



Agenda

MEETING OPENS AT 5:00 P.M. - MEETING STATEMENT:

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee110823>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2336 807 3192 followed by #. Passcode 2023

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on October 30, 2023.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

INTRODUCTION OF PROPOSED ORDINANCES

1. 2023-3396B An Ordinance Providing Funding For Various Capital Improvements For The Township Of Middletown And Appropriating \$2,567,500 For Such Purpose
2. 2023-3397 Bond Ordinance Providing An Appropriation Of \$2,261,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,147,950 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
3. 2023-3398 Bond Ordinance Providing An Appropriation Of \$5,499,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey

And Authorizing The Issuance Of \$4,968,813 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

RESOLUTIONS

- [4.](#) 23-268 Resolution for Payment of Bills List as of November 8, 2023

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

ORDINANCE NO. 2023-3396**TOWNSHIP OF MIDDLETOWN****AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$2,567,500 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for various capital improvements, including but not limited to, acquisition of a vacuum/vactor truck, roll off truck and containers, various improvements at the Department of Public Works building and North Middletown pump station improvements Phase III, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$2,567,500 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$2,567,500.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

2023-3397

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,261,000 FOR VARIOUS PARK IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,147,950 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,261,000, such sum includes the sum of \$113,050 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,147,950 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,147,950 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for various park improvements, including not limited to improvements at Tindall Park (tennis), McMahan Park (field house improvements), Croydon Hall (electronic door locks), Bodman Park (picnic shelter) and Poricy Park (new sign), and including all work and materials necessary therefor

and incidental thereto, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,147,950.

(c) The estimated cost of the Improvements is \$2,261,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for

the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,147,950 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$2,147,950 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$221,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time

in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,147,950.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

2023-3398

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,499,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,968,813 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,499,000, Such sum includes the sum of (a) \$219,420 expected to be received as a New Jersey Department Transportation Grant in connection with the improvement described in Section 3(a)(4), (b) \$49,250 expected to be received as a Monmouth County Grant in connection with the improvement described in Section 3(a)(7), and (c) \$261,517 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment and the Grants, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,968,813 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,968,813 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of various equipment for the Office of Emergency Management, including but not limited to light towers and generator.	\$171,000	\$162,450	5 Years
(2) Acquisition of various vehicles and equipment for the Fire Department, including but not limited to sport utility vehicle, engine replacement and gear washers and dryers.	933,000	886,350	5 Years
(3) Acquisition of radar speed signs for the Police Department.	28,000	26,600	10 Years
(4) Road improvements to East Road, Phase II, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk (supplements the appropriation for East Road, Phase I set forth in Bond Ordinance 2023-3383).	579,000	341,601	20 Years
(5) Various road improvements at various locations, including but not limited to East Road, Oakdale Drive, Green Oak Boulevard, Schelly Drive, Jane Street, Bellevue Avenue, Wilson Avenue Third Street, Woodland Drive, Monmouth Avenue, Kings Highway, Stillwell Avenue, Portland Road, Leonard Avenue, Sunnyside Road and miscellaneous paving of various streets and driveways at Township parks and buildings, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,498,000	1,423,100	20 Years
(6) Roadway pavement preservation and micro-surfacing of various road, including but not limited to Loch Arbor Way, Western Reach, Kings Landing Road and Colonial Square, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	350,000	332,500	5 Years
(7) Drainage study for McClees Creek and surrounding vicinity, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	100,000	48,212	15 Years
(8) Various drainage improvements at various locations, including but not limited to Crestview Drive, Shadybrook Drive, Powell Avenue, Owens	952,000	904,400	20 Years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Average Period of Usefulness</u>
Avenue, Seeley Avenue, Harmony Road, Jumping Brook Road, Pine Street, Dwight Road, 'Borden Road and Delaware Avenue and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.			
(9) Various concrete work, including but not limited to sidewalk, curb, apron and retaining wall improvements at various locations in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	484,000	459,800	10 Years
(10) Acquisition of pick-up trucks with plows and lights installed for the Department of Public Works.	404,000	383,800	5 Years
TOTAL:	\$5,499,000	\$4,968,813	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,968,813.

(c) The estimated cost of the Improvements is \$5,499,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 13.64 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,968,813 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$885,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township

and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,968,813.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

NOVEMBER 8, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$330,055.70
CURRENT ACCOUNT – 2023	\$31,923,858.25
CAPITAL ACCOUNT	\$225,469.84
GRANT FUND ACCOUNT	\$11,942.28
PAYROLL	\$96,999.43
SPECIAL TRUST ACCOUNT	\$1,889,054.55
COMM. DEV. GRANT ACCOUNT	\$27,203.19
DOG TAX ACCOUNT	\$5,639.90
TOTAL	\$34,510,223.14

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 NOVEMBER 8, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRWIRE CHECK #1985 \$100.36 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/18/23 to 11/02/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	8 EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	7,546.00	R	11/21/22	10/27/23		148668	B
2-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
22-04577	2 ELITEEM ELITE EMERGENCY LIGHTS, LLC	2022 PIU VEHICLE LIGHTS	34,209.70	R	12/08/22	10/27/23		00100101	B
	Extd Total:		41,755.70						
	Department Total:		41,755.70						
	CAFR Total:		41,755.70						
2-01-30-410-204-284	FIRE DEPT - LOSAP								
22-03803	1 LINCO010 LINCOLN FINANCIAL GROUP	2022 LOSAP CONTRIBUTION	6,000.00	R	10/18/22	10/27/23		CR32747	
22-03803	2 LINCO010 LINCOLN FINANCIAL GROUP	2022 LOSAP CONTRIBUTION	282,300.00	R	10/18/22	10/27/23		CR32678	
			<u>288,300.00</u>						
	Extd Total:		288,300.00						
	Department Total:		288,300.00						
	CAFR Total:		288,300.00						
	Fund Total: CURRENT FUND		330,055.70						
	Year Total:		330,055.70						

