

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



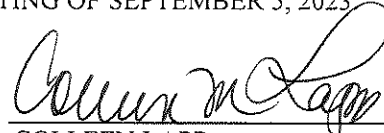
Settled in 1684 Prides in Middletown

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

SEPTEMBER 5, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$7,078.00
CURRENT ACCOUNT – 2023	\$13,169,865.60
CAPITAL ACCOUNT	\$766,446.93
GRANT FUND ACCOUNT	\$24,383.16
PAYROLL	\$82,476.94
SPECIAL TRUST ACCOUNT	\$321,034.90
COMM. DEV. GRANT ACCOUNT	\$6,861.26
DOG TAX ACCOUNT	\$5,203.87
TOTAL	<hr/> \$14,383,350.66

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 SEPTEMBER 5, 2023



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

SEP 05 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: 08/24/23 to 08/31/23 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	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund: CURRENT FUND

2-01-25-265-100-333 FIRE - FIELD COMMUNICATION UNIT

22-04518	1	PMC ASSO PHILIP M. CASCIANO ASSOC.INC	TAIT ALL-BAND PORTABLES (2)	7,078.00	R	12/07/22	08/29/23	95522
----------	---	---------------------------------------	-----------------------------	----------	---	----------	----------	-------

Extd Total:	7,078.00
Department Total:	7,078.00
CAFR Total:	7,078.00
Fund Total: CURRENT FUND	7,078.00
Year Total:	7,078.00

Fund: CURRENT FUND

3-01-20-100-100-101 A/E S&W - REGULAR

23-03567	1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	30,877.24	P	1961	08/30/23	08/30/23	08/30/23	P/R	9/1/23
----------	---	-----------------------------------------	---------------------------	-----------	---	------	----------	----------	----------	-----	--------

3-01-20-100-100-104 A/E S&W - PART TIME

23-03567	2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	721.00	P	1961	08/30/23	08/30/23	08/30/23	P/R	9/1/23
----------	---	-----------------------------------------	---------------------------	--------	---	------	----------	----------	----------	-----	--------

3-01-20-100-100-105 A/E S&W - INTERNS

23-03567	3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	155.43	P	1961	08/30/23	08/30/23	08/30/23	P/R	9/1/23
----------	---	-----------------------------------------	---------------------------	--------	---	------	----------	----------	----------	-----	--------

3-01-20-100-100-201 A/E - MATERIALS & SUPPLIES

23-03372	1	WBMASON	WB MASON	ADMIN/HR OFFICE SUPPLIES	38.97	R	08/16/23	08/29/23	240502882
----------	---	---------	----------	--------------------------	-------	---	----------	----------	-----------

3-01-20-100-100-220 A/E - CONSULTANTS/PROFESSIONALS

23-00005	9	CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	06/14/23	08/28/23	7377
----------	---	----------------------------	----------------------------	----------	---	----------	----------	------

