

# 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

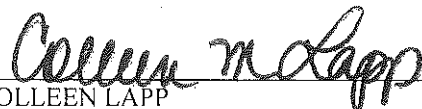
Colleen M. Lapp, C.M.F.O. Chief Financial Officer  
Director of Finance

MAY 15, 2023

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$30,919.79
CURRENT ACCOUNT – 2023	\$30,042,395.21
CAPITAL ACCOUNT	\$170,047.98
GRANT FUND ACCOUNT	\$45,265.28
PAYROLL	\$83,629.44
SPECIAL TRUST ACCOUNT	\$727,145.92
COMM. DEV. GRANT ACCOUNT	\$9,207.33
DOG TAX ACCOUNT	\$5,590.32
TOTAL	<hr/> \$31,114,201.27

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 MAY 15, 2023.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

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: 05/04/23 to 05/10/23    Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618 46 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/20/22	05/04/23		503092	B
	Extd Total:		115.00						
	Department Total:		115.00						
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-01650 1 CIVIC PL	ICON ENTERPRISES INC. T/A	Municode Agenda SaaS renewal	8,500.00	R	04/13/23	05/10/23		242973	
	Extd Total:		8,500.00						
	Department Total:		8,500.00						
	CAFR Total:		8,615.00						
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES								
22-01402 8 TMAS 010	T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	6,091.80	R	10/21/22	05/04/23		SE440134	
	Extd Total:		6,091.80						
	Department Total:		6,091.80						
	CAFR Total:		6,091.80						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-01857 1	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		10/26/2022	
23-01857 2	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/3/2022	
23-01857 3	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/15/2022	
23-01857 4	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/21/2022	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS	Continued							
23-01857	5 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	<u>60.00</u>	R	05/01/23	05/09/23		11/28/2022	
			300.00						
	Extd Total:		300.00						
	Department Total:		300.00						
	CAFR Total:		300.00						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-02032	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/04/23		503094	
22-02032	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/04/23		503095	
22-02032	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 NEW HIRE MEDICAL EXAMS	55.00	R	05/12/22	05/04/23		503093	
22-02032	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 NEW HIRE MEDICAL EXAMS	<u>100.00</u>	R	05/12/22	05/04/23		496412	
			495.00						
	Extd Total:		495.00						
	Department Total:		495.00						
2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
22-04285	2 VERA 010 V. E. RALPH & SON INC.	Oxygen Multilator	1,875.91	R	11/21/22	05/10/23		451018	B
2-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
22-04323	1 TALIE010 TALIERCIO'S	Middletown FARS T-Day Dinner	150.00	R	11/21/22	05/04/23		0737	
22-04327	1 TALIE010 TALIERCIO'S	EMS Chiefs Elections	<u>1,500.00</u>	R	11/21/22	05/04/23		0738	
			1,650.00						
	Extd Total:		3,525.91						
	Department Total:		3,525.91						
2-01-25-265-100-334	FIRE - POLICE								
22-02978	1 LANIG010 LANIGAN ASSOCIATES INC.	FIRE POLICE UNIFORM ITEMS/MISC	4,836.00	R	08/03/22	05/04/23		98546	
	Extd Total:		4,836.00						
	Department Total:		4,836.00						
	CAFR Total:		8,856.91						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-03426 1	TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	09/09/22	05/05/23		230492490	
	Extd Total:		2,282.50						
	Department Total:		2,282.50						
	CAFR Total:		2,282.50						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-03871 1	SKYLO010 SKYLOGIX LLC	2022 Annual Service Fee	3,600.00	R	10/18/22	05/04/23		SB23625	
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-01631 1	PARTYPER PARTY PERFECT RENTALS LLC.	Halloween Inflatable Balance	775.00	R	04/13/23	05/04/23		37503	
	Extd Total:		4,375.00						
	Department Total:		4,375.00						
	CAFR Total:		4,375.00						
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-01667 1	TRACYGRI TRACY GRIBBEN CALI DBA/ TRACY	Transcript	398.58	R	04/13/23	05/10/23		2023-00160	
	Extd Total:		398.58						
	Department Total:		398.58						
	CAFR Total:		398.58						
	Fund Total: CURRENT FUND		30,919.79						
	Year Total:		30,919.79						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-02050 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	27,905.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-02050 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	33.49	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-02050 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	767.87	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

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								
23-01754	3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES ADMIN 1BX	70.00	R	04/24/23	05/09/23		2323	
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		503074	B
23-00459	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		503073	B
23-00459	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500114	B
23-00459	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500116	B
23-00459	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500117	B
23-00459	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500202	B
23-00459	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	01/17/23	05/04/23		500128	B
23-00459	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		500132	B
23-00459	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503091	B
23-00459	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		501965	B
23-00459	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503082	B
23-00459	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503083	B
23-00799	3 PREVE020 PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	125.00	R	02/01/23	05/09/23		33830	B
			1,545.00						
3-01-20-100-100-219	A/E - NEWSLETTERS								
23-01176	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SPRING 2023 MIDDLETOWN MATTERS	7,937.91	R	03/03/23	05/04/23		2304	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005	5 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	03/20/23	05/04/23		7029	B
23-00006	5 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	04/03/23	05/09/23		14875	B
23-01853	2 JPMONZO JPMONZO, MUNICIPAL CONSULTING	Phase II (partial)	2,500.00	R	04/28/23	05/09/23		APRIL 25, 2023	B
			10,800.00						
	Extd Total:		49,060.25						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-02050	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	8,484.24	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-01629	1 STAPLES STAPLES ADVANTAGE	RECYCLED TONER FOR PURCHASING	111.82	R	04/13/23	05/09/23		3535558798	
	Extd Total:		8,596.06						
	Department Total:		57,656.31						

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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
3-01-20-110-100-102 23-02050 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	769.23	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-110-100-208 23-01397 3 KOCH 001 GAIL BECHTOLDT 23-01438 1 NJCON010 NJ CONFERENCE OF MAYORS	TOWNSHIP COMMITTEE - OTHER EXPENSES Event Flowers NJCM Annual Spring Conf Dues	50.00 360.00 410.00	R R	03/24/23 03/24/23	05/04/23 05/04/23	154604/1 86995	B
3-01-20-110-100-211 23-00040 5 TALIE010 TALIERCIO'S 23-00457 2 GEMSBAGE GEM GROUP LLC	TOWNSHIP COMMITTEE - MEETING EXPENSES TC MEEETING FOOD 2023 Food for meetings	65.00 100.00 165.00	R R	01/09/23 01/17/23	05/09/23 05/04/23	1750 28	B
Extd Total:		1,344.23					
Department Total:		1,344.23					
3-01-20-120-100-101 23-02050 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	12,137.81	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-102 23-02050 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	16.72	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-104 23-02050 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,104.55	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-201 23-01676 1 ANCHO020 ANCHOR RUBBER STAMP 23-01676 2 ANCHO020 ANCHOR RUBBER STAMP 23-01760 2 WBMASON WB MASON	TWP CLERK - MATERIALS & SUPPLIES NOTARY STAMP AMY BROGUS NOTARY STAMP AMY BROGUS CLERK'S OFFICE HP TONER	18.95 6.95 81.94 107.84	R R R	04/13/23 04/13/23 04/25/23	05/04/23 05/04/23 05/10/23	8664 8664 238002848	
3-01-20-120-100-208 23-00470 10 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ 23-00470 11 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2023 SHREDDING SERVICE 2023 SHREDDING SERVICE	70.00 7.00 77.00	R R	01/17/23 01/17/23	05/04/23 05/04/23	1327042023 1327042023	B B
3-01-20-120-100-209 23-00471 8 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING 2023 LEGAL ADS - CLERK	137.96	R	01/17/23	05/04/23	0005638344	

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P.O. Id	Item Vendor								
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
23-00471	9 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	<u>91.32</u>	R	01/17/23	05/04/23		0005638346	
			229.28						
	Extd Total:		15,673.20						
	Department Total:		15,673.20						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02050	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	26,325.65	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02050	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	962.40	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-01752	2 WBMASON WB MASON	FINANCE COPY PAPER	118.50	R	04/21/23	05/10/23		237937459	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-01932	1 HEART015 HEARTLAND PAYMENT SYSTEMS	MAY 1, 2023	1,146.97	P	1894 05/04/23	05/04/23	05/04/23	050123	
	Extd Total:		28,553.52						
	Department Total:		28,553.52						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-02050	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	18,765.24	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-02050	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	48.35	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-01339	1 ARCHIVES ARCHIVE SOCIAL LLC,	Social media archiving	2,640.77	R	03/14/23	05/09/23		27498	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	6 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	05/09/23		IN48093	B
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511	5 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	359.82	R	01/20/23	05/09/23		4496403	B
23-01698	1 CDWGO010 CDW GOVERNMENT INC.	Adobe Esign Renewal	1,576.14	R	04/13/23	05/09/23		HZ81671	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE	Continued							
23-01698 2 CDWGO010	CDW GOVERNMENT INC.	Adobe Creative Cloud Renewal	3,056.55	R	04/13/23	05/09/23		JB44964	
			4,992.51						
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00516 4 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES	112.56	R	01/20/23	05/09/23		8281615794	B
	Extd Total:		26,724.43						
	Department Total:		26,724.43						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-02050 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	15,906.90	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-01752 1 WBMASON	WB MASON	COLLECTOR COPY PAPER	118.50	R	04/21/23	05/10/23		237937459	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-01765 1 IPD 010	IPD	Pymt.In Lieu ofTaxes(PILOTS)NJ	50.00	R	04/25/23	05/04/23		42623	
	Extd Total:		16,075.40						
	Department Total:		16,075.40						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-02050 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	12,329.89	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-150-100-232	TAX ASSESSOR - EQUIPMENT MAINTENANCE								
23-00479 33 STRATIX	STRATIX SYSTEMS, INC.	TAX ASSESSOR COPY MT CLR/T1982	627.44	R	01/18/23	05/04/23		654459	B
	Extd Total:		12,957.33						
	Department Total:		12,957.33						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007 12 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	246.50	R	01/10/23	05/04/23		122117	B
23-00007 13 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	246.50	R	01/10/23	05/04/23		122118	B
			493.00						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001 12 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	334.84	R	04/05/23	05/09/23		23-MIDD.001-06	B
23-00007 14 OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL REIMBURSABLES	80.00	R	03/27/23	05/04/23		122117	B



