

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

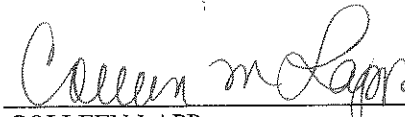
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

MARCH 20, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$229,425.21
CURRENT ACCOUNT – 2023	\$22,096,265.27
CAPITAL ACCOUNT	\$82,125.53
GRANT FUND ACCOUNT	\$66,668.36
PAYROLL	\$81,634.86
SPECIAL TRUST ACCOUNT	\$481,332.30
COMM. DEV. GRANT ACCOUNT	\$45,126.58
DOG TAX ACCOUNT	\$6,361.47
TOTAL	<hr/> \$23,088,939.58

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 20, 2023.



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

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Township of Middletown
Purchase Order Listing By Budget Account

MAR 20 2023

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: 03/08/23 to 03/16/23 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
P.O. Id	Item Vendor								
Fund: CURRENT FUND									
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-04034	9 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	4,950.00	R	11/03/22	03/14/23		94361671	
22-04034	10 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	2,460.00	R	11/03/22	03/14/23		94368953	
23-01052	1 KNOWB005 KNOWBE4, INC	Security Training Renewal	6,301.80	R	02/23/23	03/15/23		INV228312	
			<u>13,711.80</u>						
		Extd Total:	13,711.80						
		Department Total:	13,711.80						
2-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG								
22-02444	4 TMAS 010 T & M ASSOCIATES	T&M TAX MAP MAINTENANCE	3,987.00	R	06/14/22	03/14/23		SE436580	B
		Extd Total:	3,987.00						
		Department Total:	3,987.00						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-04533	2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	PROFESSIONAL LAND SURVEYORS	2,769.80	R	12/07/22	03/14/23		56728	B
		Extd Total:	2,769.80						
		Department Total:	2,769.80						
		CAFR Total:	20,468.60						
2-01-21-180-100-202	PLANNING - EQUIPMENT PURCHASE								
22-04034	8 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	6,590.00	R	10/31/22	03/14/23		94361671	
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES								
22-01402	7 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	16,394.38	R	10/21/22	03/14/23		SE436560	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES	Continued							
22-03937	3 DMRARCHI DMR ARCHITECTS	Prelim Invest Study B795 L5.01	<u>1,100.00</u>	R	10/25/22	03/14/23		20221283	B
			17,494.38						
	Extd Total:		24,084.38						
	Department Total:		24,084.38						
	CAFR Total:		24,084.38						
2-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
22-01525	28 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/14/23		22L010016	B
22-01525	29 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/14/23		22L012169	B
22-01525	30 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/14/23		22L014081	B
22-01525	31 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/14/23		22L014082	B
22-01525	32 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/14/23		22L014083	B
22-01525	33 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/14/23		22L014084	B
23-01087	1 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM SUSPICIOUS TOX TESTING	<u>295.00</u>	R	02/23/23	03/14/23		22L000475	B
			1,815.00						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-04092	9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	341.00	R	11/07/22	03/14/23		47554	B
22-04092	10 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	370.00	R	11/07/22	03/14/23		48158	B
22-04092	11 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	370.00	R	11/07/22	03/14/23		48165	B
22-04092	12 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	388.00	R	11/07/22	03/14/23		48013	B
22-04092	13 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	388.00	R	11/07/22	03/14/23		48014	B
22-04092	14 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	388.00	R	11/07/22	03/14/23		48015	B
22-04092	15 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	<u>388.00</u>	R	11/07/22	03/14/23		48018	B
			2,633.00						
	Extd Total:		4,448.00						
	Department Total:		4,448.00						
2-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT								
22-04094	1 LANIG010 LANIGAN ASSOCIATES INC.	OC SPRAY VEXOR MICRO SPIN	468.00	R	11/07/22	03/15/23		98550	
22-04094	2 LANIG010 LANIGAN ASSOCIATES INC.	BONOWI 22" BATONS	876.00	R	11/07/22	03/15/23		98550	
22-04094	3 LANIG010 LANIGAN ASSOCIATES INC.	BONOWI NYLON HOLDERS	354.00	R	11/07/22	03/15/23		98550	
22-04094	4 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT RECHARGEABLE	252.00	R	11/07/22	03/15/23		98550	
22-04094	5 LANIG010 LANIGAN ASSOCIATES INC.	PEERLESS CHAIN HANDCUFFS	96.00	R	11/07/22	03/15/23		98550	
22-04094	6 LANIG010 LANIGAN ASSOCIATES INC.	CUFF CASE SILVER SNAPS	117.00	R	11/07/22	03/15/23		98550	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT	Continued							
22-04094	7 LANIG010 LANIGAN ASSOCIATES INC.	POLICE LINE TAPE	65.00	R	11/07/22	03/15/23		98550	
			<u>2,228.00</u>						
	Extd Total:		2,228.00						
	Department Total:		2,228.00						
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-03670	2 CONTI020 CONTINENTAL FIRE AND SAFETY	FIREFIGHTING EQUIPMENT ORDER	9,269.00	R	09/27/22	03/14/23		M4095	B
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
23-01229	1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #4	1,827.30	R	03/06/23	03/14/23		4TH QTR 2022	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-04022	1 CAMPB020 CAMPBELL SUPPLY CO. INC	#170 AERIAL LADDER REPAIRS	10,406.20	R	10/31/22	03/14/23		R101013451:01	
22-04022	2 CAMPB020 CAMPBELL SUPPLY CO. INC	NDT (NON DESTRUCTIVE TESTING)	<u>1,500.00</u>	R	10/31/22	03/14/23		R101013451:02	
			11,906.20						
	Extd Total:		23,002.50						
	Department Total:		23,002.50						
	CAFR Total:		29,678.50						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-03047	1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	4X CLASS III LOGO VEST WITH	135.90	R	08/09/22	03/14/23		232977	
22-03047	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SMALL ORDER CHARGE	20.00	R	08/09/22	03/14/23		232977	
23-00850	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	OVERAGE ON P O # 22-03047	<u>90.70</u>	R	02/08/23	03/14/23		232977	B
			246.60						
	Extd Total:		246.60						
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-00234	3 AKEQUIP A&K EQUIPMENT COMPANY	SNOW PLOW PARTS FOR REPAIRS	3,275.00	R	01/19/22	03/14/23		59048	B
	Extd Total:		3,275.00						
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
22-00687	2 FLYNN010 FLYNN'S TREE SERVICE	TREE PRUNING AROUND	4,000.00	R	02/03/22	03/14/23		MTT PARK3/15/22	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-310 DPW PARKS - CONTRACTED SERVICES							
22-01170 1 FLYNN010 FLYNN'S TREE SERVICE	RESTRING NET AT CROYDON	1,500.00	R	03/09/22	03/14/23	CROYDON 3/1/22	
22-03824 1 SPRIN010 SPRINKLER MASTER	SURVIVOR TREE IRRIGATION	<u>2,400.00</u>	R	10/18/22	03/14/23	113821	
		3,900.00					
	Extd Total:	7,900.00					
2-01-26-290-103-238 DPW PARKS - BEACH MAINTENANCE							
22-04541 1 JEANS010 JEAN'S CANVAS PRODUCTS	WINTERIZATION COVERS FOR	990.00	R	12/07/22	03/15/23	202300045	
23-01058 1 JEANS010 JEAN'S CANVAS PRODUCTS	OVERAGE ON P O # 22-04541	<u>200.00</u>	R	02/23/23	03/15/23	202300045A	
		1,190.00					
	Extd Total:	1,190.00					
	Department Total:	12,611.60					
2-01-26-305-100-214 SOLID WASTE & RECYC-CC PROJECT MATERIALS							
22-04041 1 POWER030 POWERHOUSE SIGNWORKS	SIGNS FOR RECYCLING CENTER	1,460.00	R	10/31/22	03/14/23	23-112913	
	Extd Total:	1,460.00					
	Department Total:	1,460.00					
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-04531 1 REDBA030 RED BANK RECYCLING CONTAINER	STORAGE CONTAINERS	6,500.00	R	12/07/22	03/14/23	12/7/22 INVOICE	
2-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS							
22-02628 2 HALLS010 HALL SECURITY	UPDATE EXISTING ALARM SYSTEM	1,700.00	R	07/06/22	03/15/23	121810	B
	Extd Total:	8,200.00					
	Department Total:	8,200.00					
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE							
22-02174 2 A H HOFF A.H. HOFFMANN, LLC	SEMI ANNUAL SAFETY OPERATIONS	3,140.00	R	05/20/22	03/14/23	4207-1	B
22-02175 2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	<u>3,895.00</u>	R	05/20/22	03/14/23	42207-3	B
		7,035.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-262 22-02176 2 A H HOFF A.H. HOFFMANN, LLC	DPW FLEET MAINT - ATLANTIC PUMP STATION ANNUAL SAFETY OPERATIONS	2,100.00	R	05/20/22	03/14/23	42208-1	B
	Extd Total:	9,135.00					
	Department Total:	9,135.00					
	CAFR Total:	31,406.60					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-212 22-04512 1 WWGRA010 W.W.GRAINGER, INC.	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS HALLOWELL STRG CAB 78"X48"X24"	821.63	R	12/07/22	03/14/23	9616710365	
	Extd Total: ANIMAL CONTROL S&W	821.63					
	Department Total:	821.63					
	CAFR Total:	821.63					
2-01-44-902-200-820 22-04213 2 STRATIX STRATIX SYSTEMS, INC. 22-04626 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	CIF - COMPUTER/TECHNICAL UPGRADES COPIERS AND PLOTTERS GETAC FG110 G6	30,708.00 46,125.00 <u>76,833.00</u>	R R	11/18/22 12/19/22	03/14/23 03/15/23	640587 52967	
	Extd Total:	76,833.00					
	Department Total:	76,833.00					
	CAFR Total:	76,833.00					
2-01-55-902-000-006 23-00972 2 NIELSEN NIELSEN FORD OF MORRISTOWN INC	LIBRARY RESERVES 01-288-55-020-000 2022 Ford F-250(F2B)XL 4wd	46,132.50	R	02/25/22	03/14/23	DEAL #2470	B
	Extd Total:	46,132.50					
	Department Total:	46,132.50					
	CAFR Total:	46,132.50					
	Fund Total: CURRENT FUND	229,425.21					
	Year Total:	229,425.21					
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-01364 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MARCH 17, 2023	27,856.89	P	1864-03/15/23	03/15/23 03/15/23	P/R 3/17/23	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-01364	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		97.07	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-01364	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		721.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
23-00380	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	160.00	R	01/17/23	03/14/23		SD18384	B
23-00380	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	160.00	R	01/17/23	03/14/23		SD18413	B
			<u>320.00</u>						
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	01/17/23	03/15/23		499412	B
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-00033	1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	2023 TOWNSHIP COMMITTEE PHOTOS	700.00	R	01/09/23	03/14/23		141943	
3-01-20-100-100-219	A/E - NEWSLETTERS								
23-01098	1 RED BANK POSTMASTER	POSTAGE 2023 SPRING MM	5,300.00	R	02/23/23	03/14/23		2023 SPRING MM	
	Extd Total:		35,149.96						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-01364	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		8,484.24	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-00829	3 DSWAT010 DS WATERS OF AMERICA	PURCHAS WATER COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23	
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING								
23-00455	4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS FOR BIDS/ETC 23	8.99	R	01/17/23	03/14/23		18703	B
23-00455	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS FOR BIDS/ETC 23	6.20	R	01/17/23	03/14/23		18624A	B
			<u>15.19</u>						
	Extd Total:		8,507.03						
	Department Total:		43,656.99						