Extd Total:	36,792.64
-------------	-----------

B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-100-101	PURCHASING S&W - REGULAR								
23-03567 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	8,603.09	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
	Extd Total:		8,603.09						
	Department Total:		45,395.73						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-03567 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	769.23	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-02431 5 TALIE010	TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	08/29/23		3927	B
	Extd Total:		834.23						
	Department Total:		834.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03567 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	12,941.59	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-03567 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	39.26	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03567 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	2,151.30	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-02432 1 RRDON005	R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	426.00	R	06/05/23	08/29/23		414885475	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470 18 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	93.50	R	01/17/23	08/28/23		1327081023	B
23-03367 1 NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL	LIQUOR LICENSE RENEWAL	120.00	R	08/15/23	08/29/23		23-24 RENEWAL	
			213.50						
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-02451 16 ASBUR020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.96	R	06/08/23	08/28/23		0005774984	B
23-02451 17 ASBUR020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	08/28/23		0005774990	B
23-02451 18 ASBUR020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	50.84	R	06/08/23	08/28/23		0005774992	B
23-02451 19 ASBUR020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.08	R	06/08/23	08/28/23		0005774999	B
23-02451 20 ASBUR020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.08	R	06/08/23	08/28/23		0005775003	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
	Continued							
23-02451 21 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	52.60	R	06/08/23	08/28/23		0005775012	B
23-02451 22 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	280.52	R	06/08/23	08/28/23		0005775024	B
23-02451 23 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	74.60	R	06/08/23	08/28/23		0005775039	B
23-02451 24 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	08/28/23		0005775045	B
23-02451 25 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	72.84	R	06/08/23	08/28/23		0005775048	B
23-02451 26 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	305.60	R	06/08/23	08/28/23		0005775066	B
23-02451 27 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	136.64	R	06/08/23	08/28/23		0005775098	B
23-02451 28 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	63.16	R	06/08/23	08/28/23		0005775102	B
		1,327.08						
3-01-20-120-100-225	TWP CLERK - FEES							
23-00391 6 MONM0070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	08/29/23		2858308	B
	Extd Total:	17,106.73						
3-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES							
23-03214 1 RELIA040 RELIANCE GRAPHICS	2023 Primary Election Printing	21,070.00	R	08/08/23	08/29/23		4955	
	Extd Total:	21,070.00						
	Department Total:	38,176.73						
3-01-20-130-100-101	FINANCE S&W - REGULAR							
23-03567 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	26,365.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME							
23-03567 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,056.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
23-03339 1 STAPLES STAPLES ADVANTAGE	FINANCE REMANUFACTURED TONER	58.21	R	08/11/23	08/29/23		3544906978	
23-03340 2 WBMASON WB MASON	FINANCE HP TONER	70.71	R	08/11/23	08/29/23		240393597	
23-03341 3 WBMASON WB MASON	RECY COPY PAPER FINANCE	151.04	R	08/11/23	08/29/23		240406037	
		279.96						
3-01-20-130-100-206	FINANCE - TRAINING							
23-03426 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: BUDGET AND FAST	100.00	R	08/21/23	08/28/23		09202023	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
23-03532 5 TDBAN005 TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 TRUSTEE FEE	670.51	P	1960	08/29/23	08/29/23 08/29/23 091523	
	Extd Total:	28,471.47					
	Department Total:	28,471.47					
3-01-20-140-100-101	MIS S&W - REGULAR						
23-03567 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		19,248.88	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-140-100-103	MIS S&W - OVERTIME						
23-03567 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		48.35	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES						
23-03340 1 WBMASON WB MASON	HP TONER MIS	99.77	R		08/11/23	08/29/23 240405949	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
23-00514 9 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R		05/19/23	08/28/23 IN49448	B
23-00514 10 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	385.00	R		05/19/23	08/28/23 IN50542	B
		550.00					
3-01-20-140-100-277	MIS - RADIO REPAIR						
23-00515 7 LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	610.24	R		01/20/23	08/28/23 9310851495	B
23-00516 9 MOTOR MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES	51.00	R		01/20/23	08/29/23 8281688484	B
		661.24					
	Extd Total:	20,608.24					
	Department Total:	20,608.24					
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
23-03567 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		16,130.17	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES						
23-03339 2 STAPLES STAPLES ADVANTAGE	COLLECTOR RIBBON FOR RECEIPTER	51.39	R		08/11/23	08/29/23 3544906979	
23-03341 2 WBMASON WB MASON	RECY COPY PAPER COLLECTOR	151.04	R		08/11/23	08/29/23 240406200	
		202.43					
	Extd Total:	16,332.60					
	Department Total:	16,332.60					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
23-03567 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	12,884.39	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:	12,884.39					
	Department Total:	12,884.39					
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY						
23-00007 24 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	4,031.00	R	01/10/23	08/29/23	126238	B
23-00007 25 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	116.00	R	08/16/23	08/29/23	126240	B
23-00007 26 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	116.00	R	08/16/23	08/29/23	126241	B
		<u>4,263.00</u>					
	Extd Total:	4,263.00					
	Department Total:	4,263.00					
	CAFR Total:	166,966.39					
3-01-21-180-100-101	PLANNING S&W - REGULAR						
23-03567 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	8,644.75	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-21-180-100-103	PLANNING S&W - OVERTIME						
23-03567 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	242.81	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES						
23-03013 1 STAPLES	STAPLES ADVANTAGE PLANNING DEPT TONER	249.78	R	07/21/23	08/29/23	3543283862	
23-03013 3 STAPLES	STAPLES ADVANTAGE PLANNING DEPT TONER	140.25	R	08/29/23	08/29/23	3545029997	
23-03466 1 FEDER010	FEDERAL EXPRESS PLANNING FEDEX NEEDED PRY OVN	9.03	R	08/24/23	08/28/23	8-222-17376	
		<u>118.56</u>					
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING						
23-00557 15 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	08/29/23	19499	B
23-02955 1 ASBUR020	ASBURY PARK PRESS REQUEST FOR PROPOSALS	75.48	R	07/19/23	08/28/23	0005758435	
		<u>89.43</u>					
	Extd Total:	9,095.55					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
23-03567 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,353.45	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:		1,353.45					
	Department Total:		10,449.00					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
23-03567 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,353.46	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:		1,353.46					
	Department Total:		1,353.46					
	CAFR Total:		11,802.46					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
23-03567 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		44,697.12	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
23-03567 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		2,316.15	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-03567 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		3,487.98	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
23-03567 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		6,010.12	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
23-03567 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		3,297.00	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
23-03567 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		4,648.86	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES							
23-03180 1 ANCH0020	ANCHOR RUBBER STAMP THE TOWNSHIP OF MIDDLETOWN		39.90	R	08/08/23	08/28/23	8985	
23-03180 2 ANCH0020	ANCHOR RUBBER STAMP RECEIVED: BY:		39.90	R	08/08/23	08/28/23	8985	
23-03180 3 ANCH0020	ANCHOR RUBBER STAMP RETURN TO:		47.90	R	08/08/23	08/28/23	8985	
23-03180 4 ANCH0020	ANCHOR RUBBER STAMP VOLUNTEER DISCOUNT APPLIED		59.90	R	08/08/23	08/28/23	8985	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES Continued						
23-03180 5 ANCHO020	ANCHOR RUBBER STAMP JOSEPH KACHINSKY (SIGNATURE)	47.90	R	08/08/23	08/28/23	8985	
		235.50					
3-01-22-195-100-205	BUILDING DEPT. - DUES & SUBSCRIPTIONS						
23-02942 1 NFPA 010	N.F.P.A. Membership Fees - John Keane	175.00	R	07/12/23	08/29/23	865494	
	Extd Total:	64,867.73					
	Department Total:	64,867.73					
	CAFR Total:	64,867.73					
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
23-00012 39 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	08/01/23	08/28/23	0425-0723	B
23-00012 40 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	15,458.23	R	08/01/23	08/28/23	081423WC	B
23-00012 41 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	10,695.01	R	08/01/23	08/28/23	082123WC	B
		29,819.90					
	Extd Total:	29,819.90					
	Department Total:	29,819.90					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS						
23-00119 34 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	31,688.51	P	1955 08/15/23	08/24/23	08/24/23 PPO082223	B
23-00119 35 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	70,649.51	P	1963 08/23/23	08/30/23	08/30/23 PPO082923	B
		102,338.02					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
23-00449 29 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	26.13	R	01/17/23	08/28/23	AM871842	
23-00449 30 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	156.78	R	01/17/23	08/28/23	AM871843	
23-00449 31 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	67.00	R	01/17/23	08/28/23	CM1668947	
		249.91					
3-01-23-220-100-224	INSURANCE - POS CLAIMS						
23-00121 35 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	50,501.51	P	1955 08/15/23	08/24/23	08/24/23 POS082223	B
23-00121 36 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	184,978.21	P	1963 08/23/23	08/30/23	08/30/23 POS082923	B
		235,479.72					
3-01-23-220-100-225	INSURANCE - HMO CLAIMS						
23-00120 34 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	45,732.42	P	1955 08/15/23	08/24/23	08/24/23 HMO082223	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued					
23-00120 35 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	59,253.24	P	1963	08/23/23	08/30/23 HMO082923	B
		104,985.66					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
23-00174 18 BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	183,106.78	R		08/08/23	08/28/23 0113384	B
	Extd Total:	626,160.09					
	Department Total:	626,160.09					
	CAFR Total:	655,979.99					
3-01-25-240-100-101	POLICE S&W - PATROL						
23-03567 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		317,353.20	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS						
23-03567 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		192,233.40	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME						
23-03567 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		26,642.17	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-03567 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		9,430.00	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY						
23-03567 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		475.00	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-03567 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		22,365.86	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE						
23-03567 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		49,500.00	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00405 2 BEAC0010 BEACON AWARDS & SIGNS	2023 PROMOTIONAL SUPPLIES	365.00	R		01/17/23	08/28/23 0818-MTCROSSING	B
23-00887 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 AED	528.00	R		02/08/23	08/29/23 41634	
23-03012 2 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	320.88	R		07/24/23	08/29/23 3543283864	
23-03012 3 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	39.21	R		08/16/23	08/29/23 3543283863	
23-03012 4 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	58.89	R		08/16/23	08/29/23 3543781483	
23-03012 5 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	58.89	R		08/29/23	08/29/23 3545029998	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES Continued						
23-03195 2 LANIG010 LANIGAN ASSOCIATES INC.	2023 POLICE SUPPLIES	39.95	R	08/08/23	08/28/23	98730	B
23-03372 2 WBMASON WB MASON	POLICE OFFICE SUPPLIES	60.26	R	08/16/23	08/29/23	240577909	
23-03389 1 STAPLES STAPLES ADVANTAGE	SHREDDER OIL FOR POLICE DEPT	87.99	R	08/17/23	08/29/23	3545492528	
		<u>1,441.29</u>					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-02918 1 SIRCH010 SIRCHIE LABORATORIES	SIRCHSTAND FORENSIC PHOTOGRAPH	1,600.83	R	07/12/23	08/29/23	0605217-IN	
23-02918 2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	18.65	R	07/12/23	08/29/23	0605217-IN	
23-03213 1 ACTIONUN ACTION UNIFORM CO, LLC	UNIFORM FOR DERRICK DOHERTY	372.00	R	08/08/23	08/28/23	53551	
		<u>1,991.48</u>					
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
23-01194 1 POLICEEX POLICE EXECUTIVE RESEARCH	2023 MEMBERSHIP RENEWAL	475.00	R	03/06/23	08/29/23	15560	
3-01-25-240-100-206	POLICE - TRAINING						
23-02083 1 CAREERDE CAREER DEVELOPMENT INSTITUTE	POLICE TRAINING	399.00	R	05/12/23	08/28/23	5/22/23	
23-03201 1 CAREERDE CAREER DEVELOPMENT INSTITUTE	POLICE TRAINING	399.00	R	08/08/23	08/28/23	3/9/23	
		<u>798.00</u>					
3-01-25-240-100-216	POLICE - COLLEGE COURSES						
23-03345 2 CHARLHIG CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,460.00	R	08/14/23	08/28/23	052923-082023	B
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
23-00627 1 MORPHO MORPHO USA, INC.	2023 MAINTENANCE AGREEMENT	3,508.64	R	01/24/23	08/29/23	155714	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE						
23-00638 9 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	247.00	R	01/24/23	08/29/23	F2025	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM						
23-00400 14 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	88.99	R	01/17/23	08/29/23	T-7714	B
23-00400 15 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	122.97	R	01/17/23	08/29/23	T-9307	B
		<u>211.96</u>					
	Extd Total:	628,133.00					
	Department Total:	628,133.00					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
23-03567 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,695.23	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
23-03567 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		98.08	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
			1,793.31						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-00350 2 HALLS010 HALL SECURITY	KEYS NEEDED 2023 & MISC ITEMS		12.50	R	01/17/23	08/28/23		118324	B
23-00350 3 HALLS010 HALL SECURITY	KEYS NEEDED 2023 & MISC ITEMS		35.70	R	01/17/23	08/28/23		118337	B
23-03341 1 WBMASON WB MASON	OEM 3 HOLE PUNCH PAPER		43.60	R	08/11/23	08/29/23		240406180	
			91.80						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-03182 1 WWGRA010 W.W.GRAINGER, INC.	CONVERTIBLE HAND TRUCK		162.30	R	08/08/23	08/29/23		9813382232	
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-03360 1 ZEEKS010 ZEEK'S TEES	GILIAN 100% COTTON TSHIRTS		57.60	R	08/15/23	08/29/23		23-2785	
23-03360 2 ZEEKS010 ZEEK'S TEES	GILIAN 100 COTTON TSHIRT TALLS		165.60	R	08/15/23	08/29/23		23-2785	
23-03360 3 ZEEKS010 ZEEK'S TEES	GILAAN 100% COTTON TSHIRTS		88.80	R	08/15/23	08/29/23		23-2785	
23-03360 4 ZEEKS010 ZEEK'S TEES	GILAAN 100% COTTON TSHIRT		91.80	R	08/15/23	08/29/23		23-2785	
23-03360 5 ZEEKS010 ZEEK'S TEES	PATTERN SET UP		12.00	R	08/15/23	08/29/23		23-2785	
			415.80						
	Extd Total:		2,463.21						
	Department Total:		2,463.21						
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
23-03439 1 BELFO010 BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03440 1 BREVE010 BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03441 1 EASTK010 EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03442 1 INDEP010 INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03443 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03444 1 LINCRO020 LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/28/23		3RD QUART 2023	
23-03445 1 MIDDLE070 MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03446 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03447 1 OLDVI010 OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	
23-03448 1 PORTM010 PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2023		5,625.00	R	08/21/23	08/29/23		3RD QUART 2023	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-255-100-621 23-03449 1 RIVER010	FIRE-AID SUBSIDY TO FIRE COMPANIES RIVER PLAZA HOSE CO. Continued 3RD QUARTER CONTRIBUTION 2023	5,625.00 61,875.00	R	08/21/23	08/29/23	3RD QUART 2023	
	Extd Total:	61,875.00					
	Department Total:	61,875.00					
3-01-25-260-100-101 23-03567 45 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	346.14	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-260-100-251 23-02863 1 RWJBH	FIRST AID - RESCUE TASK FORCE ROBERT WOOD JOHNSON HEALTH SYS TECC CLASS FOR EMS VOLUNTEERS	2,100.00	R	07/06/23	08/29/23	7231	
	Extd Total:	2,446.14					
3-01-25-260-101-621 23-03433 1 FAIRV020	FIRST AID - SUBSIDY TO COMPANIES FAIRVIEW FIRST AID 3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03434 1 LEONA030	LEONARDO FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03435 1 LINCRO30	LINCROFT FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/28/23	3RD QUART 2023	
23-03436 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 3RD QUARTER CONTRIBUTION 2023	10,000.00	R	08/21/23	08/29/23	3RD QUART 2023	
23-03437 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2023	10,000.00 50,000.00	R	08/21/23	08/29/23	3RD QUART 2023	
	Extd Total:	50,000.00					
	Department Total:	52,446.14					
3-01-25-265-100-102 23-03567 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	956.73	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-265-100-104 23-03567 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	400.00	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-25-265-100-204 23-03098 1 SANDDUNE	FIRE - TRAVEL & CONFERENCES LINRAY INC DBA/ SANDDUNE MOTEL 2023 NJ FIREMEN'S CONVENTION	342.00	R	07/28/23	08/29/23	22498	
3-01-25-265-100-208 23-03432 1 LINCRO20	FIRE - UTILITIES REIMBURSEMENT LINCROFT FIRE CO. UTILITIES REIMBURSEMENT #2	2,519.15	R	08/21/23	08/28/23	REIMB #2	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE					
23-00695 3 FISON SIT FIS ONSITE SERVICE LLC	REPAIRS / ENGINE #110 & #111	460.00	R	01/27/23	08/28/23 w1109	B
23-00695 4 FISON SIT FIS ONSITE SERVICE LLC	REPAIRS / ENGINE #110 & #111	366.15	R	01/27/23	08/28/23 w1138	B
23-01791 2 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	1,652.57	R	04/25/23	08/28/23 8949	B
23-01791 3 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	2,973.14	R	04/25/23	08/28/23 8951	B
23-02916 2 FISON SIT FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,530.00	R	07/12/23	08/28/23 1356	B
23-02916 3 FISON SIT FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,530.00	R	07/12/23	08/28/23 1401	B
23-02916 4 FISON SIT FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	1,245.00	R	07/12/23	08/28/23 1361	B
23-02916 5 FISON SIT FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SVC (4 ENG)	895.00	R	07/12/23	08/28/23 1362	B
		10,651.86				
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES					
23-00167 3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	715.00	R	01/12/23	08/28/23 819495	B
23-03330 1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AV3000 HT FACEPIECE W/	4,175.80	R	08/11/23	08/29/23 71001	
		4,890.80				
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS					
23-00263 16 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/28/23 111270	B
23-00263 17 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/28/23 111271	B
		100.00				
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES					
23-03282 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G5 SEMI AUTO AED	4,950.00	R	08/10/23	08/29/23 41936	
3-01-25-265-100-336	FIRE - RECRUITMENT & RETENTION					
23-02911 1 MRJOHN UNITED SITE SERVICES JOHNNY ON TEMPORARY PORTABLE RESTROOMS		51.00	R	07/12/23	08/29/23 6795002	
23-02911 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ONE WHEELCHAIR ACCESSIBLE UNIT		71.00	R	07/12/23	08/29/23 6795002	
		122.00				
	Extd Total:	24,932.54				
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR					
23-03567 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,899.80	P	1961 08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME					
23-03567 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		519.82	P	1961 08/30/23	08/30/23 08/30/23 P/R 9/1/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME					
23-03567 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		7,725.00	P	1961 08/30/23	08/30/23 08/30/23 P/R 9/1/23	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account	Description				First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-03179 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE TOOLS	1,582.10	R		08/08/23	08/28/23		S052476693.001	
23-03335 1 ALLHA010	ALL HANDS FIRE EQUIPMENT FHU GAS/WATER SHUTOFF KEY	270.00	R		08/11/23	08/28/23		INV19310	
		1,852.10							
	Extd Total:	11,996.72							
	Department Total:	36,929.26							
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-03567 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,884.62	P	1961	08/30/23	08/30/23	08/30/23	P/R 9/1/23	
	Extd Total:	2,884.62							
	Department Total:	2,884.62							
3-01-25-445-100-273	FIRE HYDRANT - SERVICES								
23-00408 29 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R		05/16/23	08/29/23		9001 JUL 23	B
23-00408 30 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R		05/16/23	08/29/23		9001 AUG 23	B
23-00408 31 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R		05/16/23	08/29/23		7216 AUG 23	B
23-00408 32 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R		05/16/23	08/29/23		8400 AUG 23	B
23-00408 33 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R		05/16/23	08/29/23		7315 AUG 23	B
		167,885.37							
	Extd Total:	167,885.37							
	Department Total:	167,885.37							
	CAFR Total:	952,616.60							
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-03567 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	52,062.54	P	1961	08/30/23	08/30/23	08/30/23	P/R 9/1/23	
23-03567 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,314.44	P	1961	08/30/23	08/30/23	08/30/23	P/R 9/1/23	
		53,376.98							
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-03567 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,634.44	P	1961	08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES								
23-03265 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE BADGES FOR LEAGUE	60.00	R		08/10/23	08/29/23		NLM082023-1962	B
23-03265 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES PURCHASE BADGES FOR LEAGUE	60.00	R		08/10/23	08/29/23		NLM082023-1963	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES Continued								
23-03265 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE BADGES FOR LEAGUE	60.00	R	08/10/23	08/29/23		NLM082023-1964		B
		180.00							
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-01651 9 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		4,519.05	R	04/13/23	08/29/23		299509		B
23-01651 10 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		75.00	R	04/13/23	08/29/23		299510		B
23-01651 11 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		1,066.17	R	04/13/23	08/29/23		285362		B
23-01651 12 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		75.00	R	04/13/23	08/29/23		300293		B
23-01651 13 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		368.51	R	04/13/23	08/29/23		300292-B		B
23-01651 14 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR		2,969.52	R	04/13/23	08/29/23		301434		B
		9,073.25							
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-01242 8 JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	361.20	R	03/08/23	08/28/23		147482		B
23-01975 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	57.38	R	05/08/23	08/28/23		A1400994		B
		418.58							
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02583 3 POWER030 POWERHOUSE SIGNWORKS	NEW VEHICLE LABELING	175.00	R	06/20/23	08/29/23		10371950		B
23-03062 2 POWER030 POWERHOUSE SIGNWORKS	NEW VEHICLE LABELING	380.00	R	07/28/23	08/29/23		10371951		B
23-03062 3 POWER030 POWERHOUSE SIGNWORKS	NEW VEHICLE LABELING	1,575.00	R	07/28/23	08/29/23		10371959		B
		2,130.00							
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-02273 6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	6,750.00	R	05/26/23	08/28/23		150 FISH HAWK		B
	Extd Total:	73,563.25							
3-01-26-290-101-231	DPW STORM RESPONSE - EQUIPMENT PURCHASE								
23-03217 1 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	HSS1332ATD HONDA SNOW BLOWER	4,099.00	R	08/08/23	08/28/23		1419084		
23-03218 1 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	HSS928AATD HONDA SNOW BLOWER	3,699.00	R	08/08/23	08/28/23		1419080		
		7,798.00							
	Extd Total:	7,798.00							
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-03567 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	42,382.31	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME									
23-03567 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,161.31	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23		
3-01-26-290-102-104	DPW PARKS S&W - PART TIME									
23-03567 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	802.13	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23		
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL									
23-03567 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	3,581.25	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23		
3-01-26-290-102-204	DPW PARKS - TRAVEL & CONFERENCES									
23-03280 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR FLOOR	60.00	R		08/10/23	08/29/23	NJLM082023-1957			B
23-03280 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR FLOOR	60.00	R		08/10/23	08/29/23	NJLM082023-1958			B
		120.00								
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES									
23-01081 6 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R		02/23/23	08/28/23	7197			B
23-02145 7 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.98	R		05/18/23	08/28/23	A1398840			B
23-02145 8 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	126.18	R		05/18/23	08/28/23	A1400975			B
23-02145 9 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.91	R		05/18/23	08/28/23	A1404514			B
23-02146 6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	654.74	R		05/18/23	08/29/23	131858573-001			B
23-02146 7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	40.64	R		05/18/23	08/29/23	133150669-001			B
23-03243 1 BEACO010 BEACON AWARDS & SIGNS	CASES 12" X 18" VERONE GRAVE	692.75	R		08/08/23	08/28/23	0802-DPWFLAGS23			
		2,362.91								
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED									
23-02946 1 FISHERSO FISHER & SON COMPANY, INC.	PERFORMANCE SEED MIX 50 LB BAG	5,951.50	R		07/14/23	08/28/23	0000263873-IN			
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT									
23-01982 1 MRC MRC, INC.	FREENOTES - REPLACEMENT -	960.00	R		05/08/23	08/29/23	107619			
23-01982 2 MRC MRC, INC.	FREENOTES - T15 X 1" DRIVER	1.75	R		05/08/23	08/29/23	107619			
23-01982 3 MRC MRC, INC.	ESTIMATED FREIGHT	47.27	R		05/08/23	08/29/23	107619			
23-02578 1 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 1	32.00	R		06/20/23	08/29/23	107817			
23-02578 2 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 2	32.00	R		06/20/23	08/29/23	107817			
23-02578 3 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 3	32.00	R		06/20/23	08/29/23	107817			
23-02578 4 MRC MRC, INC.	GAME TIME - MOLDED GRIP # 4	32.00	R		06/20/23	08/29/23	107817			
23-02578 5 MRC MRC, INC.	GAME TIME - HARDWARE	136.04	R		06/20/23	08/29/23	107817			
23-02578 6 MRC MRC, INC.	EATIMATED FREIGHT	30.00	R		06/20/23	08/29/23	107817			
		1,303.06								