Fund: CURRENT FUND

3-01-20-100-100-101	A/E S&W - REGULAR								
23-04179	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	29,343.01	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04179	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	713.79	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
23-03031 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	115.00	R	07/28/23	10/20/23	SD19605	B
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS						
23-00459 40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	270.00	R	09/14/23	10/26/23	511623	B
23-00459 41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	512294	B
23-00459 42 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	35.00	R	10/19/23	10/26/23	511925	B
23-00459 43 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511598	B
23-00459 44 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511437	B
23-00459 45 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511436	B
23-00459 46 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	511435	B
23-00459 47 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	10/26/23	512290	B
23-00459 48 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	349.00	R	10/19/23	10/26/23	511921	B
		<u>1,344.00</u>					
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES						
23-03570 1 CREST010 CRESTLINE COMPANY INC.	Emergency Comms Promo	388.11	R	08/31/23	10/20/23	5263946	
23-03570 2 CREST010 CRESTLINE COMPANY INC.	Emergency Comms Promo	603.77	R	08/31/23	10/20/23	5263945	
23-03778 1 DEWOLFE DE WOLFE MUSIC USA INC.	Music License for TV Channel	408.00	R	09/15/23	10/20/23	00023519	
		<u>1,399.88</u>					
3-01-20-100-100-219	A/E - NEWSLETTERS						
23-03781 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FALL NEWS LETTER MIDDLETOWN	7,937.91	R	09/18/23	11/02/23	3284	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
23-00005 11 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	06/14/23	10/20/23	7547	B
23-00006 10 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	07/03/23	10/26/23	15679	B
		<u>8,300.00</u>					
	Extd Total:	49,153.59					
3-01-20-100-101-101	PURCHASING S&W - REGULAR						
23-04179 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023		8,745.89	P	1988 10/25/23	10/25/23 10/25/23	P/R 10/27/23	
3-01-20-100-101-206	PURCHASING - TRAINING						
23-04103 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	OCT GPANJ MEETING - RIZZO	35.00	R	10/24/23	10/27/23	E1493	
	Extd Total:	8,780.89					
	Department Total:	57,934.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-04179	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	769.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-01397	4 KOCH 001 GAIL BECHTOLDT	Event Flowers	150.00	R	03/24/23	10/20/23		161142/1	B
	Extd Total:		919.23						
	Department Total:		919.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-04179	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	12,935.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-04179	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	47.74	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-04179	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,630.70	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03467	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERKS OFFICE STAMPS/BUS.CARDS	39.00	R	08/28/23	10/23/23		3023	
23-03467	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERKS OFFICE STAMPS/BUS.CARDS	50.00	R	08/28/23	10/23/23		3026	
23-03659	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Office Door Plaque	75.40	R	09/12/23	10/23/23		403-15981	
23-03983	1 WBMASON WB MASON	CLERK HP BRAND TONER	318.96	R	10/06/23	10/23/23		241708634	
23-03991	1 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	24.58	R	10/10/23	10/23/23		3549779056A	
23-04078	1 WBMASON WB MASON	CLERKS OFFICE TONER HP BRAND	81.94	R	10/17/23	11/02/23		241940863	
			589.88						
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
23-03238	1 TROPI010 TROPICANA CASINO & RESORT	Heidi R Brunt	256.00	R	08/08/23	10/23/23		REF #12941	
23-03246	1 TROPI010 TROPICANA CASINO & RESORT	Amy Brogus - Reservation	128.00	R	08/08/23	10/23/23		REF #12940	
			384.00						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	22 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/23/23		1327101923	B
23-00470	23 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	10/10/23	11/01/23		1327082323	B
			154.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
23-02451	41 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	171.40	R	06/08/23	10/23/23	0005814294	B
23-02451	42 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	50.84	R	06/08/23	10/23/23	0005819462	B
23-02451	43 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.96	R	06/08/23	10/23/23	0005819465	B
23-02451	44 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	156.44	R	06/08/23	10/23/23	0005819497	B
23-02451	45 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.08	R	10/19/23	10/23/23	0005829391	B
23-02451	46 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	53.48	R	10/19/23	10/23/23	0005829398	B
23-02451	47 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	121.24	R	10/19/23	10/23/23	0005829408	B
23-02451	48 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	168.76	R	10/19/23	10/23/23	0005829428	B
			<u>821.20</u>					
3-01-20-120-100-225	TWP CLERK - FEES							
23-00391	7 MONM070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	10/23/23	2876705	B
	Extd Total:		17,570.75					
	Department Total:		17,570.75					
3-01-20-130-100-101	FINANCE S&W - REGULAR							
23-04179	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	34,282.93	P	1988 10/25/23	10/25/23 10/25/23	P/R 10/27/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME							
23-04179	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,056.00	P	1988 10/25/23	10/25/23 10/25/23	P/R 10/27/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
23-03431	1 GATEWAYP GATEWAY PRESS	2 PART CARBONLESS REVENUE	480.00	R	08/21/23	10/20/23	25904	
23-04077	1 STAPLES STAPLES ADVANTAGE	CALENDARS FOR FINANCE	85.54	R	10/17/23	11/02/23	3550321746	
			<u>565.54</u>					
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE							
23-04149	1 DEBOR020 DEBORAH ANN BALL	2023 GFOA TRAVEL REIMBURSEMENT	87.77	R	10/24/23	10/27/23	MILEAGE	
23-04149	2 DEBOR020 DEBORAH ANN BALL	2023 GFOA TRAVEL REIMBURSEMENT	10.00	R	10/24/23	10/27/23	PARKING	
23-04149	3 DEBOR020 DEBORAH ANN BALL	2023 GFOA TRAVEL REIMBURSEMENT	8.76	R	10/24/23	10/27/23	TOLLS	
			<u>106.53</u>					
3-01-20-130-100-206	FINANCE - TRAINING							
23-04021	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: YEAR END (LAST QTR)	50.00	R	10/13/23	10/23/23	WEBINAR 11/9/23	
23-04128	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: "ASK RMS" RECORDS	45.00	R	10/24/23	10/27/23	12/8/23 WEBINAR	
			<u>95.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
23-04074 1 FIRST DA	First Data Merchant Services OCTOBER 2023 LEASE FEES COURT	39.98	P	1986 10/16/23	10/18/23	10/18/23	101623	
23-04074 2 FIRST DA	First Data Merchant Services OCTOBER 2023 LEASE FEES CLERK	39.98	P	1986 10/16/23	10/18/23	10/18/23	101623	
23-04074 3 FIRST DA	First Data Merchant Services ANNUAL TAX HANDLING FEE COURT	10.20	P	1986 10/17/23	10/18/23	10/18/23	101723	
23-04074 4 FIRST DA	First Data Merchant Services ANNUAL TAX HANDLING FEE CLERK	10.20	P	1986 10/17/23	10/18/23	10/18/23	101723	
23-04249 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 TRUSTEE FEE	300.00	P	1995 10/31/23	11/01/23	11/01/23	111523	
23-04251 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 TRUSTEE FEE	150.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
23-04258 1 HEART015	HEARTLAND PAYMENT SYSTEMS NOVEMBER 1, 2023	<u>1,185.26</u>	P	1998 11/01/23	11/01/23	11/01/23	110123	
		1,735.62						
	Extd Total:	37,841.62						
	Department Total:	37,841.62						
3-01-20-140-100-101	MIS S&W - REGULAR							
23-04179 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	19,242.35	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
23-03984 6 WBMASON	WB MASON OFFICE SUPPLIES MIS	36.06	R	10/06/23	10/23/23		241708755	
23-04129 1 CDWGO010	CDW GOVERNMENT INC. Office phone, wall mounts	340.75	R	10/24/23	10/31/23		MR42633	
23-04152 1 CDWGO010	CDW GOVERNMENT INC. webcams	<u>328.95</u>	R	10/24/23	10/31/23		MR43792	
		705.76						
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
23-04198 1 TELVUE	TELVUE CORPORATION Annual Care Support Service	2,400.00	R	10/26/23	10/30/23		16781	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
23-04151 1 CDWGO010	CDW GOVERNMENT INC. Beyond Trust Renewal	675.00	R	10/24/23	11/02/23		MT04267	
23-04151 2 CDWGO010	CDW GOVERNMENT INC. Beyond Trust Renewal	3,400.00	R	10/24/23	11/02/23		MT04267	
23-04238 1 KNOWB005	KNOWBE4, INC Security Training Renewal	<u>8,125.95</u>	R	10/30/23	11/02/23		INV287789	
		12,200.95						
	Extd Total:	34,549.06						
	Department Total:	34,549.06						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
23-04179 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	16,130.17	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-04028	1 IPD 010 IPD	Webinar: Assessment To Rate	50.00	R	10/13/23	10/20/23		10423	
	Extd Total:		16,180.17						
	Department Total:		16,180.17						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-04179	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	12,877.39	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
23-04179	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	12.15	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-03960	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES TAX ASSESSOR	75.00	R	10/05/23	10/20/23		3172	
23-03984	2 WBMASON WB MASON	OFFICE SUPPLIES TAX ASSESSOR	69.07	R	10/06/23	10/23/23		241708566	
			144.07						
	Extd Total:		13,033.61						
	Department Total:		13,033.61						
	CAFR Total:		178,028.92						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-04179	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	8,646.78	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-03984	4 WBMASON WB MASON	OFFICE SUPPLIES PLANNING	63.70	R	10/06/23	10/23/23		241760288	
3-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE								
23-03844	1 DOWNTOWN DOWNTOWN NEW JERSEY, INC.	Conference 10/19/23 Red Bank	125.00	R	09/27/23	10/30/23		586	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557	18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	10/20/23		19766	B
23-00557	19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	11.16	R	07/19/23	10/30/23		19811	B
23-00557	20 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	10/30/23		19845	B
			39.06						
	Extd Total:		8,874.54						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-04179 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	1,353.44	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		1,353.44						
	Department Total:		10,227.98						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-04179 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	1,353.46	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		1,353.46						
	Department Total:		1,353.46						
	CAFR Total:		11,581.44						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-04179 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	44,745.07	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-04179 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,370.60	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-04179 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	3,132.63	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-04179 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	7,819.80	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-04179 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	3,297.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-04179 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	4,648.86	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-04075 2 WBMASON	WB MASON	BUILDING DEPT OFFICE SUPPLIES	71.03	R	10/16/23	11/02/23		241939382	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-22-195-100-201 BUILDING DEPT. - MATERIALS & SUPPLIES Continued									
23-04079	3 WBMASON WB MASON	BLDG RECY COPY PAPER 1 CASE	226.56	R	10/17/23	11/02/23		241941074	
			297.59						
		Extd Total:	66,311.55						
		Department Total:	66,311.55						
		CAFR Total:	66,311.55						
3-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE									
23-00012	50 INSERVCO	INSERVCO INSURANCE SERVICES	4,801.45	R	10/05/23	10/20/23		100923WC	B
23-00012	51 INSERVCO	INSERVCO INSURANCE SERVICES	13,588.44	R	10/05/23	10/20/23		101623WC	B
23-00012	52 INSERVCO	INSERVCO INSURANCE SERVICES	2,207.31	R	10/16/23	10/30/23		102323WC	B
23-00012	53 INSERVCO	INSERVCO INSURANCE SERVICES	3,666.66	R	10/16/23	11/02/23		0425-1023	B
23-00012	54 INSERVCO	INSERVCO INSURANCE SERVICES	17,140.63	R	10/16/23	11/02/23		103023WC	B
			41,404.49						
		Extd Total:	41,404.49						
		Department Total:	41,404.49						
3-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
23-00449	43 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,549.00	R	01/17/23	10/20/23		CM1694024	
23-00449	44 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	10,325.00	R	01/17/23	10/20/23		CM1064025	
23-00449	45 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	2,141.00	R	01/17/23	10/20/23		CM1694027	
23-00449	46 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	461.63	R	01/17/23	11/02/23		AM884141	
23-00449	47 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,890.07	R	01/17/23	11/02/23		AM884142	
23-00449	48 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	43.55	R	01/17/23	11/02/23		AM884143	
23-00449	49 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	148.07	R	01/17/23	11/02/23		AM884144	
23-03709	4 GENTE MY FSA,LLC DBA GENTE	Dental -gente Cobra Admin Fees	213.75	R	09/13/23	10/20/23		C19180	B
			16,772.07						
		Extd Total:	16,772.07						
		Department Total:	16,772.07						
		CAFR Total:	58,176.56						
3-01-25-240-100-101 POLICE S&W - PATROL									
23-04179	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	303,155.02	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-240-100-102 POLICE S&W - SUPERIORS									
23-04179	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	183,243.79	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-103 23-04179 25 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	12,380.56	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-105 23-04179 26 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	4,885.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-106 23-04179 28 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	38,769.38	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-109 23-04179 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	600.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-117 23-04179 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	22,378.54	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00407 8 HALLS010	HALL SECURITY 2023 LOCKSMITH SECURITY	17.85	R	01/17/23	10/20/23	118661	B
23-00417 8 JASPAN	JASPAN BROTHERS HARDWARE 2023 POLICE SUPPLIES	52.96	R	01/17/23	10/23/23	A1426144	B
23-01899 8 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	39.00	R	05/02/23	10/23/23	3174	B
23-01899 9 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	329.00	R	05/02/23	10/23/23	3171	B
23-02900 1 OMNIFORM	OMNIFORM INC 18PT CLASSIFICATION FOLDERS	241.00	R	07/12/23	10/20/23	1852565	
23-03585 1 TEAM LIF	TEAM LIFE, INC. ADULT DEFIBRILLATION AED PADS	528.00	R	09/06/23	11/01/23	42123	
23-03585 2 TEAM LIF	TEAM LIFE, INC. G3 INTELLISENSE LITHIUM	2,172.00	R	09/06/23	11/01/23	42123	
23-03923 1 ULINE	ULINE,INC. ENERGIZER AA LITHIUM BATTERIES	243.00	R	10/03/23	10/30/23	169520614	
23-03923 2 ULINE	ULINE,INC. SHIPPING	14.60	R	10/03/23	10/30/23		
23-03930 2 VERA 010	V. E. RALPH & SON INC. FIRST AID SUPPLIES	1,058.70	R	10/03/23	10/30/23	460017	B
23-03972 3 WBMASON	WB MASON RECYCLED COPY PAPER POLICE	377.60	R	10/06/23	10/23/23	241708642	
23-03983 2 WBMASON	WB MASON POLICE HP BRAND TONER	734.61	R	10/06/23	10/23/23	241708528	
23-04075 1 WBMASON	WB MASON POLICE OFFICE SUPPLIES	126.73	R	10/16/23	11/02/23	241903214	
		<u>5,935.05</u>					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 8 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	150.00	R	01/17/23	10/23/23	4453	B
23-03929 1 VERA 010	V. E. RALPH & SON INC. MADA 02 REGULATOR 0-25 LPM	1,068.00	R	10/03/23	10/23/23	460010	
		<u>1,218.00</u>					
3-01-25-240-100-203	POLICE - ESU						
23-02249 1 NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	2,457.00	R	05/26/23	10/27/23	8799	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-203	POLICE - ESU	Continued							
23-02250	1 NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	765.00	R	05/26/23	10/27/23		8784	
			<u>3,222.00</u>						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-03406	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	60.00	R	08/21/23	10/30/23		NJLM0820232791	
23-03406	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	60.00	R	08/21/23	10/30/23		NJLM0820232792	
23-03406	5 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION	60.00	R	08/21/23	10/30/23		NJLM0820232796	
			<u>180.00</u>						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-02982	1 NATIO120	NATIONAL TACTICAL OFFICERS MEMBERSHIP RENEWAL	50.00	R	07/19/23	10/27/23		39752 RENEWAL	
3-01-25-240-100-206	POLICE - TRAINING								
23-02511	1 TEAMONE	TEAM ONE NETWORK POLICE TRAINING	995.00	R	06/14/23	11/01/23		190919T	
23-03183	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	598.00	R	08/08/23	10/20/23		IN-16107	
23-03661	1 MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	150.00	R	09/12/23	10/20/23		4807	
23-03771	1 BLOODGOO	ALLEN J. BLOODGOOD dba POLICE TRAINING	525.00	R	09/15/23	10/30/23		1585	
23-03774	1 COPS	COPS POLICE TRAINING	259.00	R	09/15/23	10/23/23		0000143	
23-03839	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	1,195.00	R	09/27/23	10/20/23		IN-16429	
			<u>3,722.00</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-00418	12 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	11/01/23		6846573	B
3-01-25-240-100-216	POLICE - COLLEGE COURSES								
23-04100	1 JANINEK	JANINE KENNEDY REIMBURSEMENT COLLEGE COURSES	250.00	R	10/24/23	10/30/23		6/5/23-8/12/23	
23-04100	2 JANINEK	JANINE KENNEDY TUITION	2,640.00	R	10/24/23	10/30/23		6/5/23-8/12/23	
			<u>2,890.00</u>						
3-01-25-240-100-220	POLICE - PROFESSIONAL SERVICES								
23-03851	1 ANTHONYB	Anthony Bagileo SCHEDULED DEPOSITIONS "PREP"	164.04	R	09/27/23	10/20/23		9/6 DEPOSITION	
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-03267	1 ACTIONUN	ACTION UNIFORM CO, LLC CROSSING GUARD BASEBALL HAT	220.00	R	08/10/23	11/01/23		55107	
23-03267	2 ACTIONUN	ACTION UNIFORM CO, LLC ANSI/SEA SAFETY VEST LV2-PSVP	960.00	R	08/10/23	11/01/23		55107	
			<u>1,180.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
23-03202	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	210.00	R	08/08/23	11/01/23		508765	B
23-03202	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	08/08/23	11/01/23		509883	B
23-03202	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	140.00	R	08/08/23	11/01/23		511434	B
23-03202	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	<u>170.00</u>	R	08/08/23	11/01/23		512295	B
			690.00						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-03281	2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	10/20/23		20230930	B
23-04099	2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC 2023 PMC SERVICE CONTRACT	<u>87,840.14</u>	R	10/24/23	11/01/23		96288	B
			88,040.14						
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	13 SODON010	SODON ELECTRIC 2023 EMERGENCY LIGHT REPAIR	343.60	R	01/24/23	11/01/23		F2159	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-02296	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		506919	B
23-02296	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		505240	B
23-02296	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	80.00	R	05/26/23	10/23/23		506928	B
23-02296	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH SLEO II MEDICAL EXAMS	190.00	R	05/26/23	10/23/23		508763	B
23-02464	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 NEW HIRE POLICE EXAMS	80.00	R	06/08/23	10/27/23		511433	B
23-02913	4 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55108	B
23-02913	5 ACTIONUN	ACTION UNIFORM CO, LLC 2023 NEW HIRE POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55109	B
23-02914	12 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55110	B
23-02914	13 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	305.00	R	07/12/23	10/27/23		55112	B
23-02914	14 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	256.00	R	07/12/23	10/27/23		55113	B
23-02914	15 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	<u>256.00</u>	R	07/12/23	10/27/23		55114	B
			2,242.00						
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-03921	3 PETSMART	PETSMART, INC. 2023 K-9 SUPPLIES	92.99	R	10/03/23	11/01/23		T1660	B
	Extd Total:		675,425.86						
	Department Total:		675,425.86						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-04179	37 TOWN5020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,668.36	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
23-04179	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	98.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			1,766.44						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-00348	3 FOODT020	FOODTOWN OF PORT MONMOUTH FOOD & FOOD SUPPLIES/ WATER	407.79	R	01/17/23	10/26/23		C0231 #6152	B
23-03410	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY WIRING FOR OEM	48.06	R	08/21/23	10/20/23		S052708872.002	B
23-03688	7 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	22.89	R	09/12/23	10/23/23		A1426443	B
23-04075	4 WBMASON	WB MASON OEM OFFICE SUPPLIES	101.03	R	10/16/23	11/02/23		241940315	
23-04079	2 WBMASON	WB MASON OEM RECY COPY PAPER 1 CASE	37.76	R	10/17/23	11/02/23		241941115	
			617.53						
3-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
23-00346	5 NJEM 010	NJ E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2445	B
23-00346	6 NJEM 010	NJ E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2446	B
23-00346	7 NJEM 010	NJ E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	10/23/23		2447	B
			90.00						
3-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT								
23-03878	1 WWGRA010	W.W.GRAINGER, INC. LED ROAD FLARE KIT	185.19	R	09/27/23	10/20/23		9865706577	
		Extd Total:	2,659.16						
		Department Total:	2,659.16						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-04179	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	346.14	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03862	1 EASTCO	KENNETH G. LAVELLE Medical Director	2,200.00	R	09/27/23	10/20/23		1197	
3-01-25-260-100-220	FIRST AID - PROFESSIONAL FEES								
23-00569	2 KEAVNSTR	KEAVNEY & STREGER, LLC EMS evaluation	75.00	R	01/20/23	10/20/23		2167	B
23-00569	3 KEAVNSTR	KEAVNEY & STREGER, LLC EMS evaluation	50.00	R	01/20/23	10/20/23		2205	B
			125.00						
		Extd Total:	2,671.14						
		Department Total:	2,671.14						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-102 23-04179 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	956.73	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-100-104 23-04179 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,332.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-100-201 23-03547 1 COOPE010	FIRE - MATERIALS & SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY	BATTERIES FOR GROUND LIGHTS	720.00	R	08/30/23	10/30/23		S052863054.001	
3-01-25-265-100-207 23-04117 1 NEW JERS	FIRE - ADMINISTRATION NEW JERSEY MOTOR VEHICLE COMM. TITLE /	2023 INMAR INFL BOAT	60.00	R	10/24/23	10/30/23		ID#IMG3SL29K223	
3-01-25-265-100-208 23-04037 1 PORTM010	FIRE - UTILITIES REIMBURSEMENT PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #3	786.09	R	10/13/23	10/30/23		REIMB #3	
23-04055 1 RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #3	1,484.50	R	10/13/23	10/30/23		REIMB #3	
23-04056 1 COMMU030	COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #3	1,178.01	R	10/13/23	10/30/23		REIMB #3	
23-04068 1 BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,057.12	R	10/13/23	10/30/23		REIMB #3	
23-04150 1 INDEP010	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #3	1,598.15	R	10/24/23	10/30/23		REIMB #3	
23-04170 1 MDDL070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #3	2,570.45	R	10/24/23	10/30/23		REIMB #3	
			<u>9,674.32</u>						
3-01-25-265-100-232 23-01452 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC L#180	ANNUAL LADDER TESTING	975.00	R	03/24/23	10/30/23		8852	
3-01-25-265-100-234 23-01411 3 BAYSH050	FIRE - AIR UNIT EXPENSES BAYSHORE FIRE & SAFETY LLC	MANDATORY HYDROSTATIC TESTING	1,225.00	R	03/24/23	10/26/23		4417	B
3-01-25-265-100-267 23-00261 10 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	10/20/23		6833632	B
23-00263 20 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	10/20/23		113307	B
23-00263 21 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	10/30/23		113725	B
23-00701 2 ALLIE020	ALLIED FIRE AND SAFETY EQUIP.	SPRINKLER SYSTEM MAINTENANCE	999.00	R	01/27/23	11/01/23		SMI08496	B
23-00705 3 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	388.10	R	01/27/23	10/20/23		P111213	B
			<u>1,550.85</u>						
3-01-25-265-100-294 23-03692 1 ACTIONUN	FIRE - EXPLORERS ACTION UNIFORM CO, LLC	BATES TACTICAL BOOTS E03180	360.00	R	09/12/23	10/30/23		55119	