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P.O. Id	Item Vendor								
3-01-20-155-100-213	LEGAL - REIMBURSABLES	Continued							
23-00019	8 KING MOE KING, MOENCH, & COLLINS, LLP	REIMBURSEABLE	<u>925.00</u>	R	04/05/23	05/09/23		93449	B
			1,339.84						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	11 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	04/05/23	05/09/23		23-MIDD.001-06	B
23-00010	3 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	12,092.00	R	01/13/23	05/04/23		11881	B
23-00019	7 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	<u>542.50</u>	R	01/11/23	05/09/23		93449	B
			45,134.50						
	Extd Total:		46,967.34						
	Department Total:		46,967.34						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	2 TMAS 010 T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	676.00	R	02/08/23	05/10/23		SE441950	B
23-00912	3 TMAS 010 T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	1,560.00	R	02/08/23	05/10/23		SE440131	B
23-02048	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	508.00	R	05/10/23	05/10/23		SE440110	
23-02049	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	<u>151.50</u>	R	05/10/23	05/10/23		SE441790	
			2,895.50						
	Extd Total:		2,895.50						
	Department Total:		2,895.50						
	CAFR Total:		208,847.26						
3-01-21-180-100-101	PLANNING S&w - REGULAR								
23-02050	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	6,887.72	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-100-104	PLANNING S&w - PART TIME								
23-02050	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,071.81	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-01754	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES PLANNING 2BX	115.00	R	04/24/23	05/09/23		2323	
23-01757	2 STAPLES STAPLES ADVANTAGE	PLAN RECY ENVELOPES	38.63	R	04/25/23	05/09/23		3536421694	
23-01757	4 STAPLES STAPLES ADVANTAGE	PLANNING ENVELOPES	<u>65.38</u>	R	04/25/23	05/09/23		3536421693	
			219.01						
	Extd Total:		8,178.54						