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-02391 10 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES		1,870.00	R	06/01/23	08/29/23		46941	B
23-02391 11 ONSITELA ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES		1,870.00	R	06/01/23	08/29/23		46964	B
			3,740.00						
	Extd Total:		61,404.47						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-02095 4 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER		33.99	R	05/12/23	08/28/23		8617950 080123	
	Extd Total:		33.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-03567 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		22,287.64	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-03567 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		117.63	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-03567 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		855.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
23-03239 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE		60.00	R	08/08/23	08/29/23		NJLM082023-1940	B
23-03239 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE		60.00	R	08/08/23	08/29/23		NJLM082023-1942	B
23-03239 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE		60.00	R	08/08/23	08/29/23		NJLM082023-1941	B
23-03239 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE		60.00	R	08/08/23	08/29/23		NJLM082023-1943	B
			240.00						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145 7 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING		66.68	R	01/12/23	08/28/23		0005757928	B
23-00145 8 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING		61.40	R	01/12/23	08/28/23		0005778555	B
23-02095 3 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER		135.51	R	05/12/23	08/28/23		8617950 080123	
			263.59						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-03013 2 STAPLES STAPLES ADVANTAGE	DPW DEPT TONER		83.78	R	07/21/23	08/29/23		3543154473	
	Extd Total:		23,847.64						
	Department Total:		166,647.35						

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-101 23-03567 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	SOLID WASTE & RECYCLING S&W - REGULAR	19,392.28	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-26-305-100-102 23-03567 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	SOLID WASTE & RECYCLING S&W - OVERTIME	850.72	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-26-305-100-104 23-03567 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	SOLID WASTE & RECYCLING S&W - PART TIME	752.50	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
23-03567 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		<u>488.25</u>	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
		1,240.75					
3-01-26-305-100-112 23-03567 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	CLEAN COMMUNITIES S&W - REGULAR	10,031.35	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-26-305-100-113 23-03567 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	CLEAN COMMUNITIES S&W - PART TIME	3,684.25	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-26-305-100-204 23-03241 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC PURCHASE OF BADGE CONVENTION	60.00	R	08/08/23	08/29/23	NJLM082023-1945	B
3-01-26-305-100-210 23-00257 9 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	08/29/23	0006778237	B
23-00882 3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	22.48	R	02/08/23	08/28/23	A1400042	B
23-00882 4 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	<u>139.99</u>	R	02/08/23	08/28/23	A1404019	B
		206.22					
3-01-26-305-100-211 23-00258 9 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	08/29/23	0006778238	B
3-01-26-305-100-214 23-01067 11 LOWES010 LOWE'S	SOLID WASTE & RECYC-CC PROJECT MATERIALS MISC SUPPLIES FOR RECYCLING	518.95	R	02/23/23	08/29/23	59689	B
3-01-26-305-100-809 23-02288 12 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	107,796.22	R	05/26/23	08/28/23	9125965	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F							
23-02793 2 MONM0170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	4,589.39	R	06/29/23	08/29/23		73980	B
	Extd Total:	148,413.88						
	Department Total:	148,413.88						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-03567 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	20,333.68	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-03567 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,947.87	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-03567 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	4,624.50	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00213 8 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	107.88	R	01/17/23	08/29/23		41577/H	B
23-01778 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	189.99	R	04/25/23	08/29/23		41988/H	B
23-02150 12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.74	R	05/18/23	08/28/23		A1397730	B
23-02150 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.10	R	05/18/23	08/28/23		A1398209	B
23-02150 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.34	R	05/18/23	08/28/23		A1398947	B
23-02150 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.38	R	05/18/23	08/28/23		A1399713	B
23-02150 16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.89	R	05/18/23	08/28/23		A1400062	B
23-02150 17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.17	R	05/18/23	08/28/23		A1400176	B
23-02150 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.38	R	05/18/23	08/28/23		A1400763	B
23-02150 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.23	R	05/18/23	08/28/23		B750098	B
23-02150 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.38	R	05/18/23	08/28/23		A1401030	B
23-02150 21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.05	R	05/18/23	08/28/23		A1401037	B
23-02150 22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.85	R	05/18/23	08/28/23		A1402032	B
23-02150 23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	05/18/23	08/28/23		A1402035	B
23-02150 24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.64	R	05/18/23	08/28/23		A1402039	B
23-02150 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.93	R	05/18/23	08/28/23		B750271	B
23-02150 26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.77	R	05/18/23	08/28/23		A1402317	B
23-02150 27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.82	R	05/18/23	08/28/23		A1402322	B
23-02150 28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.46	R	05/18/23	08/28/23		A1402584	B
23-02150 29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.98	R	05/18/23	08/28/23		A1404061	B
23-02150 30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.16	R	05/18/23	08/28/23		A1404898	B
23-02150 31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	05/18/23	08/28/23		B749966	B
23-02530 5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	581.85	R	06/14/23	08/29/23		S100638924.001	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
23-02530 6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	374.39-	R	06/14/23	08/29/23		S100639686.001		B
23-02530 7 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	56.29-	R	06/14/23	08/29/23		S100640442.001		B
23-02530 8 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	527.67	R	06/14/23	08/29/23		S100639692.001		B
23-02530 9 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	711.14	R	06/14/23	08/29/23		S100639434.002		B
23-02530 10 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	54.12	R	06/14/23	08/29/23		S100640448.001		B
23-02579 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	348.50	R	06/20/23	08/28/23		122325		B
23-02579 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	06/20/23	08/28/23		118109		B
23-02579 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	08/28/23		118332		B
23-02579 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	06/20/23	08/28/23		118339		B
23-02579 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	302.00	R	06/20/23	08/28/23		118340		B
23-02739 2 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	398.24	R	06/28/23	08/28/23		81585173		B
23-02739 3 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	23.44	R	06/28/23	08/28/23		81609203		B
23-02739 4 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS, ETC	528.00	R	06/28/23	08/28/23		82056074		B
		4,014.53							
3-01-26-310-100-204	DPW MAINT OF PUB PROP - TRAVEL/CONFERENC								
23-03240 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGE CONVENTION	60.00	R	08/08/23	08/29/23		NJLM082023-1944		B
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-02342 9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	420.58	R	05/26/23	08/28/23		4164468365		B
23-02342 10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	05/26/23	08/28/23		4164468402		B
23-02434 1 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LG BLUE	79.24	R	06/05/23	08/29/23		452474		
23-02434 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LRG GREEN	79.24	R	06/05/23	08/29/23		452474		
23-02434 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X24 LAUNDERABLE	10.47	R	06/05/23	08/29/23		452474		
23-02434 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X36 LAUNDERABLE	14.01	R	06/05/23	08/29/23		452474		
23-02434 5 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X48 LAUNDERABLE	18.12	R	06/05/23	08/29/23		452474		
23-03065 1 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS WET MOPS LOOPED LG BLUE	158.48	R	07/28/23	08/29/23		452546		
23-03065 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS DUST MOP 5X48 LAUNDERABLE	108.70	R	07/28/23	08/29/23		452546		
23-03065 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	DIVIDED BUCKET W/SIDEPRESS	144.21	R	07/28/23	08/29/23		452546		
23-03065 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	CS ALL PURPOSE CARPET SPOTTER	97.84	R	07/28/23	08/29/23		452546		
		1,808.56							
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00849 6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	502.20	R	02/08/23	08/29/23		31823A-P		B
23-00849 7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,126.29	R	02/08/23	08/29/23		31928A-P		B
23-02734 2 OTISE010 OTIS ELEVATOR CO.	ANNUAL MAINTENANCE CONTRACT ON	597.24	R	06/28/23	08/29/23		100401206843		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS Continued								
23-03264 2 VIKING	VIKING TERMITE-PEST CONTROL ANNUAL RENEWAL FOR TERMITES AT	245.00	R	08/10/23	08/29/23		9/2023-9/2024		B
		2,470.73							
	Extd Total:	35,259.87							
	Department Total:	35,259.87							
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-03567 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	25,159.95	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-03567 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,774.74	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
3-01-26-315-100-204	DPW FLEET MAINT - TRAVEL & CONFERENCES								
23-03242 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR LEAGUE	60.00	R	08/08/23	08/29/23		NJLM082023-1960		B
23-03242 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PURCHASE OF BADGES FOR LEAGUE	60.00	R	08/08/23	08/29/23		NJLM082023-1961		B
		120.00							
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-02073 6 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	42.13	R	05/12/23	08/28/23		00348226		B
23-02073 7 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	2.71	R	05/12/23	08/28/23		00348252		B
23-02073 8 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	100.10	R	05/12/23	08/28/23		00349939		B
23-02073 9 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	44.05	R	05/12/23	08/28/23		00350306		B
23-02073 10 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	98.50	R	05/12/23	08/28/23		00350470		B
23-02073 11 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	950.10	R	05/12/23	08/28/23		00350809		B
23-02346 2 THERA010 RADIATOR STORE, INC.	AUTOMOTIVE RADIATOR PARTS,	155.00	R	05/26/23	08/29/23		94151085		B
23-02346 3 THERA010 RADIATOR STORE, INC.	AUTOMOTIVE RADIATOR PARTS,	265.00	R	05/26/23	08/29/23		94160748		B
23-02378 3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,080.32	R	05/26/23	08/28/23		5831		B
23-02396 2 SAMUE020 SAMUELS INC.	AUTOMOTIVE PARTS, ETC	1,167.28	R	06/05/23	08/29/23		01ST9768		B
23-02457 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.00	R	06/08/23	08/29/23		301-209678		B
23-02457 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.80	R	06/08/23	08/29/23		301-209557		B
23-02457 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.00	R	06/08/23	08/29/23		300-480329		B
23-02457 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.44	R	06/08/23	08/29/23		031-114351		B
23-02457 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.94	R	06/08/23	08/29/23		307-302689		B
23-02457 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.66	R	06/08/23	08/29/23		331-334741		B
23-02457 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	582.48	R	06/08/23	08/29/23		301-210288		B
23-02457 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	508.74	R	06/08/23	08/29/23		301-210412		B
23-02457 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.51	R	06/08/23	08/29/23		300-482569		B
23-02457 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	116.27	R	06/08/23	08/29/23		031-166944		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

