Extd Total:			187.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-009-024 24-02654 1 MDDL101	JCP&L #2024-020 B600 L1&2 ENG POOL MIDDLETOWN PLANNING BOARD JCP&L TAYLOR LANE #2024-020	62.50	R	06/24/24	07/01/24	M4-00066	
Extd Total:		62.50					
T-03-56-864-723-018 24-02754 1 IGS D IREF	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV IGS DISTRIBUTED GENERATION LLC ESC REF PB#17-206 IGS/ST.LEO	11,957.25	R	07/02/24	07/03/24	BLK 1073 LOT 24	
Extd Total:		11,957.25					
T-03-56-864-729-018 24-02851 1 ROSS D REF	ROSS DIMICELI,ZB18-006,B707 L8,ENG,POOL ROSS DIMICELI ESCROW REFUND ROSS DIMICELI	337.50	R	07/15/24	07/16/24	#2018-006	
Extd Total:		337.50					
T-03-56-864-743-018 24-01861 1 MONI C REF	216 PINE PLACE, ZB2018-014, ENG, POOL MONICA MATRISCIANI ESCROW RELEASE ZB#2018-014	695.50	R	04/26/24	07/17/24	B913 L67.01	
Extd Total:		695.50					
T-03-56-864-917-021 24-02653 1 JOHN N REF	JOHN PARKER,2021-010,B672 L4.02,ENG,POOL JOHN N.H. PARKER ESCROW RELEASE ZB #2021-010	1,000.00	R	06/24/24	06/28/24	BLK672 LOT4.02	
Extd Total:		1,000.00					
T-03-56-864-953-022 24-02755 1 HAZA B REF	HAZA BELL OF NORTHEAST,2022-019,ENG,INV HAZA BELL OF NORTHEAST LLC ESCROW REFUND ZB #2022-019	3,809.25	R	07/02/24	07/03/24	B605 L62/63	
Extd Total:		3,809.25					
T-03-56-864-965-023 24-02850 1 DAVID H OD	JLV HOLDINGS,B488 L1,4.01/.02,INSP,POOL DAVID J. HODER JLV HOLDINGS #2022-022	280.00	R	07/15/24	07/16/24	2543	
Extd Total:		280.00					
T-03-56-864-974-023 24-02761 1 T M AS O10	JSK MIDDLETOWN B823L2 #2023-200 ENG POOL T & M ASSOCIATES MIPB-R8890 JSK MIDDLETOWN	884.00	R	07/03/24	07/03/24	SE465325	
Extd Total:		884.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-981-023 24-02778 1 DAVIDHOD DAVID J. HODER	CS MIDDLETOWN B871L4 #2023-021 ENG CIT CS MIDDLETOWN LLC #2023-021	840.00	R	07/08/24	07/10/24	2545	
	Extd Total:	840.00					
T-03-56-864-987-024 24-02671 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	POSADAS/DOMINGUEZ-ALONSO 24-005 ENG POOL LUIS POSADAS RAMIREZ #2024-005	31.25	R	06/27/24	07/01/24	M4-00069	
	Extd Total:	31.25					
T-03-56-864-989-024 24-02670 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	HERSCHMAN/DYCKMAN #2024-007 ENG POOL HERSCHMAN/DYCKMAN #2024-007	62.50	R	06/27/24	07/01/24	M4-00068	
	Extd Total:	62.50					
T-03-56-864-990-024 24-02669 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JOSEPH ANTHONY DESANTIS #24-008 ENG POOL DESANTIS #2024-008	31.25	R	06/27/24	07/01/24	M4-00067	
	Extd Total:	31.25					
T-03-56-864-991-024 24-02655 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FIGUEIREDO #2024-009 B380L3.02 ENG POOL FIGUEIREDO #2024-009	31.25	R	06/24/24	07/01/24	M4-00065	
	Extd Total:	31.25					
T-03-56-864-992-024 24-02656 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FONTANA #2024-010 B1016L13 ENG POOL FONTANA #2024-010	31.25	R	06/24/24	07/01/24	M4-00064	
	Extd Total:	31.25					
T-03-56-864-993-024 24-02657 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STODDARD/MUMM #2024-011 B301L1 ENG POOL STODDARD/MUMM #2024-011	31.25	R	06/24/24	07/01/24	M4-00063	
24-02846 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STODDARD/MUMM #2024-011	31.25	R	07/12/24	07/16/24	M4-00070	
		<u>62.50</u>					
	Extd Total:	62.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-999-024	DAY/BURKE ZB2023-010	B840L82.01 INSP CIT							
24-02845	1 DAVIDHOD DAVID J. HODER	DAY/BURKE 2023-010 B840 L82.01	310.00	R	07/12/24	07/16/24		2544	
	Extd Total:		310.00						
