

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

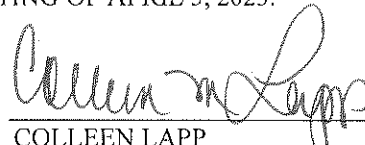
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

APRIL 3, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$62,068.26
CURRENT ACCOUNT – 2023	\$9,233,058.40
CAPITAL ACCOUNT	\$113,947.40
GRANT FUND ACCOUNT	\$3,504.64
PAYROLL	\$28,674.24
SPECIAL TRUST ACCOUNT	\$186,193.96
COMM. DEV. GRANT ACCOUNT	\$1,158.52
DOG TAX ACCOUNT	\$6,058.97
	<hr/>
	\$9,634,664.39
LESS VOIDED CHECK	\$2,772.00
TOTAL	\$9,631,892.39

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 APRIL 3, 2023.



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #24093 \$2,772.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 03/22/23 to 03/30/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
2-01-25-240-100-206 22-04435 1 TEAM LIF TEAM LIFE, INC.	POLICE - TRAINING BLS FOR HEALTHCARE PROVIDERS	8,260.00	R	11/29/22	03/28/23	39148	
2-01-25-240-100-207 22-04232 4 EAGLE020 EAGLE POINT GUN CO.	POLICE - FIREARMS TRAINING 2022 AMMUNITION	8,081.70	R	11/21/22	03/28/23	132784	B
2-01-25-240-100-229 22-01525 34 STATE060 STATE TOXICOLOGY LABORATORY	POLICE - ANNUAL MEDICAL EXAMS RANDOM TOX TESTING	295.00	R	04/05/22	03/29/23	22L014080	B
2-01-25-240-100-232 22-04418 1 MORPHO MORPHO USA, INC.	POLICE - EQUIPMENT MAINTENANCE LIVE SCAN SYSTEM UPGRADE	3,175.00	R	11/29/22	03/28/23	156009	
	Extd Total:	19,811.70					
	Department Total:	19,811.70					
2-01-25-260-100-251 22-04508 1 VERA 010 V. E. RALPH & SON INC.	FIRST AID - RESCUE TASK FORCE ATTF TEMS Supplies	3,670.71	R	12/07/22	03/28/23	446949	
22-04508 2 VERA 010 V. E. RALPH & SON INC.	ATTF TEMS Supplies	1,832.71	R	12/07/22	03/28/23	447465	
22-04508 3 VERA 010 V. E. RALPH & SON INC.	ATTF TEMS Supplies	392.90	R	12/07/22	03/28/23	447608	
22-04508 4 VERA 010 V. E. RALPH & SON INC.	ATTF TEMS Supplies	215.40	R	12/07/22	03/28/23	449095	
22-04508 5 VERA 010 V. E. RALPH & SON INC.	ATTF TEMS Supplies	369.25	R	12/07/22	03/28/23	450227	
		<u>6,480.97</u>					
	Extd Total:	6,480.97					
	Department Total:	6,480.97					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-04259	1 FIREA020	FIRE AND SAFETY SERVICES LTD REPAIRS TO ENGINE #121	1,940.00	R	11/21/22	03/28/23		SI23-0520	
	Extd Total:		1,940.00						
	Department Total:		1,940.00						
	CAFR Total:		28,232.67						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00068	27 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021076	B
22-00068	28 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021080	B
22-00068	29 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021081	B
			<u>52.35</u>						
	Extd Total:		52.35						
	Department Total:		52.35						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00701	2 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	260.00	R	02/03/22	03/28/23		42200	B
22-00701	3 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	1,321.70	R	02/03/22	03/28/23		42201	B
22-00701	4 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	668.00	R	02/03/22	03/28/23		42202	B
22-00701	5 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	780.00	R	02/03/22	03/28/23		42203	B
22-00701	6 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	174.30	R	02/03/22	03/28/23		42204	B
22-00701	7 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	260.00	R	02/03/22	03/28/23		42205	B
23-01181	2 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	594.70	R	03/06/23	03/28/23		42206	B
23-01181	3 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	3,023.00	R	03/06/23	03/28/23		4207-2	B
23-01181	4 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	1,200.00	R	03/06/23	03/28/23		42208-2	B
23-01181	5 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	520.00	R	03/06/23	03/28/23		42209	B
			<u>8,801.70</u>						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	15 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,475.83	R	04/21/22	03/28/23		500000021068	B
22-00068	16 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,973.65	R	04/21/22	03/28/23		500000021069	B
22-00068	17 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,227.47	R	04/21/22	03/28/23		500000021070	B
22-00068	18 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,999.55	R	04/21/22	03/28/23		500000021071	B
22-00068	19 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,999.55	R	04/21/22	03/28/23		500000021072	B
22-00068	20 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021073	B
22-00068	21 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021074	B
22-00068	22 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021075	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES Continued						
22-00068 23 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021076	B
22-00068 24 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021080	B
22-00068 25 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021081	B
22-00068 26 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	243.46	R	04/21/22	03/28/23	603000037810	B
		<u>21,657.29</u>					
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
23-01065 2 GESOFT	GE SOFTWARE INC. EKOS FUEL SITE MODULE FOR	99.00	R	02/23/23	03/28/23	209973	B
	Extd Total:	30,557.99					
	Department Total:	30,557.99					
	CAFR Total:	30,610.34					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,010.49	R	12/20/22	03/27/23	7372 0902-0921	B
22-00227 46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,328.49	R	12/20/22	03/27/23	7372 0922-1020	B
22-00227 47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	628.44	R	12/20/22	03/27/23	7372 1021-1121	B
22-00227 48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	257.83	R	12/20/22	03/27/23	7372 1122-1219	B
		<u>3,225.25</u>					
	Extd Total:	3,225.25					
	Department Total:	3,225.25					
	CAFR Total:	3,225.25					
	Fund Total: CURRENT FUND	62,068.26					
	Year Total:	62,068.26					
Fund:	CURRENT FUND						
3-01-20-100-100-101	A/E S&W - REGULAR						
23-01517 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	27,905.98	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-100-104	A/E S&W - PART TIME						
23-01517 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	721.00	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES						
23-01379 1 STAPLES	STAPLES ADVANTAGE RECY TONER FOR ADMIN 2PK	76.26	R	03/17/23	03/29/23	3533338268	

March 30, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES	Continued							
23-01386	1 WBMASON WB MASON	COPY PAPER ADMIN	<u>79.00</u>	R	03/17/23	03/29/23		237086329	
			155.26						
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00799	2 PREVE020 PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	3,637.00	R	02/01/23	03/28/23		33323	B
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-01312	1 ASBuro020 ASBURY PARK PRESS	AD FOR TV STUDIO	63.16	R	03/14/23	03/28/23		0005601080	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005	4 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	01/10/23	03/28/23		6951	B
	Extd Total:		37,482.40						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-01517	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	8,477.71	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-100-101-103	PURCHASING S&W - OVERTIME								
23-01517	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	9.80	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-100-101-205	PURCHASING - DUES & SUBSCRIPTIONS								
23-01288	1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	2023 GPANJ DUES - RIZZO	100.00	R	03/14/23	03/28/23		2036	
3-01-20-100-101-206	PURCHASING - TRAINING								
23-01289	1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	MARCH GPANJ MEETING - RIZZO	35.00	R	03/14/23	03/28/23		E1284	
	Extd Total:		8,622.51						
	Department Total:		46,104.91						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-01517	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	769.23	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-00042	2 BEAC0010 BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS MAYORS OFF	5.00	R	01/09/23	03/28/23		0307-MT MAYOR23	B
23-00996	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	NOTECARDS & MATCHING ENVELOPES	<u>462.50</u>	R	02/14/23	03/28/23		2096	
			467.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-00041 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	60.20	R	01/09/23	03/28/23	172303	B
23-00457 1 GEMSBAGE GEM GROUP LLC	Food for meetings	174.75	R	01/17/23	03/28/23	86	
23-01173 3 WBMASON WB MASON	MAYOR BOTTLED WATER	56.94	R	03/03/23	03/28/23	236750565	
		<u>291.89</u>					
	Extd Total:	1,528.62					
	Department Total:	1,528.62					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-01517 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	12,405.13	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
23-01517 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	19.10	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-01517 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,431.10	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-00566 1 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	197.00	R	01/20/23	03/28/23	196005	
23-00566 2 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	70.00	R	01/20/23	03/28/23	196005	
23-00566 3 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	26.00	R	01/20/23	03/28/23	196005	
23-01228 1 MGLFO010 MGL FORMS SYSTEMS	9x9 Marriage License Envelopes	168.00	R	03/06/23	03/28/23	196041	
23-01228 2 MGLFO010 MGL FORMS SYSTEMS	9x9 Marriage License Envelopes	21.00	R	03/06/23	03/28/23	196041	
23-01276 1 AMAZON AMAZON.COM SERVICES, INC	CLERK OFFICE SUPPLIES/PASSPORT	175.90	R	03/10/23	03/27/23	1MYW-GCTG-4XRY	
23-01366 2 AMAZON AMAZON.COM SERVICES, INC	PLASTIC FILE FOLDERS W/POCKETS	13.98	R	03/15/23	03/29/23	1NFQ-CDKD-JFFY	
		<u>671.88</u>					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
23-00470 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	39.60	R	01/17/23	03/27/23	9969030923	B
23-00470 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	03/27/23	1327030923	B
		<u>116.60</u>					
3-01-20-120-100-223	TWP CLERK - POSTAGE						
23-01225 1 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER RENTAL	900.00	R	03/06/23	03/29/23	59958701	
	Extd Total:	17,543.81					
	Department Total:	17,543.81					

March 30, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-101 23-01517 7 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	26,325.65	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-130-100-104 23-01517 8 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	962.40	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