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										
23-02457	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.67	R	06/08/23	08/29/23		301-210557		B
23-02457	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	204.39	R	06/08/23	08/29/23		055-396469		B
23-02457	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.62	R	06/08/23	08/29/23		301-210570		B
23-02457	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	243.70	R	06/08/23	08/29/23		301-210574		B
23-02457	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	204.39	R	06/08/23	08/29/23		127-321208		B
23-02457	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	336.90	R	06/08/23	08/29/23		301-210669		B
23-02457	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	166.35	R	06/08/23	08/29/23		301-211167		B
23-02457	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	67.30	R	06/08/23	08/29/23		301-211168		B
23-02457	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.75	R	06/08/23	08/29/23		301-211207		B
23-02457	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.96	R	06/08/23	08/29/23		301-211223		B
23-02457	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.92	R	06/08/23	08/29/23		300-484421		B
23-02457	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	473.39	R	06/08/23	08/29/23		301-211347		B
23-02457	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	291.52	R	06/08/23	08/29/23		301-211442		B
23-02457	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	302.48	R	06/08/23	08/29/23		125-633440		B
23-02932	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.28	R	07/12/23	08/29/23		301-211948		B
23-02932	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.24	R	07/12/23	08/29/23		300-486009		B
23-02932	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.01	R	07/12/23	08/29/23		300-486009		B
23-02932	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.87	R	07/12/23	08/29/23		306-196946		B
23-02932	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	58.05	R	07/12/23	08/29/23		307-307590		B
23-02932	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	143.41	R	07/12/23	08/29/23		301-212776		B
23-02932	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.83	R	07/12/23	08/29/23		031-256075		B
23-02932	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	389.85	R	07/12/23	08/29/23		301-212691		B
23-02932	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.41	R	07/12/23	08/29/23		302-147412		B
23-02932	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.66	R	07/12/23	08/29/23		127-324105		B
23-03230	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE	3,099.50	R	08/08/23	08/28/23		0953-457276		
			12,378.48							
3-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT										
23-00295	6 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	349.92	R	01/17/23	08/28/23		BH5974		B
23-01737	3 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	758.12	R	04/17/23	08/28/23		00265221		B
23-01987	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC	899.26	R	05/08/23	08/28/23		X205259029:01		B
23-02149	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,500.00	R	05/18/23	08/28/23		48617DSC		B
23-02576	2 CHERRO10 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	50.00	R	06/20/23	08/28/23		R18539D		B
23-02576	3 CHERRO10 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	529.00	R	06/20/23	08/28/23		R18658D		B
23-02669	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	692.17	R	06/28/23	08/29/23		235528		B
23-02669	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	434.66	R	06/28/23	08/29/23		235532		B
23-02669	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.81	R	06/28/23	08/29/23		235723		B
23-02669	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	284.52	R	06/28/23	08/29/23		235605		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-02669 6 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	183.94	R	06/28/23	08/29/23		235766	B
23-02669 7 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	06/28/23	08/29/23		235845	B
23-02669 8 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.45	R	06/28/23	08/29/23		235848	B
23-02669 9 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	209.90	R	06/28/23	08/29/23		236030	B
23-02669 10 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.69	R	06/28/23	08/29/23		236085	B
23-02669 11 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.74	R	06/28/23	08/29/23		236123	B
23-02669 12 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	06/28/23	08/29/23		236227	B
23-02669 13 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.84	R	06/28/23	08/29/23		236240	B
23-02669 14 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	2.57	R	06/28/23	08/29/23		236293	B
23-02669 15 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	189.03	R	06/28/23	08/29/23		236350	B
23-02669 16 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	117.38	R	06/28/23	08/29/23		236461	B
23-02669 17 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	901.90	R	06/28/23	08/29/23		236528	B
23-02669 18 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	06/28/23	08/29/23		236530	B
23-02669 19 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	69.00	R	06/28/23	08/29/23		236531	B
23-02669 20 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	06/28/23	08/29/23		236559	B
23-02669 21 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.00	R	06/28/23	08/29/23		236563	B
23-02669 22 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	163.76	R	06/28/23	08/29/23		236612	B
23-02669 23 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	06/28/23	08/29/23		236621	B
23-02669 24 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	152.00	R	06/28/23	08/29/23		236627	B
23-02669 25 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.22	R	06/28/23	08/29/23		236774	B
23-02669 26 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.10	R	06/28/23	08/29/23		236858	B
23-02669 27 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.49	R	06/28/23	08/29/23		236862	B
23-02669 28 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,192.05	R	06/28/23	08/29/23		236867	B
23-02669 29 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.32	R	06/28/23	08/29/23		236894	B
23-02669 30 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.10	R	06/28/23	08/29/23		236940	B
23-02966 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	07/19/23	08/28/23		0953-456452	B
23-02966 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	638.80	R	07/19/23	08/28/23		0953-456538	B
23-02966 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	293.08	R	07/19/23	08/28/23		0953-456880	B
23-02966 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	318.24	R	07/19/23	08/28/23		0953-457002	B
23-02966 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	59.18	R	07/19/23	08/28/23		0953-457182	B
23-02966 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	679.90	R	07/19/23	08/28/23		0953-457183	B
23-02966 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.60	R	07/19/23	08/28/23		0953-457188	B
23-02966 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	14.00	R	07/19/23	08/28/23		0953-457757	B
23-02973 1 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	OVERAGE ON P O # 23-02149	744.36	R	07/19/23	08/28/23		48617DSC	
23-03069 2 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	295.59	R	07/28/23	08/31/23		237245	B
23-03069 3 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.08	R	07/28/23	08/31/23		237258	B
23-03069 4 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.98	R	07/28/23	08/31/23		237287	B
23-03196 1 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 23-01737	165.80	R	08/08/23	08/28/23		00265221	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT Continued						
23-03230 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE	3,099.50	R	08/08/23	08/28/23	0953-457276	
		17,961.85					
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS						
23-01562 3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/30/23	08/28/23	RT23070401	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS						
23-01458 7 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	24.00	R	03/24/23	08/28/23	118326	B
23-01458 8 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	255.00	R	03/24/23	08/28/23	118400	B
23-03230 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRE MACHINE	1,800.00	R	08/08/23	08/28/23	0953-457276	
		2,079.00					
3-01-26-315-100-231	DPW FLEET MAINT - TIRES						
23-01672 4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.90	R	04/13/23	08/28/23	44388	B
23-01672 5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.90	R	04/13/23	08/28/23	44472	B
23-02092 4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	520.00	R	05/12/23	08/28/23	43918	B
23-03261 1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 23-02092	580.00	R	08/10/23	08/28/23	43918	
		1,259.80					
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS						
23-02163 2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/18/23	08/29/23	8254	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.						
23-01185 11 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	62.98	R	03/06/23	08/29/23	236534	B
23-01185 12 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	214.30	R	03/06/23	08/29/23	236981	B
23-02533 2 NAYL0010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	707.28	R	06/14/23	08/29/23	236386	B
23-02659 5 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	99.60	R	06/28/23	08/28/23	4343679RR	B
23-02659 6 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	5.95	R	06/28/23	08/28/23	4343680RR	B
23-02659 7 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	60.00	R	06/28/23	08/28/23	6216912TTT	B
23-02659 8 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	119.98	R	06/28/23	08/28/23	216976TTT	B
23-02659 9 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	14.50	R	06/28/23	08/28/23	214705	B
23-02659 10 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	157.35	R	06/28/23	08/28/23	34368	B
23-02659 11 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	151.87	R	06/28/23	08/28/23	343651RR	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued								
23-02659 12 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	203.70	R	06/28/23	08/28/23			343654RR	B
		1,797.51							
	Extd Total:	63,263.24							
	Department Total:	63,263.24							
	CAFR Total:	413,584.34							
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-03567 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		11,871.22	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
3-01-27-330-100-103	HEALTH S&W - OVERTIME								
23-03567 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		56.22	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-03567 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		420.00	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
	Extd Total:	12,347.44							
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-03567 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		3,914.46	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 14 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	938.00	R	05/22/23	08/29/23			0807-081723	B
	Extd Total:	4,852.46							
	Department Total:	17,199.90							
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-03567 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		5,400.69	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		
	Extd Total: ANIMAL CONTROL S&W	5,400.69							
	Department Total:	5,400.69							
	CAFR Total:	22,600.59							
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-03567 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		64.21	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23		