May 10, 2023  
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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-02050 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,364.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
23-02050 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		160.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		1,525.49						
	Department Total:		9,704.03						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-02050 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,364.64	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-02050 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		160.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196 4 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD		1,000.00	R	03/06/23	05/04/23		11589	B
23-01197 6 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES		157.50	R	03/06/23	05/04/23		11591	B
			1,157.50						
	Extd Total:		2,682.97						
	Department Total:		2,682.97						
	CAFR Total:		12,387.00						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-02050 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		40,021.15	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-02050 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		2,463.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-02050 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		3,456.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-02050 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		5,987.40	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-02050 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		3,297.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc	Date	Date		
3-01-22-195-100-106	BUILDING DEPT. S&w - ZONING - PART TIME								
23-02050 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	4,357.35	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-01756 1	WBMASON WB MASON	COPY PAPER BUILDING DEPT	197.50	R		04/25/23	05/10/23		238000188
	Extd Total:		59,781.04						
	Department Total:		59,781.04						
	CAFR Total:		59,781.04						
3-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-00170 3	MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023	443,690.00	R		01/12/23	05/09/23		MON557-2023SA
3-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
23-01912 1	WRIGHT WRIGHT NATIONAL FLOOD INS. CO.	Flood Renewal Belford Fire	1,201.00	R		05/02/23	05/10/23		5468466
	Extd Total:		444,891.00						
	Department Total:		444,891.00						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 20	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	5,980.78	R		04/17/23	05/04/23	050123WC	B
23-00012 21	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	39,632.12	R		04/17/23	05/04/23	042423WC	B
23-00012 22	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	3,666.66	R		04/26/23	05/09/23	0425-0423	B
23-00012 23	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	36,223.69	R		04/26/23	05/09/23	050823WC	B
			85,503.25						
	Extd Total:		85,503.25						
	Department Total:		85,503.25						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118 6	MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,133.55	P	1901	03/07/23	05/10/23	05/10/23 ADMIN053123	B
23-00378 10	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R		04/05/23	05/09/23	INV620598	B
23-00378 11	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	220.00	R		04/05/23	05/09/23	INV622165	B
23-00489 5	NATIWIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	150,105.39	R		01/19/23	05/04/23	MAY 1, 2023	
			166,772.94						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 18	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	51,834.02	P	1896	04/25/23	05/04/23	05/04/23 PPO050223	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
23-00119 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>23,214.05</u> 75,048.07	P	1900 05/02/23	05/10/23	05/10/23	PP0050923	B
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449 13 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	505.18	R	01/17/23	05/09/23		AM862736	
23-00449 14 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,837.81	R	01/17/23	05/09/23		AM862737	
23-00449 15 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	2,504.00	R	01/17/23	05/09/23		CM1631817	
23-00449 16 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>9,979.90</u> 14,826.89	R	01/17/23	05/09/23		CM1631818	
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 18 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	135,192.71	P	1896 04/25/23	05/04/23	05/04/23	POS050223	B
23-00121 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>96,135.27</u> 231,327.98	P	1900 05/02/23	05/10/23	05/10/23	POS050923	B
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 18 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	21,348.71	P	1896 04/25/23	05/04/23	05/04/23	HMO050223	B
23-00120 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>45,596.04</u> 66,944.75	P	1900 05/02/23	05/10/23	05/10/23	HMO050923	B
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 11 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	165,850.20	R	04/18/23	05/09/23		0110517	B
	Extd Total:		720,770.83						
	Department Total:		720,770.83						
	CAFR Total:		1,251,165.08						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-02050 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	295,691.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-02050 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	190,009.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-02050 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	12,776.48	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-02050 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	4,640.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-02050	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	44,331.76	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-02050	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	675.00	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-02050	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	20,071.69	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00398	6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	369.50	R		01/17/23	05/04/23	2307	B
23-01606	1 STAPLES	STAPLES ADVANTAGE MESH DESK ORGANIZER FOR POLICE	36.11	R		04/10/23	05/04/23	3535425630	
23-01814	1 AMAZON	AMAZON.COM SERVICES, INC OFFICE CHAIR AND LEATHER TRAYS	<u>139.98</u>	R		04/25/23	05/09/23	1791-Fw49-41XJ	
			545.59						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-00737	2 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE NEW JERSEY STATE ASSOCIATION	1,315.00	R		01/27/23	05/04/23	IN-14743	B
23-00906	2 CAESA010	CAESARS ATLANTIC CITY RESERVATIONS FOR THE FOLLOWING	438.00	R		02/08/23	05/04/23	PY2WB C.WEBER	B
23-00906	3 CAESA010	CAESARS ATLANTIC CITY RESERVATIONS FOR THE FOLLOWING	438.00	R		02/08/23	05/04/23	RNTWB P.BAILEY	B
23-00906	4 CAESA010	CAESARS ATLANTIC CITY RESERVATIONS FOR THE FOLLOWING	<u>438.00</u>	R		02/08/23	05/04/23	K6TWB J.KAISER	B
			2,629.00						
3-01-25-240-100-206	POLICE - TRAINING								
23-01535	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE 2023-03 FRONT LINE SUPERVISION	1,200.00	R		03/30/23	05/04/23	IN-14974	
3-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
23-01873	1 NJDIV030	NJ DIV OF MOTOR VEHICLES VEHICLE REGISTRATION	60.00	R		05/02/23	05/09/23	TAHOE 5238	
23-01874	1 NJDIV030	NJ DIV OF MOTOR VEHICLES POLICE REGISTRATION	60.00	R		05/02/23	05/09/23	TAHOE 5076	
23-01875	1 NJDIV030	NJ DIV OF MOTOR VEHICLES VEHICLE REGISTRATION	60.00	R		05/02/23	05/09/23	TAHOE 5156	
23-01876	1 NJDIV030	NJ DIV OF MOTOR VEHICLES VEHICLE REGISTRATION	<u>60.00</u>	R		05/02/23	05/09/23	TAHOE 4862	
			240.00						
3-01-25-240-100-235	POLICE - NEW HIRES								
23-00864	7 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	423.00	R		02/08/23	05/09/23	48164	
	Extd Total:		573,233.35						
	Department Total:		573,233.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02050 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,580.47	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		<u>98.08</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			1,678.55						
3-01-25-252-100-205	EMERGENCY MGMT - DUES & SUBSCRIPTIONS								
23-01474 1 MONMO170	MONMOUTH COUNTY TREASURER SHREWSBURY FLOOD WARNING		1,500.00	R	03/24/23	05/04/23		2023-7	
3-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
23-00575 1 POWER030	POWERHOUSE SIGNWORKS 12x14 3M Reflective Patch		152.00	R	01/20/23	05/04/23		24-012701	
23-00575 2 POWER030	POWERHOUSE SIGNWORKS 12x14 3M Reflective Patch On		<u>252.00</u>	R	01/20/23	05/04/23		24-012701	
			404.00						
	Extd Total:		3,582.55						
	Department Total:		3,582.55						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02050 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		346.14	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE								
23-01208 1 RSFUNCTI	ROBERT SCHRENZEL dba/ Tac. Medicine Instructor Class		400.00	R	03/06/23	05/04/23		23-005	
23-01208 2 RSFUNCTI	ROBERT SCHRENZEL dba/ Tac. Medicine Instructor Class		<u>200.00</u>	R	03/06/23	05/04/23		23-006	
			600.00						
	Extd Total:		946.14						
	Department Total:		946.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02050 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		956.73	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02050 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,627.50	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-00943 1 ALLHA010	ALL HANDS FIRE EQUIPMENT TFT JUMBO BALL INTAKE VALVE		3,070.96	R	02/10/23	05/09/23		18577	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-01688 2 ABSOL010	ABSOLUTE FIRE PROTECTION CO. PREVENTATIVE MAINT SVC (3 ENG)		1,985.00	R	04/13/23	05/04/23		85340-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE	Continued							
23-01723	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REAR BRAKES / LADDER #120	<u>6,600.00</u>	R	04/17/23	05/04/23		8913	
			8,585.00						
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-00263	9 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	05/09/23		106504	B
23-00479	34 STRATIX	STRATIX SYSTEMS, INC. FIRE ACADEMY A0123/A3976	<u>525.00</u>	R	01/18/23	05/04/23		654459	B
			575.00						
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES								
23-00283	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503079	B
23-00283	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503080	B
23-00283	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503084	B
23-00283	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503085	B
23-00283	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503088	B
23-00283	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503089	B
23-00283	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	05/04/23		503090	B
23-00283	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	<u>25.00</u>	R	01/17/23	05/04/23		503077	B
			200.00						
3-01-25-265-100-336	FIRE - RECRUITMENT & RETENTION								
23-01659	1 WWGRA010	W.W.GRAINGER, INC. STERILITE STORAGE TOTE #56JU38	31.88	R	04/13/23	05/05/23		9673773397	
23-01659	2 WWGRA010	W.W.GRAINGER, INC. STERILITE STORAGE TOTE #56JU37	24.36	R	04/13/23	05/05/23		9673773397	
23-01659	3 WWGRA010	W.W.GRAINGER, INC. PLANO MOLDING UTILITY TRUNK	78.66	R	04/13/23	05/05/23		9673773397	
23-01659	4 WWGRA010	W.W.GRAINGER, INC. GRAINGER BUNGEE CORD 32" BLACK	<u>56.80</u>	R	04/13/23	05/05/23		9673773397	
			191.70						
	Extd Total:		15,206.89						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-02050	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,883.70	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-02050	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	7,887.21	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-00479	32 STRATIX	STRATIX SYSTEMS, INC. FIRE PREVENTION COPIER A4442	319.38	R	01/18/23	05/04/23		654459	B
	Extd Total:		10,090.29						
	Department Total:		25,297.18						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-02050	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,884.62	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
3-01-25-445-100-273	FIRE HYDRANT - SERVICES								
23-00408	14 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	04/18/23	05/09/23		7216 APR 23	B
23-00408	15 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	04/18/23	05/09/23		8400 APR 23	B
23-00408	16 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	<u>233.36</u>	R	04/18/23	05/09/23		7315 APR 23	B
			700.08						
	Extd Total:		700.08						
	Department Total:		700.08						
	CAFR Total:		606,643.92						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-02050	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	57,101.73	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	<u>2,038.43</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			59,140.16						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-02050	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,211.51	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
23-02050	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	200.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	176.45	R	01/12/23	05/04/23		283866	B
23-00131	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	165.94	R	01/12/23	05/04/23		284470	B
23-00131	9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	297.36	R	01/12/23	05/04/23		285615	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
23-00131 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		<u>150.00</u>	R	01/12/23	05/04/23		285616	B
			789.75						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	84.92	R	01/17/23	05/10/23		0306-1	B
23-00192 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	86.01	R	01/17/23	05/10/23		236	B
23-01301 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	163.80	R	03/14/23	05/10/23		9668189716	B
23-01673 1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	CLASS III LOGO VESTS WITH	<u>1,520.70</u>	R	04/13/23	05/09/23		233369-1	
			1,855.43						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-00238 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	2,759.50	R	01/17/23	05/04/23		29936	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	5,000.00	R	03/06/23	05/04/23		69 CLIFFEDGE	B
	Extd Total:		72,956.35						
3-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
23-00166 5 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	707.13	R	01/12/23	05/10/23		500000021167	B
23-00166 6 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,413.45	R	01/12/23	05/10/23		500000021168	B
23-00166 7 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	<u>1,413.45</u>	R	01/12/23	05/10/23		500000021169	B
			3,534.03						
	Extd Total:		3,534.03						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-02050 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	39,718.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>1,664.25</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			41,383.23						
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-02050 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	162.75	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-02050 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	2,606.99	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-00247	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	892.68	R	01/17/23	05/04/23		958470	B
23-00249	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	559.21	R	01/17/23	05/09/23		128799774-001	B
23-00249	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	18.40	R	01/17/23	05/09/23		128821361-001	B
23-00249	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	132.65	R	01/17/23	05/09/23		128821865-001	B
23-00249	7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	11.35	R	01/17/23	05/09/23		129094148-001	B
23-00249	8 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	29.54	R	01/17/23	05/09/23		129102146-001	B
23-00251	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.99	R	01/17/23	05/10/23		1815	B
23-01061	1 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,497.63	R	02/23/23	05/04/23		12437	
23-01062	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	139.60	R	02/23/23	05/09/23		9310565787	B
23-01062	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	127.92	R	02/23/23	05/09/23		9310561594	B
			<u>3,468.97</u>						
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-01422	1 ZEAGERBR ZEAGER BROTHERS, INC.	CY YDS WOOD CARPET (MULCH)	2,390.00	R	03/24/23	05/05/23		4239	
23-01422	2 ZEAGERBR ZEAGER BROTHERS, INC.	TRUCK LOADS FREIGHT CHARGES	346.96	R	03/24/23	05/05/23		4239	
23-01652	1 WHIRL010 WHIRL CONSTRUCTION, CORPORATION	SUPPLY & INSTALL NEW FOOTING &	500.00	R	04/13/23	05/05/23		23-7395	
			<u>3,236.96</u>						
	Extd Total:		50,858.90						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-02050	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	24,580.81	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-02050	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	54.62	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-02050	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	843.75	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-01754	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES DPW 1 BOX	75.00	R	04/24/23	05/09/23		2323	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-01117	3 STRATIX STRATIX SYSTEMS, INC.	NEW PLOTTER/SCANNER INK	140.00	R	02/23/23	05/04/23		651561	B
23-01757	1 STAPLES STAPLES ADVANTAGE	DPW RECY TONER	45.84	R	04/25/23	05/09/23		3536421691	
23-01757	5 STAPLES STAPLES ADVANTAGE	DPW RECY TONER	92.32	R	04/27/23	05/09/23		3536421690	
			<u>278.16</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS							
23-01248	2 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	101.28	R	03/08/23	05/04/23		4147555511	B
23-01248	3 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	199.27	R	03/08/23	05/04/23		4147556297	B
23-01248	4 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	128.36	R	03/08/23	05/04/23		4147556355	B
23-01248	5 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		41482600069	B
23-01248	6 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4148856982	B
23-01248	7 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4149561917	B
23-01248	8 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		415263604	B
23-01248	9 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4150961218	B
			<u>2,302.71</u>						
		Extd Total:	28,135.05						
		Department Total:	155,484.33						
3-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR							
23-02050	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	17,761.09	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME							
23-02050	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	313.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME							
23-02050	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,759.20	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR							
23-02050	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	6,601.53	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
23-02050	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,401.75	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-116		CLEAN COMMUNITIES S&W - SEASONALS							
23-02050	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,052.69	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-120		RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW							
23-02050	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	200.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS							
23-00256	3 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	36.75	R	01/17/23	05/10/23		1814	B
23-00256	4 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	35.35	R	01/17/23	05/10/23		1816	B
23-00256	5 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	24.79	R	01/17/23	05/10/23		237	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-210 23-00257 5 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS Continued UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	<u>43.75</u> 140.64	R	01/17/23	05/04/23	0006698737	B
3-01-26-305-100-211 23-00258 5 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	05/04/23	0006698738	B
3-01-26-305-100-800 23-00175 10 INTERSTA 23-00175 11 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00 <u>437.50</u> 556,128.50	R R	04/04/23 05/02/23	05/04/23 05/04/23	8895446 8895450	B B
3-01-26-305-100-809 23-01299 6 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	100,257.85	R	03/14/23	05/04/23	8894877	B
3-01-26-305-100-810 23-00158 1 TREAS020 23-01338 1 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F TREAS.STATE OF N.J. RECYCLING COMPLAINCE MONITOR TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	2,282.50 <u>2,282.50</u> 4,565.00	R R	01/12/23 03/14/23	05/05/23 05/05/23	230492480 230492470	
Extd Total:		692,225.66					
Department Total:		692,225.66					
3-01-26-310-100-101 23-02050 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	19,489.07	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-310-100-102 23-02050 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	4,789.04	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-310-100-104 23-02050 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	5,250.56	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-310-100-201 23-00205 4 COOPE010 23-00205 5 COOPE010 23-00205 6 COOPE010 23-00208 5 WWGRA010 23-00209 14 JOHNSTON 23-00209 15 JOHNSTON	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	60.00 91.04 2.88 28.39 67.50 82.78	R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	05/04/23 05/04/23 05/04/23 05/10/23 05/04/23 05/04/23	S051570845.001 S051630025.001 S051701631.001 9662444166 S5667779.001 S5680814.001	B B B B B B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00209 16 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	256.84	R	01/17/23	05/04/23	55689369.001	B
23-00213 4 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	154.69	R	01/17/23	05/04/23	39939/H	B
23-00213 5 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	188.93	R	01/17/23	05/04/23	39948/H	B
23-00213 6 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	121.41	R	01/17/23	05/04/23	40078/H	B
23-00213 7 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	539.80	R	01/17/23	05/04/23	40079/H	B
23-01807 2 LOWES010 LOWE'S	HISENSE 4.4 CU FT MINI FRIDGE	265.05	R	04/25/23	05/09/23	67031140	B
		1,859.31					
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
23-00224 3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	05/04/23	3043491	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS						
23-00849 4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,902.20	R	02/08/23	05/04/23	30762A-P	B
23-00849 5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	3,205.72	R	02/08/23	05/04/23	30972A-P	B
23-00888 5 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	05/05/23	16766060	B
23-01432 2 MPOVERHE MARK PAUL POLTRICITSKY dba	PARTS & LABOR TO REMOVE 2	1,675.00	R	03/24/23	05/04/23	6316	B
23-01771 1 MPOVERHE MARK PAUL POLTRICITSKY dba	REPAIR, SERVICE OVERHEAD DOOR	285.00	R	04/25/23	05/09/23	6317	
		7,117.92					
	Extd Total:	38,694.90					
	Department Total:	38,694.90					
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR						
23-02050 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		23,199.04	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME						
23-02050 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		11.46	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME						
23-02050 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		2,627.87	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
23-00274 2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	575.00	R	01/17/23	05/09/23	116313	B
23-00738 14 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	93.65	R	01/27/23	05/04/23	00333297	B
23-00738 15 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	48.70	R	01/27/23	05/04/23	00335462	B
23-00859 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.66	R	02/08/23	05/04/23	1679336974	B
23-00859 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	162.89	R	02/08/23	05/04/23	1679337957	B
23-00859 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	119.98	R	02/08/23	05/04/23	1679340522	B