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P.O. Id	Item Vendor								
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-01364	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	769.23	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		769.23						
	Department Total:		769.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-01364	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	12,398.77	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-01364	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	28.64	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-01364	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	3,392.25	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
23-01069	1 CONNELL CONNELL CONSULTING	OPRA For Practitioners Seminar	298.00	R	02/23/23	03/14/23		4604-23	
23-01093	1 REGISTRA REGISTRARS' ASSOC. OF NJ	NJRA 2023 Conference	50.00	R	02/23/23	03/14/23		10388	
23-01093	2 REGISTRA REGISTRARS' ASSOC. OF NJ	NJRA 2023 Conference	50.00	R	02/23/23	03/14/23		10392	
23-01093	3 REGISTRA REGISTRARS' ASSOC. OF NJ	NJRA 2023 Conference	50.00	R	02/23/23	03/14/23		10378	
			<u>448.00</u>						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	99.00	R	01/17/23	03/14/23		1327022323	B
3-01-20-120-100-225	TWP CLERK - FEES								
23-00391	4 MONMO070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	24.00	R	01/17/23	03/15/23		2825345	B
	Extd Total:		16,390.66						
	Department Total:		16,390.66						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-01364	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	27,090.13	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-01364	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	962.40	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

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3-01-20-130-100-201 FINANCE - MATERIALS & SUPPLIES									
23-00742	1 WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	15.67	R	01/27/23	03/14/23	236417959	
23-00742	5 WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	8.63	R	03/01/23	03/14/23	236741406	
23-00829	2 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER & COOLER RENTAL	7.60	R	02/03/23	03/14/23	7904 FEB 23	
23-00983	2 STAPLES	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	38.13	R	02/13/23	03/14/23	3530657120	
23-00983	5 STAPLES	STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	98.44	R	02/17/23	03/14/23	3530657121	
23-01263	1 FEDER010	FEDERAL EXPRESS	FEDEX OVERNIGHT FOR FINANCE	8.17	R	03/09/23	03/14/23	8-058-23238	
				<u>176.64</u>					
3-01-20-130-100-206 FINANCE - TRAINING									
23-01178	1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: A QUICK REVIEW OF	225.00	R	03/06/23	03/14/23	3/9/23	
3-01-20-130-100-221 FINANCE - FINANCIAL SERVICES									
23-01365	1 TSYS	TSYS	CREDIT CARD FEES MAR 23 COURT	449.68	P	1866 03/15/23	03/15/23	03/15/23	031023
23-01365	2 TSYS	TSYS	CREDIT CARD FEES MAR 23 CLERK	426.34	P	1866 03/15/23	03/15/23	03/15/23	031023
23-01368	1 FIRST DA	First Data Merchant Services	MARCH 2023 LEASE FEES COURT	39.98	P	1867 03/15/23	03/15/23	03/15/23	031523
23-01368	2 FIRST DA	First Data Merchant Services	MARCH 2023 LEASE FEES CLERK	39.98	P	1867 03/15/23	03/15/23	03/15/23	031523
				<u>955.98</u>					
		Extd Total:		29,410.15					
		Department Total:		29,410.15					
3-01-20-140-100-101 MIS S&W - REGULAR									
23-01364	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	18,756.02	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23
3-01-20-140-100-103 MIS S&W - OVERTIME									
23-01364	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	62.17	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23
3-01-20-140-100-201 MIS - MATERIALS & SUPPLIES									
23-00847	1 BHPH 010	B & H PHOTO VIDEO	Cinema Tripod Screen	91.14	R	02/08/23	03/14/23	210848305	
23-00955	1 ATCOM	ATCOM SERVICES, INC. dba/	Misc MIS Supplies	282.66	R	02/10/23	03/14/23	163397-1	
				<u>373.80</u>					
3-01-20-140-100-232 MIS - EQUIPMENT MAINTENANCE									
23-00514	4 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	03/15/23	IN47038	B

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P.O. Id	Item Vendor								
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511	3 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	341.82	R	01/20/23	03/14/23		4424639	B
	Extd Total:		19,698.81						
	Department Total:		19,698.81						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-01364	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	15,906.90	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-00829	4 DSWAT010	DS WATERS OF AMERICA TAX COLL WATER COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23	
23-01030	1 AMAZON	AMAZON.COM SERVICES, INC TAX COLLECTOR- STAMPS	43.60	R	02/17/23	03/14/23		17H7-4GNC-319C	
			51.20						
3-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
23-00339	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 1st Q. Deliquent Notices 2023	709.70	R	01/17/23	03/14/23		49344	
	Extd Total:		16,667.80						
	Department Total:		16,667.80						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-01364	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	12,329.89	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-00829	5 DSWAT010	DS WATERS OF AMERICA TAX ASSESS WATER COOLER RENTAL	7.59	R	02/03/23	03/14/23		7904 FEB 23	
	Extd Total:		12,337.48						
	Department Total:		12,337.48						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	8 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	125.59	R	02/07/23	03/14/23		2023-MIDD001-04	B
23-00018	5 DASTI	DASTI & ASSOCIATES REIMBURSEABLE	7,430.00	R	03/07/23	03/14/23		19175	B
			7,555.59						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	7 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	02/07/23	03/14/23		2023-MIDD001-04	B
23-00011	2 ZAGER888	ZAGER FUCHS, PC TAX FORECLOSURE COUNCIL	511.50	R	01/11/23	03/14/23		3712	B
23-00011	3 ZAGER888	ZAGER FUCHS, PC TAX FORECLOSURE COUNCIL	2,260.50	R	01/11/23	03/14/23		3713	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued							
23-00018 4 DASTI	DASTI & ASSOCIATES	SPECIAL CONFLICTS COUNSEL	3,850.00	R	01/11/23	03/14/23		19175	B
			39,122.00						
	Extd Total:		46,677.59						
	Department Total:		46,677.59						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-01286 1 TMAS 010 T & M ASSOCIATES		2023 GENERAL ENGINEERING SVS	2,889.00	R	03/14/23	03/14/23		SE438450	
	Extd Total:		2,889.00						
	Department Total:		2,889.00						
	CAFR Total:		188,497.71						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-01364 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			8,187.47	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-01364 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,095.52	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-00983 3 STAPLES STAPLES ADVANTAGE		PLANNING OFFICE SUPPLIES	92.32	R	02/13/23	03/14/23		3531193906	
	Extd Total:		9,375.31						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-01364 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,364.65	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
23-01364 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			160.83	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		1,525.48						
	Department Total:		10,900.79						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-01364 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,364.65	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-01364 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			248.56	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

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P.O. Id	Item Vendor								
3-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES							
23-01196	2 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	03/14/23		11490	B
23-01197	2 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	227.50	R	03/06/23	03/14/23		11493	B
23-01197	3 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	315.00	R	03/06/23	03/14/23		11494	B
			1,542.50						
		Extd Total:	3,155.71						
		Department Total:	3,155.71						
		CAFR Total:	14,056.50						
3-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
23-01364	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	46,457.42	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
23-01364	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,542.38	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME							
23-01364	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,410.90	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME							
23-01364	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,999.68	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR							
23-01364	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,297.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME							
23-01364	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,330.18	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES							
23-00829	1 DSWAT010	DS WATERS OF AMERICA BUILDING WATER & COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23	
		Extd Total:	65,045.16						
		Department Total:	65,045.16						
		CAFR Total:	65,045.16						
3-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN							
23-00118	4 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,076.46	P	1862 01/11/23	03/09/23	03/09/23	ADMIN033103	B
23-00378	6 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	318.00	R	01/17/23	03/14/23		INV605583	B
23-00378	7 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	228.00	R	01/17/23	03/14/23		INV610107	B

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3-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN	Continued							
23-00489	3 NATIWIIDE	NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	<u>150,156.63</u>	R	01/19/23	03/14/23		MARCH 1, 2023	
				166,779.09						
3-01-23-220-100-222		INSURANCE - PPO CLAIMS								
23-00119	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	47,953.06	P	1862 03/01/23	03/09/23	03/09/23	PP0030723	B
23-00119	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>41,858.90</u>	P	1865 03/07/23	03/15/23	03/15/23	PP0031423	B
				89,811.96						
3-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
23-00449	5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	513.89	R	01/17/23	03/14/23		AM857193	
23-00449	6 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,855.23	R	01/17/23	03/14/23		AM857194	
23-00449	7 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,916.00	R	01/17/23	03/14/23		CM1606445	
23-00449	8 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>16,471.05</u>	R	01/17/23	03/14/23		CM1606446	
				22,756.17						
3-01-23-220-100-224		INSURANCE - POS CLAIMS								
23-00121	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	108,491.74	P	1862 03/01/23	03/09/23	03/09/23	POS030723	B
23-00121	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>85,428.81</u>	P	1865 03/07/23	03/15/23	03/15/23	POS031423	B
				193,920.55						
3-01-23-220-100-225		INSURANCE - HMO CLAIMS								
23-00120	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	10,357.69	P	1862 01/31/23	03/09/23	03/09/23	HMO030723	B
23-00120	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>3,663.71</u>	P	1865 01/31/23	03/15/23	03/15/23	HMO031423	B
				14,021.40						
		Extd Total:		487,289.17						
		Department Total:		487,289.17						
3-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
23-01364	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	1,183.82	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
		Extd Total:		1,183.82						
		Department Total:		1,183.82						
		CAFR Total:		488,472.99						
3-01-25-240-100-101		POLICE S&W - PATROL								
23-01364	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	318,386.02	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

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3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-01364	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	169,338.39	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-01364	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	25,269.41	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-01364	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	5,742.50	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-01364	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	44,714.90	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-01364	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	21,317.04	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00398	4 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	292.50	R		01/17/23	03/15/23	2070	B
23-00417	3 JASPER	JASPER BROTHERS HARDWARE 2023 POLICE SUPPLIES	5.66	R		01/17/23	03/15/23	A1363075	B
23-00988	4 WBMASON	WB MASON POLICE COPY PAPER	592.50	R		02/14/23	03/14/23	236327896	
23-01064	1 TEAM LIF	TEAM LIFE, INC. ADULT DEFIBRILLATION PADS	492.00	R		02/23/23	03/14/23	39693	
			<u>1,382.66</u>						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00907	1 MOTOR	MOTOROLA SOLUTIONS V300, BATT, 3.8V, 4180MAH	9,300.00	R		02/08/23	03/15/23	8281574890	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-00864	1 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	1,659.00	R		02/08/23	03/14/23	48017	
23-00864	2 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	365.00	R		02/08/23	03/14/23	48167	
23-00864	3 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	361.00	R		02/08/23	03/14/23	49225	
23-00864	4 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	1,998.00	R		02/08/23	03/14/23	48016	
23-00864	5 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	214.00	R		02/08/23	03/14/23	48740	
23-00864	6 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	790.00	R		02/08/23	03/14/23	49223	
			<u>5,387.00</u>						
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400	5 PETSMA	PETSMA, INC. 2023 K-9 SUPPLIES	83.99	R		01/17/23	03/14/23	T2471	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-00412	3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL POLICE PSYCHOL EVALS	900.00	R		01/17/23	03/15/23	18205	B