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-105 23-03567 73 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	11,238.13	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-106 23-03567 74 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	1,898.75	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-107 23-03567 75 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	3,645.71	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-108 23-03567 76 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,020.45	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-125 23-03567 77 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,809.08	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-28-370-100-220 23-01881 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach	63.75	R	05/02/23	08/29/23	0006787039	B
3-01-28-370-100-245 23-02365 1 RKPRO010	RECREATION - SPECIAL PROGRAMS & ACTIVITY RK PRODUCTIONS DJ for Beach Party 7/19/23	695.00	R	05/26/23	08/29/23	1263905	
	Extd Total:	22,435.08					
	Department Total:	22,435.08					
	CAFR Total:	22,435.08					
3-01-29-390-100-101 23-03567 78 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	51,156.82	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-29-390-100-104 23-03567 79 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	16,468.48	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-29-390-100-201 23-00353 18 JASPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies	6.29	R	01/17/23	08/28/23	A1409734	B
23-00353 19 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	211.92	R	01/17/23	08/28/23	A1410058	B
23-01715 5 DEMCO010	DEMCO INC. Library Materials and Supplies	483.44	R	04/17/23	08/28/23	7346992	B
23-03221 2 4IMPRINT	4IMPRINT, INC. Supplies/Materials	2,211.74	R	08/08/23	08/28/23	11545421	B
23-03351 1 WBMASON	WB MASON OFFICE SUPPLIES FOR LIBRARY	59.45	R	08/15/23	08/29/23	240547644	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES Continued						
23-03352 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	71.80	R	08/15/23	08/29/23	3545243869	
		3,044.64					
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
23-03232 2 ZEEKS010	ZEEK'S TEES Logo Polo Shirts For Staff	402.00	R	08/08/23	08/29/23	23-2746	B
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00602 73 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	11.73	R	01/24/23	08/28/23	B6644471	B
23-00602 74 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	62.49	R	01/24/23	08/28/23	B6644462	B
23-00602 75 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	11.42	R	01/24/23	08/28/23	B6644472	B
23-00602 76 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	67.69	R	01/24/23	08/28/23	B6646688	B
23-00602 77 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	30.94	R	01/24/23	08/28/23	B6645997	B
23-00602 78 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	408.28	R	01/24/23	08/28/23	B6645888	B
23-00602 79 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	15.80	R	01/24/23	08/28/23	B6644466	B
23-00613 54 THOMS020	THOMSON GALE Standing Orders/Books	179.93	R	01/24/23	08/29/23	81692141	B
23-00613 55 THOMS020	THOMSON GALE Standing Orders/Books	47.98	R	01/24/23	08/29/23	81691928	B
23-00613 56 THOMS020	THOMSON GALE Standing Orders/Books	281.51	R	01/24/23	08/29/23	81671867	B
23-02878 11 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	1,285.74	R	07/11/23	08/28/23	B6637457	B
23-02878 12 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	136.53	R	07/11/23	08/28/23	B6649104	B
23-02878 13 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	19.60	R	07/11/23	08/28/23	B6649105	B
23-02878 14 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	5.27	R	07/11/23	08/28/23	B6649106	B
23-03029 204 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	181.97	R	07/28/23	08/28/23	2037709969	B
23-03029 205 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.79	R	07/28/23	08/28/23	2037709968	B
23-03029 206 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	125.17	R	07/28/23	08/28/23	2037709967	B
23-03029 207 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.96	R	07/28/23	08/28/23	2037711363	B
23-03029 208 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	52.17	R	07/28/23	08/28/23	5018487768	B
23-03029 209 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	60.32	R	07/28/23	08/28/23	5018490993	B
23-03029 210 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	75.26	R	07/28/23	08/28/23	5018490994	B
23-03029 211 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	119.86	R	07/28/23	08/28/23	5018490992	B
23-03029 212 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	433.79	R	07/28/23	08/28/23	2037711515	B
23-03029 213 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.08	R	07/28/23	08/28/23	2037715066	B
23-03029 214 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	07/28/23	08/28/23	2037715067	B
23-03029 215 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.30	R	07/28/23	08/28/23	2037715068	B
23-03029 216 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.40	R	07/28/23	08/28/23	2037715069	B
23-03029 217 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.09	R	07/28/23	08/28/23	2037715070	B
23-03029 218 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	07/28/23	08/28/23	2037715071	B
23-03029 219 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23	2037715072	B
23-03029 220 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	07/28/23	08/28/23	2037715073	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									
23-03029 221 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/28/23		2037715074		B	
23-03029 222 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	08/28/23		2037715075		B	
23-03029 223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.35	R	07/28/23	08/28/23		2037715076		B	
23-03029 224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	07/28/23	08/28/23		2037715077		B	
23-03029 225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.52	R	07/28/23	08/28/23		2037715078		B	
23-03029 226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.05	R	07/28/23	08/28/23		2037715079		B	
23-03029 227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	08/28/23		2037715080		B	
23-03029 228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.46	R	07/28/23	08/28/23		2037715081		B	
23-03029 229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.23	R	07/28/23	08/28/23		2037719985		B	
23-03029 230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/28/23		2037719986		B	
23-03029 231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	07/28/23	08/28/23		2037719987		B	
23-03029 232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23		2037719988		B	
23-03029 233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	08/28/23		2037719989		B	
23-03029 234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.87	R	07/28/23	08/28/23		2037719990		B	
23-03029 235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	07/28/23	08/28/23		2037719991		B	
23-03029 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23		2037719992		B	
23-03029 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.15	R	07/28/23	08/28/23		2037719993		B	
23-03029 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	07/28/23	08/28/23		2037719994		B	
23-03029 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	08/28/23		2037719995		B	
23-03029 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.49	R	07/28/23	08/28/23		2037719996		B	
23-03029 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	08/28/23		2037719997		B	
23-03029 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/28/23		2037719998		B	
23-03029 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	08/28/23		2037709795		B	
23-03029 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	08/28/23		2037709796		B	
23-03029 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/28/23	08/28/23		2037709797		B	
23-03029 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/28/23		2037709798		B	
23-03029 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.94	R	07/28/23	08/28/23		2037709799		B	
23-03029 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.66	R	07/28/23	08/28/23		2037709800		B	
23-03029 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.44	R	07/28/23	08/28/23		2037709801		B	
23-03029 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.08	R	07/28/23	08/28/23		2037709802		B	
23-03029 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	08/28/23		2037709803		B	
23-03029 252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.71	R	07/28/23	08/28/23		2037709804		B	
23-03029 253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	07/28/23	08/28/23		2037709805		B	
23-03029 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	07/28/23	08/28/23		2037709806		B	
23-03029 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.28	R	07/28/23	08/28/23		2037709807		B	
23-03029 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	211.22	R	07/28/23	08/28/23		0003286183		B	
23-03029 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.43	R	07/28/23	08/28/23		2037723684		B	
23-03029 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.24	R	07/28/23	08/28/23		2037723685		B	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description				First	Rcvd	Chk/Void		P0
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								
23-03029 259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.18	R	07/28/23	08/28/23		2037723686		B
23-03029 260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	08/28/23		2037723687		B
23-03029 261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	08/28/23		2037723688		B
23-03029 262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	08/28/23		2037730173		B
23-03029 263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	08/28/23		2037730174		B
23-03029 264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.32	R	07/28/23	08/28/23		2037730175		B
23-03029 265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.90	R	07/28/23	08/28/23		2037730176		B
23-03029 266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	08/28/23		2037730177		B
23-03029 267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.48	R	07/28/23	08/28/23		2037730178		B
23-03029 268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	08/28/23		2037730179		B
23-03029 269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23		2037730180		B
23-03029 270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	07/28/23	08/28/23		2037730181		B
23-03029 271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	07/28/23	08/28/23		2037730182		B
23-03029 272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.75	R	07/28/23	08/28/23		2037730183		B
23-03029 273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	07/28/23	08/28/23		2037730184		B
23-03029 274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.63	R	07/28/23	08/28/23		2037730185		B
23-03029 275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.45	R	07/28/23	08/28/23		2037730186		B
23-03029 276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.68	R	07/28/23	08/28/23		2037730187		B
23-03029 277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	07/28/23	08/28/23		2037730188		B
23-03029 278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.22	R	07/28/23	08/28/23		2037730189		B
23-03029 279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	356.18	R	07/28/23	08/28/23		2037738225		B
23-03029 280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	08/28/23		2037738226		B
23-03029 281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R	07/28/23	08/28/23		2037738227		B
23-03029 282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/28/23		2037738228		B
23-03029 283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.69	R	07/28/23	08/28/23		2037738229		B
23-03029 284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	08/28/23		2037738230		B
23-03029 285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/28/23		2037738231		B
23-03029 286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	07/28/23	08/28/23		2037738232		B
23-03029 287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.37	R	07/28/23	08/28/23		2037738233		B
23-03029 288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.06	R	07/28/23	08/28/23		2037738234		B
23-03029 289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	364.14	R	07/28/23	08/28/23		2037738235		B
23-03029 290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	07/28/23	08/28/23		2037738236		B
23-03029 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/28/23		2037738237		B
23-03029 292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85	R	07/28/23	08/28/23		2037738238		B
23-03029 293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85	R	07/28/23	08/28/23		2037738239		B
23-03029 294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.69	R	07/28/23	08/28/23		2037722479		B
23-03029 295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.55	R	07/28/23	08/28/23		2037722480		B
23-03029 296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/28/23		2037722481		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