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P.O. Id	Item Vendor								
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES								
23-00283	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	10/23/23		511432	B
23-00283	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	10/23/23		511920	B
			50.00						
3-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
23-00383	6 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	11/02/23		820305039102823	B
3-01-25-265-100-334	FIRE - POLICE								
23-04036	1 SUTTON	SUTTON COLLISION LLC REPAIRS TO FIRE POLICE #430	1,350.00	R	10/13/23	10/30/23		1306	
		Extd Total:	19,275.41						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&w - REGULAR								
23-04179	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,938.31	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&w - OVERTIME								
23-04179	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	164.76	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&w - PART TIME								
23-04179	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	7,526.93	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-03991	2 STAPLES	STAPLES ADVANTAGE FIRE OFFICE SUPPLIES	169.89	R	10/10/23	10/23/23		3549779056	
23-04071	1 BHPH 010	B & H PHOTO VIDEO CHAUVET DJ HAZE FLUID 1 GALLON	21.16	R	10/13/23	10/27/23		217533445	
			191.05						
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-03840	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	36.85	R	09/27/23	10/30/23		S053017296.001	B
23-03840	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	26.55	R	09/27/23	10/30/23		S053017296.002	B
23-03840	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	106.20	R	09/27/23	10/30/23		S053017296.003	B
23-03840	5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY REPLACEMENT MILW SAW BLADES	222.00	R	09/27/23	10/30/23		S053017296.004	B
			391.60						
3-01-25-265-101-209	UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN								
23-03651	1 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	66.75	R	09/12/23	10/27/23		1343	
23-03651	2 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	60.80	R	09/12/23	10/27/23		1344	
23-03651	3 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	73.70	R	09/12/23	10/27/23		2171	
23-03651	4 TALIE010	TALIERCIO'S FOOD FOR FIRE PREVENTION MONTH	54.80	R	09/12/23	10/27/23		2143	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-25-265-101-209 UNIFORM FIRE SAFETY - FOOD/BEV/ENTERTAIN Continued								
23-03651 5 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	99.60	R	09/12/23	10/27/23	0159	
23-03651 6 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	104.65	R	09/12/23	10/27/23	2301	
23-03651 7 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	74.75	R	09/12/23	10/27/23	1767	
23-03651 8 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	50.82	R	09/12/23	10/27/23	0352	
23-03651 9 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	115.65	R	09/12/23	10/27/23	1781	
23-03651 10 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	59.80	R	09/12/23	10/27/23	1201	
23-03651 11 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	163.50	R	09/12/23	10/27/23	0906	
23-03651 12 TALIE010 TALIERCIO'S		FOOD FOR FIRE PREVENTION MONTH	<u>61.80</u>	R	09/12/23	10/27/23	2571	
			986.62					
	Extd Total:		11,199.27					
	Department Total:		30,474.68					
3-01-25-275-100-101 PROSECUTOR S&W - REGULAR								
23-04179 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023			2,884.62	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
	Extd Total:		2,884.62					
	Department Total:		2,884.62					
3-01-25-445-100-273 FIRE HYDRANT - SERVICES								
23-00408 37 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			83,579.10	R	05/16/23	10/31/23	9001 SEPT 23	B
23-00408 38 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			84,344.80	R	05/16/23	10/31/23	9001 OCT 23	B
23-00408 39 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			242.39	R	05/16/23	10/31/23	7216 OCT 23	B
23-00408 40 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			242.39	R	05/16/23	10/31/23	8400 OCT 23	B
23-00408 41 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS			<u>242.39</u>	R	05/16/23	10/31/23	7315 OCT 23	B
			168,651.07					
	Extd Total:		168,651.07					
	Department Total:		168,651.07					
	CAFR Total:		882,766.53					
3-01-26-290-100-101 DPW STREETS & ROADS S&W - REGULAR								
23-04179 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023			54,396.33	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
23-04179 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023			<u>848.82</u>	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
			55,245.15					
3-01-26-290-100-104 DPW STREETS & ROADS S&W - OVERTIME								
23-04179 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023			1,051.62	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS							
23-02274	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	4,080.70	R	05/26/23	10/20/23		291184	B
23-02274	5 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	6,242.48	R	05/26/23	10/20/23		305984	B
23-02274	6 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	8,269.66	R	05/26/23	10/20/23		292090	B
23-02274	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	520.22	R	05/26/23	10/20/23		307393	B
23-02274	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	150.00	R	05/26/23	10/20/23		307394	B
23-02274	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	98.47	R	05/26/23	10/20/23		308367	B
23-02274	10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	326.14	R	05/26/23	11/01/23		309000	B
23-02274	11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	75.00	R	05/26/23	11/01/23		309001	B
23-02274	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	6,020.77	R	05/26/23	11/01/23		294563	B
23-02274	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	266.30	R	05/26/23	11/01/23		310072	B
23-02274	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	212.52	R	05/26/23	11/01/23		310304	B
23-02274	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	91.08	R	05/26/23	11/01/23		310473	B
23-02274	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	91.95	R	05/26/23	11/01/23		310670	B
23-02274	17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	4,050.74	R	05/26/23	11/01/23		295182	B
23-02274	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	3,999.26	R	05/26/23	11/01/23		310955	B
23-02274	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	<u>348.50</u>	R	05/26/23	11/01/23		311135	B
			34,843.79						
3-01-26-290-100-257		DPW STREETS & ROADS - TOOLS							
23-01975	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	98.69	R	05/08/23	10/26/23		A1417517	B
23-01975	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	78.44	R	05/08/23	10/26/23		A1418624	B
23-02536	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	378.30	R	06/14/23	10/23/23		980822	B
23-03327	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	701.44	R	08/11/23	10/27/23		9850107906	B
23-03327	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	19.47	R	08/11/23	10/27/23		9850107914	B
23-03327	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	<u>464.18</u>	R	08/11/23	10/27/23		9868322737	B
			1,740.52						
3-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE							
23-00194	3 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	2,100.00	R	01/17/23	10/20/23		IN000014034	B
23-03363	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	<u>2,100.00</u>	R	08/15/23	10/20/23		IN000014064	B
			4,200.00						
		Extd Total:	97,081.08						
3-01-26-290-102-101		DPW PARKS S&W - REGULAR							
23-04179	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	41,696.67	P	1988 10/25/23	10/25/23 10/25/23		P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-04179	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	249.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-04179	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	662.63	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-04179	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	787.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-01081	8 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	10/26/23		7422	B
23-01980	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,074.56	R	05/08/23	10/20/23		979835	B
23-03369	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	149.99	R	08/15/23	10/26/23		A1413991	B
23-03369	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	89.17	R	08/15/23	10/26/23		B751969	B
23-03369	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	134.56	R	08/15/23	10/26/23		A1416986	B
23-03369	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.87	R	08/15/23	10/26/23		A1416957	B
23-03369	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	77.36	R	08/15/23	10/26/23		A1419547	B
23-03369	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.43	R	08/15/23	10/26/23		B752787	B
23-03369	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	41.03	R	08/15/23	10/26/23		A1420905	B
23-03422	2 STORR010 STORR TRACTOR COMPANY	MISC SUPPLIES FOR PARK MAINT	1,805.17	R	08/21/23	11/01/23		1168433	B
23-03853	2 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	252.00	R	09/27/23	10/23/23		7391	B
23-03853	3 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	200.00	R	09/27/23	11/01/23		7441	B
			<u>4,655.85</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-03524	1 FISHERSO FISHER & SON COMPANY, INC.	19-0-3 .42 PRODIA, REGAIN 50LB	5,549.40	R	08/29/23	10/26/23		0000267185-IN	
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-01422	3 ZEAGERBR ZEAGER BROTHERS, INC.	CY YDS WOOD CARPET (MULCH)	2,390.00	R	03/24/23	10/20/23		4422	
23-01422	4 ZEAGERBR ZEAGER BROTHERS, INC.	TRUCK LOADS FREIGHT CHARGES	346.96	R	03/24/23	10/20/23		4422	
			<u>2,736.96</u>						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-02391	17 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/26/23		47114	B
23-02391	18 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/26/23		47133	B

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3-01-26-290-102-310 23-03981 2 SODON010	DPW PARKS - CONTRACTED SERVICES SODON ELECTRIC	Continued TINDALL PARK ELECTRIC SERVICE	<u>20,428.00</u> 24,168.00	R	10/06/23	10/31/23		2968	B
Extd Total:			80,506.70						
3-01-26-290-103-238 23-02095 8 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	10/20/23		8617950 100123	
Extd Total:			1.99						
3-01-26-290-104-101 23-04179 52 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	24,850.34	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-102 23-04179 53 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	18.66	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-104 23-04179 54 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,790.26	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-290-104-203 23-03708 1 MINUTEMA	DPW ADMIN/ENGINEER - OFFICE SUPPLIES JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 1 BOX FOR DPW	39.00	R	09/12/23	10/20/23		3173	
23-03708 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	ENVELOPES WINDOW DPW 1 BOX 500	<u>75.00</u>	R	09/12/23	10/20/23		3173	
			114.00						
3-01-26-290-104-207 23-00145 11 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS	MISC ADVERTISING	108.04	R	01/12/23	10/26/23		0005826771	B
23-02095 7 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	<u>158.29</u>	R	05/12/23	10/20/23		8617950 100123	
			266.33						
Extd Total:			27,039.59						
Department Total:			204,629.36						
3-01-26-305-100-101 23-04179 63 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	20,672.66	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-102 23-04179 64 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	106.27	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-04179 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,610.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	<u>569.63</u>	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			3,179.63						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-04179 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	8,327.80	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-04179 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	2,748.75	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-04179 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	OCTOBER 27, 2023	123.02	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 11 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	10/20/23		0006817105	B
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 11 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	10/20/23		0006817106	B
3-01-26-305-100-213	SOLID WASTE & RECYCLING - CARTS								
23-03603 1 CASCADE	CASCADE ENGINEERING INC. BLK, MIDDLETOWN, LID BLK/HS		2,970.00	R	09/11/23	10/20/23		30599555	
23-03603 2 CASCADE	CASCADE ENGINEERING INC. MED BLUE, MIDDLETOWN,		2,970.00	R	09/11/23	10/20/23		30599555	
23-03603 3 CASCADE	CASCADE ENGINEERING INC. FREIGHT		<u>1,823.00</u>	R	09/11/23	10/20/23		30599555	
			7,763.00						
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-03556 6 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		345.77	R	08/30/23	11/01/23		59690	B
23-03556 7 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		227.06	R	08/30/23	11/01/23		59329R	B
23-03604 1 WASTEQUI	WASTEQUIP MANUFACTURING CO., TOTER 2 CU YD FRONT LOAD		2,360.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 2 WASTEQUI	WASTEQUIP MANUFACTURING CO., TOTER 2 CU YD FRONT LOAD		2,360.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 3 WASTEQUI	WASTEQUIP MANUFACTURING CO., DRAIN PLUGS		184.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 4 WASTEQUI	WASTEQUIP MANUFACTURING CO., CASTERS FOR 2 YD & 3 YD		80.00	R	09/11/23	11/01/23		20INV000452464	
23-03604 5 WASTEQUI	WASTEQUIP MANUFACTURING CO., SHIPPING		1,394.00	R	09/11/23	11/01/23		20INV000452464	
23-03916 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FALL LEAF PICK UP POSTCARDS		<u>3,995.73</u>	R	10/02/23	11/02/23		3251	
			10,492.44						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
23-03750 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR CLEAN COMM		619.34	R	09/15/23	11/01/23		982844	B

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P.O. Id	Item Vendor								
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175	20 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	10/20/23		9195925	B
23-00175	21 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	05/17/23	10/20/23		9195929	B
			<u>556,128.50</u>						
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-03429	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	108,687.70	R	08/21/23	10/20/23		9273309	B
23-03429	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	570.10	R	08/21/23	10/20/23		9273288	B
23-03429	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	663.40	R	08/21/23	10/20/23		9273289	B
23-03429	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,362.85	R	08/21/23	10/20/23		9273290	B
23-03429	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	110,061.86	R	08/21/23	11/01/23		9282739	B
			<u>221,345.91</u>						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02661	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26460	B
23-02661	10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26463	B
23-02661	11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26469	B
23-02661	12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	10/20/23		26508	B
23-02792	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	2,368.42	R	06/29/23	10/20/23		0000982971	B
23-02793	4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,424.87	R	06/29/23	10/20/23		74468	B
			<u>5,393.29</u>						
	Extd Total:		836,988.11						
	Department Total:		836,988.11						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04179	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	20,354.71	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04179	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,728.12	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04179	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	5,893.89	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-120	DPW MAINT OF PUBLIC PROP S&W - CLOTHING								
23-04179	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	200.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205	11 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	28.31	R	01/17/23	10/20/23		S053010587.001	B