23-00921 3 WBMASON	WB MASON FINANCE OFFICE SUPPLIES	13.21	R	02/09/23	03/28/23	236302864	
23-01170 1 STAPLES	STAPLES ADVANTAGE REMANUFACTURED TONER FINANCE	46.56	R	03/03/23	03/29/23	3532386800	
23-01170 5 STAPLES	STAPLES ADVANTAGE REMANUFACTURED TONER FINANCE	38.13	R	03/23/23	03/29/23	3533338265	
23-01174 2 WBMASON	WB MASON FINANCE OFFICE SUPPLIES	7.78	R	03/03/23	03/28/23	236750814	
23-01379 2 STAPLES	STAPLES ADVANTAGE RECY TONER FOR FINANCE (2)	76.26	R	03/17/23	03/29/23	3533338267	
23-01382 1 WBMASON	WB MASON TONER FOR FINANCE HP BRAND	<u>131.44</u>	R	03/17/23	03/29/23	237086798	
		313.38					
3-01-20-130-100-206 23-01293 1 NJSTA100	FINANCE - TRAINING NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: THE DISCIPLINARY	75.00	R	03/14/23	03/28/23	3/17/23	
	Extd Total:	27,676.43					
	Department Total:	27,676.43					
3-01-20-140-100-101 23-01517 22 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	18,774.45	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-140-100-103 23-01517 23 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	34.54	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES						
23-01053 1 CDWGO010	CDW GOVERNMENT INC. Anti-Glare Filter	55.83	R	02/23/23	03/28/23	HB17888	
23-01146 1 CDWGO010	CDW GOVERNMENT INC. Logitech wirelees keyboard cmb	78.93	R	03/01/23	03/28/23	HC56134	
23-01171 2 STAPLES	STAPLES ADVANTAGE CLERKS OFFICE TRACKBALL MOUSE	49.99	R	03/03/23	03/29/23	3533124314	
23-01173 4 WBMASON	WB MASON MIS OFFICE SUPPLIES	12.11	R	03/03/23	03/28/23	236750772	
23-01173 5 WBMASON	WB MASON MIS OFFICE SUPPLIES	<u>19.19</u>	R	03/03/23	03/28/23	236750842	
		216.05					
3-01-20-140-100-277 23-00515 3 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	74.18	R	01/20/23	03/29/23	9310405722	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-277 23-00515 4 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC.	Continued RADIO REPAIRS & SUPPLIES	<u>127.29</u> 201.47	R	01/20/23	03/29/23		9310405723	B
	Extd Total:		19,226.51						
	Department Total:		19,226.51						
3-01-20-145-100-101 23-01517 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	15,906.91	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-145-100-201 23-01169 2 WBMASON	TAX COLLECTOR - MATERIALS & SUPPLIES WB MASON	RECYCLE TONER COLLECTOR	293.25	R	03/03/23	03/29/23		236750554	
23-01170 3 STAPLES	STAPLES ADVANTAGE	COLLECTOR BLACK RIBBON/TONER	45.49	R	03/03/23	03/29/23		3532386804	
23-01170 4 STAPLES	STAPLES ADVANTAGE	COLLECTOR BLACK TONER 2 pk	153.99	R	03/09/23	03/29/23		3532386802	
23-01171 1 STAPLES	STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	80.63	R	03/03/23	03/29/23		3532861766	
23-01174 3 WBMASON	WB MASON	COLLECTOR OFFICE SUPPLIES	<u>149.85</u> 723.21	R	03/03/23	03/28/23		236750794	
	Extd Total:		16,630.12						
	Department Total:		16,630.12						
3-01-20-150-100-101 23-01517 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	12,329.89	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-150-100-201 23-01379 3 STAPLES	TAX ASSESSOR - MATERIALS & SUPPLIES STAPLES ADVANTAGE	RECY TONER FOR TAX ASSESS	235.43	R	03/17/23	03/29/23		353338269	
	Extd Total:		12,565.32						
	Department Total:		12,565.32						
3-01-20-155-100-211 23-00007 8 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	190.00	R	01/10/23	03/29/23		120882	B
23-00007 9 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	101.50	R	01/10/23	03/29/23		120885	B
23-00007 10 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	<u>2,711.50</u> 3,003.00	R	01/10/23	03/29/23		120886	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00007 11	O'TOOLE	O'TOOLE SCRIVO, LLC	52.33	R	03/27/23	03/29/23		120886	B
	Extd Total:		3,055.33						
	Department Total:		3,055.33						
	CAFR Total:		144,331.05						
3-01-21-180-100-101	PLANNING S&w - REGULAR								
23-01517 20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	6,884.64	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-180-100-104	PLANNING S&w - PART TIME								
23-01517 21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,081.30	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-180-100-206	PLANNING - TRAINING								
23-01290 1	NJAPZ010	NJ ASSOC. OF PLANNING & ZONING REGISTRATION - ERIN URIARTE	50.00	R	03/14/23	03/28/23		NJAPZA-URIARTE	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557 5	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	16.43	R	01/20/23	03/29/23		18765	B
23-00557 6	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	8.09	R	01/20/23	03/29/23		18768	B
23-00557 7	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	17.36	R	01/20/23	03/29/23		18797	B
			41.88						
	Extd Total:		8,057.82						
3-01-21-180-101-101	PLANNING BOARD S&w - REGULAR								
23-01517 17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,364.66	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total:		1,364.66						
	Department Total:		9,422.48						
3-01-21-185-100-101	ZONING BOARD S&w - REGULAR								
23-01517 18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,364.65	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-185-100-102	ZONING BOARD S&w - OVERTIME								
23-01517 19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	175.46	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196 3	COLLI010	COLLINS,VELLA & CASELLO, LLC	1,000.00	R	03/06/23	03/28/23		11531	B
23-01197 4	COLLI010	COLLINS,VELLA & CASELLO, LLC	367.50	R	03/06/23	03/28/23		11536	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-185-100-297 23-01197 5 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	Continued <u>1,260.00</u> 2,627.50	R	03/06/23	03/28/23	11537	B
	Extd Total:	4,167.61					
	Department Total:	4,167.61					
	CAFR Total:	13,590.09					
3-01-22-195-100-101 23-01517 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	40,130.65	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-102 23-01517 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,672.81	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-103 23-01517 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,491.97	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-104 23-01517 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	5,667.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-105 23-01517 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	3,273.45	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-106 23-01517 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	4,357.35	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-201 23-01174 4 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING DEPT OFFICE SUPPLIES	7.56	R	03/16/23	03/28/23	236750794 A	
23-01380 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES BLDG DEPT	53.65	R	03/17/23	03/29/23	3533338261	
23-01380 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES BLDG DEPT	<u>4.29</u> 65.50	R	03/27/23	03/29/23	3533338263	
	Extd Total:	58,658.75					
	Department Total:	58,658.75					
	CAFR Total:	58,658.75					
3-01-23-215-100-221 23-00012 6 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	16,185.43	R	02/17/23	03/28/23	013023WC	B
23-00012 7 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	9,420.35	R	03/15/23	03/28/23	020623WC	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued						
23-00012 8 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	17,334.40	R	03/15/23	03/28/23	0221223WC	B
23-00012 9 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	7,313.33	R	03/15/23	03/28/23	0227223WC	B
23-00012 10 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	5,574.54	R	03/15/23	03/28/23	030623WC	B
23-00012 11 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	59,316.90	R	03/15/23	03/28/23	021223WC	B
23-00012 12 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	13,990.11	R	01/24/23	03/28/23	031323WC	B
23-00012 13 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	11,104.03	R	03/15/23	03/28/23	032023WC	B
23-00012 14 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	3,666.66	R	03/15/23	03/28/23	0425-02223	B
			<u>25,271.95</u>					
	Extd Total:		25,271.95					
	Department Total:		25,271.95					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS							
23-00119 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	41,654.25	P	1868 03/07/23	03/22/23	03/22/23 PPO032123	B
23-00119 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	55,193.58	P	1874 03/07/23	03/29/23	03/29/23 PPO032823	B
			<u>96,847.83</u>					
3-01-23-220-100-224	INSURANCE - POS CLAIMS							
23-00121 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	117,693.24	P	1868 03/07/23	03/22/23	03/22/23 POS032123	B
23-00121 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	71,688.61	P	1874 03/21/23	03/29/23	03/29/23 POS032823	B
			<u>189,381.85</u>					
3-01-23-220-100-225	INSURANCE - HMO CLAIMS							
23-00120 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	2,594.93	P	1868 01/31/23	03/22/23	03/22/23 HMO032123	B
23-00120 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	21,018.09	P	1874 01/31/23	03/29/23	03/29/23 HMO032823	B
			<u>23,613.02</u>					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
23-00174 6 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	158,837.75	R	01/12/23	03/28/23	109026	B
23-00174 7 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	14,102.64	R	03/08/23	03/28/23	109424CR	B
23-00174 8 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	1,041.30	R	03/08/23	03/28/23	109424	B
			<u>145,776.41</u>					
	Extd Total:		455,619.11					
	Department Total:		455,619.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-225-100-225 23-01517 80 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,044.74	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	1,044.74					
	Department Total:	1,044.74					
	CAFR Total:	481,935.80					
3-01-25-240-100-101 23-01517 25 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	318,386.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-102 23-01517 26 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	169,338.39	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-103 23-01517 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	33,251.42	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-105 23-01517 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	5,670.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-106 23-01517 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	44,630.78	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-117 23-01517 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	21,317.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-201 23-01090 1 ALPHA	POLICE - MATERIALS & SUPPLIES ALPHA SPECIALTY ADVERTISING SWIVEL USB FLASH DRIVE	589.00	R	02/23/23	03/28/23	23-INV25	