Account	Description		First	Rcvd	chk/void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-00859	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	120.38	R	02/08/23	05/04/23		1679342348	B
23-00859	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	116.51	R	02/08/23	05/04/23		1679342358	B
23-00859	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	78.99	R	02/08/23	05/04/23		1679344358	B
23-00859	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	54.69	R	02/08/23	05/04/23		1679344882	B
23-00859	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.92	R	02/08/23	05/04/23		1679348575	B
23-01418	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/24/23	05/05/23		228364	B
23-01436	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	344.61	R	03/24/23	05/04/23		925226	B
23-01436	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	977.26	R	03/24/23	05/04/23		925879	B
23-01436	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	228.58	R	03/24/23	05/04/23		928173	B
			<u>3,695.63</u>						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00304	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,343.98	R	01/17/23	05/04/23		x403126612:01	B
23-00304	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	343.75-	R	05/01/23	05/04/23		x403126612:01	B
23-01085	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	667.54	R	02/23/23	05/09/23		205244811:01	B
23-01085	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	67.26	R	02/23/23	05/09/23		205244818:01	B
23-01085	4 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	219.01	R	02/23/23	05/09/23		205244806:01	B
23-01085	5 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	3.51	R	02/23/23	05/09/23		205244818:02	B
23-01211	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,707.60	R	03/06/23	05/04/23		0953-449328	B
23-01211	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	19.96	R	03/06/23	05/04/23		0953-449575	B
23-01211	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	14.97	R	03/06/23	05/04/23		0953-449693	B
23-01211	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	450.00	R	03/06/23	05/04/23		0953-449572	B
23-01211	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	937.62	R	03/06/23	05/04/23		0953-449573	B
23-01442	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,107.99	R	03/24/23	05/09/23		9310553261	B
23-01442	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	826.42	R	03/24/23	05/09/23		9310568059	B
23-01442	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	313.45	R	03/24/23	05/09/23		9310568060	B
23-01442	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	121.13	R	03/24/23	05/09/23		9310565786	B
23-01475	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	1,104.68	R	03/24/23	05/04/23		00246861	B
23-01661	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	775.00	R	04/13/23	05/04/23		35377	B
23-01661	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	310.00	R	04/13/23	05/04/23		35385	B
23-01716	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	300.00	R	04/17/23	05/04/23		8089	B
23-01716	3 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	997.55	R	04/17/23	05/04/23		8090	B
23-01717	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 23-01211	187.38	R	04/17/23	05/04/23		0953-449573	
23-01730	2 GRIFFINA GRIFFIN AUTOMOTIVE	SOFTWARE UPDATES TO OUR	2,699.00	R	04/17/23	05/04/23		INV6180	B
			<u>13,830.30</u>						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01446	1 ALLDATA ALLDATA, LLC	RENEWAL FOR ALLDATA REPAIR	1,500.00	R	03/24/23	05/04/23		INVC02816664	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS	Continued							
23-01458	2 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	<u>130.00</u>	R	03/24/23	05/04/23		123383	B
			1,630.00						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00903	8 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,000.00	R	02/08/23	05/09/23		40574	B
23-01306	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	1,737.59	R	03/14/23	05/04/23		40239615	B
23-01306	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	1,223.96	R	03/14/23	05/04/23		40240191	B
23-01307	2 CROWNTIR SEGGIO TIRE INC.	TIRES	2,790.80	R	03/14/23	05/04/23		40294	B
23-01307	3 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>540.00</u>	R	03/14/23	05/04/23		40342	B
			7,292.35						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00322	1 CROWNTIR SEGGIO TIRE INC.	TIRES, ETC FOR SM ENGINE SHOP	500.00	R	01/17/23	05/04/23		40341	
23-00326	2 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	710.40	R	01/17/23	05/09/23		1147202	B
23-00326	3 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	789.60	R	01/17/23	05/09/23		1147553	B
23-01880	1 STORR010 STORR TRACTOR COMPANY	OVERAGE ON P O # 23-00326	<u>134.70</u>	R	05/02/23	05/09/23		1147553	
			2,134.70						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-01433	1 WWGRA010 W.W.GRAINGER, INC.	SSPEN ELCT WI/CEIL HEATR, 30"	6,602.62	R	03/24/23	05/05/23		9662507616	
		Extd Total:	61,023.97						
		Department Total:	61,023.97						
		CAFR Total:	947,428.86						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-02050	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	10,998.64	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-02050	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	839.97	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-02050	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	395.59	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-01757	3 STAPLES STAPLES ADVANTAGE	HEALTH RECY TONER	120.72	R	04/25/23	05/09/23		3536421692	

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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
3-01-27-330-100-201 23-01760 1 WBMASON WB MASON	HEALTH - MATERIALS & SUPPLIES Continued HEALTH DEPT HP TONER	60.43 181.15	R	04/25/23	05/10/23	238002337	
3-01-27-330-100-204 23-01421 1 ASFPM ASSOC. OF STATE FLOODPLAIN 23-01762 1 NJAPA003 NJAPA	HEALTH - TRAVEL & CONFERENCES 2023 ASFPM ANNUAL CONFERENCE 2023 PLANNING & REDEVELOPMENT	875.00 300.00 1,175.00	R R	03/24/23 04/25/23	05/04/23 05/09/23	22748 NJPRC23GSASBNQQ	
3-01-27-330-100-232 23-00479 35 STRATIX	HEALTH - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. HEALTH COPIER CLR/A4737/F027	9.61	R	01/18/23	05/04/23	654459	B
Extd Total:		13,599.96					
3-01-27-330-101-102 23-02050 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,408.16	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-27-330-101-220 23-00266 9 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	728.00	R	04/18/23	05/04/23	0419-042723	B
Extd Total:		4,136.16					
Department Total:		17,736.12					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02050 72 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	5,236.54	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
Extd Total: ANIMAL CONTROL S&W		5,236.54					
Department Total:		5,236.54					
CAFR Total:		22,972.66					
3-01-28-370-100-103 23-02050 76 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	97.78	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-28-370-100-105 23-02050 77 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	11,103.80	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02050	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,083.79	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02050	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,645.70	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02050	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,431.89	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02050	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,728.65	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-01721	2 COSTC010	COSTCO WHOLESALE COYL Event	149.40	R		04/17/23	05/04/23	22222619856	B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-00527	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Easter Entertainment 4/1/23	650.00	R		01/20/23	05/09/23	5/1/23	
23-01775	1 JEN CREA	JENNIFER WATSON Earth Day Map	<u>160.00</u>	R		04/25/23	05/09/23	041423	
			810.00						
	Extd Total:		22,051.01						
	Department Total:		22,051.01						
	CAFR Total:		22,051.01						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-02050	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	53,515.74	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-02050	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	15,022.25	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00353	11 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	47.11	R		01/17/23	05/04/23	A1375433	B
23-00436	3 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	3.67	R		01/17/23	05/09/23	9046512	
23-00436	4 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	14.71	R		01/17/23	05/09/23	9046032	
23-00436	5 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	201.48	R		01/17/23	05/09/23	9052952	
23-00436	6 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	22.07	R		01/17/23	05/09/23	9048155	
23-00468	4 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	277.65	R		01/17/23	05/04/23	JG65792	B
23-00468	5 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	470.43	R		01/17/23	05/04/23	JG73505	B
23-00676	3 DSWAT010	DS WATERS OF AMERICA Water Cooler	49.95	R		01/27/23	05/09/23	16278190021823	B