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3-01-25-240-100-299 23-00412 4 INSTI010	POLICE - MEDICAL EXPENSES INSTITUTE FOR FORENSIC PSYCHOL POLICE PSYCHOL EVALS	Continued <u>1,800.00</u> 2,700.00	R	01/17/23	03/15/23	18207	B
	Extd Total:	603,621.91					
	Department Total:	603,621.91					
3-01-25-252-100-101 23-01364 39 TOWNS020 23-01364 40 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	<u>1,651.72</u> <u>98.08</u> 1,749.80	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23 03/15/23 P/R 3/17/23	
	Extd Total:	1,789.30					
	Department Total:	1,789.30					
3-01-25-252-100-201 23-00988 2 WBMASON	EMERGENCY MGMT - MATERIALS & SUPPLIES WB MASON OEM COPY PAPER RECYCLED	39.50	R	02/13/23	03/14/23	236324713	
	Extd Total:	1,789.30					
	Department Total:	1,789.30					
3-01-25-260-100-101 23-01364 45 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	346.14	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-260-100-201 23-00893 1 RYTEN	FIRST AID - MATERIALS & SUPPLIES RYTEN RX, LLC Pediaatric Epipens	2,714.85	R	02/08/23	03/14/23	22-104	
	Extd Total:	3,060.99					
	Department Total:	3,060.99					
3-01-25-265-100-102 23-01364 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	956.73	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-265-100-104 23-01364 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,260.00	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-265-100-232 23-00178 1 CAMPB020 23-01219 1 FISONSIT	FIRE - EQUIPMENT MAINTENANCE CAMPBELL SUPPLY CO. INC LADDER #170 MECHANICAL REPAIRS FIS ONSITE SERVICE LLC REPAIRS TO ENGINE #110	15,588.00 <u>3,771.87</u> 19,359.87	R	01/12/23	03/14/23	R101013451:05 w1162	

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P.O. Id	Item Vendor								
3-01-25-265-100-234		FIRE - AIR UNIT EXPENSES							
23-00945	1 PLCUS010	P.L. CUSTOM BODY & EQUIP CO. REPAIRS/SVC CASCADE TRUCK #411	2,978.00	R	02/10/23	03/14/23		81309-IN	
3-01-25-265-100-267		FIRE - ACADEMY MATERIALS							
23-00261	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	03/15/23		6672120	B
23-00263	4 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	03/14/23		105054	B
23-00263	5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	03/14/23		105055	B
			163.75						
		Extd Total:	25,718.35						
3-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR							
23-01364	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	1,883.70	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
23-01364	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	8,575.09	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-25-265-101-205		UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS							
23-01080	1 DIVIS020	TREASURER STATE OF NEW JERSEY 3 YEAR CERTIFICATION RENEWALS	182.00	R	02/23/23	03/14/23		SKELLY #109116	
		Extd Total:	10,640.79						
		Department Total:	36,359.14						
3-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
23-01364	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,884.62	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
		Extd Total:	2,884.62						
		Department Total:	2,884.62						
3-01-25-445-100-273		FIRE HYDRANT - SERVICES							
23-00408	6 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69	R	01/17/23	03/14/23		7216 FEB 23	B
23-00408	7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69	R	01/17/23	03/14/23		8400 FEB 23	B
23-00408	8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69	R	01/17/23	03/14/23		7315 FEB 23	B

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3-01-25-445-100-273	FIRE HYDRANT - SERVICES	Continued							
23-00408	9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	<u>83,579.10</u>	R	01/17/23	03/14/23		9001 FEB 23	B
			84,256.17						
	Extd Total:		84,256.17						
	Department Total:		84,256.17						
	CAFR Total:		731,972.13						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-01364	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	57,385.39	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-01364	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	401.34	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
23-01364	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	<u>4,201.91</u>	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			4,603.25						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00190	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	205.44	R	01/17/23	03/14/23		9602966989	B
23-00190	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	115.92	R	01/17/23	03/14/23		9605806299	B
23-00190	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	178.82	R	01/17/23	03/14/23		9623322659	B
23-00190	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	153.16	R	01/17/23	03/14/23		9623322667	B
23-00191	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	320.35	R	01/17/23	03/14/23		952809	B
23-00192	4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	68.56	R	01/17/23	03/14/23		4270	B
23-00236	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	46.80	R	01/17/23	03/15/23		A1355912	B
23-00236	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	13.10	R	01/17/23	03/15/23		B743521	B
23-00236	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	30.41	R	01/17/23	03/15/23		A1357149	B
23-00236	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	14.79	R	01/17/23	03/15/23		A1357974	B
23-00236	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	22.68	R	01/17/23	03/15/23		A1358621	B
23-00236	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	<u>10.78</u>	R	01/17/23	03/15/23		A1359739	B
			1,180.81						
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-00193	2 CAMPB010	CAMPBELL FOUNDRY COMPANY SUPPLIES FOR DRAINAGE REPAIRS	1,839.43	R	01/17/23	03/14/23		1063210	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-00132	2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,500.00	R	01/12/23	03/14/23		CHURCH 2/8/23	B

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P.O. Id	Item Vendor								
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE	Continued							
23-00132	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	6,500.00	R	01/12/23	03/14/23		65 ROBIN CT	B
			10,000.00						
	Extd Total:		75,008.88						
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-00911	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BATTERIES, GENERATORS FOR	11,288.32	R	02/08/23	03/14/23		0953-446136	B
	Extd Total:		11,288.32						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-01364	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	39,743.21	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
23-01364	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	1,664.25	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			41,407.46						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-01364	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	1,483.66	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-00245	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.77	R	01/17/23	03/15/23		A1357284	B
23-00245	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	99.99	R	01/17/23	03/15/23		A1358324	B
23-00245	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.78	R	01/17/23	03/15/23		A1359924	B
23-00248	2 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES, FIELD MARKING	32.92	R	01/17/23	03/14/23		3640-1	B
23-00248	3 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES, FIELD MARKING	8.21	R	01/17/23	03/14/23		4014-8	B
			180.67						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-00688	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME	2,773.12	R	01/27/23	03/14/23		INV-25002	
23-00688	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME	383.78	R	01/27/23	03/14/23		INV-25026	
23-00689	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS EC PLUS FERTILIZER	4,562.50	R	01/27/23	03/14/23		INV-25027	
23-00898	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS PERFORMANCE SEED MIX	8,343.50	R	02/08/23	03/14/23		0000252122-IN	
23-00939	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	TRIAD 3 WAY BROAD LEAF CONTROL	1,218.75	R	02/10/23	03/14/23		INV-25001	
			17,281.65						
	Extd Total:		60,353.44						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01364	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	24,580.80	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

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3-01-26-290-104-203 23-00742 2 WBMASON WB MASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES DPW OFFICE SUPPLIES	21.79	R	01/27/23	03/14/23		235923823	
3-01-26-290-104-208 23-00988 1 WBMASON WB MASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY DPW COPY PAPER	197.50	R	02/13/23	03/14/23		236324752	
3-01-26-290-104-217 23-00315 6 AMERI240 AMERICAN WEAR	DPW ADMIN/ENGINEER - UNIFORMS UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23		10052082	B
23-00315 7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23		10054395	B
23-00315 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23		10056703	B
		<u>317.76</u>						
	Extd Total:	25,117.85						
	Department Total:	171,768.49						
3-01-26-305-100-101 23-01364 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - REGULAR	17,607.13	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-102 23-01364 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - OVERTIME	21.02	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-104 23-01364 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - PART TIME	2,361.60	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-112 23-01364 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - REGULAR	6,601.52	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-113 23-01364 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - PART TIME	2,653.12	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-116 23-01364 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - SEASONALS	593.47	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-305-100-205 23-01086 1 SWANA	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT SOLID WASTE ASSOC.NO AMERICA RENEWING MEMBERSHIP	195.00	R	02/23/23	03/14/23		2024-1908911	
3-01-26-305-100-210 23-00254 2 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	438.26	R	01/17/23	03/15/23		A1355362	B

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P.O. Id	Item Vendor								
3-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS Continued							
23-00254	3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	108.46	R	01/17/23	03/15/23		A1355865	B
			546.72						
3-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS							
23-01067	2 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	241.00	R	02/23/23	03/15/23		67517505	B
3-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
23-00175	6 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	01/12/23	03/15/23		8752227	B
23-00175	7 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	03/07/23	03/15/23		8752231	B
			556,128.50						
3-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
23-00176	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	85,008.83	R	01/12/23	03/15/23		8752127	B
3-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
23-00265	2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	03/15/23		24754	B
23-00265	3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	03/15/23		24757	B
23-00265	4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	03/15/23		24761	B
23-00265	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	03/15/23		24766	B
			600.00						
		Extd Total:	672,557.91						
		Department Total:	672,557.91						
3-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-01364	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	19,489.09	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-01364	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,865.26	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-01364	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,994.53	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-310-100-105		DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
23-01364	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	773.62	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00209	8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	337.30	R	01/17/23	03/15/23		S5624676.001	B

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3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00209 9 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	32.00	R	01/17/23	03/15/23	55633183.001	B
23-00209 10 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	58.48	R	01/17/23	03/15/23	55640588.001	B
23-00212 3 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	87.99	R	01/17/23	03/15/23	617333	B
23-00213 2 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	161.85	R	01/17/23	03/14/23	475254/H	B
23-00216 3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	644.60	R	01/17/23	03/14/23	S100552173.001	B
23-00216 4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	97.10	R	01/17/23	03/14/23	S100553906.001	B
23-00240 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	11.00	R	01/17/23	03/15/23	121614	B
23-00240 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	789.00	R	01/17/23	03/15/23	121805	B
23-00240 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/17/23	03/15/23	121814	B
23-00240 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.38	R	01/17/23	03/15/23	121845	B
23-00241 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.61	R	01/17/23	03/15/23	A1354964	B
23-00241 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.61	R	01/17/23	03/15/23	A1355359	B
23-00241 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.12	R	01/17/23	03/15/23	A1355420	B
23-00241 21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	89.44	R	01/17/23	03/15/23	A1355876	B
23-00241 22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	56.08	R	01/17/23	03/15/23	A1356427	B
23-00241 23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.65	R	01/17/23	03/15/23	A1356600	B
23-00241 24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.80	R	01/17/23	03/15/23	A1356653	B
23-00241 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.97	R	01/17/23	03/15/23	A1356795	B
23-00241 26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.96	R	01/17/23	03/15/23	A1356800	B
23-00241 27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.98	R	01/17/23	03/15/23	A1357097	B
23-00241 28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.73	R	01/17/23	03/15/23	A1357401	B
23-00241 29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.98	R	01/17/23	03/15/23	A1358146	B
23-00241 30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.44	R	01/17/23	03/15/23	A1358336	B
23-00241 31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.79	R	01/17/23	03/15/23	A1359753	B
23-00241 32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	01/17/23	03/15/23	A1360118	B
23-00241 33 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.39	R	01/17/23	03/15/23	A1360168	B
23-00241 34 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.09	R	01/17/23	03/15/23	A1360310	B
23-00241 35 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.08	R	01/17/23	03/15/23	A1360895	B
23-00241 36 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	67.68	R	01/17/23	03/15/23	A1361107	B
23-00241 37 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.48	R	01/17/23	03/15/23	A1361108	B
23-00241 38 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.47	R	01/17/23	03/15/23	A1361127	B
23-00241 39 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.46	R	01/17/23	03/15/23	A1361196	B
		2,918.40					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
23-00219 8 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	425.76	R	01/17/23	03/14/23	4146301346	B
23-00219 9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	399.77	R	01/17/23	03/14/23	4146301418	B
23-00219 10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	582.14	R	01/17/23	03/14/23	4147703831	B

