

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 1, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022		\$73,551.31
CURRENT ACCOUNT – 2023		\$2,724,177.33
CAPITAL ACCOUNT		\$218,305.80
GRANT FUND ACCOUNT		\$3,114.35
PAYROLL		\$98,105.63
SPECIAL TRUST ACCOUNT		\$291,103.48
COMM. DEV. GRANT ACCOUNT		\$19,892.94
DOG TAX ACCOUNT		\$5,374.72
	TOTAL	<hr/> \$3,433,625.56
LESS VOIDS		\$442.32
	TOTAL	<hr/> \$3,433,183.24

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 1, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #23220 \$442.32 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/20/23 to 04/27/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT FUND								
2-01-25-240-100-109		POLICE S&W - COURT SECURITY							
23-01577	1 EXTRADUT HART HALSEY, LLC	OFF DUTY OFFICER COURT TIME	125.00	R	03/30/23	04/20/23		1013414	
		Extd Total:	125.00						
		Department Total:	125.00						
2-01-25-252-100-202		EMERGENCY MGMT - OEM EQUIPMENT							
22-04394	1 LOWES010 LOWE'S	Apollo Tools 161 Piece Tool	197.60	R	11/29/22	04/24/23		67816096	
22-04394	2 LOWES010 LOWE'S	Moxie Cleaning 48 Pack Terry	56.92	R	11/29/22	04/24/23		67816096	
22-04394	3 LOWES010 LOWE'S	Link@Home Solar Outdoor Light	187.80	R	11/29/22	04/24/23		67816096	
			442.32						
		Extd Total:	442.32						
		Department Total:	442.32						
		CAFR Total:	567.32						
2-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
22-04612	1 SODON010 SODON ELECTRIC	NUT SWAMP SCHOOL X-ING LIGHT	11,500.00	R	12/16/22	04/25/23		F1764	
		Extd Total:	11,500.00						
		Department Total:	11,500.00						
2-01-26-310-100-260		DPW MAINT OF PUB PROP - DEMO/PROP MAINT.							
22-04598	1 MESSERC MESSERCOLA EXCAVATING INC	DEMO OF 161 CHERRY TREE LANE	22,000.00	R	12/13/22	04/26/23		9836	
		Extd Total:	22,000.00						
		Department Total:	22,000.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-04283	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	BACK PACK BLOWERS, CHAIN SAWS,	223.99	R	11/21/22	04/25/23		956190	B
	Extd Total:		223.99						
	Department Total:		223.99						
	CAFR Total:		33,723.99						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-04255	2 INNOVATI INNOVATIVE DOCUMENT IMAGING,	Digitizing Newspapers	9,600.00	R	11/21/22	04/25/23		17461	B
	Extd Total:		9,600.00						
	Department Total:		9,600.00						
	CAFR Total:		9,600.00						
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-03968	1 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 1 3/4"	23,232.00	R	10/25/22	04/25/23		23-2054	
22-03968	2 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 1 3/4"	520.00	R	10/25/22	04/25/23		23-2054	
22-03968	3 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 2 1/2"	5,908.00	R	10/25/22	04/25/23		23-2054	
			29,660.00						
	Extd Total:		29,660.00						
	Department Total:		29,660.00						
	CAFR Total:		29,660.00						
	Fund Total: CURRENT FUND		73,551.31						
	Year Total:		73,551.31						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-01824	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	27,905.99	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-01824	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	721.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
23-01675	1 NJCHALAB NJ CHAPTER OF LABOR &	NEW JERSEY LABOR & EMPLOYMENT	65.00	R	04/13/23	04/25/23		J VANNEST-CONF	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
23-00380 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	115.00	R	01/17/23	04/25/23	SD18517	B
23-00380 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	115.00	R	01/17/23	04/25/23	SD18548	B
23-00380 6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	160.00	R	04/17/23	04/25/23	SD18413	B
23-00380 7 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	<u>160.00</u>	R	04/17/23	04/25/23	SD18384	B
		550.00					
	Extd Total:	29,241.99					
3-01-20-100-101-101	PURCHASING S&W - REGULAR						
23-01824 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	8,484.25	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-100-101-232	PURCHASING - EQUIPMENT MAINTENANCE						
23-00479 30 STRATIX STRATIX SYSTEMS, INC.	PURCHASING COPIER MAINT. S4534	517.50	R	01/18/23	04/25/23	651930	B
	Extd Total:	9,001.75					
	Department Total:	38,243.74					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
23-01824 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	769.23	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
23-01397 2 KOCH 001 GAIL BECHTOLDT	Event Flowers	110.00	R	03/24/23	04/25/23	151479/1	B
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-00041 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	56.00	R	01/09/23	04/26/23	176096	B
	Extd Total:	935.23					