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									
23-03029 297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.57	R		07/28/23	08/28/23		2037722482		B
23-03029 298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R		07/28/23	08/28/23		2037722483		B
23-03029 299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R		07/28/23	08/28/23		2037722484		B
23-03029 300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R		07/28/23	08/28/23		2037722485		B
23-03029 301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R		07/28/23	08/28/23		2037722486		B
23-03029 302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R		07/28/23	08/28/23		2037722487		B
23-03029 303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.55	R		07/28/23	08/28/23		2037722488		B
23-03029 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R		07/28/23	08/28/23		2037722489		B
23-03029 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.25	R		07/28/23	08/28/23		2037722490		B
23-03029 306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R		07/28/23	08/28/23		2037722491		B
23-03029 307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.02	R		07/28/23	08/28/23		2037722492		B
23-03029 308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.10	R		07/28/23	08/28/23		2037722493		B
23-03029 309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R		07/28/23	08/28/23		2037722494		B
23-03029 310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R		07/28/23	08/28/23		2037722495		B
23-03029 311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R		07/28/23	08/28/23		2037732965		B
23-03029 312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R		07/28/23	08/28/23		2037732966		B
23-03029 313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R		07/28/23	08/28/23		2037732967		B
23-03029 314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R		07/28/23	08/28/23		2037732968		B
23-03029 315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R		07/28/23	08/28/23		2037732969		B
23-03029 316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R		07/28/23	08/28/23		2037732970		B
23-03029 317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R		07/28/23	08/28/23		2037732971		B
23-03029 318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R		07/28/23	08/28/23		2037732972		B
23-03029 319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.66	R		07/28/23	08/28/23		2037732973		B
23-03029 320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.83	R		07/28/23	08/28/23		2037732974		B
23-03029 321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R		07/28/23	08/28/23		2037732975		B
23-03029 322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.14	R		07/28/23	08/28/23		2037732976		B
23-03029 323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.18	R		07/28/23	08/28/23		2037732977		B
23-03029 324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.32	R		07/28/23	08/28/23		2037732978		B
23-03029 325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.80	R		07/28/23	08/28/23		2037732979		B
23-03029 326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.58	R		07/28/23	08/28/23		2037738620		B
23-03029 327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.93	R		07/28/23	08/28/23		2037738621		B
23-03029 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R		07/28/23	08/28/23		2037738622		B
23-03029 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	176.02	R		07/28/23	08/28/23		2037738623		B
23-03029 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.81	R		07/28/23	08/28/23		2037723942		B
23-03029 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	289.93	R		07/28/23	08/28/23		2037723943		B
23-03029 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.00	R		07/28/23	08/28/23		2037723941		B
23-03029 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	348.36	R		07/28/23	08/28/23		2037729082		B
23-03029 334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.23	R		07/28/23	08/28/23		5018502918		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

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						
23-03029 335 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.76	R	07/28/23	08/28/23	5018502919	B
23-03029 336 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.72	R	07/28/23	08/28/23	5018502920	B
23-03029 337 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.70	R	07/28/23	08/28/23	5018500235	B
			8,696.17					
3-01-29-390-100-232	LIBRARY - PERIODICALS							
23-02733 1 EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	10,136.09	R	06/28/23	08/28/23	8002351	
23-02733 2 EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	9.12	R	08/28/23	08/28/23	2302113	
23-02733 3 EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	30.40	R	08/28/23	08/28/23	23015852	
23-02733 4 EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	44.61	R	08/28/23	08/28/23	2300693	
23-02733 5 EBSCO010	EBSCO INFORMATION SERVICES	Periodicals Subscription	151.96	R	08/28/23	08/28/23	2400346	
23-03456 1 EBSCO010	EBSCO INFORMATION SERVICES	Overage to PO 23-02733	132.52	R	08/22/23	08/28/23	8002351	
			10,032.52					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 20 MIDWE010	MIDWEST TAPE	Aduio Books	122.97	R	01/24/23	08/29/23	504178852	B
23-00607 21 MIDWE010	MIDWEST TAPE	Aduio Books	130.97	R	01/24/23	08/29/23	504193139	B
23-00607 22 MIDWE010	MIDWEST TAPE	Aduio Books	38.99	R	01/24/23	08/29/23	504208080	B
23-00607 23 MIDWE010	MIDWEST TAPE	Aduio Books	483.89	R	01/24/23	08/29/23	504242823	B
23-00607 24 MIDWE010	MIDWEST TAPE	Aduio Books	84.98	R	01/24/23	08/29/23	504242822	B
23-02201 13 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	194.97	R	05/24/23	08/28/23	438411	B
23-02201 14 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	104.48	R	05/24/23	08/28/23	438484	B
23-02201 15 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	314.95	R	05/24/23	08/28/23	438280	B
23-02201 16 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	274.50	R	05/24/23	08/28/23	437929	B
			1,750.70					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 58 MIDWE010	MIDWEST TAPE	Music CDs	64.45	R	01/24/23	08/29/23	504193136	B
23-00608 59 MIDWE010	MIDWEST TAPE	Music CDs	17.99	R	01/24/23	08/29/23	504193138	B
23-00608 60 MIDWE010	MIDWEST TAPE	Music CDs	23.98	R	01/24/23	08/29/23	504242824	B
23-00608 61 MIDWE010	MIDWEST TAPE	Music CDs	16.49	R	01/24/23	08/29/23	504178855	B
23-00608 62 MIDWE010	MIDWEST TAPE	Music CDs	151.38	R	01/24/23	08/29/23	504178850	B
			274.29					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	161.67	R	01/24/23	08/29/23	PLS74448398	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00609 70 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/24/23	08/29/23	504178854	B
23-00609 71 MIDWE010 MIDWEST TAPE	DVD's	277.09	R	01/24/23	08/29/23	504178853	B
23-00609 72 MIDWE010 MIDWEST TAPE	DVD's	38.48	R	01/24/23	08/29/23	504176663	B
23-00609 73 MIDWE010 MIDWEST TAPE	DVD's	161.63	R	01/24/23	08/29/23	504208081	B
23-00609 74 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/24/23	08/29/23	504208082	B
23-00609 75 MIDWE010 MIDWEST TAPE	DVD's	15.39	R	01/24/23	08/29/23	504208083	B
23-00609 76 MIDWE010 MIDWEST TAPE	DVD's	11.89	R	01/24/23	08/29/23	504208084	B
23-00609 77 MIDWE010 MIDWEST TAPE	DVD's	16.08	R	01/24/23	08/29/23	504242830	B
23-00609 78 MIDWE010 MIDWEST TAPE	DVD's	39.18	R	01/24/23	08/29/23	504242829	B
23-00609 79 MIDWE010 MIDWEST TAPE	DVD's	324.64	R	01/24/23	08/29/23	504242828	B
23-00609 80 MIDWE010 MIDWEST TAPE	DVD's	67.16	R	01/24/23	08/29/23	504242827	B
23-00609 81 MIDWE010 MIDWEST TAPE	DVD's	228.10	R	01/24/23	08/29/23	504242826	B
		1,221.61					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-00362 9 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	08/28/23	60462	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
23-00173 8 JCPL 010 JCP & L	Electricity	5,929.91	R	05/16/23	08/28/23	4471 JUL 23	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
23-01827 6 UGICORP UGI CORPORATION	Natural Gas	16.14	R	04/27/23	08/29/23	G5812308	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00439 10 VERIZO70 VERIZON WIRELESS	Wireless Communication	307.49	R	01/17/23	08/29/23	9942239903	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS						
23-01831 2 MONMO020 MONMOUTH BUILDING CENTER	Kitchen Cabinets	3,546.00	R	04/27/23	08/29/23	365243	B
	Extd Total:	103,033.44					
	Department Total:	103,033.44					
	CAFR Total:	103,033.44					
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
23-00149 27 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	11,078.99	R	06/13/23	08/28/23	1079 0712-0809	B
23-00149 28 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,089.63	R	06/13/23	08/28/23	3371 0711-0808	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG	Continued							
23-00149 29 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE		193.89	R	06/13/23	08/28/23	0311 0711-0808		B
			17,362.51						
	Extd Total:		17,362.51						
	Department Total:		17,362.51						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00426 107 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		34,348.32	R	05/16/23	08/29/23	832 0720-081823		B
23-00426 108 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		4.58	R	05/16/23	08/29/23	856 0720-081823		B
23-00426 109 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		19,550.98	R	05/16/23	08/29/23	012 0720-081823		B
23-00426 110 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		27.81	R	05/16/23	08/29/23	111 0720-081823		B
23-00426 111 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		224.36	R	05/16/23	08/29/23	538 0720-081823		B
23-00426 112 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		155.03	R	05/16/23	08/29/23	049 0720-081823		B
23-00426 113 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		131.19	R	05/16/23	08/29/23	080 0720-081823		B
23-00426 114 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		71.56	R	05/16/23	08/29/23	130 0720-081823		B
23-00426 115 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		1,447.25	R	05/16/23	08/29/23	907 0720-081823		B
23-00426 116 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		350.54	R	05/16/23	08/29/23	844MASTER-AUG23		B
			56,311.62						
	Extd Total:		56,311.62						
	Department Total:		56,311.62						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 68 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		141.85	R	06/08/23	08/28/23	090 0822-092123		B
23-00384 69 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		333.84	R	06/08/23	08/28/23	848 0818-091723		B
23-00384 70 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		292.78	R	06/08/23	08/28/23	814 0827-092623		B
23-00384 71 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		201.35	R	06/08/23	08/28/23	252 0816-091523		B
23-00384 72 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		308.35	R	06/08/23	08/28/23	893 0817-091623		B
23-00384 73 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS		246.11	R	06/08/23	08/28/23	341 0817-091623		B
23-00521 58 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET		179.99	R	05/19/23	08/29/23	0146 0819-0918		B
23-00521 59 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET		134.99	R	05/19/23	08/29/23	0152 0822-0921		B
23-00521 60 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET		149.98	R	05/19/23	08/29/23	0178 0819-0918		B
23-00521 61 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET		154.00	R	05/19/23	08/29/23	0154 0821-0920		B
23-02190 5 VERIZ010 VERIZON	POTS LINES SERVICES INCLUDING		415.29	R	05/24/23	08/29/23	0191 0812-0911		B
			2,558.53						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00837 9 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE		296.33	R	05/19/23	08/29/23	0178 0814-0913		B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
<hr/>										
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS									
23-00522 33 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	229.22	R		05/19/23	08/29/23		9942335795	B
Extd Total:				3,084.08						
Department Total:				3,084.08						
<hr/>										
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)									
23-00148 35 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	468.14	R		06/05/23	08/28/23		5327 0718-0814	B
23-00148 36 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.39	R		06/05/23	08/28/23		8182 0721-0817	B
23-00148 37 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	310.50	R		06/05/23	08/28/23		1482 0721-0817	B
			<u>1,021.03</u>							
Extd Total:				1,021.03						
Department Total:				1,021.03						
<hr/>										
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS									
23-00151 17 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	5.08	R		01/12/23	08/29/23		G512349	B
23-00151 18 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	31.69	R		01/12/23	08/29/23		G512339	B
23-00151 19 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	0.00	R		01/12/23	08/29/23		G510807	B
			<u>36.77</u>							
Extd Total:				36.77						
Department Total:				36.77						
<hr/>										
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG									
23-03033 2 POWERHOR	THE POWDERHORN AGENCY	RENEW COVERAGE ON ABOVE GROUND	109.00	R		07/28/23	08/29/23		23-24 RENEWAL	B
Extd Total:				109.00						
Department Total:				109.00						
<hr/>										
3-01-31-455-200-274	UTILITIES - SEWER - PBG									
23-00234 51 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R		07/17/23	08/29/23		21017-0 3RD Q23	B
Extd Total:				80.00						
Department Total:				80.00						
<hr/>										
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL									
23-01115 23 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	612.51	R		02/23/23	08/29/23		W465669-IN	B
23-01115 24 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	275.59	R		02/23/23	08/29/23		W465640-IN	B