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued							
23-00219	11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	434.88	R	01/17/23	03/14/23		4147703879	B
			1,842.55						
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00136	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	669.60	R	01/12/23	03/15/23		29903A-P	B
23-00136	4 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	7,815.13	R	01/12/23	03/15/23		29927A-P	B
23-00137	2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	156.00	R	01/12/23	03/14/23		1663A	B
23-00137	3 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	318.00	R	01/12/23	03/14/23		F1666	B
23-00137	4 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	882.27	R	01/12/23	03/14/23		F1624	B
23-00394	2 GYMSOURC	GYM SOURCE USA LLC SEMI-ANNUAL MAINTENANCE OF	1,430.00	R	01/17/23	03/15/23		INV2850	B
23-00888	2 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	245.00	R	02/08/23	03/14/23		16762541	B
23-00888	3 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	100.00	R	02/08/23	03/14/23		16762681	B
23-01023	2 DNRCARPE	D N R CARPET MILL, INC. REPLACE EXISTING CARPET IN	700.00	R	02/16/23	03/14/23		10393	B
23-01195	1 DNRCARPE	D N R CARPET MILL, INC. OVERAGE ON P O # 23-01023	100.00	R	03/06/23	03/14/23		10393	B
			12,416.00						
		Extd Total:	46,299.45						
		Department Total:	46,299.45						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
23-01364	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	23,160.14	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME							
23-01364	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	64.96	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
23-01364	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,602.56	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
23-00276	2 HALLS010	HALL SECURITY KEYS, ETC FOR AUTOMOTIVE	19.30	R	01/17/23	03/15/23		121813	B
23-00290	2 SAFET010	SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	03/14/23		91096500	B
23-00292	4 WALL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	815.92	R	01/17/23	03/14/23		226175	B
23-00292	5 WALL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	563.40	R	01/17/23	03/14/23		224275	B
23-00292	6 WALL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	27.10	R	01/17/23	03/14/23		226386	B
23-00686	2 CHEMT010	CHEM TEK INDUSTRIES GARAGE SUPPLIES FOR FEBRUARY	2,498.90	R	01/27/23	03/14/23		12393	B
23-00738	2 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	42.72	R	01/27/23	03/15/23		00327570	B
23-00738	3 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	70.39	R	01/27/23	03/15/23		00327863	B
23-00738	4 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	97.26	R	01/27/23	03/15/23		00328042	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
	Continued							
23-00738 5 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	62.16	R	01/27/23	03/15/23		00328177	B
23-00738 6 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	188.62	R	01/27/23	03/15/23		00328212	B
23-00881 2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	887.97	R	02/08/23	03/14/23		226501	B
23-00881 3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	523.72	R	02/08/23	03/14/23		226913	B
23-00881 4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	85.05	R	02/08/23	03/14/23		227068	B
23-01084 1 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	<u>2,000.00</u>	R	02/23/23	03/14/23		022823151127	
		8,086.67						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00295 2 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	189.55	R	01/17/23	03/14/23		AX1717	B
23-00295 3 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	142.75	R	01/17/23	03/14/23		AX4734	B
23-00295 4 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	354.66	R	01/17/23	03/14/23		AX9052	B
23-00295 5 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	25.00	R	01/17/23	03/14/23		AY0975	B
23-00297 12 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	805.40	R	01/17/23	03/14/23		0953-446445	B
23-00297 13 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	49.99	R	01/17/23	03/14/23		0953-445631	B
23-00297 14 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	49.99	R	01/17/23	03/14/23		0953-445805	B
23-00297 15 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	76.47	R	01/17/23	03/14/23		0953-446497	B
23-00299 3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	434.44	R	01/17/23	03/14/23		292564DP	B
23-00299 4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	418.12	R	01/17/23	03/14/23		292711DP	B
23-00301 2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	1,479.90	R	01/17/23	03/15/23		R205014140:02	B
23-00304 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	35.37	R	01/17/23	03/15/23		X403118822:01	B
23-00368 1 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	1,532.88	R	01/17/23	03/14/23		00236782	
23-00388 2 HUNTE010 HUNTER JERSEY PETERBILT	REPAIRS TO TRUCK 255	8,914.08	R	01/17/23	03/15/23		R205017140:01	B
23-00621 17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.35	R	01/24/23	03/14/23		224629	B
23-00621 18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	535.92	R	01/24/23	03/14/23		224815	B
23-00621 19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	140.99	R	01/24/23	03/14/23		224935	B
23-00621 20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.82	R	01/24/23	03/14/23		225034	B
23-00621 21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.90	R	01/24/23	03/14/23		225055	B
23-00621 22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	87.72	R	01/24/23	03/14/23		225090	B
23-00621 23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.26	R	01/24/23	03/14/23		225106	B
23-00621 24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	109.92	R	01/24/23	03/14/23		225117	B
23-00621 25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	380.36	R	01/24/23	03/14/23		225143	B
23-00621 26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	114.10	R	01/24/23	03/14/23		225144	B
23-00621 27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	01/24/23	03/14/23		225156	B
23-00621 28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.81	R	01/24/23	03/14/23		225178	B
23-00621 29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.20	R	01/24/23	03/14/23		225191	B
23-00621 30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.00	R	01/24/23	03/14/23		225287	B
23-00621 31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	215.12	R	01/24/23	03/14/23		225308	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							
23-00621	32 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	14.20	R	01/24/23	03/14/23		225395	B
23-00621	33 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	18.34	R	01/24/23	03/14/23		225425	B
23-00621	34 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	79.96	R	01/24/23	03/14/23		225451	B
23-00621	35 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	42.49	R	01/24/23	03/14/23		225464	B
23-00621	36 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	255.99	R	01/24/23	03/14/23		225546	B
23-00621	37 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	314.70	R	01/24/23	03/14/23		225604	B
23-00621	38 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	70.81	R	01/24/23	03/14/23		225628	B
23-00621	39 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	6.03	R	01/24/23	03/14/23		225684	B
23-00621	40 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	49.48	R	01/24/23	03/14/23		225695	B
23-00621	41 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	15.99	R	01/24/23	03/14/23		225697	B
23-00621	42 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	45.35	R	01/24/23	03/14/23		225725	B
23-00621	43 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	55.58	R	01/24/23	03/14/23		225872	B
23-00621	44 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	37.86	R	01/24/23	03/14/23		225994	B
23-00621	45 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	201.99	R	01/24/23	03/14/23		226295	B
23-00687	2 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS	408.64	R	01/27/23	03/15/23		9310373550	B
23-00687	3 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS	66.59	R	01/27/23	03/15/23		9600135633	B
23-00687	4 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS	716.12	R	01/27/23	03/15/23		9310373549	B
23-00687	5 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS	1,081.62	R	01/27/23	03/15/23		9310381751	B
23-00712	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	302.98	R	01/27/23	03/14/23		0953-445627	B
23-00712	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,199.96	R	01/27/23	03/14/23		0953-445899	B
23-00712	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	959.80	R	01/27/23	03/14/23		0953-446022	B
23-00712	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	239.90	R	01/27/23	03/14/23		0953-447067	B
23-00712	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,439.90	R	01/27/23	03/14/23		0953-447071	B
23-00712	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	193.35	R	01/27/23	03/14/23		0953-447211	B
23-00712	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	190.00	R	01/27/23	03/14/23		0953-447218	B
23-00853	2 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	117.66	R	02/08/23	03/15/23		PSO460352-1	B
23-00853	3 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	302.10	R	02/08/23	03/15/23		PSO457628-2	B
23-00853	4 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	421.10	R	02/08/23	03/15/23		PSO460875-1	B
23-00853	5 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	447.32	R	02/08/23	03/15/23		PSO461965-1	B
23-00853	6 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	261.82	R	02/08/23	03/15/23		PSR022013-1	B
23-00853	7 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	31.80	R	02/08/23	03/15/23		PSO454077-1	B
23-00853	8 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS, ETC	215.18	R	02/08/23	03/15/23		PSO462537-1	B
			25,633.11						
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE								
23-00424	2 A H HOFF	A.H. HOFFMANN, LLC REPAIRS, FOBS, ETC FOR THE	2,877.25	R	01/17/23	03/14/23		20199	B