Account	Description		First	Rcvd	Chk/void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued							
23-00676	4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	69.95	R	01/27/23	05/09/23	16278190031823		B
23-00676	5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	81.95	R	01/27/23	05/09/23	16278190041823		B
23-01598	2 MONMO020 MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	904.00	R	04/06/23	05/04/23	356201		B
23-01751	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR LIBRARY	52.00	R	04/21/23	05/09/23	3536199743		
23-01751	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR LIBRARY	69.54	R	04/27/23	05/09/23	3536199742		
			<u>2,264.51</u>						
3-01-29-390-100-203	LIBRARY - FURNITURE								
23-01829	1 WWGRA010 W.W.GRAINGER, INC.	Steel Bookcase	463.94	R	04/27/23	05/05/23	9689582048		
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	7 DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	38.00	R	01/17/23	05/04/23	20230487		B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	6 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	6,165.00	R	01/17/23	05/04/23	20230487		B
23-00616	5 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	1,776.00	R	01/24/23	05/04/23	119406		B
			<u>7,941.00</u>						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00605	363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.70	R	01/24/23	05/04/23	2037463593		B
23-00605	364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	05/04/23	2037463594		B
23-00605	365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.26	R	01/24/23	05/04/23	2037463595		B
23-00605	366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.32	R	01/24/23	05/04/23	2037463596		B
23-00605	367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	216.08	R	01/24/23	05/04/23	2037463597		B
23-00605	368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.71	R	01/24/23	05/04/23	2037463598		B
23-00605	369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.30	R	01/24/23	05/04/23	2037463599		B
23-00605	370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.07	R	01/24/23	05/04/23	2037463600		B
23-00605	371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/24/23	05/04/23	2037463601		B
23-00605	372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	05/04/23	2037463602		B
23-00605	373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	05/04/23	2037460088		B
23-00605	374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/24/23	05/04/23	2037460089		B
23-00605	375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.38	R	01/24/23	05/04/23	2037460090		B
23-00605	376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.11	R	01/24/23	05/04/23	2037460091		B
23-00605	377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.67	R	01/24/23	05/04/23	2037460092		B
23-00605	378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	01/24/23	05/04/23	2037460093		B
23-00605	379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.29	R	01/24/23	05/04/23	2037460094		B
23-00605	380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/24/23	05/04/23	2037460095		B
23-00605	381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.58	R	01/24/23	05/04/23	2037460096		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 382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.44	R	01/24/23	05/04/23	2037460097	B
23-00605 383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.13	R	01/24/23	05/04/23	2037460098	B
23-00605 384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.09	R	01/24/23	05/04/23	2037460099	B
23-00605 385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.51	R	01/24/23	05/04/23	2037460100	B
23-00605 386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	01/24/23	05/04/23	2037460101	B
23-00605 387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/24/23	05/04/23	2037460102	B
23-00605 388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.32	R	01/24/23	05/04/23	2037460103	B
23-00605 389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.00	R	01/24/23	05/04/23	2037460104	B
23-00605 390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	01/24/23	05/04/23	2037460105	B
23-00605 391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/24/23	05/04/23	2037461129	B
23-00605 392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.95	R	01/24/23	05/04/23	5018304907	B
23-00613 28 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	05/09/23	81062654	B
23-00613 29 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	05/09/23	81062576	B
23-00613 30 THOMS020 THOMSON GALE	Standing Orders/Books	50.98	R	01/24/23	05/09/23	81061878	B
23-01761 2 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	453.93	R	04/25/23	05/09/23	2037461124	B
23-01761 3 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.52	R	04/25/23	05/09/23	2037461125	B
23-01761 4 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.74	R	04/25/23	05/09/23	2037461126	B
23-01761 5 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	04/25/23	05/09/23	2037461127	B
23-01761 6 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	368.49	R	04/25/23	05/09/23	2037461128	B
23-01761 7 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.22	R	04/25/23	05/09/23	2037461130	B
23-01761 8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	335.52	R	04/25/23	05/09/23	2037463592	B
23-01761 9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	04/25/23	05/09/23	2037459245	B
23-01761 10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	185.91	R	04/25/23	05/09/23	5018304906	B
23-01761 11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.17	R	04/25/23	05/09/23	5018304908	B
23-01761 12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.28	R	04/25/23	05/09/23	5018304909	B
23-01761 13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.07	R	04/25/23	05/09/23	5018304910	B
23-01761 14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.18	R	04/25/23	05/09/23	5018304911	B
23-01761 15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.49	R	04/25/23	05/09/23	2037475421	B
23-01761 16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/09/23	2037475422	B
23-01761 17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	04/25/23	05/09/23	2037475423	B
23-01761 18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	170.10	R	04/25/23	05/09/23	2037482816	B
23-01761 19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	04/25/23	05/09/23	2037482815	B
		<u>3,507.03</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-00603 13 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	221.21	R	01/24/23	05/09/23	425922	B
23-00603 14 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	61.74	R	01/24/23	05/09/23	427281	B
23-00603 15 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	247.46	R	01/24/23	05/09/23	427667	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued							
23-00603	16 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	01/24/23	05/09/23		427650	B
23-00603	17 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	123.48	R	01/24/23	05/09/23		427249	B
23-00607	8 MIDWE010 MIDWEST TAPE	Aduio Books	39.99	R	01/24/23	05/09/23		503686529	B
23-00607	9 MIDWE010 MIDWEST TAPE	Aduio Books	473.88	R	01/24/23	05/09/23		503711861	B
			<u>1,224.00</u>						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608	17 MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	05/09/23		503686631	B
23-00608	18 MIDWE010 MIDWEST TAPE	Music CDs	31.47	R	01/24/23	05/09/23		503686630	B
23-00608	19 MIDWE010 MIDWEST TAPE	Music CDs	50.21	R	01/24/23	05/09/23		503686527	B
23-00608	20 MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/24/23	05/09/23		503711866	B
23-00608	21 MIDWE010 MIDWEST TAPE	Music CDs	29.23	R	01/24/23	05/09/23		503711864	B
23-00608	22 MIDWE010 MIDWEST TAPE	Music CDs	40.46	R	01/24/23	05/09/23		503711862	B
23-00608	23 MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/24/23	05/09/23		503711863	B
			<u>181.34</u>						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-00609	27 MIDWE010 MIDWEST TAPE	DVD's	48.98	R	01/24/23	05/09/23		503686632	B
23-00609	28 MIDWE010 MIDWEST TAPE	DVD's	79.76	R	01/24/23	05/09/23		503686633	B
23-00609	29 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/24/23	05/09/23		503686634	B
23-00609	30 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/24/23	05/09/23		503711868	B
23-00609	31 MIDWE010 MIDWEST TAPE	DVD's	4.19	R	01/24/23	05/09/23		503711867	B
23-00612	13 BAKER010 BAKER & TAYLOR CO.	DVD	39.74	R	01/24/23	05/09/23		H64813650	B
			<u>214.64</u>						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-00467	6 THOMSONR THOMSON REUTERS	West Proflex - Subscription	577.50	R	01/17/23	05/09/23		8482331138	B
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-00606	5 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,772.56	R	01/24/23	05/09/23		503720878	B
23-01483	2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	5,010.24	R	03/24/23	05/04/23		00995C023130357	B
			<u>8,782.80</u>						
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-01470	1 OCEANCOM OCEAN COMPUTER GROUP	ProSupport On Site Service	910.00	R	03/24/23	05/04/23		289380G	
23-01668	1 OCEANCOM OCEAN COMPUTER GROUP	Dell LCD Monitor	3,413.10	R	04/13/23	05/04/23		289439G	
23-01670	1 OCEANCOM OCEAN COMPUTER GROUP	Dell/EMC ME4024 Renewal	1,635.51	R	04/13/23	05/09/23		289469G	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
23-01709	1 OCEANCOM	OCEAN COMPUTER GROUP HW Support Renewal	<u>242.00</u>	R	04/17/23	05/04/23		289428G	
			6,200.61						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00460	7 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	01/17/23	05/09/23		83975	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-01827	2 UGICORP	UGI CORPORATION Natural Gas	766.87	R	04/27/23	05/10/23		G5623456	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
23-00439	6 VERIZO70	VERIZON WIRELESS Wireless Communication	307.38	R	01/17/23	05/05/23		9932733598	B
23-00463	5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	<u>1,200.00</u>	R	01/17/23	05/09/23		79733697	B
			1,507.38						
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
23-00593	6 T MOBILE	T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/24/23	05/09/23		978181456-05	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-01317	2 GEORG010	GEORGE B TREVETT PLUMBING & Outdoor sillcock	2,850.00	R	03/14/23	05/09/23		11240	B
		Extd Total:	106,808.66						
		Department Total:	106,808.66						
		CAFR Total:	106,808.66						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	10 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	27,117.50	R	01/12/23	05/04/23		1079 0111-0208	B
23-00149	11 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	13,212.18	R	01/12/23	05/04/23		1079 0209-0309	B
23-00149	12 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	14,113.01	R	05/02/23	05/04/23		1079 0310-0410	B
23-00149	13 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	<u>30,121.25</u>	R	05/02/23	05/04/23		95019317988	B
			84,563.94						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	4 JCPL 010	JCP & L ELECT USAGE/ACADEMY & AIR UNIT	1,484.78	R	01/12/23	05/04/23		95019315883	B
		Extd Total:	86,048.72						
		Department Total:	86,048.72						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
23-00426 56 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	76.44	R	04/18/23	05/09/23	305 0404-050223	B
23-00426 57 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	601.30	R	04/18/23	05/09/23	844MASTER-APR23	B
23-00426 58 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	41.00	R	04/18/23	05/09/23	469 0401-050123	B
23-00426 59 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.83	R	04/18/23	05/09/23	066 0405-050423	B
23-00426 60 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.78	R	04/18/23	05/09/23	132 0407-050523	B
		<u>916.35</u>					
	Extd Total:	916.35					
	Department Total:	916.35					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00512 5 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,949.50	R	01/20/23	05/09/23	600039364	B
23-00518 6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,789.81	R	01/20/23	05/09/23	978093	B
23-00519 5 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	01/20/23	05/10/23	M55786970423115	B
23-00521 25 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	05/10/23	0146 0419-0518	B
23-00521 26 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	05/10/23	0105 0425-0524	B
23-00521 27 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	05/10/23	0136 0425-0524	B
23-00521 28 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0152 0422-0521	B
23-00521 29 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	03/08/23	05/10/23	0178 0419-0518	B
23-00521 30 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	03/08/23	05/10/23	0105 0407-0506	B
23-00521 31 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0116 0401-0430	B
23-00521 32 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/10/23	0154 0421-0520	B
23-00521 33 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0116 0501-0531	B
23-01686 3 VERIZO10 VERIZON	Temp Verizon Reactivation	832.48	R	04/13/23	05/10/23	957151495000188	B
		<u>17,408.97</u>					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00384 31 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/17/23	05/09/23	090 0422-052123	B
23-00384 32 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	01/17/23	05/09/23	848 0418-051723	B
23-00384 33 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	01/17/23	05/09/23	814 0427-052623	B
23-00384 34 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	05/09/23	207 0426-052523	B
23-00384 35 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	01/17/23	05/09/23	476 0503-060223	B
23-00384 36 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	05/05/23	05/09/23	252 0416-051523	B
23-00384 37 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	05/05/23	05/09/23	893 0417-051623	B
23-00384 38 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	05/05/23	05/09/23	341 0417-051623	B
23-00384 39 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	05/05/23	05/09/23	492 0505-060423	B
23-00385 11 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	201.35	R	03/24/23	05/09/23	245 0416-051523	B