23-01090 2 ALPHA	ALPHA SPECIALTY ADVERTISING SHIPPING	16.25	R	02/23/23	03/28/23	23-INV25	
23-01169 1 WBMASON	WB MASON RECYCLE TONER POLICE	370.58	R	03/03/23	03/29/23	236750149	
23-01173 2 WBMASON	WB MASON POLICE OFFICE SUPPLIES	138.69	R	03/03/23	03/28/23	236750681	
23-01276 2 AMAZON	AMAZON.COM SERVICES, INC POLICE OFFICE SUPPLIES/FOLDERS	57.98	R	03/10/23	03/27/23	1MYW-GCTG-4XRY	
23-01278 1 STAPLES	STAPLES ADVANTAGE POLICE OFFICE SUPPLIES	140.99	R	03/10/23	03/29/23	3532952587	
		<u>1,313.49</u>					
3-01-25-240-100-206 23-00873 1 NJWINLAW	POLICE - TRAINING NEW JERSEY WOMEN IN LAW ENFORC POLICE TRAINING	1,000.00	R	02/08/23	03/28/23	0010	

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-206	23-01094 1 JOHNREID	POLICE - TRAINING	Continued JOHN REID AND ASSOCIATES POLICE TRAINING	<u>630.00</u> 1,630.00	R	02/23/23	03/28/23		EF73A52F-0001	
3-01-25-240-100-207	23-00418 5 MRJOHN	POLICE - FIREARMS TRAINING	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	03/28/23		6693434	B
3-01-25-240-100-296	23-00400 6 PETSMART	POLICE - K-9 PATROL DOG PROGRAM	PETSMART, INC. 2023 K-9 SUPPLIES	202.96	R	01/17/23	03/29/23		T1584	B
Extd Total:				595,783.83						
Department Total:				595,783.83						
3-01-25-252-100-101	23-01517 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,636.72	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	23-01517 39 TOWNS020		TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	<u>98.08</u>	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
				1,734.80						
3-01-25-252-100-201	23-00921 1 WBMASON	EMERGENCY MGMT - MATERIALS & SUPPLIES	WB MASON OEM OFFICE SUPPLIES	58.10	R	02/09/23	03/28/23		236355497	
Extd Total:				1,792.90						
Department Total:				1,792.90						
3-01-25-255-100-621	23-01395 1 BREVE010	FIRE-AID SUBSIDY TO FIRE COMPANIES	BREVENT PARK FIRE CO 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	03/24/23	03/29/23		1ST QUART 2023	
	23-01396 1 NAVES020		NAVESINK HOOK & LADDER CO. #1 1ST QUARTER CONTRIBUTION 2023	<u>5,625.00</u>	R	03/24/23	03/29/23		1ST QUART 2023	
				11,250.00						
Extd Total:				11,250.00						
Department Total:				11,250.00						
3-01-25-260-100-101	23-01517 45 TOWNS020	FIRST AID S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	346.14	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-25-260-100-294	23-00571 1 MONM0040	FIRST AID - EXPLORERS	MON. COUNCIL BOYSCOUTS OF AMER EMS explorer charter	1,150.00	R	01/20/23	03/28/23		POST 367	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-260-100-294 23-01199 1 MONM0040	FIRST AID - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER Cadet Applications	Continued <u>138.75</u> 1,288.75	R	03/06/23	03/28/23	POST 367-2	
	Extd Total:	1,634.89					
3-01-25-260-101-621 23-01394 1 LINCRO30	FIRST AID - SUBSIDY TO COMPANIES LINCROFT FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2023	10,000.00	R	03/24/23	03/29/23	1ST QUART 2023	
	Extd Total:	10,000.00					
	Department Total:	11,634.89					
3-01-25-265-100-102 23-01517 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	956.73	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-100-104 23-01517 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	4,142.50	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-100-202 23-01082 1 NJFIR010	FIRE - EQUIPMENT ACTION FIRE APPARATUS, TBA TFT JUMBO BALL VALVE #AX1ST-NX	3,900.00	R	02/23/23	03/29/23	70084	
3-01-25-265-100-232 23-00889 2 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	3,225.00	R	02/08/23	03/28/23	8716	B
23-00889 3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	3,225.00	R	02/08/23	03/28/23	8717	B
23-00889 4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	2,850.00	R	02/08/23	03/28/23	8718	B
23-00889 5 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	<u>1,700.00</u>	R	02/08/23	03/28/23	8719	B
		11,000.00					
3-01-25-265-100-267 23-00261 3 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	03/28/23	6690079	B
23-00263 6 CALLAHAN	CALLAHAN'S TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	03/28/23	105680	B
23-00702 4 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	<u>180.68</u>	R	01/27/23	03/28/23	1134949	B
		294.43					
3-01-25-265-100-333 23-00953 1 NAYLO010	FIRE - FIELD COMMUNICATION UNIT NAYLOR'S AUTO PARTS BATTERIES / FIELD COMM #450	757.98	R	02/10/23	03/29/23	227239	
	Extd Total:	21,051.64					

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-101-101 23-01517 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,883.70	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-102 23-01517 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	123.57	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-104 23-01517 42 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	7,622.67	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-201 23-00944 1 FILMTOOL	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY MAGNASYNC dba/FILMTOOLS CUSTOM PRINTED DVD-Rs (4.7GB)	219.89	R	02/10/23	03/28/23	SI-8313864	
	Extd Total:	9,849.83					
	Department Total:	30,901.47					
3-01-25-275-100-101 23-01517 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,884.62	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	654,247.71					
3-01-26-290-100-101 23-01517 46 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	56,418.31	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
23-01517 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	<u>2,038.43</u>	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
		58,456.74					
3-01-26-290-100-104 23-01517 48 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	170.61	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-290-100-237 23-00189 3 MONMOUHW	DPW STREETS & ROADS - ROAD MATERIALS MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	800.17	R	01/17/23	03/29/23	MIDD 002-2023-1	B
3-01-26-290-100-257 23-00192 5 TOWNS010	DPW STREETS & ROADS - TOOLS TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	132.22	R	01/17/23	03/29/23	4289	B
23-00237 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	236.10	R	01/17/23	03/29/23	116103	B
23-00237 3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	443.68	R	01/17/23	03/29/23	113994	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-257	23-00237 4 JOHNGUIR	DPW STREETS & ROADS - TOOLS JOHN GUIRE SUPPLY, LLC	Continued MISC SUPPLIES FOR ROAD DEPT					
			<u>725.36</u> 1,537.36	R	01/17/23	03/29/23	115665	B
3-01-26-290-100-276	23-00132 4 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		01/12/23	03/28/23	27 RAVATT RD	B
	23-00132 5 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		01/12/23	03/28/23	40 HUTCHINSON	B
			<u>3,500.00</u> <u>4,500.00</u> 8,000.00	R				
		Extd Total:	68,964.88					
3-01-26-290-101-231	23-01241 2 CHERR010	DPW STORM RESPONSE - EQUIPMENT PURCHASE CHERRY VALLEY TRACTOR SALES	2 SALT DOGG 2.0 CUBIC YARD		03/08/23	03/28/23	w39898	B
			12,256.96	R				
3-01-26-290-101-280	23-00166 4 VERIZONC	DPW STORM RESPONSE - MISC CONTRACTUAL VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS		01/12/23	03/29/23	500100021082	B
			1,378.55	R				
		Extd Total:	13,635.51					
3-01-26-290-102-101	23-01517 57 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023		1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	23-01517 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023		1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
			<u>39,708.42</u> <u>1,664.25</u> 41,372.67	P				
3-01-26-290-102-103	23-01517 59 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023		1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
			150.12	P				
3-01-26-290-102-105	23-01517 60 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023		1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
			1,692.07	P				
3-01-26-290-102-278	23-00940 2 TURFTRAD	DPW PARKS - FERTILIZER/SEED ALL UNIQUE GIFTS, INC. dba/	QUINCLORAC DF POST EMERGENT		02/10/23	03/29/23	INV-25000	B
	23-00940 3 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	QUINCLORAC DF POST EMERGENT		02/10/23	03/29/23	INV-25170	B
	23-01123 1 FISHERSO	FISHER & SON COMPANY, INC.	8-2-2 EARTHWORKS REPLENISH		02/23/23	03/28/23	0000252123-IN	
	23-01123 2 FISHERSO	FISHER & SON COMPANY, INC.	8-2-2 EARTHWORKS REPLENISH		02/23/23	03/28/23	0000252124-IN	
			<u>1,495.00</u> <u>1,495.00</u> <u>3,480.00</u> <u>6,090.00</u> 12,560.00	R				
3-01-26-290-102-309	23-01203 1 WINNING	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR WINNING TEAMS BY NISSEL LTD	RATCHET REEL REPLACEMENT FOR		03/06/23	03/29/23	17106	
			679.96	R				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR Continued								
23-01203	2 WINNING	WINNING TEAMS BY NISSEL LTD	639.96	R	03/06/23	03/29/23		17106	
23-01203	3 WINNING	WINNING TEAMS BY NISSEL LTD	<u>1,839.92</u>	R	03/06/23	03/29/23		17106	
			3,159.84						
	Extd Total:		58,934.70						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01517	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	24,560.88	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-01517	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	49.49	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-01117	2 STRATIX	STRATIX SYSTEMS, INC.	350.00	R	02/23/23	03/28/23		643808	B
23-01169	3 WBMASON	WB MASON	70.71	R	03/03/23	03/29/23		237075982	
23-01170	2 STAPLES	STAPLES ADVANTAGE	53.69	R	03/03/23	03/29/23		3532386797	
23-01170	6 STAPLES	STAPLES ADVANTAGE	46.16	R	03/23/23	03/29/23		3533338264	
23-01174	1 WBMASON	WB MASON	<u>200.39</u>	R	03/03/23	03/28/23		236750893	
			720.95						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-00201	2 IANIMBER	IAN IMBER	150.00	R	01/17/23	03/28/23		2023 BOOT REIMB	B
	Extd Total:		25,481.32						
	Department Total:		167,016.41						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01517	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	17,829.28	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01517	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	34.56	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01517	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,373.22	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-01517	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	6,601.53	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-113 23-01517 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME PAYROLL MARCH 31, 2023	2,449.50	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-305-100-116 23-01517 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - SEASONALS PAYROLL MARCH 31, 2023	1,276.76	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-305-100-210 23-00256 2 TOWNS010 TOWNSHIP HARDWARE	SOLID WASTE & RECYCLING - RECYCLING CTRS SUPPLIES FOR RECYCLING CENTER	71.54	R	01/17/23	03/29/23	4296	B