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS								
23-00281	2 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	444.85	R	01/17/23	03/14/23		8048	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-01083	2 PRIDE010	PRIDE LANDSCAPE SUPPLY SMALL GENERATOR	875.00	R	02/23/23	03/14/23		953658	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00323	6 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	78.00	R	01/17/23	03/15/23		0130232	B
23-00323	7 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	149.95	R	01/17/23	03/15/23		020633	B
23-00323	8 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	429.16	R	01/17/23	03/15/23		021334	B
23-00324	6 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	152.98	R	01/17/23	03/14/23		224680	B
23-00324	7 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	672.30	R	01/17/23	03/14/23		225488	B
23-00324	8 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	28.59	R	01/17/23	03/14/23		225580	B
23-00324	9 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	70.73	R	01/17/23	03/14/23		225652	B
23-00325	3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	123.99	R	01/17/23	03/14/23		951911	B
23-00325	4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	23.49	R	01/17/23	03/14/23		952939	B
23-01096	2 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	513.96	R	02/23/23	03/14/23		226273	B
23-01104	1 NAYLO010	NAYLOR'S AUTO PARTS OVERAGE ON P O 23-00324	337.12	R	02/23/23	03/14/23		225652	B
			<u>2,580.27</u>						
	Extd Total:		66,324.81						
	Department Total:		66,324.81						
	CAFR Total:		956,950.66						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-01364	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	11,932.16	P	1864 03/15/23	03/15/23 03/15/23		P/R 3/17/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-01364	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	803.25	P	1864 03/15/23	03/15/23 03/15/23		P/R 3/17/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-01364	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	817.55	P	1864 03/15/23	03/15/23 03/15/23		P/R 3/17/23	
	Extd Total:		13,552.96						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-01364	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,756.63	P	1864 03/15/23	03/15/23 03/15/23		P/R 3/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266	5 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	672.00	R	02/21/23	03/15/23		0221-030223	B
	Extd Total:		4,428.63						
	Department Total:		17,981.59						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
23-01364	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	5,236.54	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235	3 KELLY WI KELLY WINTHROP, LLC	2023 DOA DEER REMOVAL	296.00	R	01/17/23	03/15/23		296	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135	5 MIDLLO10 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	911.05	R	01/12/23	03/15/23		609372	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114	3 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	575.00	R	01/11/23	03/15/23		2021941	B
	Extd Total: ANIMAL CONTROL S&w		7,018.59						
	Department Total:		7,018.59						
	CAFR Total:		25,000.18						
3-01-28-370-100-103	RECREATION S&w - OVERTIME								
23-01364	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	122.46	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-105	RECREATION S&w - REGULAR								
23-01364	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	11,121.37	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-106	RECREATION S&w - PART TIME								
23-01364	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	404.55	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR								
23-01364	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	3,645.70	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME								
23-01364	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	2,134.70	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-28-370-100-125 23-01364 75 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,728.65	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-28-370-100-220 23-00539 2 MRJOHN 23-00540 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp UNITED SITE SERVICES JOHNNY ON ADA Restroom for Normandy	63.75 63.75 <u>127.50</u>	R R	01/20/23 01/20/23	03/15/23 03/15/23	0006682311 0006682312	B B
3-01-28-370-100-280 23-00871 2 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	212.79	R	02/08/23	03/14/23	5727255	B
	Extd Total:	20,497.72					
	Department Total:	20,497.72					
	CAFR Total:	20,497.72					
3-01-29-390-100-101 23-01364 76 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	52,112.58	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-29-390-100-104 23-01364 77 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	15,194.35	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-29-390-100-201 23-00353 6 JASPAN 23-00429 2 DEMCO010 23-00430 2 TOSHIB03 23-00436 1 FERG005 23-00742 3 WBMASON 23-00742 4 WBMASON 23-00983 1 STAPLES 23-00983 4 STAPLES	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies DEMCO INC. Library Materials and Supplies TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES WB MASON LIBRARY OFFICE SUPPLIES WB MASON LIBRARY OFFICE SUPPLIES STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	31.83 1,913.87 162.78 83.52 76.28 73.78 355.44 58.99 <u>2,756.49</u>	R R R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/27/23 02/02/23 02/13/23 02/17/23	03/15/23 03/14/23 03/14/23 03/14/23 03/14/23 03/14/23 03/14/23 03/14/23	A1361183 7258665 5728742 8858993 235924131 235923446 3530551972 3530657123	B B B
3-01-29-390-100-221 23-00431 4 DMRARCHI	LIBRARY - PROFESSIONAL REIMBURSABLES DMR ARCHITECTS Architectural Redesign & Reno.	56.60	R	01/17/23	03/14/23	20230242	B
3-01-29-390-100-222 23-00431 3 DMRARCHI	LIBRARY - PROFESSIONAL SERVICES DMR ARCHITECTS Architectural Redesign and	1,717.50	R	01/17/23	03/14/23	20230242	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued							
23-00616	4 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	4,199.50	R	01/24/23	03/14/23		118054	B
			5,917.00						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	2 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	139.85	R	01/24/23	03/14/23		B6560071	B
23-00602	3 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	43.90	R	01/24/23	03/14/23		B6561718	B
23-00602	4 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	124.61	R	01/24/23	03/14/23		B6568659	B
23-00602	5 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	47.90	R	01/24/23	03/14/23		B6568611	B
23-00602	6 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.10	R	01/24/23	03/14/23		B6567648	B
23-00605	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.36	R	01/24/23	03/14/23		2037329389	B
23-00605	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.09	R	01/24/23	03/14/23		2037329387	B
23-00605	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.18	R	01/24/23	03/14/23		2037329388	B
23-00605	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	268.41	R	01/24/23	03/14/23		2037338334	B
23-00605	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	01/24/23	03/14/23		2037330910	B
23-00605	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.26	R	01/24/23	03/14/23		2037338333	B
23-00605	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/24/23	03/14/23		2037338332	B
23-00605	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.40	R	01/24/23	03/14/23		2037334721	B
23-00605	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/24/23	03/14/23		2037334722	B
23-00605	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	378.69	R	01/24/23	03/14/23		2037334723	B
23-00605	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.46	R	01/24/23	03/14/23		2037334724	B
23-00605	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	03/14/23		2037334725	B
23-00605	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	03/14/23		2037338342	B
23-00605	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/24/23	03/14/23		2037338343	B
23-00605	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.29	R	01/24/23	03/14/23		2037338344	B
23-00605	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	251.75	R	01/24/23	03/14/23		2037338345	B
23-00605	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/24/23	03/14/23		2037338346	B
23-00605	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.49	R	01/24/23	03/14/23		2037328809	B
23-00605	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.28	R	01/24/23	03/14/23		2037328810	B
23-00605	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/14/23		2037328811	B
23-00605	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.64	R	01/24/23	03/14/23		2037328812	B
23-00605	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.80	R	01/24/23	03/14/23		2037328808	B
23-00605	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	742.59	R	01/24/23	03/14/23		2037332583	B
23-00605	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/24/23	03/14/23		2037332584	B
23-00605	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.86	R	01/24/23	03/14/23		2037332585	B
23-00605	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	03/14/23		2037332586	B
23-00605	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	01/24/23	03/14/23		2037332287	B
23-00605	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	402.14	R	01/24/23	03/14/23		2037340906	B
23-00605	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.79	R	01/24/23	03/14/23		5018207586	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00605	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.88	R	01/24/23	03/14/23	5018207587	B
23-00605	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	882.03	R	01/24/23	03/14/23	2037356642	B
23-00605	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	01/24/23	03/14/23	5018227498	B
23-00605	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.11	R	01/24/23	03/14/23	5018227497	B
23-00605	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.43	R	01/24/23	03/14/23	5018227499	B
23-00605	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.52	R	01/24/23	03/14/23	2037352565	B
23-00605	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.21	R	01/24/23	03/14/23	2037352566	B
23-00605	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.25	R	01/24/23	03/14/23	2037352567	B
23-00605	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.26	R	01/24/23	03/14/23	2037352568	B
23-00605	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	244.61	R	01/24/23	03/14/23	2037352569	B
23-00605	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	01/24/23	03/14/23	2037352570	B
23-00605	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/24/23	03/14/23	2037346548	B
23-00605	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/14/23	2037346549	B
23-00605	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.00	R	01/24/23	03/14/23	2037346550	B
23-00605	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	01/24/23	03/14/23	2037346551	B
23-00605	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/14/23	2037346552	B
23-00605	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	03/14/23	2037346553	B
23-00605	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	03/14/23	2037346554	B
23-00605	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	169.42	R	01/24/23	03/14/23	2037346555	B
23-00605	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	01/24/23	03/14/23	2037346556	B
23-00605	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	561.12	R	01/24/23	03/14/23	2037355955	B
23-00605	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	03/14/23	2037355956	B
23-00605	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	01/24/23	03/14/23	2037355957	B
23-00605	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	01/24/23	03/14/23	2037355958	B
23-00605	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/14/23	2037355959	B
23-00605	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/24/23	03/14/23	2037355960	B
23-00605	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/24/23	03/14/23	2037355961	B
23-00605	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	01/24/23	03/14/23	2037355962	B
23-00605	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.52	R	01/24/23	03/14/23	2037355963	B
23-00605	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/24/23	03/14/23	2037355964	B
23-00605	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/24/23	03/14/23	2037355965	B
23-00605	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.28	R	01/24/23	03/14/23	2037347165	B
23-00605	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	03/14/23	2037347166	B
23-00605	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/14/23	2037347167	B
23-00605	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/24/23	03/14/23	2037347168	B
23-00605	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	275.24	R	01/24/23	03/14/23	2037347169	B
23-00605	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	01/24/23	03/14/23	2037347170	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00605 108 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.06	R	01/24/23	03/14/23	2037356641	B
			<u>7,440.31</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00603 2 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	63.74	R	01/24/23	03/14/23	421872	B
23-00603 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	626.14	R	01/24/23	03/14/23	420871	B
23-00603 4 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	603.65	R	01/24/23	03/14/23	421058	B
23-00603 5 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	19.99	R	01/24/23	03/14/23	69266	B
			<u>1,273.54</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-00612 2 BAKER010 BAKER & TAYLOR CO.		DVD	122.06	R	01/24/23	03/14/23	H64296870	B
23-00612 3 BAKER010 BAKER & TAYLOR CO.		DVD	177.49	R	01/24/23	03/14/23	H64168120	B
23-00612 4 BAKER010 BAKER & TAYLOR CO.		DVD	120.61	R	01/24/23	03/14/23	H64168121	B
23-00612 5 BAKER010 BAKER & TAYLOR CO.		DVD	42.58	R	01/24/23	03/14/23	T24175580	B
			<u>462.74</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00700 1 OCEANCOM OCEAN COMPUTER GROUP		washabi Reserved Hot Cloud	1,939.35	R	01/27/23	03/14/23	288823G	
23-00708 1 OCEANCOM OCEAN COMPUTER GROUP		Smart Deploy Renewal	1,368.00	R	01/27/23	03/14/23	288822G	
23-01122 2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD		Mobile Hotspots Service	720.00	R	02/23/23	03/15/23	A-038217	B
			<u>4,027.35</u>					
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 4 SPECTRO SPECTROTTEL, INC.		Telephone Service	825.63	R	01/17/23	03/14/23	11427783	B
23-00460 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Telephone Service	1,177.05	R	01/17/23	03/15/23	83267	B
			<u>2,002.68</u>					
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 4 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	225.69	R	01/17/23	03/14/23	7198 1/25-2/23	B
23-00464 5 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	225.33	R	01/17/23	03/14/23	7024 1/25-2/23	B
			<u>451.02</u>					
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00439 3 VERIZ070 VERIZON WIRELESS		wireless Communication	307.62	R	01/17/23	03/14/23	927930929	B
23-00463 4 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier/Printer - Lease and	1,200.00	R	01/17/23	03/14/23	79186645	B
			<u>1,507.62</u>					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-284 23-00593 4 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	01/24/23	03/14/23	978181456-03	B
3-01-29-390-100-285 23-00713 1 THELIBRA LIBRARY STORE INC.	LIBRARY - BUILDING PROJECTS Carpet for Childrens Room	541.14	R	01/27/23	03/14/23	616459	
	Extd Total:	94,317.42					
	Department Total:	94,317.42					
	CAFR Total:	94,317.42					
3-01-31-430-200-271 23-00149 4 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	27,888.40	R	01/12/23	03/15/23	95019231537	B
3-01-31-430-200-273 23-00161 2 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	1,660.61	R	01/12/23	03/15/23	95019229495	B
	Extd Total:	29,549.01					
	Department Total:	29,549.01					
3-01-31-435-200-271 23-00419 16 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	03/15/23	3772 2/9-3/9/23	B
23-00419 17 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.49	R	01/17/23	03/15/23	5558 2/9-3/9/23	B
23-00419 18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	41.97	R	01/17/23	03/15/23	7936 2/3-3/3/23	B
23-00419 19 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.23	R	01/17/23	03/15/23	8009 2/7-3/6/23	B
23-00419 20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	31.97	R	01/17/23	03/15/23	4279 2/9-3/9/23	B
23-00419 21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	59.21	R	01/17/23	03/15/23	7044 2/9-3/9/23	B
23-00426 27 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.65	R	01/17/23	03/15/23	2305 12/31-3/1	B
23-00426 28 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	40.10	R	01/17/23	03/15/23	4469 2/1-2/28	B
23-00426 29 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.32	R	01/17/23	03/15/23	8066 2/3-3/3	B
23-00426 30 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	343.95	R	01/17/23	03/15/23	8025 2/7-3/6	B
23-00426 31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.33	R	01/17/23	03/15/23	8132 2/7-3/7	B
		924.58					
	Extd Total:	924.58					
	Department Total:	924.58					
3-01-31-440-200-270 23-00512 3 GRANITE GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	UTILITIES - TELEPHONE - PBG MONTHLY NETWORK SERVICES	5,725.22	R	01/20/23	03/14/23	592872617	B
23-00518 4 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,717.60	R	01/20/23	03/14/23	939284	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
Continued									
23-00519	3 VERIZO30	VERIZON CABS	2,737.67	R	01/20/23	03/14/23		M55786970423056	B
23-00521	10 VERIZO80	VERIZON HIGHSPEED/FIOS	179.99	R	01/20/23	03/14/23		0146 2/19-3/18	B
23-00521	11 VERIZO80	VERIZON HIGHSPEED/FIOS	64.95	R	01/20/23	03/14/23		0105 2/25-3/24	B
23-00521	12 VERIZO80	VERIZON HIGHSPEED/FIOS	64.95	R	01/20/23	03/14/23		0136 2/25-3/24	B
23-00521	13 VERIZO80	VERIZON HIGHSPEED/FIOS	134.99	R	03/08/23	03/14/23		0152 2/22-3/21	B
23-00521	14 VERIZO80	VERIZON HIGHSPEED/FIOS	149.98	R	03/08/23	03/14/23		0178 2/19-3/18	B
23-00521	15 VERIZO80	VERIZON HIGHSPEED/FIOS	154.99	R	03/08/23	03/14/23		0105 3/7-4/6	B
23-00521	16 VERIZO80	VERIZON HIGHSPEED/FIOS	134.99	R	03/08/23	03/14/23		0116 3/1-3/31	B
23-00521	17 VERIZO80	VERIZON HIGHSPEED/FIOS	154.00	R	03/08/23	03/14/23		0154 2/21-3/20	B
			<u>16,219.33</u>						
3-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
23-00385	6 COMCAST	COMCAST	161.85	R	01/17/23	03/14/23		875 2/27-3/26	B
23-00385	7 COMCAST	COMCAST	91.90	R	01/17/23	03/14/23		024 2/28-3/27	B
23-00520	4 VERIZO10	VERIZON	8,545.04	R	02/09/23	03/14/23		0177 MARCH 2023	B
			<u>8,798.79</u>						
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
23-00522	9 VERIZO70	VERIZON WIRELESS	245.33	R	01/20/23	03/14/23		9928024763	B
23-00522	10 VERIZO70	VERIZON WIRELESS	6,217.87	R	01/20/23	03/14/23		9929006931	B
23-00522	11 VERIZO70	VERIZON WIRELESS	3,098.19	R	01/20/23	03/14/23		9929006932	B
23-00522	12 VERIZO70	VERIZON WIRELESS	146.48	R	01/20/23	03/14/23		9929006933	B
			<u>9,707.87</u>						
		Extd Total:	34,725.99						
		Department Total:	34,725.99						
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)									
23-00148	3 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	159.00	R	01/12/23	03/14/23		5327 1/18-2/14	B
23-00148	4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	223.32	R	01/12/23	03/14/23		8182 1/21-2/17	B
23-00148	5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	365.63	R	01/12/23	03/14/23		1482 1/21-2/17	B
23-00148	6 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	6,010.66	R	01/12/23	03/14/23		4933 FEB 23	B
			<u>6,758.61</u>						
		Extd Total:	6,758.61						
		Department Total:	6,758.61						