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P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-00205	12 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	93.15	R	01/17/23	10/20/23		S053096109.001	B
23-00205	13 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	9.51	R	01/17/23	10/20/23		S053096678.001	B
23-00211	15 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	21.00	R	01/17/23	10/26/23		092123	B
23-00211	16 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	19.25	R	01/17/23	10/26/23		100223	B
23-00211	17 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	10/26/23		100623	B
23-00211	18 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	10/26/23		101323	B
23-01778	5 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	269.90	R	04/25/23	10/20/23		42385/H	B
23-01778	6 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	397.64	R	04/25/23	10/20/23		42857/H	B
23-01778	7 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	397.43	R	04/25/23	10/20/23		43061/H	B
23-02150	44 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.72	R	05/18/23	10/26/23		A1415475	B
23-02150	45 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.37	R	05/18/23	10/26/23		A1415797	B
23-02150	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	174.99	R	05/18/23	10/26/23		B752223	B
23-02150	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.38	R	05/18/23	10/26/23		A1416709	B
23-02150	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.56	R	05/18/23	10/26/23		A1416749	B
23-02150	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	82.64	R	05/18/23	10/26/23		A1417081	B
23-02150	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.80	R	05/18/23	10/26/23		A1417287	B
23-02150	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.98	R	05/18/23	10/26/23		A1417471	B
23-02150	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.87	R	05/18/23	10/26/23		A1417783	B
23-02150	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	71.57	R	05/18/23	10/26/23		A1417919	B
23-02150	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	67.00	R	05/18/23	10/26/23		A1418301	B
23-02150	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.20	R	05/18/23	10/26/23		A1418565	B
23-02150	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.02	R	05/18/23	10/26/23		A1418591	B
23-02150	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	69.99	R	05/18/23	10/26/23		A1419069	B
23-02150	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	131.63	R	05/18/23	10/26/23		A1419152	B
23-02150	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.97	R	05/18/23	10/26/23		A1419207	B
23-02150	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.68	R	05/18/23	10/26/23		A1419376	B
23-02150	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	30.58	R	05/18/23	10/26/23		A1419497	B
23-02150	62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	80.97	R	05/18/23	10/26/23		B752748	B
23-02150	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.86	R	05/18/23	10/26/23		A1419682	B
23-02150	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.79	R	05/18/23	10/26/23		A1420036	B
23-02150	65 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	51.34	R	05/18/23	10/26/23		A1420103	B
23-02150	66 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.70	R	05/18/23	10/26/23		A1420317	B
23-02150	67 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.56	R	05/18/23	10/26/23		A1420319	B
23-02150	68 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.76	R	05/18/23	10/26/23		A1421045	B
23-02150	69 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.75	R	05/18/23	10/26/23		A1421281	B
23-02150	70 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.58	R	05/18/23	10/26/23		B752848	B
23-02150	71 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.30	R	05/18/23	10/26/23		A1421363	B
23-02531	2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	186.19	R	06/14/23	10/20/23		S5824912.001	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-02531	3 JOHNSTON	JOHNSTONE SUPPLY	41.27	R	06/14/23	10/20/23	S5793381.001	B
23-02531	4 JOHNSTON	JOHNSTONE SUPPLY	21.63	R	06/14/23	10/20/23	S5824915.001	B
23-02531	5 JOHNSTON	JOHNSTONE SUPPLY	105.12	R	06/14/23	10/20/23	S5824917.001	B
23-02531	6 JOHNSTON	JOHNSTONE SUPPLY	71.76	R	06/14/23	10/20/23	S5838677.001	B
23-02531	7 JOHNSTON	JOHNSTONE SUPPLY	28.82	R	06/14/23	10/20/23	S5843117.001	B
23-02531	8 JOHNSTON	JOHNSTONE SUPPLY	98.93	R	06/14/23	10/20/23	S5843121.001	B
23-02531	9 JOHNSTON	JOHNSTONE SUPPLY	102.58	R	06/14/23	10/20/23	S5844594.001	B
23-02531	10 JOHNSTON	JOHNSTONE SUPPLY	13.12	R	06/14/23	10/20/23	S5847182.001	B
23-02531	11 JOHNSTON	JOHNSTONE SUPPLY	16.03	R	06/14/23	10/20/23	S5847183.001	B
23-02531	12 JOHNSTON	JOHNSTONE SUPPLY	158.04	R	06/14/23	10/20/23	S5859264.001	B
23-02531	13 JOHNSTON	JOHNSTONE SUPPLY	20.37	R	06/14/23	10/20/23	S5880436.001	B
23-02579	21 HALLS010	HALL SECURITY	165.00	R	06/20/23	11/01/23	119357	B
23-02579	22 HALLS010	HALL SECURITY	25.00	R	06/20/23	11/01/23	118656	B
23-02579	23 HALLS010	HALL SECURITY	255.00	R	06/20/23	11/01/23	118558	B
23-02579	24 HALLS010	HALL SECURITY	23.00	R	06/20/23	11/01/23	118717	B
23-02579	25 HALLS010	HALL SECURITY	10.00	R	06/20/23	11/01/23	118718	B
23-02579	26 HALLS010	HALL SECURITY	12.50	R	06/20/23	11/01/23	118781	B
23-02579	27 HALLS010	HALL SECURITY	12.00	R	06/20/23	11/01/23	118782	B
23-03428	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	75.40	R	08/21/23	11/01/23	403-15955	B
23-03501	2 HALLS010	HALL SECURITY	1,495.00	R	08/29/23	10/20/23	118148	B
23-03955	2 SIPS PAI	WEED & DURYE LONG BRANCH LLC	479.94	R	10/03/23	11/01/23	43101/H	B
			<u>5,597.25</u>					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-02551	4 ACCESS	ACCSES OF NJ CNA SERVICES	6,039.33	R	07/11/23	10/20/23	0837486-IN	B
23-03215	6 CINTAS	CINTAS CORPORATION NO. 2	707.72	R	08/08/23	11/01/23	4170103007	B
23-03215	7 CINTAS	CINTAS CORPORATION NO. 2	576.55	R	08/08/23	11/01/23	4170103036	B
23-03215	8 CINTAS	CINTAS CORPORATION NO. 2	439.62	R	08/08/23	11/01/23	4171513591	B
23-03215	9 CINTAS	CINTAS CORPORATION NO. 2	733.67	R	08/08/23	11/01/23	4171513617	B
			<u>8,496.89</u>					
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137	17 SODON010	SODON ELECTRIC	1,484.00	R	01/12/23	10/20/23	F2077A	B
23-01660	5 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	334.80	R	04/13/23	10/23/23	33277A-P	B
23-02543	2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	5,300.00	R	06/14/23	11/01/23	9/13/23 GROVER	B
23-02933	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	5,832.30	R	07/12/23	10/23/23	32414A-P	B
23-03539	2 VIKING	VIKING TERMITE-PEST CONTROL	450.00	R	08/30/23	11/01/23	16847591	B
23-03539	3 VIKING	VIKING TERMITE-PEST CONTROL	50.00	R	08/30/23	11/01/23	16839936	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-03539	4 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	479.00	R	08/30/23	11/01/23		16856792	B
23-03539	5 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	650.00	R	08/30/23	11/01/23		16856794	B
			14,580.10						
	Extd Total:		56,850.96						
	Department Total:		56,850.96						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-04179	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	25,152.20	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-04179	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	23.38	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-04179	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	728.72	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,704.40	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			2,433.12						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-02073	12 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	24.24	R	05/12/23	10/20/23		00330095	B
23-02073	13 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	5.40	R	05/12/23	10/20/23		00353134	B
23-02396	3 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS, ETC	535.02	R	06/05/23	10/26/23		01TN5305	B
23-02396	4 SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS, ETC	178.34	R	06/05/23	10/26/23		01TN5307	B
23-02721	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	299.02	R	06/28/23	10/23/23		233733	B
23-02721	8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	89.88	R	06/28/23	10/23/23		233935	B
23-03085	3 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,551.50	R	07/28/23	10/20/23		0993529-IN	B
23-03212	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	479.63	R	08/08/23	10/23/23		5231227	B
23-03223	6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	69.54	R	08/08/23	10/26/23		055-421143	B
23-03223	7 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	252.90	R	08/08/23	10/26/23		301-217924	B
23-03223	8 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	139.08	R	08/08/23	10/26/23		300-501443	B
23-03223	9 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	180.57	R	08/08/23	10/26/23		031-574846	B
23-03223	10 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	31.95	R	08/08/23	10/26/23		031-574943	B
23-03223	11 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	321.10	R	08/08/23	10/26/23		301-217973	B
23-03223	12 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	84.00	R	08/08/23	10/26/23		301-218236	B
23-03223	13 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	41.61	R	08/08/23	10/26/23		307-318683	B
23-03223	14 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.13	R	08/08/23	10/26/23		301-218293	B
23-03223	15 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	225.52	R	08/08/23	10/26/23		301-218428	B
23-03223	16 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	293.17	R	08/08/23	10/26/23		301-218475	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-03223	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.66	R	08/08/23	10/26/23		301-218618	B
23-03223	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.28	R	08/08/23	10/26/23		055-423101	B
23-03223	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.41	R	08/08/23	10/26/23		300-503314	B
23-03223	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.14	R	08/08/23	10/26/23		011-909157	B
23-03223	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.26	R	08/08/23	10/26/23		022-271139	B
23-03223	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.75	R	08/08/23	10/26/23		031-622500	B
23-03223	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.91	R	08/08/23	10/26/23		127-336155	B
23-03223	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.50	R	08/08/23	10/26/23		301-219356	B
23-03223	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.06	R	08/08/23	10/26/23		300-505337	B
23-03223	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.58	R	08/08/23	10/26/23		010-037705	B
23-03223	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.16	R	08/08/23	10/26/23		056-055687	B
23-03223	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.06	R	08/08/23	10/26/23		201-144083	B
23-03223	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	951.65	R	08/08/23	10/26/23		301-218578	B
23-03223	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	284.24	R	08/08/23	10/26/23		339-129681	B
23-03223	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.42	R	08/08/23	10/26/23		300-506528	B
23-03223	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.16	R	08/08/23	10/26/23		010-038030	B
23-03223	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	225.57	R	08/08/23	10/26/23		301-220269	B
23-03227	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	144.37	R	08/08/23	10/26/23		1679430389	B
23-03227	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.98	R	08/08/23	10/26/23		1679432561	B
23-03227	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.91	R	08/08/23	10/26/23		1679433275	B
23-03227	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.98	R	08/08/23	10/26/23		1679433730	B
23-03227	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.99	R	08/08/23	10/26/23		1679436438	B
23-03227	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	13.29	R	08/08/23	10/26/23		1679436488	B
23-03227	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	93.03	R	08/08/23	10/26/23		1679436609	B
23-03227	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	128.92	R	08/08/23	10/26/23		1679440821	B
23-03227	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.89	R	08/08/23	10/26/23		1679441387	B
23-03227	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	5.99	R	08/08/23	10/26/23		1679442043	B
23-03227	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.86	R	08/08/23	10/26/23		1679444799	B
23-03227	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.84	R	08/08/23	10/26/23		1679444818	B
23-03402	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	99.00	R	08/21/23	10/26/23		94184932	B
23-03402	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	155.00	R	08/21/23	10/26/23		94205240	B
23-03402	5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	244.00	R	08/21/23	10/26/23		94213374	B
23-03402	6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	131.00	R	08/21/23	10/26/23		94213375	B
23-03486	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR SEPT	3,997.23	R	08/29/23	10/20/23		12579	B
23-03496	2 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	185.25	R	08/29/23	10/23/23		943989	B
23-03496	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	70.22	R	08/29/23	10/23/23		944988	B
23-03496	4 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	10.83	R	08/29/23	10/23/23		945079	B
23-03496	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	348.54	R	08/29/23	10/23/23		946740	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-03745	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO POLICE CAR # 46	4,414.69	R	09/15/23	10/20/23		791674	B
23-03845	2 CHEMT010 CHEM TEK INDUSTRIES	GARBAGE SUPPLIES FOR OCTOBER	3,992.20	R	09/27/23	11/01/23		12609	B
23-03847	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK OF VEHICLES	415.60	R	09/27/23	10/23/23		5909	B
23-03875	1 PRIMELUB PRIME LUBE INC	OVERAGE ON P O # 23-03085	228.50	R	09/27/23	10/20/23		0993529-IN	
			<u>22,098.52</u>						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00631	9 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	17.56	R	01/24/23	10/26/23		301-218851	B
23-00631	10 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	182.89	R	01/24/23	10/26/23		301-219251	B
23-00631	11 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	19.06	R	01/24/23	10/26/23		339-130860	B
23-00631	12 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	19.06	R	01/24/23	10/26/23		338-078867	B
23-00631	13 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	453.98	R	01/24/23	10/26/23		077-272634	B
23-00631	14 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	180.67	R	01/24/23	10/26/23		301-0220655	B
23-00631	15 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	40.36	R	01/24/23	10/26/23		127-338350	B
23-00631	16 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	219.00	R	01/24/23	10/26/23		031-722741	B
23-03424	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	374.10	R	08/21/23	10/23/23		240496	B
23-03424	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	84.96	R	08/21/23	10/23/23		240522	B
23-03424	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	355.03	R	08/21/23	10/23/23		240571	B
23-03424	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	32.31	R	08/21/23	10/23/23		241365	B
23-03424	6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	321.20	R	08/21/23	10/23/23		241439	B
23-03424	7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	548.34	R	08/21/23	10/23/23		241458	B
23-03424	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	175.76	R	08/21/23	10/23/23		241465	B
			<u>3,024.28</u>						
3-01-26-315-100-217	DPW FLEET MAINT - BUS & VAN MAINTENANCE								
23-03976	2 CROWNTIR SEGGIO TIRE INC.	TIRES FOR BUS	1,480.00	R	10/06/23	11/01/23		46524	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01710	4 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	44.32	R	04/17/23	10/23/23		x403154738:01	B
23-03228	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	08/08/23	10/23/23		239871	B
23-03228	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	08/08/23	10/23/23		239872	B
23-03228	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.98	R	08/08/23	10/23/23		239962	B
23-03228	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	08/08/23	10/23/23		240041	B
23-03228	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	08/08/23	10/23/23		240105	B
23-03228	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.84	R	08/08/23	10/23/23		240117	B
23-03228	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	212.38	R	08/08/23	10/23/23		240220	B
23-03228	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	107.88	R	08/08/23	10/23/23		240228	B
23-03228	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.76	R	08/08/23	10/23/23		240229	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03228	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	08/08/23	10/23/23		240232	B
23-03228	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	35.50	R	08/08/23	10/23/23		240318	B
23-03228	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	284.18	R	08/08/23	10/23/23		240325	B
23-03228	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.44	R	08/08/23	10/23/23		240332	B
23-03228	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	73.73	R	08/08/23	10/23/23		240444	B
23-03228	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	169.56	R	08/08/23	10/23/23		240521	B
23-03228	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.82	R	08/08/23	10/23/23		240557	B
23-03228	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.10	R	08/08/23	10/23/23		240751	B
23-03228	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.08	R	08/08/23	10/23/23		240775	B
23-03228	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	08/08/23	10/23/23		240752	B
23-03228	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.09	R	08/08/23	10/23/23		240795	B
23-03228	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	103.50	R	08/08/23	10/23/23		240797	B
23-03228	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.99	R	08/08/23	10/23/23		240812	B
23-03228	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.87	R	08/08/23	10/23/23		240885	B
23-03228	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.80	R	08/08/23	10/23/23		240966	B
23-03228	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.90	R	08/08/23	10/23/23		240967	B
23-03228	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	415.50	R	08/08/23	10/23/23		240990	B
23-03228	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	427.68	R	08/08/23	10/23/23		240996	B
23-03228	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	69.00	R	08/08/23	10/23/23		241028	B
23-03228	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	83.36	R	08/08/23	10/23/23		241040	B
23-03228	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	08/08/23	10/23/23		241095	B
23-03228	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.99	R	08/08/23	10/23/23		241100	B
23-03228	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.92	R	08/08/23	10/23/23		241159	B
23-03228	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.01	R	08/08/23	10/23/23		241199	B
23-03228	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.42	R	08/08/23	10/23/23		241225	B
23-03606	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	2,773.47	R	09/11/23	10/26/23		0953-459896	B
23-03607	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS/REPAIRS, ETC	1,500.00	R	09/11/23	11/01/23		x205267445:01	B
23-03980	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 23-03606	112.87	R	10/06/23	10/26/23		0953-459896	
23-04047	2 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	MISC PARTS, REPAIRS, ETC	225.00	R	10/13/23	10/26/23		w108242	B
23-04157	1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-03607	373.67	R	10/24/23	11/01/23		x205267445:01	
			8,365.32						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	03/30/23	10/26/23		RT23090402	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-02896	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	305.74	R	07/12/23	10/20/23		40245288	B
23-02896	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	2,542.85	R	07/12/23	10/20/23		10524951	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-26-315-100-231	DPW FLEET MAINT - TIRES	Continued						
23-02896 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	588.50	R	07/12/23	10/20/23	30276616	B
23-03689 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	2,464.00	R	09/12/23	10/20/23	46143	B
23-03863 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	840.00	R	09/27/23	11/01/23	46756	B
			<u>6,741.09</u>					
3-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
23-00309 4 NORWO010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	96.20	R	01/17/23	10/26/23	58136515	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
23-00166 19 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,161.67	R	07/05/23	10/20/23	500100021665	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING							
23-00313 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	536.75	R	01/17/23	10/26/23	070123-083123	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
23-03857 2 JBSALES	JB LANDSCAPING	EQUIPMENT FOR PARK MAINT	3,747.90	R	09/27/23	10/23/23	E434377455	B
23-03858 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	EQUIPMENT FOR ROAD DEPT	6,542.99	R	09/27/23	10/20/23	980458	B
			<u>10,290.89</u>					
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-01549 4 CHEMT010	CHEM TEK INDUSTRIES	PARTS, ETC FOR SM ENGINE SHOP	585.80	R	03/30/23	10/20/23	12455	B
23-03328 7 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	829.45	R	08/11/23	10/26/23	981773	B
23-03507 5 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	1,089.52	R	08/29/23	10/23/23	239904	B
23-03507 6 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	299.28	R	08/29/23	10/23/23	241068	B
23-03538 2 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	305.55	R	08/30/23	10/20/23	4343649R	B
23-03538 3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	123.27	R	08/30/23	10/20/23	343622RR	B
23-03538 4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	35.40	R	08/30/23	10/20/23	43801	B
			<u>3,268.27</u>					
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
23-01913 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,000.00	R	05/02/23	10/23/23	IN000014078	B
23-04050 1 OSWAL010	OSWALD ENTERPRISES INC.	OVERAGE ON P O # 23-01913	100.00	R	10/13/23	10/23/23	IN000014078	
			<u>2,100.00</u>					
	Extd Total:		89,049.49					
	Department Total:		89,049.49					
	CAFR Total:		1,187,517.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-27-330-100-101 23-04179 70 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	11,866.54	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-103 23-04179 72 TOWNS020	HEALTH S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	7.03	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-104 23-04179 73 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	120.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-105 23-04179 74 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	832.50	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-02941 2 DSWAT010	DS WATERS OF AMERICA Water Cooler AC and Crossroads	16.64	R	07/12/23	10/20/23	12842665 080123	B
23-02941 3 DSWAT010	DS WATERS OF AMERICA Water Cooler AC and Crossroads	16.64	R	07/12/23	10/20/23	12842665 090123	B
23-02941 4 DSWAT010	DS WATERS OF AMERICA Water Cooler AC and Crossroads	15.04	R	07/12/23	10/20/23	12842665 100123	B
		48.32					
	Extd Total:	12,874.39					
3-01-27-330-101-102 23-04179 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	3,916.95	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
3-01-27-330-101-208 23-03984 5 WBMASON	ALLIANCE - MISCELLANEOUS WB MASON OFFICE SUPPLIES CROSSROADS	13.16	R	10/06/23	10/23/23	241708745	
	Extd Total:	3,930.11					
	Department Total:	16,804.50					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-04179 71 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	5,400.69	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	

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3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 10	KELLY WI KELLY WINTHROP, LLC	2023 DOA DEER REMOVAL	222.00	R	06/06/23	10/20/23		303	B
	Extd Total: ANIMAL CONTROL S&W		5,622.69						
	Department Total:		5,622.69						
	CAFR Total:		22,427.19						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-04179 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	212.42	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-04179 77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	11,245.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-04179 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,374.82	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-04179 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	3,645.70	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-04179 80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	3,542.60	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-04179 81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,809.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-03972 1	WBMASON WB MASON	RECYCLED COPY PAPER RECREATION	151.04	R	10/06/23	10/23/23		241708485	
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-03954 1	NJRPA010 NJRPA	Fall workshop	65.00	R	10/03/23	10/20/23		07509	
23-03954 2	NJRPA010 NJRPA	Fall workshop	65.00	R	10/03/23	10/20/23		07510	
			<u>130.00</u>						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-02332 2	PARTYPER PARTY PERFECT RENTALS LLC.	Inflatables for halloween	1,600.00	R	05/26/23	11/01/23		40133	B
23-03645 2	FUNEXPRE FUN EXPRESS	Supplies/Decor Halloween Event	206.00	R	09/12/23	10/20/23		72669587801	B
23-03645 3	FUNEXPRE FUN EXPRESS	Supplies/Decor Halloween Event	241.18	R	09/12/23	10/20/23		72669587802	B
23-03645 4	FUNEXPRE FUN EXPRESS	Supplies/Decor Halloween Event	49.99	R	09/12/23	10/20/23		72669587803	B
23-03951 1	RKPRO010 RK PRODUCTIONS	DJ for Halloween Event	595.00	R	10/03/23	11/01/23		1270390	B