3-01-26-305-100-214 23-00905 2 CHEMT010 CHEM TEK INDUSTRIES	SOLID WASTE & RECYC-CC PROJECT MATERIALS MISC SUPPLIES FOR RECYCLING &	2,106.31	R	02/08/23	03/28/23	12377	B
23-01067 3 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	42.68	R	02/23/23	03/29/23	59759255	B
23-01067 4 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	208.91	R	02/23/23	03/29/23	59405970	B
		<u>2,357.90</u>					
3-01-26-305-100-809 23-00176 8 INTERSTA INTERSTATE WASTE SERVICES, INC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	620.60	R	01/12/23	03/28/23	8797098	B
23-00176 9 INTERSTA INTERSTATE WASTE SERVICES, INC	TIPPING FEES	719.04	R	01/12/23	03/28/23	8797099	B
23-00176 10 INTERSTA INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,274.68	R	01/12/23	03/28/23	8797100	B
23-00176 11 INTERSTA INTERSTATE WASTE SERVICES, INC	TIPPING FEES	83,682.92	R	01/12/23	03/28/23	8811537	B
		<u>86,297.24</u>					
3-01-26-305-100-810 23-00157 3 MONMO170 MONMOUTH COUNTY TREASURER	SOLID WASTE & RECYCLING - YARD TIPPING F USE OF THE COUNTY LANDFILL	531.93	R	01/12/23	03/29/23	71823	B
23-00264 4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	788.56	R	01/17/23	03/29/23	0000751477	B
23-00264 5 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	729.00	R	01/17/23	03/29/23	0000751124	B
		<u>2,049.49</u>					
	Extd Total:	121,341.02					
	Department Total:	121,341.02					
3-01-26-310-100-101 23-01517 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - REGULAR PAYROLL MARCH 31, 2023	19,483.42	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-310-100-102 23-01517 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - OVERTIME PAYROLL MARCH 31, 2023	3,575.68	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-310-100-104 23-01517 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - PART TIME PAYROLL MARCH 31, 2023	4,174.17	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01517	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	773.62	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00206	3 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	121.35	R	01/17/23	03/28/23		8732403	B
23-00206	4 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	9.30	R	01/17/23	03/28/23		8766866	B
23-00206	5 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	34.59	R	01/17/23	03/28/23		8793975	B
23-00206	6 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	7.72	R	01/17/23	03/28/23		8825423	B
23-00206	7 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	12.52	R	01/17/23	03/28/23		8847647	B
23-00206	8 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	1.22	R	01/17/23	03/28/23		8848559	B
23-00206	9 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	275.57	R	01/17/23	03/28/23		8858127	B
23-00206	10 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	12.16	R	01/17/23	03/28/23		8873617	B
23-00208	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	82.50	R	01/17/23	03/29/23		9625275160	B
23-00208	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	412.50	R	01/17/23	03/29/23		9632477312	B
23-00213	3 SIPS PAI WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	107.90	R	01/17/23	03/29/23		38984/H	B
23-00885	2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	SIGN BRACKETS FOR EXISTING	300.00	R	02/08/23	03/28/23		403-15631	B
23-01227	2 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	<u>1,947.77</u>	R	03/06/23	03/28/23		8854257	B
			3,325.10						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-00144	3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	03/28/23		0836655-IN	B
23-01095	1 CHEMT010 CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	428.60	R	02/23/23	03/28/23		12407	
23-01095	2 CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	02/23/23	03/28/23		12407	
23-01095	3 CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	<u>281.30</u>	R	02/23/23	03/28/23		12407	
			6,184.40						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-00222	2 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS,ETC	438.00	R	01/17/23	03/29/23		149459552	B
23-00222	3 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS,ETC	550.00	R	01/17/23	03/29/23		149500321	B
23-00224	2 BRINKS MONITRONICS INTERNATIONAL, INC	SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	03/28/23		3035459	B
23-00269	2 HALLS010 HALL SECURITY	RENEW ANNUAL ALARM MONITORING	<u>480.00</u>	R	01/17/23	03/28/23		030723 INVOICE	B
			1,657.00						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	5 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	383.48	R	01/12/23	03/29/23		F1687	B
23-00142	2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	80.00	R	01/12/23	03/29/23		1118	B
23-00888	4 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	03/29/23		900717387	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-259 23-01246 2 VIKING	DPW MAINT OF PUB PROP - CONTRACTED SVS Continued VIKING TERMITE-PEST CONTROL RENEW SEASONAL SERVICE PLAN	<u>725.00</u> 1,238.48	R	03/08/23	03/29/23	16770011	B
	Extd Total:	40,411.87					
	Department Total:	40,411.87					
3-01-26-315-100-101 23-01517 49 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	23,160.16	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-315-100-104 23-01517 50 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,610.14	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
23-00271 10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	216.04	R	01/17/23	03/27/23	1679307074	B
23-00271 11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	78.66	R	01/17/23	03/27/23	1679307152	B
23-00271 12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	19.37	R	01/17/23	03/27/23	1679309043	B
23-00271 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	22.64	R	01/17/23	03/27/23	1679309252	B
23-00271 14 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	77.93	R	01/17/23	03/27/23	1679310265	B
23-00271 15 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	71.47	R	01/17/23	03/27/23	1679312238	B
23-00271 16 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	71.18	R	01/17/23	03/27/23	1679313199	B
23-00271 17 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	36.37	R	01/17/23	03/27/23	1679313580	B
23-00271 18 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	38.48	R	01/17/23	03/27/23	1679313583	B
23-00271 19 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	50.93	R	01/17/23	03/27/23	1679313614	B
23-00271 20 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	18.99	R	01/17/23	03/27/23	1679316248	B
23-00271 21 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	8.99	R	01/17/23	03/27/23	1679316626	B
23-00287 4 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	504.30	R	01/17/23	03/29/23	0970971-IN	B
23-00287 5 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	793.65	R	01/17/23	03/29/23	0970972-IN	B
23-00291 13 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	198.17	R	01/17/23	03/29/23	922302	B
23-00291 14 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	75.00-	R	01/17/23	03/29/23	CM-692069-001	B
23-00291 15 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	75.00-	R	01/17/23	03/29/23	CM-682947-001	B
23-00291 16 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	198.17	R	01/17/23	03/29/23	922304	B
23-00692 2 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,969.26	R	01/27/23	03/29/23	0971727-IN	B
23-00886 2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	300.52	R	02/08/23	03/29/23	300-437844	B
23-00886 3 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	479.99	R	02/08/23	03/29/23	331-274503	B
23-00886 4 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	479.99	R	02/08/23	03/29/23	331-274567	B
23-00886 5 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23	300-438244	B
23-00886 6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	142.21	R	02/08/23	03/29/23	302-132233	B
23-00886 7 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	172.43	R	02/08/23	03/29/23	301-192892	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE Continued									
23-00886 8 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	120.65	R	02/08/23	03/29/23		031-088317	B
23-00886 9 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	111.15	R	02/08/23	03/29/23		107-894373	B
23-00886 10 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	165.33	R	02/08/23	03/29/23		301-193019	B
23-00886 11 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	116.85	R	02/08/23	03/29/23		127-293038	B
23-00886 12 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	112.10	R	02/08/23	03/29/23		031-096160	B
23-00886 13 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	70.78	R	02/08/23	03/29/23		201-128237	B
23-00886 14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	80.11	R	02/08/23	03/29/23		301-193147	B
23-00886 15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	117.73	R	02/08/23	03/29/23		301-193222	B
23-00886 16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	353.10	R	02/08/23	03/29/23		301-193497	B
23-00886 17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	12.86	R	02/08/23	03/29/23		301-193599	B
23-00886 18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	88.88	R	02/08/23	03/29/23		301-193664	B
23-00886 19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		055-346696	B
23-00886 20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	9.29	R	02/08/23	03/29/23		301-193870	B
23-00886 21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	614.63	R	02/08/23	03/29/23		300-441923	B
23-00886 22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		001-754628	B
23-00886 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		056-983537	B
23-00886 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	11.75	R	02/08/23	03/29/23		031-138389	B
23-00886 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	11.57	R	02/08/23	03/29/23		301-193964	B
23-00886 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	345.44	R	02/08/23	03/29/23		301-193999	B
23-00886 27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23		308-062309	B
23-00886 28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23		300-442213	B
23-00886 29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	140.38	R	02/08/23	03/29/23		301-194261	B