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P.O. Id Item Vendor									
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150 4 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,169.44	R	01/12/23	03/14/23		1/24-2/22/23	B
	Extd Total:		1,169.44						
	Department Total:		1,169.44						
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-00900 4 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	797.30	R	02/08/23	03/15/23		F177673	B
23-00900 5 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	780.10	R	02/08/23	03/15/23		F177780	B
23-00900 6 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	646.88	R	02/08/23	03/15/23		F177916	B
			<u>2,224.28</u>						
	Extd Total:		2,224.28						
	Department Total:		2,224.28						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229 7 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,207.18	R	01/17/23	03/14/23		583898	B
23-00229 8 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,189.78	R	01/17/23	03/14/23		518612	B
23-00229 9 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,205.68	R	01/17/23	03/14/23		581671	B
23-00230 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DELIVERY OF DIESEL FUEL	16,241.88	R	01/17/23	03/14/23		380805	B
23-00231 8 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	120.68	R	01/17/23	03/14/23		W437645-IN	B
23-00231 9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	756.72	R	01/17/23	03/14/23		W438635-IN	B
23-00231 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	446.33	R	01/17/23	03/14/23		W399313-IN	B
23-00231 11 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	681.19	R	01/17/23	03/14/23		W438728-IN	B
23-00231 12 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	336.99	R	01/17/23	03/14/23		W438705-IN	B
23-00231 13 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	181.37	R	01/17/23	03/14/23		W437791-IN	B
			<u>56,367.80</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNIT								
23-00197 4 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING FUEL OIL / AIR UNIT	224.09	R	01/17/23	03/14/23		37239	B
23-00197 5 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING FUEL OIL / AIR UNIT	222.40	R	01/17/23	03/14/23		37988	B
23-00243 5 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY/FIRE ACADEMY	1,024.75	R	01/17/23	03/14/23		516366	B
23-00243 6 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY/FIRE ACADEMY	334.54	R	01/17/23	03/14/23		516367	B
			<u>1,805.78</u>						
	Extd Total:		58,173.58						
	Department Total:		58,173.58						
	CAFR Total:		133,525.49						

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P.O. Id	Item Vendor								
3-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL							
23-01364	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	56,230.57	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
		Extd Total:	56,230.57						
		Department Total:	56,230.57						
3-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034	17 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,547.52	P	1863 01/09/23	03/15/23	03/15/23	P/R 3/17/23	
23-00034	18 PRUDENT	PRUDENTIAL RETIREMENT GTL	477.85	P	1863 01/09/23	03/15/23	03/15/23	P/R 3/17/23	
23-00034	19 PRUDENT	PRUDENTIAL RETIREMENT LTD	263.25	P	1863 01/09/23	03/15/23	03/15/23	P/R 3/17/23	
			<u>3,288.62</u>						
		Extd Total:	3,288.62						
		Department Total:	3,288.62						
		CAFR Total:	59,519.19						
3-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III							
23-00863	2 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS	1,272.00	R	02/08/23	03/14/23		49089	B
23-01364	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	<u>48,128.52</u>	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			49,400.52						
		Extd Total:	49,400.52						
		Department Total:	49,400.52						
		CAFR Total:	49,400.52						
3-01-43-490-100-101		COURT S&W - REGULAR							
23-01364	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	18,217.52	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-43-490-100-102		COURT S&W - OVERTIME							
23-01364	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	482.63	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-43-490-100-104		COURT S&W - PART TIME							
23-01364	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	1,111.50	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-43-490-100-201		COURT - MATERIALS & SUPPLIES							
23-00988	3 WBMASON	WB MASON COURT RECY COPY PAPER	197.50	R	02/13/23	03/14/23		236324636	
3-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS							
23-00789	1 GANNL010	GANN LAW BOOKS 2023 NJ Police Manual	99.00	R	02/01/23	03/14/23		D674192	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS	Continued							
23-00789	2 GANNL010 GANN LAW BOOKS	Shipping	<u>10.00</u>	R	02/01/23	03/14/23		D674192	
			109.00						
	Extd Total:		20,118.15						
	Department Total:		20,118.15						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-01364	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	909.85	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		909.85						
	Department Total:		909.85						
	CAFR Total:		21,028.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-01235	1 US BANK U.S. BANK NA OPERATIONS CENTER 2022	MCIA SERIES GO	146,516.67	P	1859 03/07/23	03/08/23	03/08/23	031523	
	Extd Total:		146,516.67						
	Department Total:		146,516.67						
	CAFR Total:		146,516.67						
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-01234	1 BOARD010 BOARD OF EDUCATION	MARCH 2023 TAX PAYMENT	19,097,779.00	P	1860 03/07/23	03/08/23	03/08/23	031023	
	Extd Total:		19,097,779.00						
	Department Total:		19,097,779.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-01343	1 ALICI015 ALICIA E. FRANKLIN	REFUND 100% VETERAN	1,059.14	R	03/15/23	03/15/23		1605 AROSE LN	
23-01344	1 BHANU005 BHANU KUNA & SANDHYA KATEPALLI	REFUND FEBRUARY TAX QTR	<u>2,626.79</u>	R	03/15/23	03/15/23		1204 AROSE LN	
			3,685.93						
	Extd Total:		3,685.93						
	Department Total:		3,685.93						
	CAFR Total:		19,101,464.93						
	Fund Total: CURRENT FUND		22,096,265.27						
	Year Total:		22,096,265.27						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO								
19-04244	14 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	1,441.05	R	10/15/19	03/14/23		41147	B
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108	2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	1,515.00	R	11/07/22	03/14/23		55845	
22-04108	3 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	2,265.00	R	11/07/22	03/14/23		56714	
23-01230	1 NAJARIAN NAJARIAN ASSOCIATES	OVERAGE ON P O # 19-04244	1,408.95	R	03/06/23	03/14/23		41147	
			5,188.95						
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		6,630.00						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-02634	17 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	3,426.12	R	07/14/21	03/14/23		SE430790	
23-01074	1 TMAS 010 T & M ASSOCIATES	OVERAGE ON P O # 21-02634	161.38	R	02/23/23	03/14/23		SE430790	
23-01074	2 TMAS 010 T & M ASSOCIATES	OVERAGE ON P O # 21-02634	86.74	R	02/23/23	03/14/23		SE430790	
			3,674.24						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		3,674.24						
	Department Total:		10,304.24						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-001	2020 ORD20-3290 ACQ OF COPY MACHINES								
22-04213	1 STRATIX STRATIX SYSTEMS, INC.	COPIERS AND PLOTTERS	9,376.00	R	11/18/22	03/14/23		640587	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	22 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	3,068.00	R	12/09/20	03/14/23		SE438448	B
22-01085	21 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	14,951.50	R	03/03/22	03/14/23		SE426270	B
22-01085	22 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	27.90	R	03/03/22	03/14/23		SE426270	B
22-01085	23 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	4,794.50	R	03/03/22	03/14/23		SE428796	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-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST Continued							
22-01085	24 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	<u>11.75</u>	R	03/03/22	03/14/23		SE428796	B
			22,853.65						
		Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	32,229.65						
		Department Total:	32,229.65						
Extd:	2021 ORD21-3321	VARIOUS CAPITAL IMPROV							
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20	SECTION 20 COST							
21-04383	16 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	5,806.78	R	03/31/22	03/14/23		357898	B
21-04383	17 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	550.69	R	03/31/22	03/14/23		357898	B
22-00615	6 GREENMAN GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	4,900.50	R	03/31/22	03/14/23		0358051	B
22-00615	7 GREENMAN GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	<u>1,950.00</u>	R	03/31/22	03/14/23		0358051	B
			13,207.97						
		Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	13,207.97						
		Department Total:	13,207.97						
Extd:	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX							
22-03995	2 SITONIT EXEMPLIS LLC dba,	FURNITURE - NEW TOWN HALL	6,272.88	R	10/27/22	03/14/23		2624335-1	B
22-03995	3 SITONIT EXEMPLIS LLC dba,	FURNITURE - NEW TOWN HALL	<u>2,902.80</u>	R	10/27/22	03/14/23		2624331-1	B
			9,175.68						
		Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	9,175.68						
Extd:	2022 ORD22-3349	VARIOU CAPITAL IMPROV							
C-04-55-922-349-200	ORD22-3349 40A:2-20	SECTION 20							
22-03479	5 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	6,593.00	R	09/13/22	03/14/23		SE438449	B
22-03479	6 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	<u>2.49</u>	R	09/13/22	03/14/23		SE438449	B
			6,595.49						
		Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV	6,595.49						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-04260 2	DMRARCHI DMR ARCHITECTS DPW Feasibility Study	10,537.50	R	11/21/22	03/14/23	20230192	
22-04260 3	DMRARCHI DMR ARCHITECTS DPW Feasibility Study	75.00	R	11/21/22	03/14/23	20230192	
		<u>10,612.50</u>					
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	10,612.50					
	Department Total:	26,383.67					
	CAFR Total:	82,125.53					
	Fund Total: GENERAL CAPITAL	82,125.53					
	Year Total:	82,125.53					
Fund: GRANT FUND							
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)						
22-04209 1	WASTEQUI WASTEQUIP MANUFACTURING CO., ROLL OFF CONTAINERS	5,300.08	R	11/18/22	03/14/23	20INV000303482	
	Extd Total:	5,300.08					
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)						
22-04209 2	WASTEQUI WASTEQUIP MANUFACTURING CO., ROLL OFF CONTAINERS	25,914.92	R	11/18/22	03/14/23	20INV000303482	
22-04209 3	WASTEQUI WASTEQUIP MANUFACTURING CO., ROLL OFF CONTAINERS	16,129.92	R	11/18/22	03/14/23	20INV000303484	
22-04209 4	WASTEQUI WASTEQUIP MANUFACTURING CO., ROLL OFF CONTAINERS	0.08	R	11/18/22	03/14/23	20INV000303484	
23-00995 1	MINUTEMA JASON E CARRIS TWENTY SIXTEEN DPW SPRING BRUSH PICK UP	4,091.73	R	02/14/23	03/15/23	2078	
		<u>46,136.65</u>					
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT						
22-04006 6	BRIGHTCO JENNIFER WETJEN DBA BRIGHT TUTORING SERVICES	10,000.00	R	10/31/22	03/14/23	005	B
	Extd Total:	56,136.65					
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT						
23-00286 3	COSTCO10 COSTCO WHOLESALE PROJECT PLUS REFRESHMENTS	216.25	R	01/17/23	03/14/23	22222618856	B
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY						
23-01364 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	1,050.00	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	