	Department Total:		20,894.75						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
24-01597	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	LIFETIME FITNESS	550.00	R	04/01/24	07/01/24		24-MIDD.008-06	B
	Extd Total:		550.00						
T-03-56-866-006-019	PORT BELFORD REDEV.,2019-REDEV-02,INV								
24-01167	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	852.50	R	03/07/24	07/01/24		24-MIDD.007-06	B
24-01167	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	0.64	R	03/07/24	07/01/24		24-MIDD.007-06	B
			853.14						
	Extd Total:		853.14						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
24-02109	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	Exit 109, 2022 Redevelopment	3,905.00	R	05/17/24	07/01/24		24-MODD.002-06	B
	Extd Total:		3,905.00						
	Department Total:		5,308.14						
	CAFR Total:		582,700.15						
	Fund Total: TRUST - OTHER		582,700.15						
Ext:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
24-00433	3 LANDAUER LANDAUER, INC.	Landauer Lead safe Dosimeter	109.20	R	01/12/24	07/12/24		101234327	B
24-00671	6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2920634	B
24-00671	7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2920677	B
24-00671	8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2927837	B
24-00671	9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2929353	B
24-00671	10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2930740	B
24-00671	11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2930815	B
24-00671	12 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	07/10/24		2932542	B
			165.20						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-18-56-850-800-600		2023 COMM DEV BLOCK GRANT RESERVE							
24-02753	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	1,110.66	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>1,110.44</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			2,221.10						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,386.30						
		Department Total:	2,386.30						
		CAFR Total:	2,386.30						
		Fund Total:	2,386.30						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES							
24-00279	10 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	250.00	R	01/11/24	07/01/24		2025223	B
24-00279	12 MONMO150	MONMOUTH COUNTY S P C A EMERGENCY HOUSING	325.00	R	01/11/24	07/12/24		2025297	B
24-00428	14 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2024 VETERINARY FEES	525.00	R	05/23/24	07/10/24		635550	B
24-02753	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 5, 2024	5,311.08	P	2131 07/02/24	07/02/24	07/02/24	P/R 7/5/24	
24-02858	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 19, 2024	<u>5,900.79</u>	P	2139 07/17/24	07/17/24	07/17/24	P/R 7/19/24	
			12,311.87						
		Extd Total: ANIMAL FUND EXPENDITURES	12,311.87						
		Department Total:	12,311.87						
		CAFR Total:	12,311.87						
		Fund Total:	12,311.87						
		Year Total:	597,398.32						
Total Charged Lines: 1363			Total List Amount: 12,018,311.85	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	24,469.32	0.00	0.00	24,469.32
CURRENT FUND	4-01	11,166,643.14	0.00	0.00	11,166,643.14
GENERAL CAPITAL	C-04	42,090.76	0.00	0.00	42,090.76
GRANT FUND	G-02	10,354.63	0.00	0.00	10,354.63
	P-16	177,355.68	0.00	0.00	177,355.68
TRUST - OTHER	T-03	582,700.15	0.00	0.00	582,700.15
	T-18	2,386.30	0.00	0.00	2,386.30
	T-19	12,311.87	0.00	0.00	12,311.87
Year Total:		597,398.32	0.00	0.00	597,398.32
Total of All Funds:		12,018,311.85	0.00	0.00	12,018,311.85