23-00886 30 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	291.04	R	02/08/23	03/29/23		301-194263	B
23-00886 31 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	70.19	R	02/08/23	03/29/23		300-442826	B
23-00886 32 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	21.45	R	02/08/23	03/29/23		031-161098	B
23-00886 33 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	174.77	R	02/08/23	03/29/23		031-162429	B
23-00886 34 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	<u>108.82</u>	R	02/08/23	03/29/23		301-194402	B
			9,546.75						
3-01-26-315-100-218 DPW FLEET MAINT - SCARAB MAINTENANCE									
23-00801 1 CHEMT010 CHEM TEK INDUSTRIES		SCARAB PARTS	3,485.54	R	02/01/23	03/28/23		12414	
23-00802 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.		SCARAB PARTS	<u>5,383.56</u>	R	02/01/23	03/28/23		23131	B
			8,869.10						
3-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT									
23-00712 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	479.80	R	01/27/23	03/28/23		0953-447242	B
23-00712 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	591.60	R	01/27/23	03/28/23		0953-447929	B
23-00712 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	58.44	R	01/27/23	03/28/23		0953-448105	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-00712 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		93.96	R	01/27/23	03/28/23		0953-448084	B
23-00712 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		81.65	R	01/27/23	03/28/23		0953-448317	B
23-00712 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		161.70	R	01/27/23	03/28/23		0953-448345	B
23-01057 2 AMERI080	AMERICAN HOSE & HYDRAULICS REPAIRS, PARTS TO ROAD GRADER		5,770.15	R	02/23/23	03/28/23		00241056	B
			<u>7,237.30</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00421 3 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS		264.32	R	01/17/23	03/28/23		RT23020425	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00312 3 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC FOR		1,006.69	R	01/17/23	03/28/23		40238577	B
23-00312 4 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC FOR		795.64	R	01/17/23	03/28/23		40238742	B
23-00903 2 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC		90.00	R	02/08/23	03/28/23		38909	B
23-00903 3 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC		99.95	R	02/08/23	03/28/23		39323	B
23-01070 2 CROWNTIR	SEGGIO TIRE INC. TIRES		415.36	R	02/23/23	03/28/23		38892	B
23-01070 3 CROWNTIR	SEGGIO TIRE INC. TIRES		3,084.64	R	02/23/23	03/28/23		38941	B
23-01314 1 CROWNTIR	SEGGIO TIRE INC. OVERAGE ON P O # 23-01070		455.42	R	03/14/23	03/28/23		38941	B
			<u>5,947.70</u>						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166 3 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS		3,296.54	R	01/12/23	03/29/23		500100021082	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00314 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR		527.25	R	01/17/23	03/28/23		020123-022823	B
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE								
23-01066 1 GESOFT	GE SOFTWARE INC. EKOS FUEL SITE MODULE FOR		1,188.00	R	02/23/23	03/28/23		209972	
23-01066 2 GESOFT	GE SOFTWARE INC. EKOS - CELLULAR GATEWAY FOR		65.00	R	02/23/23	03/28/23		209972	
23-01186 2 TED SLAC	TED SLACK ENVIRONMENTAL REPAIRS, FOBS, ETC FOR THE		194.00	R	03/06/23	03/29/23		FB6449	B
			<u>1,447.00</u>						
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-01238 2 PRIDE010	PRIDE LANDSCAPE SUPPLY BACK PACK BLOWER, CHAIN SAW,		2,673.99	R	03/08/23	03/29/23		953655	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00320 2 CHEMT010	CHEM TEK INDUSTRIES PARTS, ETC FOR SM ENGINE SHOP		1,218.29	R	01/17/23	03/28/23		12406	B
23-00323 9 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP		66.00	R	01/17/23	03/28/23		022231	B
23-00323 10 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP		112.09	R	01/17/23	03/28/23		022432	B

March 30, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued						
23-00323 11 JBSALES JB	LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	360.00	R	01/17/23	03/28/23	6216198RRR	B
23-00323 12 JBSALES JB	LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	78.14	R	01/17/23	03/28/23	349827	B
		<u>1,834.52</u>					
	Extd Total:	67,414.77					
	Department Total:	67,414.77					
	CAFR Total:	396,184.07					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-01517 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	11,932.16	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-01517 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	725.22	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME						
23-01517 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	806.25	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 3 DSWAT010 DS WATERS OF AMERICA	2023 WATER COOLER FEES	26.24	R	01/12/23	03/28/23	12842665030123	B
23-01173 1 WBMASON WB	MASON HEALTH OFFICE SUPPLIES	72.95	R	03/03/23	03/28/23	236750507	
		<u>99.19</u>					
3-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING						
23-01367 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT 2 PART FORM FOR	95.00	R	03/15/23	03/29/23	2136	
	Extd Total:	13,657.82					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-01517 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,594.85	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
23-00266 6 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	714.00	R	02/21/23	03/28/23	03/08-03/16/23	B
	Extd Total:	4,308.85					
	Department Total:	17,966.67					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	23-01517 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL CONTROL S&W - REGULAR PAYROLL MARCH 31, 2023	5,236.54	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-27-340-100-214	23-00138 5 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23		327797	B
	23-00138 6 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23		329681	B
	23-00138 7 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23		331306	B
			281.10						
3-01-27-340-100-624	23-00114 5 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	475.00	R	01/11/23	03/28/23		2022598	B
	23-00139 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	340.00	R	01/12/23	03/27/23		AGN10203-1-0007	B
			815.00						
	Extd Total:	ANIMAL CONTROL S&W	6,332.64						
	Department Total:		6,332.64						
	CAFR Total:		24,299.31						
3-01-28-370-100-103	23-01517 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL MARCH 31, 2023	555.13	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-28-370-100-105	23-01517 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL MARCH 31, 2023	11,127.18	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-28-370-100-106	23-01517 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME PAYROLL MARCH 31, 2023	368.59	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-28-370-100-107	23-01517 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER REGULAR PAYROLL MARCH 31, 2023	3,645.70	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-28-370-100-108	23-01517 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER PART TIME PAYROLL MARCH 31, 2023	1,963.33	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-28-370-100-125	23-01517 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - ART CENTER REGULAR PAYROLL MARCH 31, 2023	2,728.65	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-01172	1 WBMASON	WB MASON RECREATION RECYCLED COPY PAPER	79.00	R	03/03/23	03/28/23		236750458	
23-01173	6 WBMASON	WB MASON RECREATION OFFICE SUPPLIES	<u>9.98</u>	R	03/15/23	03/28/23		236750710	
			88.98						
	Extd Total:		20,477.56						
	Department Total:		20,477.56						
	CAFR Total:		20,477.56						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-01517	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	51,903.61	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-01517	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	14,421.07	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00353	7 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	82.86	R	01/17/23	03/28/23		A1364269	B
23-00429	3 DEMCO010	DEMCO INC. Library Materials and Supplies	76.95	R	01/17/23	03/28/23		7261375	B
23-00468	2 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	106.83	R	01/17/23	03/28/23		GQ77720	B
23-00921	2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	99.85	R	02/09/23	03/28/23		236300485	
23-01177	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR LIBRARY	<u>156.00</u>	R	03/03/23	03/28/23		2098	
			522.49						
3-01-29-390-100-202	LIBRARY - EQUIPMENT								
23-01037	2 TECHL010	TECH LOGIC CORPORATION Control Box - PCB Assembly	409.90	R	02/23/23	03/28/23		15010519	B
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	3 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	185.40	R	01/17/23	03/28/23		6110357	B
23-01285	1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. Title - 2022 Ford F-250	<u>60.00</u>	R	03/14/23	03/28/23		FORD F250 17065	
			245.40						
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	5 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	595.00	R	01/17/23	03/28/23		20230290	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	7 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	64.13	R	01/24/23	03/28/23		B6570712	B
23-00602	8 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	15.62	R	01/24/23	03/28/23		B6570811	B
23-00602	9 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	122.56	R	01/24/23	03/28/23		B6576422	B
23-00602	10 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	117.61	R	01/24/23	03/28/23		B6576743	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						
23-00602 11 BRODA020	BRODART CO.	70.53	R	01/24/23	03/28/23	B6576524	B
23-00605 109 BAKER010	BAKER & TAYLOR CO.	1,195.00	R	01/24/23	03/27/23	NS23020403	B
23-00605 110 BAKER010	BAKER & TAYLOR CO.	12.49	R	01/24/23	03/27/23	2037361575	B
23-00605 111 BAKER010	BAKER & TAYLOR CO.	17.60	R	01/24/23	03/27/23	2037363203	B
23-00605 112 BAKER010	BAKER & TAYLOR CO.	26.07	R	01/24/23	03/27/23	2037363204	B
23-00605 113 BAKER010	BAKER & TAYLOR CO.	8.22	R	01/24/23	03/27/23	2037363205	B
23-00605 114 BAKER010	BAKER & TAYLOR CO.	38.10	R	01/24/23	03/27/23	2037363206	B
23-00605 115 BAKER010	BAKER & TAYLOR CO.	30.93	R	01/24/23	03/27/23	2037363207	B
23-00605 116 BAKER010	BAKER & TAYLOR CO.	164.27	R	01/24/23	03/27/23	2037363208	B
23-00605 117 BAKER010	BAKER & TAYLOR CO.	5.94	R	01/24/23	03/27/23	2037363209	B
23-00605 118 BAKER010	BAKER & TAYLOR CO.	153.65	R	01/24/23	03/27/23	2037363210	B