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P.O. Id	Item Vendor								
3-01-28-370-100-245 RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued									
23-03953	1 LOWES010 LOWE'S	Supplies/Decor for Halloween	298.14	R	10/03/23	10/23/23		59636	
23-04062	1 MIKESTOR MICHAELS STORES INC, & SUBS	Event Supplies	840.88	R	10/13/23	10/30/23		482682	
23-04102	2 LOWES010 LOWE'S	Event supplies and storage	1,960.04	R	10/24/23	10/30/23		59696	B
23-04102	5 LOWES010 LOWE'S	Event supplies and storage	<u>685.85</u>	R	10/24/23	11/01/23		59716	B
			6,477.08						
3-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS									
23-03677	1 GATEWAYP GATEWAY PRESS	Materials for Santa Letters	435.00	R	09/12/23	10/26/23		25901	
23-03785	1 STACEYJO STACEY JONES	Advertising for Halloween	95.00	R	09/19/23	10/20/23		1452MACARONIKID	
23-04061	1 FUNEXPRE FUN EXPRESS	Promo Giveaways	<u>598.40</u>	R	10/13/23	11/01/23		72724567101	
			1,128.40						
3-01-28-370-100-269 RECREATION - TONYA KELLER COMM CENTER									
23-03681	3 COSTC010 COSTCO WHOLESALE	TKCC and Open Rec Supplies	219.24	R	09/12/23	10/20/23		22222623816	B
		Extd Total:	31,936.07						
		Department Total:	31,936.07						
		CAFR Total:	31,936.07						
3-01-29-390-100-101 LIBRARY S&W - REGULAR									
23-04179	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	51,606.03	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-29-390-100-104 LIBRARY S&W - PART TIME									
23-04179	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	15,037.13	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES									
23-00676	11 DSWAT010 DS WATERS OF AMERICA	Water Cooler	79.55	R	01/27/23	10/30/23		16278190101823	B
23-01099	7 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	31.56	R	02/23/23	10/20/23		469323	B
23-01099	8 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	511.06	R	02/23/23	10/30/23		481814	B
23-01715	7 DEMCO010 DEMCO INC.	Library Materials and Supplies	271.54	R	04/17/23	10/30/23		7376382	B
23-03460	4 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	60.96	R	08/23/23	10/20/23		A1423673	B
23-03460	5 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	38.46	R	08/23/23	10/23/23		A1424714	B
23-03460	6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	12.59	R	08/23/23	10/30/23		A1426611	B
23-03713	2 LOWES010 LOWE'S	Building and Maintenance	214.70	R	09/13/23	10/20/23		59485	B
23-03713	3 LOWES010 LOWE'S	Building and Maintenance	378.35	R	09/13/23	10/23/23		59581	B
23-03984	1 WBMASON WB MASON	OFFICE SUPPLIES LIBRARY	52.76	R	10/06/23	10/23/23		241708804	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-201 23-03991 3	LIBRARY - MATERIALS & SUPPLIES STAPLES	Continued STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	<u>133.07</u> 1,784.60	R	10/10/23	10/23/23	3549779055	
3-01-29-390-100-206 23-02643 2	LIBRARY - TRAINING AMERI110	AMERICAN LIBRARY ASSOCIATION Training Programs	79.00	R	06/23/23	10/30/23	15885	B
3-01-29-390-100-222 23-03558 4	LIBRARY - PROFESSIONAL SERVICES CLEARYGI	CLEARY GIACOBBE ALFIERI & Legal - Professional Services	1,665.00	R	08/30/23	10/20/23	126293	B
3-01-29-390-100-231	LIBRARY - BOOKS							
23-00613 70	THOMS020 THOMSON GALE	Standing Orders/Books	219.13	R	01/24/23	10/30/23	82802392	B
23-00613 71	THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	01/24/23	10/30/23	82818467	B
23-00613 72	THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	10/30/23	82851041	B
23-00613 73	THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	10/30/23	82851023	B
23-00613 74	THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	10/30/23	82850306	B
23-00684 20	INGRA010 INGRAM LIBRARY SERVICES	Books	43.68	R	01/27/23	10/30/23	78150711	B
23-00684 21	INGRA010 INGRAM LIBRARY SERVICES	Books	220.24	R	01/27/23	10/30/23	78150710	B
23-02878 53	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	42.99	R	07/11/23	10/30/23	B6675688	B
23-02878 54	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	89.76	R	07/11/23	10/30/23	B6675985	B
23-02878 55	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	10/30/23	B6675580	B
23-02878 56	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	07/11/23	10/30/23	B6675697	B
23-02878 57	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.68	R	07/11/23	10/30/23	B6675605	B
23-02878 58	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	297.79	R	07/11/23	10/30/23	B6674725	B
23-02878 59	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	216.89	R	07/11/23	10/30/23	B6674794	B
23-02878 60	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.07	R	07/11/23	10/30/23	B6674793	B
23-02878 61	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	24.54	R	07/11/23	10/30/23	B6672434	B
23-02878 62	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	25.52	R	07/11/23	10/30/23	B6672003	B
23-02878 63	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	29.17	R	07/11/23	10/30/23	B6672235	B
23-02878 64	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	34.29	R	07/11/23	10/30/23	B6672236	B
23-02878 65	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.76	R	07/11/23	10/30/23	B6672435	B
23-03029 758	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.99	R	07/28/23	10/31/23	2037857256	B
23-03029 759	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/28/23	10/31/23	2037857255	B
23-03029 760	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	137.98	R	07/28/23	10/31/23	2037857254	B
23-03029 761	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.73	R	07/28/23	10/31/23	2037857257	B
23-03029 762	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.98	R	07/28/23	10/31/23	2037840483	B
23-03029 763	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/31/23	2037840482	B
23-03029 764	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.95	R	07/28/23	10/31/23	2037840481	B
23-03029 765	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.42	R	07/28/23	10/31/23	2037847244	B