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued						
23-01115 25 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	171.47	R	02/23/23	08/29/23	W465715-IN	B
23-01115 26 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	99.87	R	02/23/23	08/29/23	W466546-IN	B
23-01115 27 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.28	R	02/23/23	08/29/23	W466576-IN	B
23-02560 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,686.85	R	06/14/23	08/29/23	585489	B
			16,035.57					
	Extd Total:		16,035.57					
	Department Total:		16,035.57					
	CAFR Total:		94,040.58					
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
23-03567 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	51,809.80	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:		51,809.80					
	Department Total:		51,809.80					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034 53 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,563.39	P	1962 01/09/23	08/30/23	08/30/23 P/R 9/1/23	
23-00034 54 PRUDENT	PRUDENTIAL RETIREMENT	GTL	328.82	P	1962 01/09/23	08/30/23	08/30/23 P/R 9/1/23	
23-00034 55 PRUDENT	PRUDENTIAL RETIREMENT	LTD	161.52	P	1962 01/09/23	08/30/23	08/30/23 P/R 9/1/23	
			2,053.73					
	Extd Total:		2,053.73					
	Department Total:		2,053.73					
	CAFR Total:		53,863.53					
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
23-03034 1 SECUREIT	SECUREIT TACTICAL, INC.	SECURAM SAFELOGIC XTREME	200.00	R	07/28/23	08/29/23	5329156	
23-03034 2 SECUREIT	SECUREIT TACTICAL, INC.	SHIPPING	15.00	R	07/28/23	08/29/23	5329156	
23-03567 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	6,959.77	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
			7,174.77					
	Extd Total:		7,174.77					
	Department Total:		7,174.77					
	CAFR Total:		7,174.77					
3-01-43-490-100-101	COURT S&W - REGULAR							
23-03567 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	18,488.02	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-102	COURT S&W - OVERTIME						
23-03567 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		720.83	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-43-490-100-104	COURT S&W - PART TIME						
23-03567 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,808.50	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
23-03084 1 MCAA SPR MCAA OF NJ		120.00	R	07/28/23	08/29/23	REG-K.CHIEFFO	
23-03084 2 MCAA SPR MCAA OF NJ		120.00	R	07/28/23	08/29/23	REG-V.WHELAN	
23-03084 3 MCAA SPR MCAA OF NJ		120.00	R	07/28/23	08/29/23	REG-T.KABUS	
		360.00					
	Extd Total:	21,377.35					
	Department Total:	21,377.35					
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
23-03567 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		1,307.69	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
	Extd Total:	1,307.69					
	Department Total:	1,307.69					
	CAFR Total:	22,685.04					
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
23-02841 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	Getac for Police/Fire	76,875.00	R	07/05/23	08/28/23	ITSNJ55030	
23-02986 1 CDWGO010 CDW GOVERNMENT INC.	Bodman AIO replacement	304.36	R	07/19/23	08/28/23	LD90342	
23-03100 1 CDWGO010 CDW GOVERNMENT INC.	HP Color Printer	393.01	R	07/28/23	08/28/23	KZ76430	
23-03342 1 AMAZON AMAZON.COM SERVICES, INC	REMARKABLE 2 WRITING TABLET	898.00	R	08/14/23	08/28/23	1YDKN161DNNX	
23-03342 2 AMAZON AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE J. VANNEST	17.99	R	08/14/23	08/28/23	1YDKN161DNNX	
23-03342 3 AMAZON AMAZON.COM SERVICES, INC	SHIPPING FOR CASE	6.99	R	08/14/23	08/28/23	1YDKN161DNNX	
23-03414 1 CDWGO010 CDW GOVERNMENT INC.	Tablets for Inspectors	2,052.18	R	08/21/23	08/28/23	LL71343	
23-03414 2 CDWGO010 CDW GOVERNMENT INC.	Rugged Case for Tablets	112.47	R	08/21/23	08/28/23	LL71343	
		80,660.00					
	Extd Total:	80,660.00					
	Department Total:	80,660.00					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
23-02765 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 4500 PSI CARBON CYLINDER	49,669.20	R	06/29/23	08/29/23	70990	
	Extd Total:		49,669.20					
	Department Total:		49,669.20					
3-01-44-915-200-800	POLICE VEHICLES							
23-03178 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	SEE ATTACHED QUOTE	54,998.40	R	08/08/23	08/29/23	95493	B
23-03188 1 POWER030	POWERHOUSE SIGNWORKS	LETTER POLICE SUV	485.00	R	08/08/23	08/29/23	24-081502	
			55,483.40					
	Extd Total:		55,483.40					
	Department Total:		55,483.40					
	CAFR Total:		185,812.60					
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL							
23-03532 2 TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	415,000.00	P	1960 08/29/23	08/29/23 08/29/23	091523	
	Extd Total:		415,000.00					
	Department Total:		415,000.00					
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST							
23-03532 1 TDBAN005	TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	149,000.00	P	1960 08/29/23	08/29/23 08/29/23	091523	
	Extd Total:		149,000.00					
	Department Total:		149,000.00					
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL							
23-03531 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE SEPTEMBER 2023		292,750.89	P	1959 08/29/23	08/29/23 08/29/23	090123	
	Extd Total:		292,750.89					
	Department Total:		292,750.89					
	CAFR Total:		856,750.89					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-55-901-000-001	SCHOOL TAXES PAYABLE							
23-03528 1 BOARD010 BOARD OF EDUCATION		SEPTEMBER 2023 TAX PAYMENT	9,350,272.00	P	1956 08/29/23	08/29/23	08/29/23 091123	
	Extd Total:		9,350,272.00					
	Department Total:		9,350,272.00					
3-01-55-903-000-001	Refund Tax Overpayments							
23-03457 1 ANDRE050 ANDREW MCGUIRE		REFUND: DUPLICATE PYMT AUG QTR	1,267.53	R	08/23/23	08/28/23	B1014 L156C0129	
23-03458 1 AYTUR005 AYTUR AKSU		REFUND: DUPLICATE PYMT AUG QTR	2,552.78	R	08/28/23	08/28/23	BLK 544 LOT 32	
23-03469 1 DOUGL080 DOUGLAS & JEANMARIE CHUDZIK		REFUND: DUPLICATE PYMT AUG QTR	1,382.80	R	08/28/23	08/28/23	BLK 852 LOT 15	
23-03470 1 ELEON005 ELEONORA NACHIMOVSKY		REFUND: DUPLICATE PYMT AUG QTR	1,166.64	R	08/28/23	08/28/23	BLK 5 LOT 3	
23-03476 1 JAMES704 JAMES & CHRISTINE WILSON		REFUND 100% VETERAN	2,805.03	R	08/28/23	08/28/23	BLK 704 LOT 3	
23-03478 1 JULIU005 JULIUS & ANTOINETTIE LIBONATI		REFUND 100% VETERAN	2,567.63	R	08/29/23	08/29/23	BLK 868 LOT 87	
23-03479 1 STEVE116 STEVEN & ROSEMARIE FLINCHBAUGH		REFUND: DUPLICATE PYMT AUG QTR	1,983.23	R	08/29/23	08/29/23	B1011 L135	
23-03480 1 WARRE015 WARREN & KAREN MILLER		REFUND: DUPLICATE PYMT AUG QTR	1,817.09	R	08/29/23	08/29/23	BLK 242 LOT 5	
23-03481 1 LYNNC005 LYNN CHRISNER		REFUND: DUPLICATE PYMT AUG QTR	1,829.68	R	08/29/23	08/29/23	B1014 L131C0144	
23-03526 1 TOLLL825 TOLL NJ XII, LP		REFUND: 2023 SUBDIVISION	165,575.96	R	08/29/23	08/29/23	B825 L53.03	
			182,948.37					
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
23-03475 1 HOROW005 HOROWITZ FAMILY TRUST		REFUND 2020 STATE APPEAL	64.14	R	08/28/23	08/28/23	BLK 812 LOT 10	
23-03475 2 HOROW005 HOROWITZ FAMILY TRUST		REFUND 2022 STATE APPEAL	1,367.06	R	08/28/23	08/28/23	BLK 812 LOT 10	
			1,431.20					
	Extd Total:		184,379.57					
	Department Total:		184,379.57					
3-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND							
23-03459 1 JANETCF JANET DELLETT-CHANGE FUND		MIDDLETOWN DAY CHANGE FUND	1,000.00	R	08/23/23	08/28/23	RES. 23-216	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		9,535,651.57					
	Fund Total: CURRENT FUND		13,169,865.60					
	Year Total:		13,169,865.60					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES							
23-03333 1 BHPH 010 B & H PHOTO VIDEO	MAGEWELL PRO CONVERTER	463.30	R	08/11/23	08/28/23	215773368		
23-03333 2 BHPH 010 B & H PHOTO VIDEO	MAGEWELL PRO NDI-HDMI	363.48	R	08/11/23	08/28/23	215773368		
		826.78						
	Extd Total: 2016 ORD 16-3178	826.78						
	Department Total:	826.78						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-003	2018 ORD18-3227 VAR TECH UPGRADES POLICE							
22-02115 3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	TOWNSHIP FIBER NETWORK PHASE 1	245,242.42	R	05/17/22	08/28/23	83384		B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	245,242.42						
	Department Total:	245,242.42						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT							
23-01138 8 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/29/23	35395		
23-01138 9 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		45,220.00	R	03/01/23	08/29/23	35396		
		104,378.00						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	104,378.00						
	Department Total:	104,378.00						
Extd:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
22-02935 5 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	219,651.66	R	08/01/22	08/29/23	MID004		B
22-02935 6 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	182,410.07	R	08/01/22	08/29/23	MID006		B
		402,061.73						
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK	402,061.73						

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-003	2022 ORD22-3355 ACQ DPW VEHICLES/EQUIP								
23-01138	5 NIELSEN	NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS	13,938.00	R	03/01/23	08/29/23		35396	
		Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	13,938.00						
		Department Total:	415,999.73						
		CAFR Total:	766,446.93						
		Fund Total: GENERAL CAPITAL	766,446.93						
		Year Total:	766,446.93						
Fund: GRANT FUND									
G-02-40-700-022-181	2022 DEMPSEY PUMP HOUSE GRANT								
22-03388	3 HUNTERRE	HUNTER RESEARCH NJHT Grant - Dempsey House	1,617.75	R	09/09/22	08/28/23		2	B
22-03388	4 HUNTERRE	HUNTER RESEARCH NJHT Grant - Dempsey House	7,010.25	R	09/09/22	08/28/23		3	B
			8,628.00						
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY								
23-03567	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	4,200.00	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-03567	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	2,240.00	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23
		Extd Total:	15,068.00						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-03567	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	840.00	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	35.16	R	03/24/23	08/28/23		C0203-3562	B
23-02522	2 FLAMINGO	FLAMINGO FIT, LLC Summer Fitness Class	360.00	R	06/14/23	08/28/23		23	B
23-03101	1 VALENTIN	VALENTINO'S RESTAURANT &PIZZA Lunch for Senior Center Event	100.00	R	07/28/23	08/29/23		300316	
			495.16						
G-02-40-700-023-205	2023 CHAP 159 NJ ARP STABILIZATION GRANT								
23-03567	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	7,500.00	P	1961	08/30/23	08/30/23	08/30/23 P/R	9/1/23
		Extd Total:	8,835.16						