23-00605 119 BAKER010	BAKER & TAYLOR CO.	79.81	R	01/24/23	03/27/23	2037371432	B
23-00605 120 BAKER010	BAKER & TAYLOR CO.	676.29	R	01/24/23	03/27/23	2037375490	B
23-00605 121 BAKER010	BAKER & TAYLOR CO.	341.66	R	01/24/23	03/27/23	2037375491	B
23-00605 122 BAKER010	BAKER & TAYLOR CO.	26.98	R	01/24/23	03/27/23	2037375492	B
23-00605 123 BAKER010	BAKER & TAYLOR CO.	172.32	R	01/24/23	03/27/23	2037372675	B
23-00605 124 BAKER010	BAKER & TAYLOR CO.	20.55	R	01/24/23	03/27/23	2037372676	B
23-00605 125 BAKER010	BAKER & TAYLOR CO.	23.40	R	01/24/23	03/27/23	2037372677	B
23-00605 126 BAKER010	BAKER & TAYLOR CO.	104.08	R	01/24/23	03/27/23	2037372678	B
23-00605 127 BAKER010	BAKER & TAYLOR CO.	64.67	R	01/24/23	03/27/23	2037372679	B
23-00605 128 BAKER010	BAKER & TAYLOR CO.	191.98	R	01/24/23	03/27/23	2037372680	B
23-00605 129 BAKER010	BAKER & TAYLOR CO.	5.94	R	01/24/23	03/27/23	2037372681	B
23-00605 130 BAKER010	BAKER & TAYLOR CO.	16.19	R	01/24/23	03/27/23	2037368594	B
23-00605 131 BAKER010	BAKER & TAYLOR CO.	11.11	R	01/24/23	03/27/23	2037368595	B
23-00605 132 BAKER010	BAKER & TAYLOR CO.	71.40	R	01/24/23	03/27/23	2037368596	B
23-00605 133 BAKER010	BAKER & TAYLOR CO.	233.01	R	01/24/23	03/27/23	2037368593	B
23-00605 134 BAKER010	BAKER & TAYLOR CO.	10.70	R	01/24/23	03/27/23	2037383213	B
23-00605 135 BAKER010	BAKER & TAYLOR CO.	11.12	R	01/24/23	03/27/23	2037387807	B
23-00605 136 BAKER010	BAKER & TAYLOR CO.	566.38	R	01/24/23	03/27/23	2037387808	B
23-00605 137 BAKER010	BAKER & TAYLOR CO.	16.64	R	01/24/23	03/27/23	2037387809	B
23-00605 138 BAKER010	BAKER & TAYLOR CO.	45.60	R	01/24/23	03/27/23	2037394096	B
23-00605 139 BAKER010	BAKER & TAYLOR CO.	30.95	R	01/24/23	03/27/23	2037394097	B
23-00605 140 BAKER010	BAKER & TAYLOR CO.	1,022.00	R	01/24/23	03/27/23	2037394098	B
23-00605 141 BAKER010	BAKER & TAYLOR CO.	18.00	R	01/24/23	03/27/23	2037394099	B
23-00605 142 BAKER010	BAKER & TAYLOR CO.	356.04	R	01/24/23	03/27/23	2037394100	B
23-00605 143 BAKER010	BAKER & TAYLOR CO.	23.06	R	01/24/23	03/27/23	5018257366	B
23-00605 144 BAKER010	BAKER & TAYLOR CO.	58.92	R	01/24/23	03/27/23	5018257365	B
23-00605 145 BAKER010	BAKER & TAYLOR CO.	91.14	R	01/24/23	03/27/23	5018242188	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-00605 146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.09	R	01/24/23	03/27/23	5018242189	B
23-00605 147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	01/24/23	03/27/23	2037392704	B
23-00605 148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	181.60	R	01/24/23	03/27/23	2037384176	B
23-00605 149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.02	R	01/24/23	03/27/23	2037384179	B
23-00605 150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.65	R	01/24/23	03/27/23	2037384178	B
23-00605 151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/24/23	03/27/23	2037384177	B
23-00605 152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/27/23	2037383733	B
23-00605 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	405.45	R	01/24/23	03/27/23	2037383734	B
23-00605 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.36	R	01/24/23	03/27/23	5018251518	B
23-00605 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.76	R	01/24/23	03/27/23	5018251519	B
23-00605 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.04	R	01/24/23	03/27/23	5018251520	B
23-00605 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.19	R	01/24/23	03/27/23	5018251521	B
23-00605 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.30	R	01/24/23	03/27/23	2037388167	B
23-00605 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	912.26	R	01/24/23	03/27/23	2037388518	B
23-00605 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.13	R	01/24/23	03/27/23	2037388519	B
23-00605 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.14	R	01/24/23	03/27/23	2037388520	B
23-00605 162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/24/23	03/27/23	2037388521	B
23-00605 163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23	2037390930	B
23-00605 164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.39	R	01/24/23	03/27/23	2037390931	B
23-00605 165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	03/27/23	2037390932	B
23-00605 166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	03/27/23	2037390933	B
23-00605 167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.84	R	01/24/23	03/27/23	2037390934	B
23-00605 168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	318.87	R	01/24/23	03/27/23	2037390935	B
23-00605 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.58	R	01/24/23	03/27/23	2037390936	B
23-00605 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	01/24/23	03/27/23	5018245757	B
23-00605 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	01/24/23	03/27/23	2037381849	B
23-00605 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23	2037381850	B
23-00605 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.72	R	01/24/23	03/27/23	2037381851	B
23-00605 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	01/24/23	03/27/23	2037381852	B
23-00605 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	159.76	R	01/24/23	03/27/23	2037381853	B
23-00605 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.52	R	01/24/23	03/27/23	2037381854	B
23-00605 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/27/23	2037383208	B
23-00605 178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.86	R	01/24/23	03/27/23	2037383209	B
23-00605 179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.70	R	01/24/23	03/27/23	2037383210	B
23-00605 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	475.89	R	01/24/23	03/27/23	2037383211	B
23-00605 181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	01/24/23	03/27/23	2037383212	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231 23-00605 182 BAKER010 BAKER & TAYLOR CO.	LIBRARY - BOOKS	Continued Standing Orders/Multiple Books	9.86 <u>10,225.28</u>	R	01/24/23	03/27/23	2037388166	B
3-01-29-390-100-236 23-00612 6 BAKER010 BAKER & TAYLOR CO. 23-00612 7 BAKER010 BAKER & TAYLOR CO. 23-00612 8 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD	DVD DVD DVD	39.03 162.52 <u>44.00</u> 245.55	R R R	01/24/23 01/24/23 01/24/23	03/28/23 03/28/23 03/28/23	H64376540 H64451701 H64451700	B B B
3-01-29-390-100-238 23-00467 4 THOMSONR THOMSON REUTERS	LIBRARY - ELECTRONIC SUBSCRIPTIONS	West ProFlex - Subscription	577.50	R	01/17/23	03/28/23	847913842	B
3-01-29-390-100-239 23-00611 3 OVERDRIV OVERDRIVE, INC.	LIBRARY - E MATERIALS	EBooks/Digital Content	2,996.54	R	01/24/23	03/28/23	995C023088285	B
3-01-29-390-100-245 23-00437 4 CDWGO010 CDW GOVERNMENT INC.	LIBRARY - AUTOMATION SERVICES	Computer Software/Hardware	83.91	R	01/17/23	03/28/23	GJ11946	B
3-01-29-390-100-271 23-00173 3 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC	Electricity	3,874.55	R	01/12/23	03/28/23	4417 FEB 23	B
3-01-29-390-100-273 23-00677 3 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS	Gas Service	2,470.81	R	01/27/23	03/28/23	FEB 23	B
	Extd Total:		88,571.61					
	Department Total:		88,571.61					
	CAFR Total:		88,571.61					
3-01-31-430-200-271 23-00149 5 JCPL 010 JCP & L 23-00149 6 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG	TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	628.90 <u>3,143.22</u> 3,772.12	R R	01/12/23 01/12/23	03/28/23 03/29/23	0311 0208-0308 3371 0208-0308	B B
	Extd Total:		3,772.12					
	Department Total:		3,772.12					
3-01-31-435-200-271 23-00419 22 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY	MONTHLY TRAFFIC LIGHTS	2,457.56	R	01/17/23	03/28/23	5539 MAR 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426	32 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,812.09	R	01/17/23	03/29/23		2832 MAR 23	B
23-00426	33 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.39	R	01/17/23	03/29/23		2956 MAR 23	B
23-00426	34 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,625.72	R	01/17/23	03/29/23		3012 MAR 23	B
23-00426	35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.57	R	01/17/23	03/29/23		3111 MAR 23	B
23-00426	36 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.73	R	01/17/23	03/29/23		5538 MAR 23	B
23-00426	37 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	149.23	R	01/17/23	03/29/23		6049 MAR 23	B
23-00426	38 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.28	R	01/17/23	03/29/23		6080 MAR 23	B
23-00426	39 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.88	R	01/17/23	03/29/23		6130 MAR 23	B
23-00426	40 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,389.00	R	01/17/23	03/29/23		2907 MAR 23	B
23-00426	41 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>504.66</u>	R	01/17/23	03/29/23		5844 MAR 23	B
			56,383.11						
	Extd Total:		56,383.11						
	Department Total:		56,383.11						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00521	18 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	03/29/23		0146 0319-0418	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.86	R	01/17/23	03/28/23		814 2/27-3/26	B
23-00384	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	03/28/23		207 2/26-3/25	B
23-00384	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.43	R	01/17/23	03/28/23		476 3/3-4/2	B
23-00384	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.26	R	01/17/23	03/28/23		492 3/5-4/4	B
23-00384	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	248.14	R	01/17/23	03/28/23		341 2/17-3/16	B
23-00384	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/17/23	03/29/23		090 0322-042123	B
23-00384	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.96	R	01/17/23	03/29/23		848 0318-041723	B
23-00384	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	03/29/23		252 0316-041523	B
23-00384	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	01/17/23	03/29/23		893 0317-041623	B
23-00384	26 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	241.52	R	01/17/23	03/29/23		341 0317-041623	B
23-00385	8 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	03/28/23		245 0316-041523	B
23-00837	4 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	3,898.65	R	02/07/23	03/29/23		0129 0314-0413	B
23-00837	5 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>421.38</u>	R	02/07/23	03/29/23		0191 MARCH 23	B
			6,680.95						
	Extd Total:		6,860.94						
	Department Total:		6,860.94						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)								
23-00148	7 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	282.54	R	01/12/23	03/27/23	7372 1220-0120	B
23-00148	8 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>274.71</u>	R	01/12/23	03/27/23	7372 0121-0217	B