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3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued							
23-00385 12 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	<u>91.90</u>	R	03/24/23	05/09/23		024 0428-052723	B
			2,202.68						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 17 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	244.85	R	01/20/23	05/10/23		9932827942	B
	Extd Total:		19,856.50						
	Department Total:		19,856.50						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	293.40	R	01/12/23	05/04/23		7372 0321-0421	B
23-00148 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	184.20	R	01/12/23	05/04/23		5327 0316-0418	B
23-00148 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	233.36	R	01/12/23	05/04/23		8182 0321-0421	B
23-00148 17 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>201.00</u>	R	01/12/23	05/04/23		1482 0321-0421	B
			911.96						
	Extd Total:		911.96						
	Department Total:		911.96						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00151 2 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,285.83	R	01/12/23	05/05/23		65623457	B
23-00151 3 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	<u>1,107.30</u>	R	01/12/23	05/05/23		65623447	B
			2,393.13						
	Extd Total:		2,393.13						
	Department Total:		2,393.13						
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-01336 4 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	490.09	R	03/14/23	05/04/23		F1719434	B
23-01336 5 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	<u>244.80</u>	R	03/14/23	05/04/23		F179339	B
			734.89						
	Extd Total:		734.89						
	Department Total:		734.89						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01116 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,982.36	R	02/23/23	05/04/23		584327	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-31-460-200-278	UTILITIES - FUELS - FIRE	ACADEMY/AIR UNI						
23-00197	6 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	124.91	R	01/17/23	05/09/23	38566	B
23-00243	8 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,211.19	R	01/17/23	05/09/23	517658	B
23-00243	9 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	<u>251.80</u>	R	03/24/23	05/09/23	517659	B
			1,587.90					
	Extd Total:		15,570.26					
	Department Total:		15,570.26					
	CAFR Total:		126,431.81					
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
23-02050	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	54,767.56	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
	Extd Total:		54,767.56					
	Department Total:		54,767.56					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034	26 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,498.07	P	1897 01/09/23	05/04/23	05/04/23 P/R 4/28/23	
23-00034	27 PRUDENT PRUDENTIAL RETIREMENT	GTL	453.29	P	1897 01/09/23	05/04/23	05/04/23 P/R 4/28/23	
23-00034	28 PRUDENT PRUDENTIAL RETIREMENT	LTD	258.15	P	1897 01/09/23	05/04/23	05/04/23 P/R 4/28/23	
23-00034	29 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,484.82	P	1898 01/09/23	05/10/23	05/10/23 P/R 5/12/23	
23-00034	30 PRUDENT PRUDENTIAL RETIREMENT	GTL	453.50	P	1898 01/09/23	05/10/23	05/10/23 P/R 5/12/23	
23-00034	31 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>256.74</u>	P	1898 01/09/23	05/10/23	05/10/23 P/R 5/12/23	
			6,404.57					
	Extd Total:		6,404.57					
	Department Total:		6,404.57					
	CAFR Total:		61,172.13					
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
23-02050	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	46,781.37	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
	Extd Total:		46,781.37					
	Department Total:		46,781.37					
	CAFR Total:		46,781.37					
3-01-43-490-100-101	COURT S&W - REGULAR							
23-02050	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	16,950.52	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-43-490-100-102	COURT S&w - OVERTIME								
23-02050	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	453.92	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-43-490-100-104	COURT S&w - PART TIME								
23-02050	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,719.25	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-01662	1 MONM0090	MON. CTY. MUNICIPAL JUDGES AS. Judge's Annual Dues	160.00	R		04/13/23	05/04/23		MIDDLETOWN 2023
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00450	3 BEATRIZC	BEATRIZ C. CRANEY Interpreting Services	222.50	R		01/17/23	05/09/23	28041	B
23-00450	4 BEATRIZC	BEATRIZ C. CRANEY Interpreting Services	225.00	R		01/17/23	05/09/23	28045	B
			<u>447.50</u>						
		Extd Total:	19,731.19						
		Department Total:	19,731.19						
3-01-43-495-100-101	PUBLIC DEFENDER S&w - PART TIME								
23-02050	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	853.85	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
		Extd Total:	853.85						
		Department Total:	853.85						
		CAFR Total:	20,585.04						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-01092	1 SHI INTE	SHI INTERNATIONAL CORP. LabelTac Industrial printer	838.42	R		02/23/23	05/09/23		B16532277
23-01092	2 SHI INTE	SHI INTERNATIONAL CORP. LabelTec Indoor/Outdoor Label	287.63	R		02/23/23	05/09/23		B16532277
23-01092	3 SHI INTE	SHI INTERNATIONAL CORP. LabelTec Indoor/Outdoor Label	287.63	R		02/23/23	05/09/23		B16532277
			<u>1,413.68</u>						
		Extd Total:	1,413.68						
		Department Total:	1,413.68						
3-01-44-915-200-800	POLICE VEHICLES								
23-01361	1 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94122
23-01361	2 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94123
23-01361	3 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94124

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-44-915-200-800	POLICE VEHICLES	Continued							
23-01361	4 GENTILINI	GENTILINI CHEVROLET LLC	FOUR (4) CHEVY TAHOE PPVS		03/15/23	05/09/23		DEAL 94125	
			<u>53,239.00</u>	R					
			212,956.00						
	Extd Total:		212,956.00						
	Department Total:		212,956.00						
	CAFR Total:		214,369.68						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-01929	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	7,125.00	P	1893 05/04/23	05/04/23	05/04/23	051523	
23-01930	1 US BANK	U.S. BANK NA OPERATIONS CENTER 2019 MCIA SERIES GO	161,374.92	P	1892 05/04/23	05/04/23	05/04/23	051523	
23-01931	1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	<u>10,875.00</u>	P	1891 05/04/23	05/04/23	05/04/23	051523	
			179,374.92						
	Extd Total:		179,374.92						
	Department Total:		179,374.92						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-01926	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MAY 2023	294,963.12	P	1888 05/04/23	05/04/23	05/04/23	050123	
	Extd Total:		294,963.12						
	Department Total:		294,963.12						
	CAFR Total:		474,338.04						
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-01927	1 BOARD010	BOARD OF EDUCATION	MAY 2023 TAX PAYMENT		1889 05/04/23	05/04/23	05/04/23	051023	
			18,333,868.00	P					
3-01-55-901-000-002	COUNTY TAXES PAYABLE								
23-01928	1 COUNT080	TREASURER,CTY. OF MONMOUTH	MAY 2023 COUNTY TAXES		1890 05/04/23	05/04/23	05/04/23	051523	
			6,660,452.26	P					
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
23-01928	2 COUNT080	TREASURER,CTY. OF MONMOUTH	MAY 2023 OPEN SPACE TAXES		1890 05/04/23	05/04/23	05/04/23	051523	
			863,127.09	P					
	Extd Total:		25,857,447.35						
	Department Total:		25,857,447.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-01294	1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	Running Boards	754.23	R	03/14/23	05/04/23		120847	
	Extd Total:		754.23						
	Department Total:		754.23						
3-01-55-903-000-001	Refund Tax Overpayments								
23-02047	1 YIQIX005 YI & QIXIN ZHANG	REFUND DOUBLE MAY Q PYMT	1,230.07	R	05/10/23	05/10/23		B1049.02 L12.01	
	Extd Total:		1,230.07						
	Department Total:		1,230.07						
	CAFR Total:		25,859,431.65						
	Fund Total: CURRENT FUND		30,041,195.21						
	Year Total:		30,041,195.21						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
22-02707	4 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	132,793.06	R	07/13/22	05/09/23		PART. PYMT #2	B
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		132,793.06						
	Department Total:		132,793.06						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	13 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	10,268.00	R	06/14/22	05/09/23		SE441511	B
22-02462	14 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	9.66	R	06/14/22	05/09/23		SE441511	B
			<u>10,277.66</u>						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		10,277.66						
	Department Total:		10,277.66						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-007	2020 ORD20-3290 ACQ ACME RD BL1072L37.01								
23-01026	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	721.50	R	02/17/23	05/09/23		23-MIDD.012-03	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648 23 TMAS 010	T & M ASSOCIATES	Holland Road Imp Design & Bid	624.00	R	12/09/20	05/10/23		SE440124	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		1,345.50						
	Department Total:		1,345.50						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-01390 2 SODON010	SODON ELECTRIC	ADD RECEPTICLES POLICE KITCHEN	2,050.00	R	03/23/23	05/04/23		F1789	B
23-01392 1 SODON010	SODON ELECTRIC	ELECTRIC PROJECT-SECOND FLOOR	3,805.00	R	03/23/23	05/04/23		F1779	
			5,855.00						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		5,855.00						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03479 7 TMAS 010	T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	1,976.00	R	09/13/22	05/09/23		SE441785	B
22-03479 8 TMAS 010	T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	2,340.00	R	09/13/22	05/09/23		SE440127	B
			4,316.00						
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		4,316.00						
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV								
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20								
22-04087 4 TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	9,526.00	R	11/07/22	05/09/23		SE441789	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		9,526.00						
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20								
23-00003 15 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,557.00	R	01/11/23	05/09/23		23-MIDD.004-06	
23-00003 16 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	304.88	R	01/11/23	05/09/23		23-MIDD.004-06	
23-00003 17 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,940.50	R	01/11/23	05/09/23		23-MIDD.005-06	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20	Continued							
23-00003	18 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	<u>132.38</u>	R	01/11/23	05/09/23		23-MIDD.005-06	
			5,934.76						
		Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	5,934.76						
		Department Total:	25,631.76						
		CAFR Total:	170,047.98						
		Fund Total: GENERAL CAPITAL	170,047.98						
		Year Total:	170,047.98						
Fund:	GRANT FUND								
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
23-01398	2 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	350.00	R	03/24/23	05/04/23		33881	B
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00286	6 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	23.78	R	01/17/23	05/09/23		22222620816	B
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY								
23-02050	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,050.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-02050	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,120.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
		Extd Total:	2,543.78						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-02050	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	840.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01505	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	NEWSLETTER FOR MAY SENIOR CTR	215.00	R	03/27/23	05/09/23		2305	
G-02-40-700-023-198	2023 TONYA KELLER COMM CTR IMPROV GR PH1								
23-00895	1 CDWGO010 CDW GOVERNMENT INC.	Local Rec Improvement Grant	10,638.50	R	02/08/23	05/09/23		gv44015	
		Extd Total:	11,693.50						