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
23-03567 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	480.00	P	1961	08/30/23	08/30/23 08/30/23 P/R	9/1/23
	Extd Total:	480.00					
	Department Total:	24,383.16					
	CAFR Total:	24,383.16					
	Fund Total: GRANT FUND	24,383.16					
	Year Total:	24,383.16					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
23-03571 1 AFLA010 AFLAC	INV 246676 P/R 9/1/2023	83.58	P	8091	08/31/23	08/31/23 08/31/23	
23-03572 1 AFLA010 AFLAC	INV 936706 P/R 9/1/2023	2,381.17	P	8092	08/31/23	08/31/23 08/31/23	
23-03574 1 COLOLIFE COLONIAL LIFE	P/R 9/1/2023 E4562823	904.11	P	8094	08/31/23	08/31/23 08/31/23	
		3,368.86					
	Extd Total: AFLAC	3,368.86					
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-03573 1 AMERIFLE AMERIFLEX	INV 4255594, 4260376	1,828.16	P	8093	08/31/23	08/31/23 08/31/23	
	Extd Total: FSA REIMBURSE	1,828.16					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
23-03576 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 9/1/2023	1,523.75	P	8096	08/31/23	08/31/23 08/31/23	
23-03577 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 9/1/2023	74,792.02	P	8096	08/31/23	08/31/23 08/31/23	
23-03578 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 9/1/2023	554.15	P	8097	08/31/23	08/31/23 08/31/23	
		76,869.92					
	Extd Total: HEALTH BENEFITS	76,869.92					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
23-03575 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 9/1/2023 ID 0037408-001	410.00	P	8095	08/31/23	08/31/23 08/31/23	
	Extd Total: LIFE INSURANCE	410.00					
	Department Total: PAYROLL TRUST ACCOUNTS	82,476.94					
	CAFR Total:	82,476.94					
	Fund Total:	82,476.94					
	Year Total:	82,476.94					
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						
23-03529 2 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	477.19	P	1957	08/29/23	08/29/23 08/29/23 091823	
23-03530 2 TREAS116	TREASURER, STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	967.04	P	1958	08/29/23	08/29/23 08/29/23 092223	
23-03532 3 TDBAN005	TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	63,075.00	P	1960	08/29/23	08/29/23 08/29/23 091523	
		64,519.23					
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL						
23-03529 1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	11,752.39	P	1957	08/29/23	08/29/23 08/29/23 091823	
23-03530 1 TREAS116	TREASURER, STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	8,360.44	P	1958	08/29/23	08/29/23 08/29/23 092223	
23-03532 4 TDBAN005	TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	95,000.00	P	1960	08/29/23	08/29/23 08/29/23 091523	
		115,112.83					
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
22-03365 17 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,369.75	R	09/08/22	08/29/23	67728	B
22-03365 18 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	41.17	R	09/08/22	08/29/23	67728	B
23-02859 2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5,050.90	R	07/06/23	08/29/23	67735	B
		10,461.82					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	190,093.88					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
23-03567 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	70,800.00	P	1961	08/30/23	08/30/23 08/30/23 P/R 9/1/23	

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION							
23-03567 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		150.00	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
23-03567 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		850.00	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			71,800.00					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-03567 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		771.13	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			771.13					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-01425 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Daddy-Daughter Entertainment	400.00	R	03/24/23	08/28/23	6/28/23	
23-01428 1 RKPRO010	RK PRODUCTIONS	Daddy-Daughter Entertainment	695.00	R	03/24/23	08/29/23	1265152	
23-02692 1 JUSTI025	JUSTIN MEEHAN	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/28/23	REFUND EVENT	
23-02707 1 LYDIA005	LYDIA JAIN	Refund Daddy-Daughter Event	78.00	R	06/28/23	08/29/23	REFUND EVENT	
23-02714 1 STEPH153	STEPHANIE KROLL	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/29/23	REFUND EVENT	
23-02978 1 DANIE090	DANIEL SCEURMAN	Refund Daddy-Daughter Event	58.00	R	07/19/23	08/28/23	REFUND EVENT	
23-03054 1 LEVAN	KAITLYN LeVAN	Refund for camp	425.00	R	07/28/23	08/28/23		
23-03057 1 WHEELER	MAURICE WHEELER	Refund Daddy-Daughter Event	65.00	R	07/28/23	08/29/23	REFUND EVENT	
23-03092 1 GOPHER	GOPHER	Volleyballs for Programs	100.69	R	07/28/23	08/28/23	IN304388	
23-03199 1 AMANDAGO	AMANDA GONCALVES	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/28/23	REFUND EVENT	
23-03200 1 DAVID090	DAVID FACCAS	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/28/23	REFUND EVENT	
23-03205 1 MICHSCAR	MICHAEL SCARIMBOLO	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/29/23	REFUND EVENT	
23-03206 1 ALISARIC	ALISA RICHARDS	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/28/23	REFUND EVENT	
23-03208 1 VERONKOS	VERONICA KOSTOULAKOS	Refund Daddy-Daughter Event	58.00	R	08/08/23	08/29/23	REFUND EVENT	
23-03210 1 STEVEPAR	STEVE PARFITT	Refund Daddy-Daughter Event	84.00	R	08/08/23	08/29/23	REFUND EVENT	
23-03224 1 GONERUNN	ROBERT ANDREWS dba GONERUNN	Summer Gone Running Program	2,295.00	R	08/08/23	08/28/23	8/17/23	
23-03290 1 GROGAN	KATIE FOXX-GROGHAN	Refund for Snapology	185.00	R	08/10/23	08/28/23	RFND SNAPOLOGY	
23-03567 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		2,076.72	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
23-03567 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023		786.72	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
			7,707.13					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
23-01075 2 SAHARASA SAHARA SAM'S OASIS	Summer Camp Trip	1,737.40	R	02/23/23	08/29/23	230809011000046	B
23-01079 2 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Summer Camp Trip	894.49	R	02/23/23	08/28/23	215018	
23-01179 3 JERSEYIC JERSEY SHORE ICE ARENA	Summer Camp Trip	143.00	R	03/06/23	08/28/23	FINAL 7/25/23	B
23-01408 2 LAKEW010 LAKEWOOD BLUE CLAWS	Summer Camp Trip	1,530.00	R	03/24/23	08/28/23	12572356	B
23-02253 1 PUPSOFWA PUPS OF WAR NJ, LLC	Summer camp trip	655.00	R	05/26/23	08/29/23	0160	
23-02528 9 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Weekly Pizza Summer Camp	430.00	R	06/14/23	08/29/23	765913	B
23-02818 2 ROADTOSU ROAD TO SUCCESS, LLC	Busses for Summer Camp Trips	19,920.00	R	07/05/23	08/29/23	2181	B
23-03055 1 ZREBIEC HEATHER ZREBIEC	Refund for camp	291.50	R	07/28/23	08/29/23	REFUND CAMP	
23-03056 1 GAFFNEY LYNDASAY GAFFNEY	Refund for Summer Camp	271.25	R	07/28/23	08/28/23	REFUND CAMP	
23-03064 1 JENNFONT JENNIFER FONTANA	Refund for Summer Camp Trip	40.00	R	07/28/23	08/28/23	REFUND CAMP	
23-03093 1 GOPHER GOPHER	Footballs for Camp	134.18	R	07/28/23	08/28/23	IN304451	
23-03220 1 MARIACON MARIA CONCETTA DAVI DONNELLY	Refund for Summer Camp	375.00	R	08/08/23	08/29/23	REFUND CAMP	
23-03567 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,387.41	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
		27,809.23					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
23-02405 5 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	8.79	R	06/05/23	08/28/23	7767-21	B
23-02406 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	25.20	R	06/05/23	08/28/23	C0231-6354	B
23-03012 1 STAPLES STAPLES ADVANTAGE	SUPPLIES FOR PORICY- RECREATIO	36.79	R	07/21/23	08/29/23	3543282865	
23-03567 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	834.05	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
		904.83					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	36,421.19					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
23-01051 8 MASER010 COLLIERIES, ENGINEERING & DESIGN 2023	GIS Hosting	1,000.00	R	02/23/23	08/29/23	0000872002	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	DO NOT USE						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN						
23-00171 18 VISION VISION SERVICE PLAN	Vision Plan 2023	3,121.28	R	07/18/23	08/29/23	818580465	B
23-00171 19 VISION VISION SERVICE PLAN	Vision Plan 2023	282.62	R	07/18/23	08/29/23	818580459	B
		3,403.90					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
23-00034 4 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP		38.37	P	1962 01/09/23	08/30/23	08/30/23 P/R 9/1/23	
Extd Total: DO NOT USE			3,442.27					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-03567 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023		354.16	P	1961 08/30/23	08/30/23	08/30/23 P/R 9/1/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			354.16					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			303,882.63					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020							
23-03474 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLK 72 LOT 9		2,600.00	R	08/28/23	08/28/23	CERT #20-00009	
Extd Total:			2,600.00					
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022							
23-03468 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 487 LOT 12		5,700.00	R	08/28/23	08/28/23	CERT #22-00044	
23-03527 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 1010 LOT 105		2,500.00	R	08/29/23	08/29/23	CERT #22-00101	
			8,200.00					
Extd Total:			8,200.00					
Department Total:			10,800.00					
T-03-56-863-574-022	KAISER/KINGS HWY EAST,2022-102,ENG,POOL							
23-03392 1 JAMESH01	JAMES H. GORMAN, ESQ. KINGS HWY E./KAISER #2022-102		249.20	R	08/21/23	08/28/23	8123-5	
Extd Total:			249.20					
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL							
23-01922 2 TMAS 010	T & M ASSOCIATES MIPB-R8830 LANDI MINOR SUB		15.80	R	05/03/23	08/29/23	SE441934	
Extd Total:			15.80					
Department Total:			265.00					

August 31, 2023
01:05 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
23-01994	2 TMAS 010 T & M ASSOCIATES	MIDD-17665 BAMM HOLLOW PH 3S/4	0.77	R	05/09/23	08/29/23		SE441795	
	Extd Total:		0.77						
	Department Total:		0.77						
T-03-56-866-006-019	PORT BELFORD REDEV.,2019-REDEV-02,INV								
23-03332	2 DMRARCHI DMR ARCHITECTS	Port Belford Redev. / Solar	6,080.00	R	08/11/23	08/28/23		20231065	B
23-03332	3 DMRARCHI DMR ARCHITECTS	Port Belford Redev. / Solar	6.50	R	08/11/23	08/28/23		20231065	B
			6,086.50						
	Extd Total:		6,086.50						
	Department Total:		6,086.50						
	CAFR Total:		321,034.90						
	Fund Total: TRUST - OTHER		321,034.90						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-03191	2 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab addt'l work for Paz	200.00	R	08/08/23	08/29/23		8/18/23	B
23-03348	2 BONAFID4 BONAFIDE BUILDING	Home Rehab addt'l 283 Cooper	5,500.00	R	08/14/23	08/28/23		08/15/23	B
			5,700.00						
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-02964	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	48.36	R	07/19/23	08/29/23		19504	B
23-03567	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 1, 2023	1,112.90	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
			1,161.26						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		6,861.26						
	Department Total:		6,861.26						
	CAFR Total:		6,861.26						
	Fund Total:		6,861.26						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-03567	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 1, 2023	5,203.87	P	1961 08/30/23	08/30/23	08/30/23	P/R 9/1/23	
	Extd Total: ANIMAL FUND EXPENDITURES		5,203.87						
	Department Total:		5,203.87						
	CAFR Total:		5,203.87						
	Fund Total:		5,203.87						
	Year Total:		333,100.03						
Total Charged Lines: 799 Total List Amount: 14,383,350.66 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,078.00	0.00	0.00	7,078.00
CURRENT FUND	3-01	13,169,865.60	0.00	0.00	13,169,865.60
GENERAL CAPITAL	C-04	766,446.93	0.00	0.00	766,446.93
GRANT FUND	G-02	24,383.16	0.00	0.00	24,383.16
	P-16	82,476.94	0.00	0.00	82,476.94
TRUST - OTHER	T-03	321,034.90	0.00	0.00	321,034.90
	T-18	6,861.26	0.00	0.00	6,861.26
	T-19	5,203.87	0.00	0.00	5,203.87
Year Total:		333,100.03	0.00	0.00	333,100.03
Total of All Funds:		14,383,350.66	0.00	0.00	14,383,350.66