			557.25					
		Extd Total:	557.25					
		Department Total:	557.25					
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS								
23-00150	5 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,944.39	R	01/12/23	03/28/23	0127-022423	B
23-00150	6 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	3,151.59	R	01/12/23	03/28/23	0130-022823	B
23-00150	7 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	4,965.31	R	01/12/23	03/28/23	0130-022823	B
23-00150	8 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	01/12/23	03/28/23	0131-030123	B
23-00150	9 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	2,328.60	R	01/12/23	03/28/23	0131-030123	B
23-00150	10 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,119.66	R	01/12/23	03/28/23	0131-030123	B
23-00150	11 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	533.87	R	01/12/23	03/28/23	0131-030123	B
23-00150	12 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	849.39	R	01/12/23	03/28/23	0131-030123	B
23-00150	13 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.31	R	01/12/23	03/28/23	0127-022423	B
23-00150	14 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	691.99	R	01/12/23	03/28/23	0130-022723	B
23-00150	15 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	302.28	R	01/12/23	03/28/23	0130-022723	B
23-00150	16 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	119.66	R	01/12/23	03/28/23	0201-022723	B
23-00150	17 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,299.19	R	01/12/23	03/28/23	0130-022723	B
23-00150	18 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	847.81	R	01/12/23	03/28/23	0130-022723	B
23-00155	3 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	<u>56.38</u>	R	01/12/23	03/28/23	9314 0130-0227	B
			18,298.43					
		Extd Total:	18,298.43					
		Department Total:	18,298.43					
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG								
23-00900	7 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	659.79	R	02/08/23	03/29/23	F178240	B
		Extd Total:	659.79					
		Department Total:	659.79					
3-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL								
23-00229	10 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,662.26	R	01/17/23	03/29/23	583952	B
23-00231	14 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	745.88	R	01/17/23	03/29/23	W439197-IN	B
23-00231	15 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	481.92	R	01/17/23	03/29/23	W439221-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-00231	16 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	654.90	R	01/17/23	03/29/23		W439409-IN	B
23-00231	17 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	409.66	R	01/17/23	03/29/23		W439432-IN	B
23-00231	18 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	489.82	R	01/17/23	03/29/23		W439239-IN	B
23-00231	19 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	119.89	R	01/17/23	03/29/23		W439461-IN	B
			<u>15,564.33</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00243	7 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	864.76	R	01/17/23	03/29/23		516766	B
		Extd Total:	16,429.09						
		Department Total:	16,429.09						
		CAFR Total:	102,960.73						
3-01-36-471-200-285	PERS IN CAP								
23-01503	1 STATE033	STATE OF NJ, DEPT OF TREASURY ANNUAL ER CONTRIBUTION-PERS	2,054,645.66	P	1871 03/27/23	03/27/23	03/27/23	PERS 032723	
		Extd Total:	2,054,645.66						
		Department Total:	2,054,645.66						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-01517	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	58,211.31	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
		Extd Total:	58,211.31						
		Department Total:	58,211.31						
3-01-36-475-200-284	POLICE/FIRE RETIREMENT SYSTEM								
23-01504	1 STATE033	STATE OF NJ, DEPT OF TREASURY ANNUAL ER CONTRIBUTION-PFRS	4,766,321.29	P	1871 03/27/23	03/27/23	03/27/23	PFRS 032723	
		Extd Total:	4,766,321.29						
		Department Total:	4,766,321.29						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	20 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,492.51	P	1873 01/09/23	03/29/23	03/29/23	P/R 3/31/23	
23-00034	21 PRUDENT	PRUDENTIAL RETIREMENT GTL	459.11	P	1873 01/09/23	03/29/23	03/29/23	P/R 3/31/23	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-36-477-200-284	23-00034 22 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	257.54 3,209.16	P	1873 01/09/23	03/29/23	03/29/23	P/R 3/31/23	
		Extd Total:	3,209.16						
		Department Total:	3,209.16						
		CAFR Total:	6,882,387.42						
3-01-42-101-200-278	23-00411 3 INSTI010	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL	450.00	R	01/17/23	03/29/23		18323	B
	23-00863 3 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS	285.00	R	02/08/23	03/28/23		49821	B
	23-01517 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	47,629.77 48,364.77	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
		Extd Total:	48,364.77						
		Department Total:	48,364.77						
		CAFR Total:	48,364.77						
3-01-43-490-100-101	23-01517 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	18,465.53	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-43-490-100-102	23-01517 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	597.95	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-43-490-100-104	23-01517 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,366.50	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-43-490-100-201	23-00921 4 WBMASON	COURT - MATERIALS & SUPPLIES WB MASON COURT OFFICE SUPPLIES	57.58	R	02/13/23	03/28/23		236307628	
	23-01100 1 BISDIGIT	BUSINESS INFORMATION SYSTEMS On-site service and support	1,045.00 1,102.58	R	02/23/23	03/28/23		94161	
		Extd Total:	21,532.56						
		Department Total:	21,532.56						

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-495-100-101 23-01517 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL MARCH 31, 2023	1,153.85	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,686.41					
3-01-45-960-200-330 23-01387 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE	DEBT SERVICE - CAPITAL LEASE TOWN HALL APRIL 2023	294,363.12	P	1869 03/23/23	03/23/23	03/23/23 040123	
	Extd Total:	294,363.12					
	Department Total:	294,363.12					
	CAFR Total:	294,363.12					
	Fund Total: CURRENT FUND	9,233,058.40					
	Year Total:	9,233,058.40					
Fund:	GENERAL CAPITAL						
Extd:	2017 ORD17-3204 BOND ORDINANCE						
C-04-55-917-204-006 22-01031 5 EDGEINNO EDGE INNOVATIONS	2017 ORD17-3204 FIELD IMPROVEMENTS SALT STORAGE STRUCTURE	9,540.08	R	02/28/22	03/28/23	6173455244-0004	B
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE	9,540.08					
	Department Total:	9,540.08					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-006 22-01031 6 EDGEINNO EDGE INNOVATIONS	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME SALT STORAGE STRUCTURE	4,099.87	R	02/28/22	03/28/23	6173455244-0004	B
22-01031 7 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	72,291.70	R	02/28/22	03/28/23	6173455244-0006	B
22-01031 8 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	14,208.00	R	02/28/22	03/28/23	6173455244-0008	B
		<u>90,599.57</u>					
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	90,599.57					
	Department Total:	90,599.57					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON							
23-00003 6 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	4,892.00	R	01/11/23	03/28/23	23-MIDD.004-04	B
23-00003 7 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,023.51	R	01/11/23	03/28/23	23-MIDD.004-04	B
23-00003 8 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,948.00	R	01/11/23	03/28/23	23-MIDD.005-04	B
23-00003 9 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,044.24	R	01/11/23	03/28/23	23-MIDD.005-04	B
23-01126 2 BRUCEWAL	BRUCE WALLING	B276, L 77.022 SETTLEMENT	2,900.00	P	24094 02/27/23	03/28/23	03/28/23 B276 L77.022	B
			13,807.75					
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT			13,807.75					
Department Total:			13,807.75					
CAFR Total:			113,947.40					
Fund Total: GENERAL CAPITAL			113,947.40					
Year Total:			113,947.40					
Fund: GRANT FUND								
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT							
23-00286 4 COSTC010	COSTCO WHOLESAL	PROJECT PLUS REFRESHMENTS	80.43	R	01/17/23	03/29/23	2222621801	B
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION							
23-01517 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,960.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
Extd Total:			2,040.43					
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING							
23-01517 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	560.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT							
23-01113 1 FUNEXPRE	FUN EXPRESS	Party Supplies	194.21	R	02/23/23	03/28/23	723108467-01	
Extd Total:			754.21					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
23-01517 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	420.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
Extd Total:			420.00					
Department Total:			3,214.64					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00902	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 2	120.00	R	02/08/23	03/29/23		172307	
23-00902	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 2	<u>170.00</u>	R	02/08/23	03/29/23		172308	
			290.00						
	Extd Total:		290.00						
	Department Total:		290.00						
	CAFR Total:		3,504.64						
	Fund Total: GRANT FUND		3,504.64						
	Year Total:		3,504.64						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01518	1 AFLA010	AFLAC/FLEX ONE	83.58	P	7968 03/30/23	03/30/23	03/30/23		
23-01519	1 AFLA010	AFLAC/FLEX ONE	2,535.37	P	7969 03/30/23	03/30/23	03/30/23		
23-01522	1 COLOLIFE	COLONIAL LIFE	<u>980.39</u>	P	7972 03/30/23	03/30/23	03/30/23		
			3,599.34						
	Extd Total: AFLAC		3,599.34						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01520	1 AMERIFLE	AMERIFLEX	985.18	P	7970 03/30/23	03/30/23	03/30/23		
	Extd Total: FSA REIMBURSE		985.18						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01530	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib	56.88	P	7980 03/30/23	03/30/23	03/30/23		
	Extd Total: HEALTH BENEFITS		56.88						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
23-01521 1 AXAE020	AXA EQUITABLE March 2023	598.80	P	7971 03/30/23	03/30/23	03/30/23	
23-01528 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/31/2023 ID 0037408-001	410.00	P	7978 03/30/23	03/30/23	03/30/23	
		<u>1,008.80</u>					
	Extd Total: LIFE INSURANCE	1,008.80					
Extd: PBA DUES							
P-16-56-803-160-000	PBA DUES						