Account	Description		First	Rcvd	Chk/void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 766	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.04	R	07/28/23	10/31/23	2037847245	B
23-03029 767	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037847246	B
23-03029 768	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037847247	B
23-03029 769	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.83	R	07/28/23	10/31/23	2037847248	B
23-03029 770	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.93	R	07/28/23	10/31/23	2037847249	B
23-03029 771	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	07/28/23	10/31/23	2037847250	B
23-03029 772	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63	R	07/28/23	10/31/23	2037847251	B
23-03029 773	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.65	R	07/28/23	10/31/23	2037847252	B
23-03029 774	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/31/23	2037847253	B
23-03029 775	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.86	R	07/28/23	10/31/23	2037842541	B
23-03029 776	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	07/28/23	10/31/23	2037842542	B
23-03029 777	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037842543	B
23-03029 778	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	10/31/23	2037842544	B
23-03029 779	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.73	R	07/28/23	10/31/23	2037842545	B
23-03029 780	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.57	R	07/28/23	10/31/23	2037842546	B
23-03029 781	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/31/23	2037842547	B
23-03029 782	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/31/23	2037842548	B
23-03029 783	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	10/31/23	2037842549	B
23-03029 784	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037842550	B
23-03029 785	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	10/31/23	2037842551	B
23-03029 786	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037842552	B
23-03029 787	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/28/23	10/31/23	2037842553	B
23-03029 788	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/31/23	2037842554	B
23-03029 789	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.61	R	07/28/23	10/31/23	2037842555	B
23-03029 790	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.48	R	07/28/23	10/31/23	2037842556	B
23-03029 791	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.55	R	07/28/23	10/31/23	2037842557	B
23-03029 792	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037844485	B
23-03029 793	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/31/23	2037844486	B
23-03029 794	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/31/23	2037844487	B
23-03029 795	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/28/23	10/31/23	2037844488	B
23-03029 796	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/31/23	2037844489	B
23-03029 797	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.60	R	07/28/23	10/31/23	2037844490	B
23-03029 798	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/31/23	2037844491	B
23-03029 799	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.16	R	07/28/23	10/31/23	2037844492	B
23-03029 800	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/31/23	2037844493	B
23-03029 801	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/31/23	2037859117	B
23-03029 802	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/31/23	2037859118	B
23-03029 803	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/31/23	2037859119	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 804	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/28/23	10/31/23		2037859120	B
23-03029 805	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.25	R	07/28/23	10/31/23		2037859121	B
23-03029 806	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.05	R	07/28/23	10/31/23		2037859122	B
23-03029 807	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.75	R	07/28/23	10/31/23		2037859123	B
23-03029 808	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.56	R	07/28/23	10/31/23		2037859124	B
23-03029 809	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60	R	07/28/23	10/31/23		2037859125	B
23-03029 810	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/31/23		2037859126	B
23-03029 811	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.51	R	07/28/23	10/31/23		2037859127	B
23-03029 812	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.67	R	07/28/23	10/31/23		2037859128	B
23-03029 813	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	07/28/23	10/31/23		2037859129	B
23-03029 814	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/28/23	10/31/23		2037859130	B
23-03029 815	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	07/28/23	10/31/23		2037859131	B
23-03029 816	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.22	R	07/28/23	10/31/23		2037859132	B
23-03029 817	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/31/23		2037859133	B
23-03029 818	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.05	R	07/28/23	10/31/23		2037859134	B
23-03029 819	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	10/31/23		2037859135	B
23-03029 820	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.43	R	07/28/23	10/31/23		2037859136	B
23-03029 821	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	10/31/23		2037859137	B
23-03029 822	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/31/23		2037859138	B
23-03029 823	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/31/23		2037859139	B
23-03029 824	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.08	R	07/28/23	10/31/23		2037859140	B
23-03029 825	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	10/31/23		2037865566	B
23-03029 826	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/31/23		2037865567	B
23-03029 827	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	07/28/23	10/31/23		2037865568	B
23-03029 828	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	320.05	R	07/28/23	10/31/23		2037865569	B
23-03029 829	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/31/23		2037865570	B
23-03029 830	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.08	R	07/28/23	10/31/23		2037865571	B
23-03029 831	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	10/31/23		2037865572	B
23-03029 832	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23		2037865573	B
23-03029 833	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	157.28	R	07/28/23	10/31/23		2037874850	B
23-03029 834	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	10/31/23		2037874851	B
23-03029 835	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/31/23		2037874852	B
23-03029 836	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	10/31/23		2037874853	B
23-03029 837	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.64	R	07/28/23	10/31/23		2037849797	B
23-03029 838	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.00	R	07/28/23	10/31/23		5018576994	B
23-03029 839	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.16	R	07/28/23	10/31/23		5018576995	B
23-03029 840	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	07/28/23	10/31/23		2037864845	B
23-03029 841	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	10/31/23		2037864846	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029	842 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	259.79	R	07/28/23	10/31/23	2037864847	B
23-03029	843 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.05	R	07/28/23	10/31/23	2037864848	B
23-03029	844 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	07/28/23	10/31/23	2037864849	B
23-03029	845 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/28/23	10/31/23	2037864850	B
23-03029	846 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/31/23	2037864851	B
23-03029	847 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	10/31/23	2037864852	B
23-03029	848 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	10/31/23	2037869037	B
23-03029	849 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.54	R	07/28/23	10/31/23	2037869038	B
23-03029	850 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.44	R	07/28/23	10/31/23	2037869039	B
23-03029	851 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/31/23	2037869040	B
23-03029	852 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.21	R	07/28/23	10/31/23	2037869041	B
23-03029	853 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.45	R	07/28/23	10/31/23	2037869042	B
23-03029	854 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.31	R	07/28/23	10/31/23	2037869043	B
23-03029	855 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037869044	B
23-03029	856 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	07/28/23	10/31/23	2037869045	B
23-03029	857 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/31/23	2037869046	B
23-03029	858 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/31/23	2037869047	B
23-03029	859 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.71	R	07/28/23	10/31/23	5018587825	B
23-03029	860 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.38	R	07/28/23	10/31/23	5018587826	B
23-03029	861 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.88	R	07/28/23	10/31/23	5018587827	B
23-03029	862 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.15	R	07/28/23	10/31/23	5018587828	B
23-03029	863 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.72	R	07/28/23	10/31/23	5018587829	B
23-03029	864 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	07/28/23	10/31/23	5018587830	B
23-03029	865 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.72	R	07/28/23	10/31/23	5018587831	B
23-03029	866 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.63	R	07/28/23	10/31/23	5018587832	B
23-03029	867 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.66	R	07/28/23	10/31/23	5018587833	B
23-03029	868 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.30	R	07/28/23	10/31/23	5018587834	B
23-03029	869 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.81	R	07/28/23	10/31/23	5018593264	B
23-03029	870 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.42	R	07/28/23	10/31/23	5018593265	B
23-03029	871 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.84	R	07/28/23	10/31/23	5018593266	B
23-03029	872 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.38	R	07/28/23	10/31/23	2037850891	B
23-03029	873 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/31/23	2037850892	B
23-03029	874 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.82	R	07/28/23	10/31/23	2037850893	B
23-03029	875 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/31/23	2037850894	B
23-03029	876 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/31/23	2037850895	B
23-03029	877 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	10/31/23	2037850896	B
23-03029	878 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23	2037850897	B
23-03029	879 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23	2037850898	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 880 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/28/23	10/31/23		2037850899	B
23-03029 881 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/31/23		2037850900	B
23-03029 882 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	07/28/23	10/31/23		2037850901	B
23-03029 883 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	10/31/23		2037850902	B
23-03029 884 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	506.41	R	07/28/23	10/31/23		2037850903	B
23-03029 885 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/31/23		2037850904	B
			<u>7,083.91</u>						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00607 33 MIDWE010	MIDWEST TAPE	Audio Books	89.98	R	01/24/23	10/30/23		504490801	B
23-00607 34 MIDWE010	MIDWEST TAPE	Audio Books	198.95	R	01/24/23	10/30/23		504470124	B
23-00607 35 MIDWE010	MIDWEST TAPE	Audio Books	80.98	R	01/24/23	10/30/23		504133577	B
23-02201 27 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	3,192.24	R	05/24/23	10/30/23		444262	B
			<u>3,562.15</u>						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 73 MIDWE010	MIDWEST TAPE	Music CDs	11.99	R	01/24/23	10/30/23		504470125	B
23-00608 74 MIDWE010	MIDWEST TAPE	Music CDs	20.98	R	01/24/23	10/30/23		504470126	B
23-00608 75 MIDWE010	MIDWEST TAPE	Music CDs	38.22	R	01/24/23	10/30/23		504133578	B
			<u>71.19</u>						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614 9 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	398.01	R	01/24/23	10/30/23		PLS75418793	B
23-00614 10 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	299.78	R	01/24/23	10/30/23		PLS75299532	B
			<u>697.79</u>						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-03452 22 MIDWE010	MIDWEST TAPE	DVDs	156.03	R	08/22/23	10/30/23		504490805	B
23-03452 23 MIDWE010	MIDWEST TAPE	DVDs	105.66	R	08/22/23	10/30/23		504490804	B
23-03452 24 MIDWE010	MIDWEST TAPE	DVDs	65.05	R	08/22/23	10/30/23		504490803	B
23-03452 25 MIDWE010	MIDWEST TAPE	DVDs	32.19	R	08/22/23	10/30/23		504470129	B
23-03452 26 MIDWE010	MIDWEST TAPE	DVDs	186.13	R	08/22/23	10/30/23		504470128	B
			<u>545.06</u>						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-03719 2 PRONUN	PRONUNCIATOR LLC	On-Line Subscription	1,495.00	R	09/13/23	10/23/23		26310	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS	Continued						
23-04085	2 PROMOTIO	PUBLICATION MARKETING CORPS Digital Subscription Renewal	409.80	R	10/19/23	10/30/23	S81054	B
			1,904.80					
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-03455	2 OVERDRIV	OVERDRIVE, INC. EBooks/Digital Content	11,195.70	R	08/22/23	10/30/23	00995C023372529	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00362	11 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	25.00	R	01/17/23	10/30/23	62027	B
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING							
23-01985	8 LOWES010	LOWE'S Gorunds Keeping supplies and	159.40	R	05/08/23	10/20/23	59484	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433	11 SPECTRO	SPECTROTEL, INC. Telephone Service	361.71	R	06/14/23	10/20/23	11828697	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464	19 AMER1230	AMERICAN WATER SHARED SERVICES Water Service	266.72	R	06/09/23	10/23/23	7024 0822-0922	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
23-00677	10 NJNAT010	NJ NATURAL GAS CO. Gas Service	454.47	R	05/17/23	10/20/23	SEPT 2023	B
3-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
23-00168	4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	938.13	R	01/12/23	10/23/23	50015-0 3RD Q23	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00439	12 VERIZ070	VERIZON WIRELESS Wireless Communication	308.21	R	01/17/23	10/30/23	9947071931	B
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
23-00172	10 VERIZ010	VERIZON Internet Access	592.19	R	06/08/23	10/30/23	0199 OCT 23	B
		Extd Total:	98,338.19					
		Department Total:	98,338.19					
		CAFR Total:	98,338.19					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-30-415-100-115 23-04179 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ACCUMULATED LEAVE COMPENSATION PAYROLL OCTOBER 27, 2023	37,459.84	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
	Extd Total:	37,459.84					
	Department Total:	37,459.84					
	CAFR Total:	37,459.84					
3-01-31-430-200-271 23-00149 35 JCPL 010 JCP & L 23-00149 36 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	4,718.50 <u>190.12</u> 4,908.62	R R	06/13/23 06/13/23	10/23/23 10/23/23	3371 0909-1009 0311 0909-1009	B B
3-01-31-430-200-273 23-00161 10 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	736.07	R	05/24/23	11/01/23	95019577764	B
	Extd Total:	5,644.69					
	Department Total:	5,644.69					
3-01-31-435-200-271 23-00419 65 JCPL 010 JCP & L 23-00419 66 JCPL 010 JCP & L 23-00419 67 JCPL 010 JCP & L 23-00419 68 JCPL 010 JCP & L 23-00419 69 JCPL 010 JCP & L 23-00419 70 JCPL 010 JCP & L 23-00419 71 JCPL 010 JCP & L 23-00426 138 JCPL 010 JCP & L 23-00426 139 JCPL 010 JCP & L 23-00426 140 JCPL 010 JCP & L 23-00426 141 JCPL 010 JCP & L 23-00426 142 JCPL 010 JCP & L 23-00426 143 JCPL 010 JCP & L 23-00426 144 JCPL 010 JCP & L 23-00426 145 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	19.36 2,708.40 39.42 37.55 40.68 31.09 76.87 34,006.37 4.53 19,345.01 27.52 223.11 153.74 130.09 70.96	R R R R R R R R R R R R R R R R R R R R	05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23 05/16/23	10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	772 0912-101023 5539 OCT 23 558 0912-101023 936 0907-100523 009 0908-100623 279 0912-101023 044 0912-101023 832 0920-101823 956 0920-101823 012 0920-101823 111 0920-101823 538 0920-101823 049 0920-101823 080 0920-101823 130 0920-101823	B B B B B B B B B B B B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426 146 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	1,434.28	R	05/16/23	10/30/23		907 0920-101823	B
			58,348.98						
	Extd Total:		58,348.98						
	Department Total:		58,348.98						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 87 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	10/30/23		090 1022-112123	B
23-00384 88 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	10/30/23		848 1018-111723	B
23-00384 89 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	10/30/23		814 1027-112623	B
23-00384 90 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	10/30/23		207 1026-112523	B
23-00384 91 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	10/30/23		252 1016-111523	B
23-00384 92 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	342.95	R	06/08/23	10/30/23		341 1017-111623	B
23-00384 93 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	128.40	R	06/08/23	11/02/23		476 1103-120223	B
23-00384 94 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	11/02/23		492 1105-120423	B
23-00521 72 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	10/30/23		0146 1019-1118	B
23-00521 73 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/30/23		0105 1025-1124	B
23-00521 74 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/30/23		0136 1025-1124	B
23-00521 75 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	10/30/23		0152 1022-1121	B
23-00521 76 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	10/30/23		0178 1019-1118	B
23-00521 77 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	10/30/23		0105 1007-1106	B
23-00521 78 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	10/30/23		0116 1001-1031	B
23-00521 79 VERIZ080 VERIZON HIGHSPEED/FIOS		FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	10/30/23		0154 1021-1120	B
23-01686 7 VERIZ010 VERIZON		Temp Verizon Reactivation	368.98	R	04/13/23	10/23/23		0188 1001-1031	B
23-02190 7 VERIZ010 VERIZON		POTS LINES SERVICES INCLUDING	442.03	R	05/24/23	10/23/23		0191 1012-1111	B
			3,534.02						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385 21 COMCAST COMCAST		SERVICES FOR POLICE	91.90	R	05/19/23	10/30/23		024 1028-112723	B
23-00837 11 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	304.90	R	05/19/23	10/23/23		129 1014-1113	B
			396.80						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 41 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	306.11	R	05/19/23	10/30/23		9947171520	B
	Extd Total:		4,236.93						
	Department Total:		4,236.93						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	26,822.80	R	09/06/23	10/20/23		4933 SEPT 23	B
23-00148	48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	242.39	R	09/06/23	11/01/23		8182 0921-1019	B
23-00148	49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	222.94	R	09/06/23	11/01/23		1482 0921-1019	B
23-00148	50 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,527.77	R	09/06/23	11/01/23		7372 0921-1019	B
23-00148	51 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	106.42	R	09/06/23	11/01/23		6365 0921-1019	B
23-00148	52 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	187.91	R	09/06/23	11/01/23		5327 0916-1016	B
			<u>29,110.23</u>						
		Extd Total:	29,110.23						
		Department Total:	29,110.23						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	122 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	44.76	R	07/13/23	10/20/23		001Y 8/28-9/27	B
23-00150	123 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/20/23		5376 8/28-9/27	B
23-00150	124 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	10/20/23		9716 8/28-9/27	B
23-00150	125 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	432.74	R	07/13/23	10/20/23		7776 8/28-9/27	B
23-00150	126 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.18	R	07/13/23	10/20/23		9019 8/28-9/27	B
23-00150	127 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	588.32	R	07/13/23	10/20/23		8311 8/29-9/28	B
23-00150	128 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	987.49	R	07/13/23	10/20/23		8212 8/29-9/28	B