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G-02-40-700-530-016 23-01363 2 GGTECH	2016 CHAPTER 159 COMCAST TECHNOLOGY GR G&G TECHNOLOGIES, INC.	TV STUDIO CONTROL ROOM EQUIP.	30,788.00	R	03/15/23	05/04/23		56759	B
Extd Total:			30,788.00						
G-02-40-700-563-018 23-02050 89 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		240.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
Extd Total:			240.00						
Department Total:			45,265.28						
CAFR Total:			45,265.28						
Fund Total: GRANT FUND			45,265.28						
Year Total:			45,265.28						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 23-02054 1 AFLA010	AFLAC AFLAC/FLEX ONE	INV 177097 P/R 5/12/2023	83.58	P	8004 05/10/23	05/10/23	05/10/23		
23-02055 1 AFLA010	AFLAC/FLEX ONE	INV 596698 P/R 5/12/2023	2,518.11	P	8005 05/10/23	05/10/23	05/10/23		
23-02057 1 COLOLIFE	COLONIAL LIFE	P/R 5/12/2023 E4562823	934.29	P	8007 05/10/23	05/10/23	05/10/23		
Extd Total: AFLAC			3,535.98						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 23-02056 1 AMERIFLE	FSA REIMBURSE AMERIFLEX	INV 4186223, 4180672	2,502.05	P	8006 05/10/23	05/10/23	05/10/23		
Extd Total: FSA REIMBURSE			2,502.05						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 23-02059 1 PRHEALTH	HEALTH BENEFITS TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R 5/12/2023	1,493.94	P	8009 05/10/23	05/10/23	05/10/23		
23-02060 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 5/12/2023	75,140.99	P	8009 05/10/23	05/10/23	05/10/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
23-02061	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 5/12/2023	546.48	P	8010	05/10/23	05/10/23	05/10/23	
			77,181.41						
		Extd Total: HEALTH BENEFITS	77,181.41						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
23-02058	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/12/2023 plan 003748-001	410.00	P	8008	05/10/23	05/10/23	05/10/23	
		Extd Total: LIFE INSURANCE	410.00						
		Department Total: PAYROLL TRUST ACCOUNTS	83,629.44						
		CAFR Total:	83,629.44						
		Fund Total:	83,629.44						
		Year Total:	83,629.44						
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								
23-01931	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS	36,875.00	P	1891	05/04/23	05/04/23	05/04/23	051523
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-01933	1 TREAS111	TREASURER, STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT ADDL	4.00	P	1895	05/04/23	05/04/23	05/04/23	042123
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-04156	19 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	1,291.00	R		11/12/21	05/09/23	65258	
22-01472	10 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	456.25	R		03/29/22	05/04/23	822547	B
22-01472	11 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	3,463.75	R		03/29/22	05/09/23	0000831044	B
22-01605	6 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	69,535.50	R		04/08/22	05/09/23	0320309	B
22-01605	7 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	20,005.60	R		04/08/22	05/09/23	0320309	B
22-02629	7 TMAS 010	T & M ASSOCIATES Addl.env.testing & UST removal	574.50	R		07/06/22	05/10/23	SE435335	B
22-02629	8 TMAS 010	T & M ASSOCIATES Addl.env.testing & UST removal	3,338.27	R		07/06/22	05/10/23	SE435335	B
22-03062	2 GPC INC	GPC INC. PAINTING CONOVER BEACON	75,000.00	R		08/10/22	05/09/23	12298	B
22-03365	10 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,642.75	R		09/08/22	05/09/23	65257	B
22-03365	11 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,050.00	R		09/08/22	05/09/23	65257	B
22-03390	3 TMAS 010	T & M ASSOCIATES Invest. Fill Material B532 L45	1,007.00	R		09/09/22	05/09/23	SE440130	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
23-00427	1 TONYK010 TONY KAMAND REALTY CO.	Update Appraisal:127 Hubbard	1,900.00	R	01/17/23	05/05/23		17506	
23-00543	5 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	124.46	R	01/20/23	05/09/23		SE442522	B
23-00817	4 TMAS 010 T & M ASSOCIATES	Build Out: B1045 Lots 2-4, 12	4,855.00	R	02/01/23	05/09/23		SE436728	B
23-00861	1 TONYK010 TONY KAMAND REALTY CO.	Appraisal Update: 3 Tindall	2,450.00	R	02/08/23	05/05/23		17589	
23-00909	1 TMAS 010 T & M ASSOCIATES	Site Invest.127 Hubbard	5,383.65	R	02/08/23	05/10/23		SE442523	
23-01742	1 GAGLIANO GAGLIANO & COMPANY	Appraisals: 2 sites	5,500.00	R	04/17/23	05/09/23		2022-129	
			205,577.73						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		242,456.73						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02050	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	80,100.25	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	701.25	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,212.61	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			82,014.11						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		82,014.11						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00373	3 COSTC010 COSTCO WHOLESAL	Preschool Supplies	71.54	R	01/17/23	05/04/23		22222618856	B
23-01402	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Event 4/27/23	101.00	R	03/24/23	05/10/23		176682	
23-01403	1 PATRIOT PATRIOT FOODS, LLC	Mother/Son Event Food	2,173.50	R	03/24/23	05/09/23		81421.22	
23-01407	1 ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Supplies 5/4/23	35.27	R	03/24/23	05/04/23		723905866-01	
23-01407	2 ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Supplies 5/4/23	173.56	R	03/24/23	05/04/23		723905866-02	
23-01426	1 CREST010 CRESTLINE COMPANY INC.	Daddy-Daughter Giveaway	427.27	R	03/24/23	05/04/23		5102219	
23-01450	3 POWER030 POWERHOUSE SIGNWORKS	Garage Sale Signs	153.00	R	03/24/23	05/09/23		24-050315	B
23-01488	1 JEN CREA JENNIFER WATSON	Pickleball Artwork	40.00	R	03/24/23	05/04/23		032523	
23-01573	1 JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Deposit 6/9/23	2,000.00	R	03/30/23	05/09/23		E38868 DEPOSIT	
23-01697	1 JULIEARM JULIE ARMSTRONG	Refund for camp	766.00	R	04/13/23	05/04/23		REFUND CAMP	
23-01724	1 SAMAN005 SAMANTHA THORNHILL	Refund for Snapology	165.00	R	04/17/23	05/04/23		RFND-SNAPOLOGY	
23-01728	1 PATRIAMA PATRICIA AMATO	Refund for Pickleball	72.00	R	04/17/23	05/04/23		REFUND PICKBALL	
23-01729	1 SUSANKAP SUSAN KAPIT	Refund for Pickleball	144.00	R	04/17/23	05/04/23		RFND PICKLEBALL	
23-02050	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	3,566.67	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02050	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	<u>1,055.07</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			10,943.88						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01309	1 JACQBAL	JACQUELINE BAILEY refund for camp	370.50	R		03/14/23	05/04/23		REFUND CAMP
23-01696	1 DIANADIF	DIANA DI FABIO Refund for Camp	90.00	R		04/13/23	05/09/23		REFUND CAMP
23-02050	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	<u>121.12</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			581.62						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01410	1 SAMANBAI	SAMANTHA BAILEY refund for camp	269.00	R		03/24/23	05/04/23		REFUND CAMP
23-01448	1 KRISTENV	KRISTEN VOLKLAND refund summer camp	280.40	R		03/24/23	05/04/23		
23-01554	1 AMYALMON	AMY ALMOND Refund for Summer Camp	233.00	R		03/30/23	05/04/23		REFUND CAMP
23-01633	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Animal Care	22.96	R		04/13/23	05/04/23		CO304 #3950
23-01634	2 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	120.90	R		04/13/23	05/04/23		5988-15
23-02050	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	<u>2,404.50</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			3,330.76						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	14,856.26						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	5 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ water	19.85	R		01/17/23	05/09/23		2094 3/23-4/24
23-00365	5 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	37.45	R		01/17/23	05/09/23		0828 0320-0420
23-00366	5 LAURWEN	LAUREL GREENE CONDOMINIUM 154 Ironwood Ct. HOA Fees	298.00	R		01/17/23	05/09/23		46-154-CU-6
23-01877	2 ALLAH005	ALL AHEAD TITLE AGENCY A/H grant Nelson 2126 Evans Ln	<u>3,500.00</u>	R		05/02/23	05/09/23		2126 EVANS LN
			3,855.30						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,855.30						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
23-01777	1 BRUCEZY	BRUCE ZYDEL REFUND RESIDENTS MONEY FOR	30.00	R		04/25/23	05/09/23		REFUND MULCH
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	30.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
23-01512	3 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	6,520.00	R	03/28/23	05/09/23	MIDDG2301-4	B
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,520.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
23-02050	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	300.00	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		300.00					
Extd:	DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
22-03027	5 KOUSTAS GEORGE KOUSTAS PAINTING CONSTR	RENOVATIONS -MIDD ARTS CENTER	176,800.70	R	09/07/22	05/09/23	PAYMENT #4	B
23-00170	4 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023	63,312.00	R	05/04/23	05/09/23	MON557-2023SA	
23-01854	1 BRINKS MONITRONICS INTERNATIONAL, INC	Croydon Hall Senior Center	215.25	R	04/28/23	05/09/23	3027923	
23-01854	2 BRINKS MONITRONICS INTERNATIONAL, INC	Croydon Hall Senior Center	364.47	R	04/28/23	05/09/23	3027964	
			<u>240,692.42</u>					
	Extd Total: DO NOT USE		240,692.42					
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-02050	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	708.14	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		708.14					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		591,432.96					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
23-01942	1 TLOAO005 TLOA OF NJ, LLC	BLK 209 LOT 31	400.00	R	05/05/23	05/05/23	CERT #17-00130	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-133-017 23-01943	ACCELERATED TAX SALE - 2017 1 TLOA0005 TLOA OF NJ, LLC	Continued BLK 589 LOT 26.01 C0002	<u>1,000.00</u> 1,400.00	R	05/05/23	05/05/23		CERT #17-00313	
	Extd Total:		1,400.00						
T-03-56-860-135-019 23-01941	ACCELERATED TAX SALE - 2019 1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 871 LOT 96	1,200.00	R	05/05/23	05/05/23		CERT #19-00329	
	Extd Total:		1,200.00						
T-03-56-860-136-020 23-01938	ACCELERATED TAX SALE - 2020 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK 564 LOT 22	51,500.00	R	05/05/23	05/05/23		CERT #20-00092	
	Extd Total:		51,500.00						
T-03-56-860-137-021 23-01939	ACCELERATED TAX SALE - 2021 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLK 69 LOT 8	4,300.00	R	05/05/23	05/05/23		CERT #21-00011	
23-02044	1 TLOA0005 TLOA OF NJ, LLC	BLK 83.01 LOT 5	<u>14,800.00</u> 19,100.00	R	05/10/23	05/10/23		CERT #21-00014	
	Extd Total:		19,100.00						
T-03-56-860-138-022 23-02045	ACCELERATED TAX SALE - 2022 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 869 LOT 112	3,300.00	R	05/10/23	05/10/23		CERT #22-00090	
23-02046	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 1011 LOT 360	<u>6,000.00</u> 9,300.00	R	05/10/23	05/10/23		CERT #22-00107	
	Extd Total:		9,300.00						
	Department Total:		82,500.00						
Extd:	HOME VETERINARY SVS. 4663								
T-03-56-863-266-000 23-01951	HOME VETERINARY SVS. 4663 1 TMAS 010 T & M ASSOCIATES	MIDD-I5720 HOME VET SERVICES	658.00	R	05/05/23	05/10/23		SE440113	
	Extd Total: HOME VETERINARY SVS. 4663		658.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-563-021 23-01919 1 TMAS 010 T & M ASSOCIATES	DAN WERNER,#21-100,B 234 L 5,ENG,POOL	MIPB-R8640 WERNER MINOR SUB	153.00	R	05/03/23	05/10/23		SE441929	
	Extd Total:		153.00						
T-03-56-863-565-021 23-01920 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL	MIPB-R8650 CEDAR VILLAGE	154.50	R	05/03/23	05/10/23		SE441930	
	Extd Total:		154.50						
T-03-56-863-567-021 23-01937 1 JAMESH01 JAMES H. GORMAN, ESQ.	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL	12 BLOSSOM COVE, LLC #2021-104	409.40	R	05/04/23	05/09/23		92622-2	
	Extd Total:		409.40						
T-03-56-863-572-021 23-01993 1 TMAS 010 T & M ASSOCIATES	JENNINGS/34 YORK,21-108,B250 L9,ENG,POOL	MIPB-R8720 34 YORK/JENNINGS	390.00	R	05/09/23	05/10/23		SE430785	
	Extd Total:		390.00						
T-03-56-863-573-022 23-01952 1 TMAS 010 T & M ASSOCIATES	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV	MIPB-R8780 9 DAKOTA AVE	2,635.00	R	05/05/23	05/10/23		SE441931	
	Extd Total:		2,635.00						
T-03-56-863-576-022 23-01923 1 TMAS 010 T & M ASSOCIATES	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL	MIPB-R8790 BONTEMPO/MAGNOLIA	1,518.00	R	05/03/23	05/10/23		SE441932	
	Extd Total:		1,518.00						
T-03-56-863-577-022 23-01921 1 TMAS 010 T & M ASSOCIATES	SACCO,2022-105,B29 L8,ENG,POOL	MIPB-R8820 SACCO-611 MONMOUTH	1,617.50	R	05/03/23	05/10/23		SE441933	
	Extd Total:		1,617.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-578-022 23-01922 1 TMAS 010	ROSINA LANDI, #2022-106, B591 L15, ENG, POOL T & M ASSOCIATES	MIPB-R8830 LANDI MINOR SUB	199.00	R	05/03/23	05/10/23		SE441934	
	Extd Total:		199.00						
	Department Total:		7,734.40						
T-03-56-864-523-009 23-01918 1 TMAS 010	MEADOWVIEW VILLAS PB2009-212 POOL T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	401.00	R	05/03/23	05/10/23		SE441927	
	Extd Total:		401.00						
T-03-56-864-544-010 23-01959 1 TMAS 010	LA SALLE 09-202 PHASE 1 INSPECTION INV T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	962.50	R	05/05/23	05/10/23		SE440120	
	Extd Total:		962.50						
T-03-56-864-626-014 23-02001 1 TMAS 010	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	252.50	R	05/09/23	05/10/23		SE441793	
	Extd Total:		252.50						
T-03-56-864-688-016 23-01953 1 TMAS 010	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	252.50	R	05/05/23	05/10/23		SE440114	
23-01962 1 TMAS 010	T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3N	<u>1,404.50</u>	R	05/08/23	05/10/23		SE441794	
			1,657.00						
	Extd Total:		1,657.00						
T-03-56-864-707-017 23-02000 1 TMAS 010	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	104.00	R	05/09/23	05/10/23		SE441792	
	Extd Total:		104.00						
T-03-56-864-768-019 23-01955 1 TMAS 010	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW @ MIDD	1,004.00	R	05/05/23	05/10/23		SE440116	
	Extd Total:		1,004.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-776-019		TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV							
23-01954	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,482.00	R	05/05/23	05/10/23		SE440115	
23-01954	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.61	R	05/05/23	05/10/23		SE440115	
23-01994	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	3,654.50	R	05/09/23	05/10/23		SE441795	
			5,138.11						
		Extd Total:	5,138.11						
T-03-56-864-778-019		TOLL NJ (236 SUNNYSIDE), INSP, POOL							
23-01995	1 TMAS 010 T & M ASSOCIATES	MIDD-I8440 236 SUNNYSIDE RD	202.00	R	05/09/23	05/10/23		SE441796	
		Extd Total:	202.00						
T-03-56-864-888-020		WETSIDE CARWASH,#2018-208, INSP, INV							
23-01957	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	772.00	R	05/05/23	05/10/23		SE440118	
		Extd Total:	772.00						
T-03-56-864-907-021		TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV							
23-02002	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	808.00	R	05/09/23	05/10/23		SE441791	
		Extd Total:	808.00						
T-03-56-864-908-021		TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV							
23-02002	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	744.00	R	05/09/23	05/10/23		SE441791	
		Extd Total:	744.00						
T-03-56-864-910-021		TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV							
23-02002	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK PH3	575.50	R	05/09/23	05/10/23		SE441791	
		Extd Total:	575.50						
T-03-56-864-911-021		TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV							
23-02002	4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK PH4	238.00	R	05/09/23	05/10/23		SE441791	
		Extd Total:	238.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
23-01998	1 DAVIDHOD DAVID J. HODER	POMON PLAZA APP. #2018-009	1,737.50	R	05/09/23	05/09/23		2286	
	Extd Total:		1,737.50						
T-03-56-864-940-022	MOORE, 2022-010, B417 L3, ENG, POOL								
23-01935	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MOORE APPLICATION	175.00	R	05/04/23	05/09/23		11594	
	Extd Total:		175.00						
T-03-56-864-944-022	SETH BELLER TRUST, B807 L1.02, INSP, INV								
23-01956	1 TMAS 010 T & M ASSOCIATES	MIDD-I8361 SETH BELLER	290.00	R	05/05/23	05/10/23		SE440117	
23-01956	2 TMAS 010 T & M ASSOCIATES	EXPENSESE	<u>10.95</u>	R	05/05/23	05/10/23		SE440117	
	Extd Total:		300.95						
T-03-56-864-946-022	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV								
23-01958	1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	13,177.00	R	05/05/23	05/10/23		SE440119	
23-01997	1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE CO.	<u>6,334.50</u>	R	05/09/23	05/10/23		SE441797	
	Extd Total:		19,511.50						
T-03-56-864-947-022	CHARLIES @ LINCROFT, 2022-202, ENG, INV								
23-01924	1 TMAS 010 T & M ASSOCIATES	MIPB-R8391 CHARLIES LINCROFT	707.00	R	05/03/23	05/10/23		SE441928	
	Extd Total:		707.00						
T-03-56-864-949-022	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP								
23-01999	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	85.00	R	05/09/23	05/09/23		2295	
	Extd Total:		85.00						
T-03-56-864-954-022	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL								
23-01936	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	NEW MONMOUTH 35 LLC	175.00	R	05/04/23	05/09/23		11593	
	Extd Total:		175.00						
	Department Total:		35,550.56						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
23-01328	2 DMRARCHI	DMR ARCHITECTS	4,600.00	R	03/14/23	05/04/23		20230277	B
23-01328	3 DMRARCHI	DMR ARCHITECTS	300.00	R	03/14/23	05/04/23		20230277	B
			<u>4,900.00</u>						
		Extd Total:	4,900.00						
		Department Total:	4,900.00						
T-03-56-875-863-020	SOP#20.147,C.D'ANTUONO,206 MOUNTAINSIDE								
23-02003	1 CHRIS590	CHRISTOPHER D'ANTUONO	2,928.00	R	05/09/23	05/09/23		206MOUNTAINSIDE	
		Extd Total:	2,928.00						
T-03-56-875-929-023	SOP #23.053-SHORE VIEW PROP-31 OCEAN AVE								
23-01925	1 SHORE045	SHORE VIEW PROPERTY MANAGEMENT FINAL REIMB. PERMIT #23.053	500.00	R	05/03/23	05/09/23		31 OCEAN AVE	
		Extd Total:	500.00						
T-03-56-875-930-023	SOP #23.054-ROLANADO MURILLO-32 OCEAN AV								
23-01917	1 ROLAN010	ROLANDO MURILLA	1,600.00	R	05/03/23	05/04/23		32 OCEAN AVE	
		Extd Total:	1,600.00						
		Department Total:	5,028.00						
		CAFR Total:	727,145.92						
		Fund Total: TRUST - OTHER	727,145.92						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-00452	2 LANDAUER	LANDAUER, INC.	111.40	R	01/17/23	05/09/23		101072137	B
23-00453	13 MONMO070	MONMOUTH COUNTY CLERK	8.00	R	01/17/23	05/04/23		2834165	B
			<u>119.40</u>						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-01803	2 BONAF010	BONAFIDE BUILDING	3,950.00	R	04/25/23	05/04/23		04272023	B
23-01804	2 BONAF012	BONAFIDE BUILDING &	4,025.00	R	04/25/23	05/04/23		042723	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE	Continued							
23-02050	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>1,112.93</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			9,087.93						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	9,207.33						
	Department Total:		9,207.33						
	CAFR Total:		9,207.33						
	Fund Total:		9,207.33						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-01940	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES APRIL 2023	161.40	R	05/05/23	05/05/23		APRIL 2023	
23-02050	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>5,428.92</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			5,590.32						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,590.32						
	Department Total:		5,590.32						
	CAFR Total:		5,590.32						
	Fund Total:		5,590.32						
	Year Total:		741,943.57						