23-01529 1 PBA010	PBA PBA Dues March 2023	12,273.12	P	7979 03/30/23	03/30/23	03/30/23	
	Extd Total: PBA DUES	12,273.12					
Extd: SOA DUES							
P-16-56-803-220-000	SOA DUES						
23-01531 1 SUPER030	SUPERIOR OFFICERS SOA Dues March 2023	1,875.00	P	7981 03/30/23	03/30/23	03/30/23	
	Extd Total: SOA DUES	1,875.00					
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
23-01523 1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar March 2023	3,179.12	P	7973 03/30/23	03/30/23	03/30/23	
23-01524 1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors March 2023	612.42	P	7974 03/30/23	03/30/23	03/30/23	
23-01525 1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar March 2023	2,064.01	P	7975 03/30/23	03/30/23	03/30/23	
23-01526 1 CWAL020	CWA LOCAL 1032 DUES Cross Guards March 2023	1,361.71	P	7976 03/30/23	03/30/23	03/30/23	
23-01527 1 CWAL020	CWA LOCAL 1032 DUES Library March 2023	1,658.66	P	7977 03/30/23	03/30/23	03/30/23	
		<u>8,875.92</u>					
	Extd Total: UNION DUES	8,875.92					
	Department Total: PAYROLL TRUST ACCOUNTS	28,674.24					
	CAFR Total:	28,674.24					
	Fund Total:	28,674.24					
	Year Total:	28,674.24					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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								
23-01388	2 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	301.80	P	1870 03/23/23	03/23/23	03/23/23	042123	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-01388	1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	5,912.52	P	1870 03/23/23	03/23/23	03/23/23	042123	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-01605	5 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	1,020.00	R	04/08/22	03/28/23		0323219	B
22-02939	8 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	4,521.25	R	08/03/22	03/28/23		827699	B
			5,541.25						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		11,755.57						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01517	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	72,062.50	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-01517	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	650.00	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		72,712.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-01517	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,051.11	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,051.11						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00372	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Preschool Supplies	45.91	R	01/17/23	03/28/23		C0302 #1420	B
23-00374	2 COSTC010	COSTCO WHOLESALE Supplies for Special Events	74.95	R	01/17/23	03/28/23		2222623825	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-00374 3 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	246.96	R	01/17/23	03/28/23		22222631822	B
23-00529 2 FUNEXPRE	FUN EXPRESS	Egg Hunt Needs 4/1/23	897.60	R	01/20/23	03/28/23		72332790-01	B
23-01191 1 SANDS010	S AND S WORLDWIDE	Pickleball Balls	164.96	R	03/06/23	03/28/23		IN101154758	
23-01310 1 MICHAELA	MICHAEL ALBERTELLI	refund for camp	89.00	R	03/14/23	03/28/23		REFUND CAMP	
23-01311 1 GABEROSE	GABE ROSELLE	refund for pickleball	50.00	R	03/14/23	03/29/23		REFUND PCKBALL	
23-01366 1 AMAZON	AMAZON.COM SERVICES, INC	CORN HOLE/APRONS/TOYS ETC.	1,163.32	R	03/15/23	03/29/23		INFQ-CDKD-JFFY	
23-01517 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,310.72	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
23-01517 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	426.09	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			<u>6,469.51</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01179 2 JERSEYIC	JERSEY SHORE ICE ARENA	Summer Camp Trip	100.00	R	03/06/23	03/29/23		DEPOSIT 072523	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00046 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	18.78	R	01/09/23	03/28/23		C0302 #2454	B
23-00812 3 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	54.33	R	02/01/23	03/28/23		5331-42	B
23-00812 4 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	51.97	R	02/01/23	03/29/23		5331-48	B
23-01119 1 MICROSCO	MICROSCOPE STORE, LLC	Microscopes for classes	2,590.00	R	02/23/23	03/28/23		200066675	
23-01308 1 KATHURM	KATHRYN URMEY	refund tadpole camp	497.00	R	03/14/23	03/29/23		REFUND CAMP	
23-01319 1 ADRIANNE	ADRIANNE DEANDREA	refund for camp	80.90	R	03/14/23	03/29/23		REFUND CAMP WK1	
23-01517 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,002.36	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			<u>4,295.34</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,864.85						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00364 3 JCPL 010	JCP & L	A/H 154 Ironwood Ct. JCP&L	7.40	R	01/17/23	03/28/23		8929 031423	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7.40						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00883 3 BOROENGI	BORO ENGINEERING, LLC	PROFESSIONAL SERVICES FOR	7,590.00	R	02/08/23	03/28/23		MIDDG2301-2	B
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		7,590.00						

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	8 VISION	VISION SERVICE PLAN	2,969.88	R	02/24/23	03/28/23		817472770	B
23-00171	9 VISION	VISION SERVICE PLAN	280.97	R	02/24/23	03/28/23		817472790	B
			<u>3,250.85</u>						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
23-01291	1 MAGIC TO	MAGIC TOUCH CONST. CO. INC. SENIOR CENTER BATHROOM FLOOD	3,796.48	R	03/14/23	03/29/23		30447A-P	
23-01291	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. SENIOR CENTER BATHROOM FLOOD	502.20	R	03/14/23	03/29/23		30438A-P	
			<u>4,298.68</u>						
	Extd Total: DO NOT USE		7,549.53						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		111,530.96						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-01506	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 746 LOT 100	23,100.00	R	03/28/23	03/28/23		CERT#22-00071	
23-01507	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 790 LOT 10	21,900.00	R	03/28/23	03/28/23		CERT#22-00075	
23-01513	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 746 LOT 129	14,400.00	R	03/29/23	03/29/23		CERT #22-00072	
23-01514	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 1010 LOT 336	2,900.00	R	03/29/23	03/29/23		CERT #22-00102	
			<u>62,300.00</u>						
	Extd Total:		62,300.00						
	Department Total:		62,300.00						
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL								
23-01393	1 TMAS 010	T & M ASSOCIATES MIPB-R8810 NAVESINK RR/TARTARA	5,332.50	R	03/24/23	03/29/23		SE438490	
	Extd Total:		5,332.50						
	Department Total:		5,332.50						
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
23-01370	1 DAVIDHOD	DAVID J. HODER POMON PLAZA, LLC #2018-009	765.00	R	03/16/23	03/28/23		2268	
	Extd Total:		765.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-949-022 23-01369 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	225.00	R	03/16/23	03/28/23	2269	
	Extd Total:	225.00					
T-03-56-864-951-022 23-01500 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME	262.50	R	03/27/23	03/28/23	11538	
	Extd Total:	262.50					
T-03-56-864-953-022 23-01501 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HAZA BELL OF NORTHEAST,2022-019,ENG,INV HAZA BELL APP #2022-019	140.00	R	03/27/23	03/28/23	11532	
	Extd Total:	140.00					
T-03-56-864-957-022 23-01502 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS, LLC #2022-022	350.00	R	03/27/23	03/28/23	11533	
	Extd Total:	350.00					
	Department Total:	1,742.50					
T-03-56-866-004-018 22-04549 2 SPIRO HA SPIRO HARRISON & NELSON, LLC 22-04549 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV LEGAL SERVICES - REDEVELOPMENT LEGAL SERVICES - REDEVELOPMENT	225.00 100.00 <u>325.00</u>	R R	12/07/22 12/07/22	03/28/23 03/28/23	1 MIDD REDEVEL 22-MIDD.006-02	B B
	Extd Total:	325.00					
T-03-56-866-007-022 23-01329 2 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-01329 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEV - ATTORNEY SRVC EXIT 109 REDEV - ATTORNEY SRVC	990.00 1,265.00 <u>2,255.00</u>	R R	03/14/23 03/14/23	03/28/23 03/28/23	23-MIDD.002-03 23-MIDD.002-04	B B
	Extd Total:	2,255.00					
	Department Total:	2,580.00					

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-871-021 23-01384 1 BEACO040	SOP #21.03-BEACON HILL COUNTRY CLUB, POOL BEACON HILL COUNTRY CLUB	FINAL DEPOSIT PERMIT #21.03	800.00	R	03/17/23	03/28/23		18 KOOSMAN DR	
	Extd Total:		800.00						
T-03-56-875-899-022 23-01383 1 MICHA005	SOP #22.084 - MICHAEL ANTHONY-9 LAWRENCE MICHAEL ANTHONY SERVICES LLC	FINAL DEPOSIT PERMIT #22.084	1,008.00	R	03/17/23	03/28/23		9 LAWRENCE CIR	
	Extd Total:		1,008.00						
T-03-56-875-919-022 23-01385 1 EASTC040	SOP#22.250-EAST COAST CONSTRUCT-227 BRAY EAST COAST CONSTRUCTION &	FINAL REIMBURSEMENT #22.250	900.00	R	03/17/23	03/28/23		227 BRAY AVE	
	Extd Total:		900.00						
	Department Total:		2,708.00						
	CAFR Total:		186,193.96						
	Fund Total: TRUST - OTHER		186,193.96						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 23-00454 3 TWO-ADS	COMM.DEV. PROGRAM INCOME RESERVE NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	39.99	R	01/17/23	03/28/23		18764	B
T-18-56-850-800-450 23-01517 91 TOWN020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,118.53	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,158.52						
	Department Total:		1,158.52						
	CAFR Total:		1,158.52						
	Fund Total:		1,158.52						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 23-00114 6 MONMO150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	650.00	R	01/11/23	03/28/23		2022598	B

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-01517 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	<u>5,408.97</u>	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			6,058.97						
	Extd Total: ANIMAL FUND EXPENDITURES		6,058.97						
	Department Total:		6,058.97						
	CAFR Total:		6,058.97						
	Fund Total:		6,058.97						
	Year Total:		193,411.45						
Total Charged Lines: 611 Total List Amount: 9,634,664.39 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	62,068.26	0.00	0.00	62,068.26
CURRENT FUND	3-01	9,233,058.40	0.00	0.00	9,233,058.40
GENERAL CAPITAL	C-04	113,947.40	0.00	0.00	113,947.40
GRANT FUND	G-02	3,504.64	0.00	0.00	3,504.64
	P-16	28,674.24	0.00	0.00	28,674.24
TRUST - OTHER	T-03	186,193.96	0.00	0.00	186,193.96
	T-18	1,158.52	0.00	0.00	1,158.52
	T-19	6,058.97	0.00	0.00	6,058.97
Year Total:		<u>193,411.45</u>	<u>0.00</u>	<u>0.00</u>	<u>193,411.45</u>
Total of All Funds:		<u><u>9,634,664.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,634,664.39</u></u>