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P.O. Id	Item Vendor								
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-01364	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		560.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		1,826.25						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-01364	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		840.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00552	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	10.38	R	01/20/23	03/14/23		C0220 #5230	B
23-00618	1 JACQU030 JACQUES RECEPTION CENTER	Senior Center Valentine Party	835.00	R	01/24/23	03/15/23		E38585	
23-00896	2 JAMESMOR JAMES MORAN	winter Pickleball Classes	<u>1,600.00</u>	R	02/08/23	03/15/23		5	B
	Extd Total:		2,445.38						
	Extd Total:		3,285.38						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-01364	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		120.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		120.00						
	Department Total:		66,668.36						
	CAFR Total:		66,668.36						
	Fund Total: GRANT FUND		66,668.36						
	Year Total:		66,668.36						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01371	1 AFLA010 AFLAC/FLEX ONE	INV 139165 P/R 3/17/2023	83.58	P	7961 03/16/23	03/16/23	03/16/23		
23-01372	1 AFLA010 AFLAC/FLEX ONE	INV 016618 P/R 3/17/2023	2,535.37	P	7962 03/16/23	03/16/23	03/16/23		
23-01374	1 COLOLIFE COLONIAL LIFE	P/R 3/17/2023 E4562823	<u>980.39</u>	P	7964 03/16/23	03/16/23	03/16/23		
	Extd Total:		3,599.34						
	Extd Total: AFLAC		3,599.34						

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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								
23-01373	1 AMERIFLE AMERIFLEX	INV 4147670,4142787	1,609.30	P	7963	03/16/23	03/16/23	03/16/23	
Extd Total: FSA REIMBURSE			1,609.30						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01376	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 3/17/2023	1,504.88	P	7966	03/16/23	03/16/23	03/16/23	
23-01377	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 3/17/2023	73,968.45	P	7966	03/16/23	03/16/23	03/16/23	
23-01378	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 3/17/2023	542.89	P	7967	03/16/23	03/16/23	03/16/23	
			<u>76,016.22</u>						
Extd Total: HEALTH BENEFITS			76,016.22						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01375	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/17/2023 ID 0037408-001	410.00	P	7965	03/16/23	03/16/23	03/16/23	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			81,634.86						
CAFR Total:			81,634.86						
Fund Total:			81,634.86						
Year Total:			81,634.86						
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								
23-01233	2 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	593.55	P	1861	03/07/23	03/08/23	03/08/23	030823
23-01235	2 US BANK	U.S. BANK NA OPERATIONS CENTER 2022 MCIA SERIES OS	62,023.75	P	1859	03/07/23	03/08/23	03/08/23	031523
23-01236	2 TREAS116	TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	1,049.81	P	1858	03/07/23	03/08/23	03/08/23	032223
			<u>63,667.11</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-003 OPEN SPACE TRUST DEBT SERVICE PRINCIPAL									
23-01233	1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK	11,636.03	P	1861 03/07/23	03/08/23	03/08/23 030823	
23-01236	1 TREAS116	TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	<u>8,277.66</u>	P	1858 03/07/23	03/08/23	03/08/23 032223	
			19,913.69						
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
21-04156	18 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	64.33	R	11/12/21	03/14/23	56657	
22-01472	9 MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	1,191.25	R	03/29/22	03/15/23	815410	B
22-01605	3 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	6,894.00	R	04/08/22	03/14/23	0322048	B
22-01605	4 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	284.00	R	04/08/22	03/14/23	0322048	B
22-02939	7 MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	6,447.50	R	08/03/22	03/15/23	802457	B
22-03365	8 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	2,017.50	R	09/08/22	03/14/23	56652	B
22-03365	9 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	21.00	R	09/08/22	03/14/23	56652	B
22-03390	2 TMAS 010	T & M ASSOCIATES	Invest. Fill Material B532 L45	1,164.00	R	09/09/22	03/14/23	SE430764	
22-03433	3 TMAS 010	T & M ASSOCIATES	Prelim Assess.Fairview Fields	1,945.29	R	09/09/22	03/14/23	SE438527	B
22-03433	4 TMAS 010	T & M ASSOCIATES	Prelim Assess.Fairview Fields	3.11	R	09/09/22	03/14/23	SE438527	B
23-00425	2 TMAS 010	T & M ASSOCIATES	Mater Dei build-out analysis	7,515.00	R	01/17/23	03/14/23	SE438437	B
23-00543	2 TMAS 010	T & M ASSOCIATES	Prelim Assess 127 Hubbard	2,444.75	R	01/20/23	03/14/23	SE436577	B
23-00550	1 INTEGRA	INTEGRA REALTY RESOURCES-	Update appraisal:Fairview fiel	4,000.00	R	01/20/23	03/15/23	204-2023-0043	
23-00817	2 TMAS 010	T & M ASSOCIATES	Build Out: B1045 Lots 2-4, 12	1,507.50	R	02/01/23	03/14/23	SE438436	B
23-01028	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	292.50	R	02/17/23	03/14/23	2023-MIDD013-01	B
23-01028	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	1,423.50	R	02/17/23	03/14/23	2023-MIDD013-02	B
23-01029	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION- MATER DEI	234.00	R	02/17/23	03/14/23	2023-MIDD011-01	B
23-01029	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION- MATER DEI	<u>312.00</u>	R	02/17/23	03/14/23	2023-MIDD011-02	B
			37,761.23						
Extd Total: OPEN SPACE CONTROL ACCOUNT			121,342.03						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
23-01364	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	76,887.50	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
23-01364	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC	<u>1,870.00</u>	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
			78,757.50						
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT/RECREATION									
23-01364	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - COURT	925.00	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION	Continued							
23-01364 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		<u>750.00</u>	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			1,675.00						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-01364 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		1,575.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		82,007.50						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-01364 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		1,175.62	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,175.62						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00218 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Session		610.00	R	01/17/23	03/14/23		2023w	B
23-00372 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies		30.63	R	01/17/23	03/14/23		C0302 #0798	B
23-00373 2 COSTC010 COSTCO WHOLESALE	Preschool Supplies		120.79	R	01/17/23	03/14/23		22222677816	B
23-00461 1 DANIELCU DANIEL CURTIN	refund St. Patricks Dance		75.00	R	01/17/23	03/14/23		REFUND-D.CURTIN	
23-00532 2 RHODE010 RHODE ISLAND NOVELTY	Egg Hunt Needs 4/1/23		251.79	R	01/20/23	03/14/23		IN4419721	B
23-00869 1 FUNEXPRE FUN EXPRESS	Preschool Supplies for events		125.81	R	02/08/23	03/14/23		722885395-01	
23-00941 1 SHAWNBAN SHAWN P. BANNON	Refund Daddy/Daughter Dance		110.00	R	02/10/23	03/14/23		DADDY/DAUGHTER	
23-01072 1 JANINEDI JANINE DiBERARDINO	Refund Daddy/Daughter Dance		40.00	R	02/23/23	03/15/23		DANCE-2/10/23	
23-01364 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		3,315.30	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
23-01364 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		<u>386.75</u>	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			5,066.07						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01077 2 LACEY TOWNSHIP OF LACEY	Summer Camp Trip		100.00	R	02/23/23	03/15/23		MTR1	B
23-01079 1 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Summer Camp Trip		<u>595.00</u>	R	02/23/23	03/14/23		215018	
			695.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00046 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE		28.02	R	01/09/23	03/14/23		C0211 #0038	B

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P.O. Id Item Vendor	Item Description								
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
23-01364 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC		959.64	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
			987.66						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,748.73						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL		4,420.50	R	11/03/21	03/14/23		323220	
23-00002 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS		695.50	R	01/10/23	03/14/23		2023-MIDD003-04	B
23-00002 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS		37.25	R	01/10/23	03/14/23		2023-MIDD003-04	B
23-00360 3 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ water		19.85	R	01/17/23	03/14/23		2094 1/25-2/22	B
23-00365 3 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas		71.47	R	01/17/23	03/14/23		0828 1/19-2/16	B
23-00366 3 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees		298.00	R	01/17/23	03/15/23		46-154-CU	B
			5,542.57						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		5,542.57						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
22-03330 1 REDBA020 RED BANK RECYCLING AUTO WRECK. 40' EXPORT CONTAINER FOR			3,500.00	R	08/29/22	03/14/23		12/1/22 INVOICE	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,500.00						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051 2 MASER010 COLLIERIS, ENGINEERING & DESIGN	2023 GIS Hosting		1,000.00	R	02/23/23	03/15/23		821037	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						