23-00150	129 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/20/23		8031 8/29-9/29	B
23-00150	130 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	484.66	R	07/13/23	10/20/23		0537 8/29-9/29	B
23-00150	131 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	250.07	R	07/13/23	10/20/23		9544 8/29-9/29	B
23-00150	132 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	150.68	R	07/13/23	10/20/23		8533 8/29-9/29	B
23-00150	133 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	142.42	R	07/13/23	10/20/23		6049 8/29-9/29	B
23-00151	24 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.06	R	01/12/23	10/20/23		G5877967	B
23-00151	25 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	35.69	R	01/12/23	10/20/23		G5877993	B
23-00151	26 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	6.18	R	01/12/23	10/20/23		G5875644	B
23-00151	27 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	894.88	R	01/12/23	10/20/23		G5873820	B
23-00155	10 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	48.88	R	01/12/23	10/20/23		9314 8/28-9/27	B
			<u>4,260.01</u>						
		Extd Total:	4,260.01						
		Department Total:	4,260.01						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-01336	6 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	548.13	R	03/14/23	10/23/23		F179616	B
	Extd Total:		548.13						
	Department Total:		548.13						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	52 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50040-0 3RD Q23	B
23-00234	53 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	287.87	R	07/17/23	10/23/23		50069-0 3RD Q23	B
23-00234	54 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50070-0 3RD Q23	B
23-00234	55 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	143.96	R	07/17/23	10/23/23		50086-0 3RD Q23	B
23-00234	56 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50108-0 3RD Q23	B
23-00234	57 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	676.96	R	07/17/23	10/23/23		50335-0 3RD Q23	B
23-00234	58 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/23/23		50352-0 3RD Q23	B
23-00234	59 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40013-0 4TH Q23	B
23-00234	60 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40134-0 4TH Q23	B
23-00234	61 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40178-0 4TH Q23	B
23-00234	62 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40228-0 4TH Q23	B
23-00234	63 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40454-0 4TH Q23	B
23-00234	64 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40457-0 4TH Q23	B
23-00234	65 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40458-0 4TH Q23	B
23-00234	66 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40469-0 4TH Q23	B
23-00234	67 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40521-0 4TH Q23	B
23-00234	68 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40557-0 4TH Q23	B
23-00234	69 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	10/26/23		40603-0 4TH Q23	B
			<u>2,308.79</u>						
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
23-00160	5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	10/30/23		40052-0 4Q23	B
	Extd Total:		2,388.79						
	Department Total:		2,388.79						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01115	35 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	333.16	R	02/23/23	11/01/23		W464847-IN	B
23-01115	36 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	402.63	R	02/23/23	11/01/23		W461451-IN	B
23-02289	6 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,535.30	R	05/26/23	10/23/23		394676	B
23-02289	7 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	14,220.04	R	05/26/23	10/23/23		394675	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-02560 10 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,589.37	R	06/14/23	10/20/23		585933	B
23-02560 11 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,125.97	R	06/14/23	10/20/23		582581	B
23-03613 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,637.10	R	09/11/23	11/01/23		586127	B
23-03613 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,614.63	R	09/11/23	11/01/23		586020	B
			<u>70,458.20</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00239 3 SWANT010	SWANTON FUEL OIL CO-INC.	ULTRA LOW SULFUR DIESEL - DYED	629.82	R	01/17/23	10/20/23		42762	B
	Extd Total:		71,088.02						
	Department Total:		71,088.02						
	CAFR Total:		175,625.78						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-04179 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	56,406.40	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		56,406.40						
	Department Total:		56,406.40						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 68 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,457.15	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-00034 69 PRUDENT	PRUDENTIAL RETIREMENT	GTL	442.10	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-00034 70 PRUDENT	PRUDENTIAL RETIREMENT	LTD	254.00	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>3,153.25</u>						
	Extd Total:		3,153.25						
	Department Total:		3,153.25						
	CAFR Total:		59,559.65						
3-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-04260 1 NICOLETI	NICOLE TIERNEY	Legal Settlement Tierney	8,500.00	R	11/01/23	11/02/23		SETTLEMENT	
	Extd Total:		8,500.00						
	Department Total:		8,500.00						
	CAFR Total:		8,500.00						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00396 1 NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	2,700.00	R	01/17/23	10/27/23		MONC231	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III	Continued							
23-03284	1 NJASR010 NJASRO NEW JERSEY	OVERAGE PO # 23-00396	450.00	R	08/10/23	10/27/23		MONC231	
23-03660	2 ACTIONUN ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	09/12/23	10/20/23		54627	B
23-04179	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	<u>39,676.02</u>	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			43,366.02						
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR								
23-04179	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,037.68	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total:		45,403.70						
3-01-42-101-206-233	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH								
23-02341	3 MONM0170 MONMOUTH COUNTY TREASURER	2023 SHARED SERVICES	30,000.00	R	05/26/23	10/20/23		2023-03	B
23-02341	4 MONM0170 MONMOUTH COUNTY TREASURER	2023 SHARED SERVICES	<u>30,000.00</u>	R	05/26/23	10/20/23		2023-04	B
			60,000.00						
	Extd Total:		60,000.00						
	Department Total:		105,403.70						
	CAFR Total:		105,403.70						
3-01-43-490-100-101	COURT S&w - REGULAR								
23-04179	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	18,478.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-43-490-100-102	COURT S&w - OVERTIME								
23-04179	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	514.06	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-43-490-100-104	COURT S&w - PART TIME								
23-04179	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,791.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-04057	1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Message mailers/Daily notices	1,467.10	R	10/13/23	10/27/23		32474	
23-04057	2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Shipping	207.20	R	10/13/23	10/27/23		32474	
23-04075	3 WBMASON WB MASON	COURT OFFICE SUPPLIES	31.84	R	10/16/23	11/02/23		241939789	
23-04079	1 WBMASON WB MASON	COURT RECY COPY PAPER 5 CASES	<u>188.80</u>	R	10/17/23	11/02/23		241941280	
			1,894.94						
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-03852	1 WESTG010 WEST GROUP	NJ Rules of Court State	127.00	R	09/27/23	10/20/23		848998728	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-221	COURT - PROFESSIONAL FEES						
23-00710 10	LANGUAGE LANGUAGE LINE SERVICES, INC. Over the phone interpretation	71.58	R	01/27/23	10/20/23	11119230	B
23-02325 2	BEATRIZC BEATRIZ C. CRANEY Interpreting Services	<u>150.00</u>	R	05/26/23	10/26/23	30408	B
		221.58					
	Extd Total:	23,027.77					
	Department Total:	23,027.77					
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
23-04179 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,107.69	P	1988 10/25/23	10/25/23 10/25/23	P/R 10/27/23	
	Extd Total:	1,107.69					
	Department Total:	1,107.69					
	CAFR Total:	24,135.46					
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
23-03748 1	CDWGO010 CDW GOVERNMENT INC. Xerox Portable Scanner	692.64	R	09/15/23	10/30/23	MR05115	
23-03949 1	CDWGO010 CDW GOVERNMENT INC. 4 Desktop Scanners for Court	1,375.04	R	10/03/23	10/23/23	ML87918	
23-04069 1	CDWGO010 CDW GOVERNMENT INC. Backup UPS for Desktops	<u>2,527.80</u>	R	10/13/23	10/23/23	MN00032	
		4,595.48					
	Extd Total:	4,595.48					
	Department Total:	4,595.48					
3-01-44-915-200-800	POLICE VEHICLES						
23-03944 1	POWER030 POWERHOUSE SIGNWORKS LETTER POLICE SUV	485.00	R	10/03/23	10/23/23	24-100605	
23-03944 2	POWER030 POWERHOUSE SIGNWORKS LETTER POLICE SUV -	<u>485.00</u>	R	10/03/23	10/23/23	24-100605	
		970.00					
	Extd Total:	970.00					
	Department Total:	970.00					
	CAFR Total:	5,565.48					
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL						
23-04249 1	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO	400,000.00	P	1995 10/31/23	11/01/23 11/01/23	111523	
23-04250 1	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	285,000.00	P	1996 10/31/23	11/01/23 11/01/23	111523	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL	Continued							
23-04251	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	435,000.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
			1,120,000.00						
	Extd Total:		1,120,000.00						
	Department Total:		1,120,000.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-04249	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO	161,375.00	P	1995 10/31/23	11/01/23	11/01/23	111523	
23-04250	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	7,124.92	P	1996 10/31/23	11/01/23	11/01/23	111523	
23-04251	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	10,875.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
			179,374.92						
	Extd Total:		179,374.92						
	Department Total:		179,374.92						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-04246	1 UMBBAA05	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE NOVEMBER 2023	292,750.89	P	1992 10/31/23	11/01/23	11/01/23	110123	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		1,592,125.81						
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-04247	1 BOARD010	BOARD OF EDUCATION NOVEMBER 2023 TAX PAYMENT	19,479,735.00	P	1993 10/31/23	11/01/23	11/01/23	110923	
3-01-55-901-000-002	COUNTY TAXES PAYABLE								
23-04248	1 COUNT080	TREASURER, CTY. OF MONMOUTH NOVEMBER 2023 COUNTY TAXES	6,837,211.64	P	1994 10/31/23	11/01/23	11/01/23	111523	
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
23-04248	2 COUNT080	TREASURER, CTY. OF MONMOUTH NOVEMBER 2023 OPEN SPACE TAXES	1,049,215.71	P	1994 10/31/23	11/01/23	11/01/23	111523	
3-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
23-04116	1 TREAS012	TREASURER, STATE OF NJ 1st Qtr marriage license fees	2,400.00	R	10/24/23	10/27/23		FY 1Q24	
	Extd Total:		27,368,562.35						
	Department Total:		27,368,562.35						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments								
23-04090 1 CHRIS605	CHRISTIAN & MARIE MILLER	REFUND: 100% VETERAN	628.82	R	10/20/23	10/20/23		BLK 888 LOT 43	
23-04097 1 EDWAR110	EDWARD VERA	REFUND: 100% VETERAN	4,455.18	R	10/23/23	10/23/23		BLK 917 LOT 10	
23-04199 1 JCPLF005	JCP&L C/O FE SERVICE TAX DEPT.	REFUND: 2023 SUB-DIVISION	728.72	R	10/26/23	10/26/23		BLK 786 LOT 2	
23-04297 1 PETER095	PETER S. KUBE	REFUND: 100% VETERAN	3,747.09	R	11/02/23	11/02/23		BLK 472 LOT 12	
			<u>9,559.81</u>						
	Extd Total:		9,559.81						
	Department Total:		9,559.81						
	CAFR Total:		27,378,122.16						
	Fund Total: CURRENT FUND		31,923,582.25						
	Year Total:		31,923,582.25						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING								
23-02990 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Shared Services Paving 2023	5,338.38	R	07/19/23	10/23/23		006-2023-1	
23-02990 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Shared Services Paving 2023	52,934.03	R	10/05/23	10/23/23		006-2023-1	
			<u>58,272.41</u>						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		58,272.41						
	Department Total:		58,272.41						
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK								
C-04-55-919-277-200	2019 ORD19-3277 40A:2-20 SECTION 20 COST								
23-03832 1 GIBB0011	GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	950.00	R	09/27/23	10/20/23		1531924	
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		950.00						
	Department Total:		950.00						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383 21 GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	9,515.43	R	03/31/22	11/02/23		374516	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20	SECTION 20 COST Continued							
21-04383	22 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	127.77	R	03/31/22	11/02/23		374516	B
			9,643.20						
		Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	9,643.20						
		Department Total:	9,643.20						
Extd:	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
23-01360	1 ALLST030 ALLSTATE OFFICE INTERIORS INC.	TWO (2) BENCHES - COURTROOM	20,067.66	R	03/15/23	10/20/23		14105	
23-02389	2 ALLST030 ALLSTATE OFFICE INTERIORS INC.	TAX COLLECTOR FILING CABINETS	3,079.80	R	05/31/23	10/20/23		14106	B
23-02570	2 ALLST030 ALLSTATE OFFICE INTERIORS INC.	CUST WALL HUNG WRITING SHELVES	7,750.00	R	06/15/23	10/20/23		14107	B
23-03579	2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	PRINTER CABINET- TAX COLLECTOR	1,076.88	R	08/31/23	10/20/23		956932	B
			31,974.34						
		Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	31,974.34						
Extd:	2022 ORD22-3355	VARIOUS CAPITAL IMPROV							
C-04-55-922-355-001	2022 ORD22-3355	VARIOUS VEHICLES/EQUIP							
23-03274	2 TERREST TERRESTRIAL IMAGING LLC	DRONE EQUIPMENT AND TRAINING	18,765.01	R	08/10/23	10/30/23		7017	B
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20	SECTION 20							
22-04260	9 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	850.00	R	11/21/22	10/20/23		20230817	
22-04260	10 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	25.00	R	11/21/22	10/20/23		20230817	
23-02186	3 BOROENGI BORO ENGINEERING, LLC	ADA IMPROVEMENTS VARIOUS PARKS	2,690.00	R	05/23/23	11/01/23		MIDD00010-3	B
			3,565.00						
		Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	22,330.01						
Extd:	2022 ORD22-3360	PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20	SECTION 20							
23-00003	31 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	5,064.50	R	01/11/23	10/26/23		23-MIDD004-10	
23-00003	32 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	415.30	R	01/11/23	10/26/23		23-MIDD004-10	
23-00003	33 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,025.00	R	01/11/23	10/26/23		23-MIDD.005-10	
23-00003	34 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	91.08	R	01/11/23	10/26/23		23-MIDD.005-10	
23-01607	8 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865820	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20	SECTION 20 Continued							
23-01607	9 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865827	B
23-01607	10 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865832	B
23-01607	11 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2865832	B
23-01607	12 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2867963	B
23-01607	13 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2867963	B
23-01607	14 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2868165	B
23-01607	15 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	16 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	17 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2874603	B
23-01607	18 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2875547	B
23-01607	19 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2876190	B
23-01607	20 MONMO070	MONMOUTH COUNTY CLERK PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	10/23/23		2876190	B
			8,699.88						
		Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	8,699.88						
		Department Total:	63,004.23						
Extd:	2023 ORD23-3373	LAND ACQ-RHILL,NSWAMP,DW							
C-04-55-923-373-200	2023 ORD23-3373 40A:2-20	SECTION 20 COST							
23-03831	1 GIBBO011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	475.00	R	09/27/23	10/20/23		1530407	
		Extd Total: 2023 ORD23-3373 LAND ACQ-RHILL,NSWAMP,DW	475.00						
Extd:	2023 ORD23-3381	EASE PORT MON FLOOD CONT							
C-04-55-923-381-001	2023 ORD23-3381	EASE PORT MON FLOOD CONT							
23-04231	1 PARKFERR	PARK FERRY CONDO ASSOCIATION Pt Mon Easement - Park Ferry	21,200.00	R	10/30/23	11/02/23		SETTLE B26L2.01	
23-04232	1 CHRISDEV	NEW JERSEY REAL ESTATE MGMT. Pt Mon Easement - NJREM	28,000.00	R	10/30/23	11/02/23		SETTLE B26SL67	
23-04252	1 DUNES	SUPERIOR COURT OF NJ SETTLEMENT DUNES SHOAL HARBOR	41,900.00	P	26715 10/31/23	11/01/23	11/01/23	SETTLEMENT	
			91,100.00						
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20	SECTION 20 COST							
23-03855	2 GIBBO011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	911.25	R	09/27/23	10/20/23		1533214	
		Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT	92,011.25						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2023 ORD23-3382 PORICY/CROYDON PARK IMP						
C-04-55-923-382-200 23-03855 3 GIBBO011 GIBBONS P.C.	2023 ORD23-3383 40A:2-20 SECTION 20 COST PROFESSIONAL SERVICES RENDERED	243.00	R	09/27/23	10/20/23	1533214	
	Extd Total: 2023 ORD23-3382 PORICY/CROYDON PARK IMP	243.00					
Extd:	2023 ORD23-3383 CAP IMP EAST RD/DELAWARE						
C-04-55-923-383-200 23-03855 1 GIBBO011 GIBBONS P.C.	2023 ORD23-3383 40A:2-20 SECTION 20 COST PROFESSIONAL SERVICES RENDERED	708.75	R	09/27/23	10/20/23	1533214	
	Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE	708.75					
Extd:	2023 ORD23-3386 SITE REMED MUNI COMPLEX						
C-04-55-923-386-001 23-03855 4 GIBBO011 GIBBONS P.C.	2023 ORD23-3386 SITE REMED MUNI COMPLEX PROFESSIONAL SERVICES RENDERED	162.00	R	09/27/23	10/20/23	1533214	
	Extd Total: 2023 ORD23-3386 SITE REMED MUNI COMPLEX	162.00					
	Department Total:	93,600.00					
	CAFR Total:	225,469.84					
	Fund Total: GENERAL CAPITAL	225,469.84					
	Year Total:	225,469.84					
Fund:	GRANT FUND						
G-02-40-700-022-189 23-04076 1 WBMASON WB MASON	2022 CHAPTER 159 NJ ARP STABILIZATION GR REC FLASH FURNITURE WREN RED	387.98	R	10/17/23	10/31/23	241987196	
	Extd Total:	387.98					
G-02-40-700-023-193 23-03535 1 NICKI R NICKI R. FRANCIS	2023 MUNICIPAL ALLIANCE DEDR GRANT 6 SESSIONS @150 PER SESSION	900.00	R	08/30/23	10/20/23	10/11/23	
23-03537 4 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	110.72	R	08/30/23	10/30/23	22222622810	B
23-03959 1 WBMASON WB MASON	PAPER FOR GRADUATION PROJECT	49.98	R	10/05/23	10/23/23	241700563	
		<u>1,060.70</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	10.70	R	03/24/23	10/30/23		CO215 #7533	B
23-03102	4 COSTC010	COSTCO WHOLESale Senior Center Supplies	93.04	R	07/28/23	10/20/23		22222625802	B
23-03393	1 MURDER	THE MURDER MYSTERY COMPANY Murder Mystery Show Seniors	1,149.00	R	08/21/23	11/01/23		71396	
23-03656	1 ENTERTAI	ENTERTAINERS PLUS Senior Center Party	250.00	R	09/12/23	10/20/23		34083	
23-03791	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN OCTOBER NEWSLETTER RECREATION	160.86	R	09/19/23	10/23/23		3081	
			<u>1,663.60</u>						
G-02-40-700-023-198	2023 TONYA KELLER COMM CTR IMPROV GR PHI								
23-03095	1 GARDE070	GARDEN STATE ROOFING & SIDING LRIG Grant: windows at TKCC	6,200.00	R	07/28/23	10/20/23		24897	
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-04179	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	2,450.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
		Extd Total:	11,374.30						
		Department Total:	11,762.28						
G-02-40-899-371-023	2023 MUNICIPAL ALLIANCE DEDR GR MATCH								
23-03829	2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Project Plus 8.1 Graduation	120.00	R	09/27/23	10/20/23		232989	B
23-03829	3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Project Plus 8.1 Graduation	60.00	R	09/27/23	10/20/23		232990	B
			<u>180.00</u>						
		Extd Total:	180.00						
		Department Total:	180.00						
		CAFR Total:	11,942.28						
		Fund Total: GRANT FUND	11,942.28						
		Year Total:	11,942.28						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
23-04180	1 AFLA010	AFLAC P/R 10/27/2023 INV#283235	83.58	P	8128 10/26/23	10/26/23	10/26/23		
23-04182	1 AFLA010	AFLAC P/R 10/27/2023 INV#537669	2,381.17	P	8129 10/26/23	10/26/23	10/26/23		