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3-01-08-105-090	MISCELLANEOUS FEES								
23-01784	1 PARAMOUN	PARAMOUNT PICTURES CORP. C/O Permit No. 23-018	1,000.00	R	04/25/23	05/09/23		REFUND OVERPYMT	
23-01784	2 PARAMOUN	PARAMOUNT PICTURES CORP. C/O Permit No. 23-019	<u>200.00</u>	R	04/25/23	05/09/23		REFUND OVERPYMT	
			1,200.00						
	Revenue Total:		1,200.00						
Total Charged Lines: 665			Total List Amount: 31,114,201.27	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	30,919.79	0.00	0.00	30,919.79
CURRENT FUND	3-01	30,041,195.21	1,200.00	0.00	30,042,395.21
GENERAL CAPITAL	C-04	170,047.98	0.00	0.00	170,047.98
GRANT FUND	G-02	45,265.28	0.00	0.00	45,265.28
	P-16	83,629.44	0.00	0.00	83,629.44
TRUST - OTHER	T-03	727,145.92	0.00	0.00	727,145.92
	T-18	9,207.33	0.00	0.00	9,207.33
	T-19	5,590.32	0.00	0.00	5,590.32
Year Total:		<u>741,943.57</u>	<u>0.00</u>	<u>0.00</u>	<u>741,943.57</u>
Total of All Funds:		<u>31,113,001.27</u>	<u>1,200.00</u>	<u>0.00</u>	<u>31,114,201.27</u>