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Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-01364	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC	244.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			244.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			221,560.45						
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020									
23-01359	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLK 1010 LOT 96	3,500.00	R	03/15/23	03/15/23		CERT#20-00178	
Extd Total:			3,500.00						
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022									
23-01287	1 TOWER005	TOWER DB XII TRUST 2022-1 BLOCK 869 LOT 108	2,600.00	R	03/14/23	03/14/23		CERT #22-00089	
23-01345	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 437 LOT 11	8,200.00	R	03/15/23	03/15/23		CERT#22-00037	
23-01346	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 469 LOT 12	23,600.00	R	03/15/23	03/15/23		CERT#22-00042	
23-01347	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 514 LOT 7	8,500.00	R	03/15/23	03/15/23		CERT#22-00049	
23-01348	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 812 LOT 7	33,000.00	R	03/15/23	03/15/23		CERT#22-00080	
23-01349	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 45 LOT 1.01	21,700.00	R	03/15/23	03/15/23		CERT#22-00005	
23-01350	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 216 LOT 5	1,700.00	R	03/15/23	03/15/23		CERT#22-00025	
23-01351	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 268 LOT 31	9,700.00	R	03/15/23	03/15/23		CERT#22-00028	
23-01352	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 500 LOT 13	7,700.00	R	03/15/23	03/15/23		CERT#22-00046	
23-01353	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 504 LOT 3	13,600.00	R	03/15/23	03/15/23		CERT#22-00047	
23-01354	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 600 LOT 108	13,100.00	R	03/15/23	03/15/23		CERT#22-00055	
23-01355	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 632 LOT 33	29,100.00	R	03/15/23	03/15/23		CERT#22-00060	
23-01356	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 633 LOT 11	15,600.00	R	03/15/23	03/15/23		CERT#22-00061	
23-01357	1 FIG20005	FIG 20, LLC FBO SEC PTY	4,900.00	R	03/15/23	03/15/23		CERT#22-00062	
23-01358	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 640.01 LOT 89	14,000.00	R	03/15/23	03/15/23		CERT#22-00063	
			207,000.00						
Extd Total:			207,000.00						
Department Total:			210,500.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
23-01231 1 EXECUTIV	EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	03/06/23	03/14/23	XMAS TREE 2022	
Extd Total: NAPOLI BOYS XMAS TREES			500.00					
Department Total:			500.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
23-01281 1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75 LLC 2016-403	356.00	R	03/14/23	03/15/23	3323-2	
Extd Total:			356.00					
Department Total:			356.00					
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL							
23-01163 1 TMAS 010	T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	1,760.50	R	03/02/23	03/14/23	SE438486	
Extd Total:			1,760.50					
T-03-56-863-576-022	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL							
23-01166 1 TMAS 010	T & M ASSOCIATES	MIPB-R8790 BONTEMPO/MAGNOLIA	104.00	R	03/02/23	03/14/23	SE438489	
23-01282 1 JAMESH01	JAMES H. GORMAN, ESQ.	GUSTAVO BONTEMPO #2022-104	676.40	R	03/14/23	03/15/23	3323-3	
			780.40					
Extd Total:			780.40					
T-03-56-863-577-022	SACCO,2022-105,B29 L8,ENG,POOL							
23-01164 1 TMAS 010	T & M ASSOCIATES	MIPB-R8820 SACCO	606.00	R	03/02/23	03/14/23	SE438491	
Extd Total:			606.00					
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL							
23-01165 1 TMAS 010	T & M ASSOCIATES	MIPB-R8830 LANDI	606.00	R	03/02/23	03/14/23	SE438492	
23-01283 1 JAMESH01	JAMES H. GORMAN, ESQ.	ROSINA LANDI #2022-106	231.40	R	03/14/23	03/15/23	3323-5	
			837.40					
Extd Total:			837.40					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-579-023 23-01284 1 JAMESH01 JAMES H. GORMAN, ESQ.	TARTARA,2023-100,B840 L69.02/03,ENG,POOL TARTARA/GRACE #2023-100	1,192.60	R	03/14/23	03/15/23	3323-8	
	Extd Total:	1,192.60					
	Department Total:	5,176.90					
T-03-56-864-688-016 23-01266 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV MIDD-I7664 BAMB HOLLOW PH 3 N	454.50	R	03/09/23	03/14/23	SE438441	
	Extd Total:	454.50					
T-03-56-864-707-017 23-01270 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501 BLAISDELL/BURKE	963.00	R	03/09/23	03/14/23	SE438451	
	Extd Total:	963.00					
T-03-56-864-762-019 23-01272 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMERICAN PROPERTIES	151.50	R	03/09/23	03/14/23	SE438453	
	Extd Total:	151.50					
T-03-56-864-768-019 23-01271 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV MIDD-I8320 OAK HOLLOW/TAYLOR L	1,776.00	R	03/09/23	03/14/23	SE438452	
	Extd Total:	1,776.00					
T-03-56-864-776-019 23-01273 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BAMB HOLLOW PH3 S/4	13,233.50	R	03/09/23	03/14/23	SE438497	
23-01273 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMB HOLLOW PH3 S/4	0.33	R	03/09/23	03/14/23	SE438497	
		13,233.83					
	Extd Total:	13,233.83					
T-03-56-864-888-020 23-01268 1 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH,#2018-208, INSP, INV MIDD-I8420 D-BLOCK/WET SIDE	1,166.00	R	03/09/23	03/14/23	SE438444	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-888-020	WETSIDe CARWASH,#2018-208, INSP, INV	Continued							
23-01268 2 TMAS 010 T & M ASSOCIATES		MIDD-I8420 D-BLOCK/WET SIDE	<u>0.11</u>	R	03/09/23	03/14/23		SE438444	
			1,166.11						
	Extd Total:		1,166.11						
T-03-56-864-923-021	SIROIS,BLOCK 770 LOT 4,2021-016,ENG,POOL								
23-01265 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		SIRIOS APPLICATION #2021-016	962.50	R	03/09/23	03/14/23		11443	
	Extd Total:		962.50						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV								
23-01167 1 TMAS 010 T & M ASSOCIATES		MIPB-R8770 NJ TITANS HOCKEY	1,371.00	R	03/02/23	03/14/23		SE438488	
23-01167 2 TMAS 010 T & M ASSOCIATES		MIPB-R8770 NJ TITANS HOCKEY	39.26	R	03/02/23	03/14/23		SE438488	
23-01280 1 JAMESH01 JAMES H. GORMAN, ESQ.		NJ TITANS HOCKEY #2022-201	<u>943.40</u>	R	03/14/23	03/15/23		3323-6	
			2,353.66						
	Extd Total:		2,353.66						
T-03-56-864-944-022	SETH BELLER TRUST, B807 L1.02, INSP, INV								
23-01267 1 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	2,457.50	R	03/09/23	03/14/23		SE438443	
23-01267 2 TMAS 010 T & M ASSOCIATES		MIDD-I8361 SETH BELLER	<u>2.43</u>	R	03/09/23	03/14/23		SE438443	
			2,459.93						
	Extd Total:		2,459.93						
T-03-56-864-946-022	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV								
23-01269 1 TMAS 010 T & M ASSOCIATES		MIDD-I8450 LFT REAL ESTATE	151.50	R	03/09/23	03/14/23		SE438446	
	Extd Total:		151.50						
T-03-56-864-947-022	CHARLIES @ LINCROFT, 2022-202, ENG, INV								
23-01168 1 TMAS 010 T & M ASSOCIATES		MIPB-R8391 CHARLIES LINCROFT	860.00	R	03/02/23	03/14/23		SE438478	
23-01279 1 JAMESH01 JAMES H. GORMAN, ESQ.		CHARLIE'S AT LINCROFT 2022-202	<u>178.00</u>	R	03/14/23	03/15/23		3323-4	
			1,038.00						
	Extd Total:		1,038.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-864-953-022	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV								
23-01274	1 DAVIDHOD DAVID J. HODER	TACO BELL/HAZA BELL #2022-019	4,970.00	R	03/09/23	03/14/23		2271	
	Extd Total:		4,970.00						
T-03-56-864-957-022	JLV HOLDINGS, 2022-022, ENG, INV								
23-01275	1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-022	280.00	R	03/09/23	03/14/23		2270	
	Extd Total:		280.00						
	Department Total:		29,960.53						
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV								
23-01232	1 TMAS 010 T & M ASSOCIATES	MIDD-10860 NJ TITANS ICE WORLD	4,195.25	R	03/06/23	03/14/23		SE434006	
	Extd Total:		4,195.25						
	Department Total:		4,195.25						
T-03-56-875-876-021	SOP#21.64, TIGER 623, 1273-75 GREEN OAK, PO								
23-01254	1 TIGER623 TIGER 623 CONSTRUCTION, LLC	FINAL REIMBURSEMENT #21.64	670.00	R	03/09/23	03/14/23		1273-1275 GREEN	
	Extd Total:		670.00						
T-03-56-875-892-021	SOP #21.255-SCOTT RATHBURN-7 MONTANA AVE								
23-01258	1 SCOTT075 SCOTT RATHBURN HOMES, LLC	FINAL REIMBURSEMENT #21.255	570.00	R	03/09/23	03/14/23		7 MONTANA AVE	
	Extd Total:		570.00						
T-03-56-875-896-022	SOP#22.076-GERARD LOGAN CONST-7 OSBOURNE								
23-01252	1 GERARD L GERARD LOGAN CONSTRUCTION LLC	FINAL REIMBURSEMENT #22.076	810.00	R	03/09/23	03/14/23		7 OSBOURNE AVE	
	Extd Total:		810.00						
T-03-56-875-898-022	SOP #22.083 -PILLARI LLC-108 CONVER LANE								
23-01257	1 PILLA015 PILLARI, LLC	FINAL REIMBURSEMENT #22.083	625.00	R	03/09/23	03/14/23		CONOVER LANE	
	Extd Total:		625.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-906-022 23-01256 1 ERCOL005	SOP #22.145-ERCOLINO BUILDERS & DEVELOP ERCOLINO BUILDERS & DEVELOPERS FINAL REIMBURSEMENT #22.145	354.17	R	03/09/23	03/14/23	398 THOMPSON AV	
	Extd Total:	354.17					
T-03-56-875-911-022 23-01262 1 PRIMA005	SOP #22.180 - PRIMARY WATER & SEWER PRIMARY WATER & SEWER LLC FINAL REIMBURSEMENT #22.180	918.00	R	03/09/23	03/14/23	39 VIOLA AVE	
	Extd Total:	918.00					
T-03-56-875-913-022 23-01259 1 DENNI030	SOP #22.191 - WHELAN-406 THOMPSON AVE DENNIS J. WHELAN FINAL REIMBURSEMENT #22.191	1,536.00	R	03/09/23	03/14/23	406 THOMPSON AV	
	Extd Total:	1,536.00					
T-03-56-875-914-022 23-01253 1 GERARD L	SOP #22.193-GERARD LOGAN CONSTRUCTION GERARD LOGAN CONSTRUCTION LLC FINAL REIMBURSEMENT #22.193	2,100.00	R	03/09/23	03/14/23	1A TIENSCH AVE	
	Extd Total:	2,100.00					
T-03-56-875-923-022 23-01255 1 ERCOL005	SOP #22.312-ERCOLINO BUILD-400 THOMPSON ERCOLINO BUILDERS & DEVELOPERS FINAL REIMBURSEMENT #22.312	500.00	R	03/09/23	03/14/23	400 THOMPSON AV	
	Extd Total:	500.00					
T-03-56-875-927-023 23-01261 1 ANTHONY5	SOP #23.029-A MARSZALEK(70 WILSON CIR E) ANTHONY MARSZALEK FINAL REIMBURSEMENT #23.029	500.00	R	03/09/23	03/14/23	70 WILSON CIR E	
	Extd Total:	500.00					
T-03-56-875-928-023 23-01260 1 JAMES TA	SOP #23.040-JAMES TANCREDI-7 HUDSON AVE JAMES TANCREDI FINAL REIMBURSEMENT #23.040	500.00	R	03/09/23	03/15/23	7 HUDSON AVE	
	Extd Total:	500.00					
	Department Total:	9,083.17					
	CAFR Total:	481,332.30					
	Fund Total: TRUST - OTHER	481,332.30					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-00453 5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	03/15/23	2822808	B
23-00453 6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	03/15/23	2822828	B
23-00572 4 BONAF010 BONAFIDE BUILDING	Home Rehab Milko/Bonafide	20,000.00	R	01/20/23	03/14/23	MILKO 3/10/23	B
		<u>20,016.00</u>					
T-18-56-850-800-450 2020 COMM DEV BLOCK GRANT RESERVE							
23-01364 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC	1,110.58	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
T-18-56-850-800-500 2021 COMM DEV BLOCK GRANT RESERVE							
23-00947 2 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Prusky	12,000.00	R	02/10/23	03/14/23	PRUSKY 3/10/23	B
23-01097 2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Wehner/Bonafide	12,000.00	R	02/23/23	03/14/23	WEHNER 3/10/23	B
		<u>24,000.00</u>					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		45,126.58					
Department Total:		45,126.58					
CAFR Total:		45,126.58					
Fund Total:		45,126.58					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES							
23-00114 4 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	325.00	R	01/11/23	03/15/23	2021941	B
23-01340 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - FEBRUARY 2023	618.00	R	03/14/23	03/14/23	FEBRUARY 2023	
23-01364 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC	5,418.47	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
		<u>6,361.47</u>					
Extd Total: ANIMAL FUND EXPENDITURES		6,361.47					
Department Total:		6,361.47					
CAFR Total:		6,361.47					
Fund Total:		6,361.47					
Year Total:		532,820.35					
Total Charged Lines: 732		Total List Amount: 23,088,939.58	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	229,425.21	0.00	0.00	229,425.21
CURRENT FUND	3-01	22,096,265.27	0.00	0.00	22,096,265.27
GENERAL CAPITAL	C-04	82,125.53	0.00	0.00	82,125.53
GRANT FUND	G-02	66,668.36	0.00	0.00	66,668.36
	P-16	81,634.86	0.00	0.00	81,634.86
TRUST - OTHER	T-03	481,332.30	0.00	0.00	481,332.30
	T-18	45,126.58	0.00	0.00	45,126.58
	T-19	6,361.47	0.00	0.00	6,361.47
Year Total:		532,820.35	0.00	0.00	532,820.35
Total of All Funds:		23,088,939.58	0.00	0.00	23,088,939.58