23-04185	1 COLOLIFE	COLONIAL LIFE P/R 10/27/2023 E4562823	798.87	P	8132 10/26/23	10/26/23	10/26/23		
			<u>3,263.62</u>						
		Extd Total: AFLAC	3,263.62						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-04183	1 AMERIFLE AMERIFLEX	INV#4292149 INV#4296449	948.29	P	8130	10/26/23	10/26/23	10/26/23	
Extd Total: FSA REIMBURSE			948.29						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-04193	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Comt	P/R 10/27/2023	1,494.49	P	8140	10/26/23	10/26/23	10/26/23	
23-04194	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	P/R 10/27/2023	73,089.62	P	8140	10/26/23	10/26/23	10/26/23	
23-04197	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 10/27/2023	<u>553.17</u>	P	8142	10/26/23	10/26/23	10/26/23	
			75,137.28						
Extd Total: HEALTH BENEFITS			75,137.28						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-04184	1 AXAE020 AXA EQUITABLE	10/2023	598.80	P	8131	10/26/23	10/26/23	10/26/23	
23-04191	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/27/2023	<u>410.00</u>	P	8138	10/26/23	10/26/23	10/26/23	
			1,008.80						
Extd Total: LIFE INSURANCE			1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-04192	1 PBA010 PBA	Dues 10/2023	8,106.32	P	8139	10/26/23	10/26/23	10/26/23	
Extd Total: PBA DUES			8,106.32						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
23-04254	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	C.Harkins #1353562 Shortage	26.03	P	8143	11/01/23	11/01/23	11/01/23	
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			26.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-04195	1 SUPER030 SUPERIOR OFFICERS	Dues 10/2023	1,250.00	P	8141 10/26/23	10/26/23	10/26/23		
Extd Total: SOA DUES			1,250.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-04186	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 10/2023	2,895.64	P	8133 10/26/23	10/26/23	10/26/23		
23-04187	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisor 10/2023	549.12	P	8134 10/26/23	10/26/23	10/26/23		
23-04188	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 10/2023	1,938.00	P	8135 10/26/23	10/26/23	10/26/23		
23-04189	1 CWAL020 CWA LOCAL 1032	Dues Crossing Guards 10/2023	740.78	P	8136 10/26/23	10/26/23	10/26/23		
23-04190	1 CWAL020 CWA LOCAL 1032	Dues Library 10/2023	1,135.55	P	8137 10/26/23	10/26/23	10/26/23		
			<u>7,259.09</u>						
Extd Total: UNION DUES			7,259.09						
Department Total: PAYROLL TRUST ACCOUNTS			96,999.43						
CAFR Total:			96,999.43						
Fund Total:			96,999.43						
Year Total:			96,999.43						
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								
23-04251	5 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS		36,875.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-04251	4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS		900,000.00	P	1997 10/31/23	11/01/23	11/01/23	111523	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-03365	21 SUB CONS SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		877.50	R	09/08/22	10/20/23		68899	B
23-01028	11 SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		1,521.00	R	09/22/23	10/30/23		23-MIDD.013-10	B
23-01028	12 SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		273.60	R	09/22/23	10/30/23		23-MIDD.013-10	B
23-02688	9 SUB CONS SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		3,616.50	R	06/28/23	10/20/23		000000068844	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
23-02704	1 MARTU010 MARTURANO RECREATION CO INC.	Kunkei Park Skatepark	17,978.72	R	06/28/23	10/30/23		107816	
23-02731	1 FREEH010 FREEHOLD SOIL CONSERV. DIST.	Soil Eros Application	1,770.00	R	06/28/23	10/20/23		10/12/23	
23-03876	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION-TRETTER	624.00	R	09/27/23	10/30/23		23-MIDD.018-10	
			<u>26,661.32</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		963,536.32						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-04179	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	74,456.25	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,337.50	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>76,793.75</u>						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-04179	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	2,350.00	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		79,143.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-04179	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,171.08	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,171.08						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-02699	1 ELIZA070 ELIZABETH CONNALLON	Refund Daddy-Daughter Event	58.00	R	06/28/23	11/01/23		REFUND EVENT	
23-03277	1 LOWES010 LOWE'S	Supplies for Christmas Event	71.19	R	08/10/23	10/23/23		59637	
23-03279	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	15.99	R	08/10/23	10/27/23		P42406620101	B
23-03279	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	740.03	R	08/10/23	10/27/23		P42406620102	B
23-03279	4 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool Supplies	65.99	R	08/10/23	10/27/23		P42406620103	B
23-03291	1 DOMORSKI MONIFA DOMORSKI	Refund for Snapology	185.00	R	08/10/23	10/23/23		RFND SNAPOLOGY	
23-03416	1 JOHNIACO JOHN IACOBELLIS	Refund Daddy-Daughter Event	58.00	R	08/21/23	10/20/23		REFUND EVENT	
23-03438	1 BARNE010 BARNES & NOBLE	Preschool Books	247.60	R	08/21/23	10/27/23		4460720	
23-03676	1 4IMPRINT 4IMPRINT, INC.	Frames Daddy-Daughter Dance	885.38	R	09/12/23	10/30/23		11724984	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-03679	1 SCHOLA00	SCHOLASTIC BOOK CLUB, INC. Scholastic Magazine	189.75	R	09/12/23	10/30/23		M7452698-9	
23-03787	1 ANDREAMC	ANDREA McCLUNG Refund for Kickball Tournament	50.00	R	09/19/23	10/20/23		REFUND KICKBALL	
23-04040	1 GINNAMAS	GINNA TURNAMIAN DBA GINNAMASTE Yoga Fall Sessions	795.00	R	10/13/23	11/01/23		SEPT/OCT 2023	
23-04179	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	3,842.74	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
23-04179	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	322.89	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>7,527.56</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01296	1 YESTERCA	YESTERCADES, LLC Trail Blazer Trip	144.00	R	03/14/23	10/20/23		703	
23-02844	1 JENNGOLD	JENNIFER GOLDRICK Refund for Camp Shirts	36.00	R	07/05/23	10/20/23		REFUND SHIRTS	
23-03038	1 KEANSPAD	KEANSBURG PADDLE CLUB LLC Summer Camp Trip	850.00	R	07/28/23	10/20/23		20230711A KPC	
			<u>1,030.00</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-02768	1 RHELFO10	R. HELFRICH AND SON CORP. Senior Center Bus Trip	1,000.00	R	06/29/23	10/20/23		61787	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01633	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Animal Care	15.99	R	04/13/23	10/20/23		CO304 #4094	B
23-02405	7 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	1.80	R	06/05/23	10/20/23		7826-26	B
23-03504	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	16.57	R	08/29/23	10/20/23		CO231 #1594	B
23-03504	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	32.85	R	08/29/23	10/30/23		CO302 #5430	B
23-03665	6 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	23.77	R	09/12/23	10/20/23		7826-23	B
23-03665	7 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	102.73	R	09/12/23	11/01/23		7826-27	B
23-03665	8 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	9.77	R	09/12/23	11/01/23		9577-16	B
23-03849	1 BAY VET	BAYSHORE VET.HOSPITAL Dominic Sick visit	192.88	R	09/27/23	10/20/23		247152	
23-04031	1 BAY VET	BAYSHORE VET.HOSPITAL Emergency Vet Visit - Dominic	96.30	R	10/13/23	10/27/23		247819	
23-04179	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	1,498.23	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			<u>1,990.89</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,548.45						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
23-03881	1 DONNAP66	DONNA PINAMONTI Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03884	1 PGUPTA	PUJA GUPTA Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03886	1 CYNTHIAT	CYNTHIA TRAVIESO Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	
23-03888	1 LUISARIN	LUISA RINAUDO Refund for Middletown Day	50.00	R	09/27/23	10/30/23		REFUND MIDD DAY	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued						
23-03889	1 MRIVERA MARGARITA RIVERA	Refund for Middletown Day	50.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-03890	1 REBECCA REBECCA NEWMAN ERIXSON	Refund for Middletown Day	100.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-03891	1 TERRYBAR TERRY BARAHONA	Refund for Middletown Day	100.00	R	09/27/23	10/30/23	REFUND MIDD DAY	
23-04044	1 JEANINER JEANINE RIEGLER	Refund for Middletown Day	50.00	R	10/13/23	11/01/23	REFUND MIDD DAY	
23-04132	1 ALFONSO ALFONSO CHIEFFO	Refund Car Show	20.00	R	10/24/23	11/01/23	REFUND MIDD DAY	
23-04141	1 JOYCECIB JOYCE CIBERY	Refund for Middletown Day	50.00	R	10/24/23	11/01/23	REFUND MIDD DAY	
		<u>570.00</u>						
T-03-56-802-201-020	POLICE CRIME PREVENTION (3703)							
23-04042	1 ALPHA ALPHA SPECIALTY ADVERTISING	CRIME PREVENTION SUPPLIES	2,737.99	R	10/13/23	11/02/23	23-INV79	
	Extd Total: SPTRUST-MIDDLETOWN DAY		3,307.99					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
23-04091	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	8,714.00	R	10/20/23	10/20/23	JULY 2023 DCA	
23-04091	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	11,621.00	R	10/20/23	10/20/23	AUGUST 2023 DCA	
23-04091	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	3RD QTR 2023 DCA	11,109.00	R	10/20/23	10/20/23	SEPT 2023 DCA	
		<u>31,444.00</u>						
	Extd Total: SPECIAL TRUST-DCA FEES		31,444.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
23-04200	2 NICH0011 NICHOLAS HARARY	INTEREST NICHOLAS RESTAURANT	77.86	R	10/26/23	10/30/23	INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		77.86					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	3,359.25	R	11/03/21	10/30/23	0338090	
23-00002	13 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	994.50	R	01/10/23	10/30/23	23-MIDD.003-10	B
23-00364	10 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	4.61	R	01/17/23	10/20/23	929 0912-101023	B
23-03073	4 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	10/20/23	46-154-CU #12	B
23-03594	2 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	1,350.00	R	09/08/23	11/02/23	2023-12	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-290-000 23-03594 3 BANDS	SPECIAL TRUST-MOUNT LAUREL FEES Continued BANDS CONSULTING LLC VETERANS HOUSING CONSULTANT	24.89 <u>6,031.25</u>	R	09/08/23	11/02/23	2023-12R	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		6,031.25					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-000 23-01051 10 MASER010	SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	10/23/23	0000889880	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 23-01512 9 BOROENGI BORO	SPTRUST-GRADING PLAN REVIEW FE ENGINEERING, LLC 2023 GRADING PLAN	4,240.00	R	03/28/23	10/20/23	MIDDG2301-9	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,240.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 23-04179 95 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 27, 2023	200.00	P	1988 10/25/23	10/25/23	10/25/23 P/R 10/27/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00					
Extd: DO NOT USE							
T-03-56-802-440-001 23-00119 44 MERITAIN	SELF INSURANCE-HEALTH BENEFITS MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	41,185.91	P	1987 10/11/23	10/18/23	10/18/23 PPO101723	B
23-00119 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	83,941.67	P	1990 10/17/23	10/27/23	10/27/23 PPO102423	B
23-00119 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	58,985.47	P	1991 10/24/23	11/01/23	11/01/23 PPO103123	B
23-00120 44 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	25,420.74	P	1987 10/11/23	10/18/23	10/18/23 HMO101723	B
23-00120 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	23,447.84	P	1990 10/17/23	10/27/23	10/27/23 HMO102423	B
23-00120 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	12,539.15	P	1991 10/24/23	11/01/23	11/01/23 HMO103123	B
23-00121 45 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	112,035.15	P	1987 10/11/23	10/18/23	10/18/23 POS101723	B
23-00121 46 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	73,381.04	P	1990 10/17/23	10/27/23	10/27/23 POS102423	B
23-00121 47 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	82,028.06	P	1991 10/24/23	11/01/23	11/01/23 POS103123	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-802-440-001		SELF INSURANCE-HEALTH BENEFITS							
23-00124	10 MERITAIN	MERITAIN HEALTH INC.	2023 Reinsurance POS Plan	P	1990 10/24/23	10/27/23	10/27/23	REIN102423	B
23-00174	24 BENE010	BENECARD SERVICES, INC.	2023 Prescription Claims	R	01/12/23	10/20/23		0114977	B
			15,600.00						
			170,350.95						
			698,915.98						
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN							
23-00171	22 VISION	VISION SERVICE PLAN	Vision Plan 2023	R	08/21/23	10/27/23		819014453	B
23-00171	23 VISION	VISION SERVICE PLAN	Vision Plan 2023	R	10/19/23	10/27/23		819014437	B
			2,994.45						
			431.31						
			3,425.76						
T-03-56-802-440-005		SELF INSURANCE-WORKERS COMP							
23-00034	71 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	P	1989 01/09/23	10/25/23	10/25/23	P/R 10/27/23	
23-04093	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2023 ROC G.CASTRO	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2023 ROC J.HARKINS	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2023 ROC K.LUNNEY	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2023 ROC V.MONACO	R	10/20/23	10/20/23		3RD QTR 2023	
23-04093	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2023 ROC T.VIVIAN	R	10/20/23	10/20/23		3RD QTR 2023	
			102.02						
			192.41						
			204.45						
			473.20						
			57.42						
			344.92						
			1,374.42						
		Extd Total: DO NOT USE	703,716.16						
Extd:		SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.							
23-04179	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			303.58						
		Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	303.58						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	1,805,720.44						
T-03-56-860-138-022		ACCELERATED TAX SALE - 2022							
23-04089	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 375 LOT 23	R	10/20/23	10/20/23		CERT #22-00035	
23-04094	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK 1020 LOT 32	R	10/20/23	10/20/23		CERT #22-00112	
23-04207	1 FIG20005	FIG 20, LLC FBO SEC PTY	BLK 206 LOT 5	R	10/27/23	10/27/23		CERT #22-00022	
			30,800.00						
			6,300.00						
			25,100.00						
			62,200.00						
		Extd Total:	62,200.00						
		Department Total:	62,200.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-528-021 23-04256 1 MDDL101	66 MOORE STREET CORP, 2021-400, ENG, INV MIDDLETOWN PLANNING BOARD 66 MOORE STREET #2021-400	125.00	R	11/01/23	11/01/23	M3-00062	
Extd Total:		125.00					
T-03-56-862-529-023 23-03998 1 TMAS 010	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV T & M ASSOCIATES MIPB-R8840 500 CENTRAL AVE	7,027.50	R	10/11/23	10/20/23	SE450378	
23-03998 2 TMAS 010	T & M ASSOCIATES EXPENSES	6.24	R	10/11/23	10/20/23	SE450378	
Extd Total:		7,033.74					
Department Total:		7,158.74					
Extd: MOUNTAIN HILL 4481 POOL AS OF 6/05							
T-03-56-863-145-000 23-04196 1 ANDREW02	MOUNTAIN HILL 4481 POOL AS OF 6/05 ANDREW KAISER ESCROW REFUND MOUNTAIN HILL	47.34	R	10/26/23	10/27/23	#4481	
Extd Total: MOUNTAIN HILL 4481 POOL AS OF 6/05		47.34					
T-03-56-863-344-007 23-04196 2 ANDREW02	KAISER; ANDY MTZB 4770 POOL ANDREW KAISER ESCROW REFUND ANDY KAISER	8.59	R	10/26/23	10/27/23	MTZB #4770	
Extd Total:		8.59					
T-03-56-863-569-021 23-04259 1 FMLAS005	FML ASSOCIATES, 2021-009, ENG, POOL, B276L89 FML ASSOCIATES REFUND ESCROW ZB# 2021-009	2,340.00	R	11/01/23	11/01/23	B276 L89	
Extd Total:		2,340.00					
T-03-56-863-580-023 23-03997 1 TMAS 010	TMA KALIAN, 2023-101, B698 L12, ENG, POOL T & M ASSOCIATES MIPB-R8730 TMA KALIAN/OAKLAND	662.50	R	10/11/23	10/20/23	SE450375	
Extd Total:		662.50					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL							
23-04255	1 MIDL101 MIDDLETOWN PLANNING BOARD	JENNINGS #2023-103	125.00	R	11/01/23	11/01/23	M3-00063	
	Extd Total:		125.00					
	Department Total:		3,183.43					
Extd:	RESTAURANT NICHOLAS4587 COMM							
T-03-56-864-168-000	RESTAURANT NICHOLAS4587 COMM							
23-04200	1 NICH0011 NICHOLAS HARARY	ESCROW RELEASE REFUND NICHOLAS	29.44	R	10/26/23	10/30/23	#4587	
	Extd Total:	RESTAURANT NICHOLAS4587 COMM	29.44					
T-03-56-864-949-022	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP							
23-04081	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	650.00	R	10/18/23	10/20/23	2384	
	Extd Total:		650.00					
T-03-56-864-965-023	JLV HOLDINGS,B488 L1,4.01/.02,INSP,POOL							
23-04080	1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-22	842.50	R	10/18/23	10/20/23	2386	
	Extd Total:		842.50					
T-03-56-864-968-023	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS							
23-04082	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	565.00	R	10/18/23	10/20/23	2385	
	Extd Total:		565.00					
T-03-56-864-971-023	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL							
23-04018	1 DAVIDHOD DAVID J. HODER	DAY/BURKE B840 L82.01	2,380.00	R	10/12/23	10/20/23	2387	
23-04257	1 MIDL101 MIDDLETOWN PLANNING BOARD	DAY/BURKE #2023-010	187.50	R	11/01/23	11/01/23	M3-00061	
			<u>2,567.50</u>					
	Extd Total:		2,567.50					
	Department Total:		4,654.44					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-004-018 23-01656 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV BRANDYWINE REDEVELOPMENT	660.00	R	04/13/23	10/30/23	23-MIDD.006-10	B
	Extd Total:	660.00					
T-03-56-866-006-019 23-03331 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV Port Belford Redev/Solar	4,977.50	R	09/29/23	10/30/23	23-MIDD.007-10	B
	Extd Total:	4,977.50					
	Department Total:	5,637.50					
T-03-56-875-935-023 23-04178 1 PAMELO20 PAMELA HANSON	SOP #23.171-PATRICIA HANSON-224 GEARY DR FINAL REIMBURSEMENT SOP#23.171	500.00	R	10/25/23	10/27/23	224 GEARY DRIVE	
	Extd Total:	500.00					
	Department Total:	500.00					
	CAFR Total:	1,889,054.55					
	Fund Total: TRUST - OTHER	1,889,054.55					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 23-03758 3 WERNE010 WERNER'S HOME IMPROVE.,LLC & 23-04048 2 BONAFID4 BONAFIDE BUILDING	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Doreen Gehr/werner Home Rehab 186 7th Street	2,236.58 <u>1,500.00</u> 3,736.58	R R	09/15/23 10/13/23	10/20/23 10/20/23	1015202301 10/17/23	B B
T-18-56-850-800-475 23-03818 3 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 FALL 2023 TUTORING SERVICES	3,437.50	R	09/26/23	10/20/23	102	B
T-18-56-850-800-550 23-03758 4 WERNE010 WERNER'S HOME IMPROVE.,LLC &	2022 COMM DEV BLOCK GRANT RESERVE Home Rehab Doreen Gehr/werner	18,918.42	R	09/15/23	10/20/23	1015202301	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE	Continued							
23-04179 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	1,110.69	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			20,029.11						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	27,203.19						
	Department Total:		27,203.19						
	CAFR Total:		27,203.19						
	Fund Total:		27,203.19						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-04092 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - SEPTEMBER 2023	105.60	R	10/20/23	10/20/23		SEPTEMBER 2023	
23-04179 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 27, 2023	5,534.30	P	1988 10/25/23	10/25/23	10/25/23	P/R 10/27/23	
			5,639.90						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,639.90						
	Department Total:		5,639.90						
	CAFR Total:		5,639.90						
	Fund Total:		5,639.90						
	Year Total:		1,921,897.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-08-105-100	HEALTH FEES								
23-03867	1 MONMOCON MONMOUTH CONSERVATION FNDN	Refund for 9/23 Event	150.00	R	09/27/23	10/30/23		REFUND EVENT	
23-03918	1 ROYALSEN ROYAL SENIOR CARE	Refund-Food Handlers License	<u>126.00</u>	R	10/03/23	10/30/23		REFUND LICENSE	
			276.00						
	Revenue Total:		276.00						
Total Charged Lines: 1078			Total List Amount: 34,510,223.14	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	330,055.70	0.00	0.00	330,055.70
CURRENT FUND	3-01	31,923,582.25	276.00	0.00	31,923,858.25
GENERAL CAPITAL	C-04	225,469.84	0.00	0.00	225,469.84
GRANT FUND	G-02	11,942.28	0.00	0.00	11,942.28
	P-16	96,999.43	0.00	0.00	96,999.43
TRUST - OTHER	T-03	1,889,054.55	0.00	0.00	1,889,054.55
	T-18	27,203.19	0.00	0.00	27,203.19
	T-19	5,639.90	0.00	0.00	5,639.90
Year Total:		<u>1,921,897.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921,897.64</u>
Total of All Funds:		<u>34,509,947.14</u>	<u>276.00</u>	<u>0.00</u>	<u>34,510,223.14</u>