	Department Total:	935.23					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-01824 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	12,405.13	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-01824 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	3,442.77	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-01381 3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	30.06	R	03/17/23	04/25/23	237153293	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-201 23-01589 1 WBMASON WB MASON	TWP CLERK - MATERIALS & SUPPLIES CLERKS OFFICE CARTONS	Continued <u>31.95</u> 62.01	R	04/03/23	04/26/23	237490327	
3-01-20-120-100-205 23-01683 1 CENTRA01 23-01683 2 CENTRA01 23-01683 3 CENTRA01	TWP CLERK - DUES & SUBSCRIPTIONS CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees	<u>20.00</u> <u>20.00</u> <u>20.00</u> 60.00	R R R	04/13/23 04/13/23 04/13/23	04/20/23 04/20/23 04/20/23	H. BRUNT A. BROGUS B. SHINE	
3-01-20-120-100-208 23-00479 23 STRATIX 23-00479 24 STRATIX	TWP CLERK - MISCELLANEOUS EXPENSES STRATIX SYSTEMS, INC. STRATIX SYSTEMS, INC.	CLERK COPIER MAINT. T1595 CLR CLERK COPIER MAINT. T1595 CLR <u>402.77</u> <u>828.35</u> 1,231.12	R R	01/18/23 01/18/23	04/25/23 04/25/23	651927 651928	B B
Extd Total:		17,201.03					
Department Total:		17,201.03					
3-01-20-130-100-101 23-01824 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	26,325.65	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
3-01-20-130-100-104 23-01824 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	962.40	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
3-01-20-130-100-201 23-01381 2 WBMASON WB MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	44.33	R	03/17/23	04/25/23	237083918	
3-01-20-130-100-204 23-01647 1 TCTA 010 23-01648 1 TCTA 010 23-01657 1 TCTA 010 23-01658 1 GFOA NJ	FINANCE - TRAVEL & CONFERENCE TCTANJ TCTANJ TCTANJ G.F.O.A. OF NEW JERSEY	56TH ANNUAL SPRING CONFERENCE 56TH ANNUAL SPRING CONFERENCE 56TH ANNUAL SPRING CONFERENCE GFOA WOMEN @ WORK CONFERENCE <u>350.00</u> <u>430.00</u> <u>250.00</u> <u>95.00</u> 1,125.00	R R R R	04/13/23 04/13/23 04/13/23 04/13/23	04/26/23 04/26/23 04/26/23 04/20/23	PYN97S988JL 7PNDXD922FL LRNXLVZTLCM GFOA REG-C.LAPP	
3-01-20-130-100-221 23-01744 1 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Merchant Services APRIL 2023 LEASE FEES COURT	39.98	P	1883 04/20/23	04/20/23 04/20/23	041723	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-20-130-100-221		FINANCE - FINANCIAL SERVICES							
		Continued							
23-01744	2 FIRST DA	First Data Merchant Services	APRIL 2023 LEASE FEES CLERK		1883	04/20/23	04/20/23	04/20/23	041723
			39.98	P					
			79.96						
		Extd Total:	28,537.34						
		Department Total:	28,537.34						
3-01-20-140-100-101		MIS S&W - REGULAR							
23-01824	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023		1886	04/26/23	04/26/23	04/26/23	P/R 4/28/23
			18,769.84	P					
3-01-20-140-100-103		MIS S&W - OVERTIME							
23-01824	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023		1886	04/26/23	04/26/23	04/26/23	P/R 4/28/23
			27.63	P					
3-01-20-140-100-201		MIS - MATERIALS & SUPPLIES							
23-01597	1 AMAZON	AMAZON.COM SERVICES, INC	UNIVERSAL IR RECEIVER EXTENDER			04/06/23	04/20/23		1LM3-CTTD-M6YQ
			41.85	R					
3-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE							
23-00511	4 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES			01/20/23	04/25/23		4460193
									B
			341.82	R					
3-01-20-140-100-277		MIS - RADIO REPAIR							
23-00516	2 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES			01/20/23	04/25/23		8330244432
									B
			160.00	R					
23-00516	3 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES			01/20/23	04/25/23		8281597843
									B
			42.00	R					
			202.00						
		Extd Total:	19,383.14						
		Department Total:	19,383.14						
3-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR							
23-01824	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023		1886	04/26/23	04/26/23	04/26/23	P/R 4/28/23
			15,906.92	P					
3-01-20-145-100-202		TAX COLLECTOR - EQUIPMENT PURCHASE							
23-01674	1 EDMONDS1	EDMUNDS GOVTECH, INC.	Epson TM-H6000V-032 plus rolls			04/13/23	04/25/23		23-IN3696
			1,150.00	R					
3-01-20-145-100-205		TAX COLLECTOR - DUES & SUBSCRIPTIONS							
23-01732	1 TARAMIRE	TARA MIRENDA	Reimburse. CTC License Renew.			04/17/23	04/26/23		063023-063025
			50.00	R					
		Extd Total:	17,106.92						
		Department Total:	17,106.92						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-101 23-01824 9 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	12,329.89	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-150-100-201 23-01509 1 MINUTEMA	TAX ASSESSOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN ERYN ACERRA ASSESSOR OFFICE	39.00	R	03/28/23	04/26/23	2223	
3-01-20-150-100-237 23-01682 1 COUNT105	TAX ASSESSOR - RECORD ACCESS FEES COUNTY TAX ADMINISTRATOR ASSESSMENT CARD MAILING 2023	10,556.27	R	04/13/23	04/20/23	2023 CARDS	
	Extd Total:	22,925.16					
	Department Total:	22,925.16					
3-01-20-155-100-214 23-00018 6 DASTI	LEGAL - SPECIAL COUNSEL DASTI & ASSOCIATES SPECIAL CONFLICTS COUNSEL	1,277.50	R	01/11/23	04/20/23	20129	B
	Extd Total:	1,277.50					
	Department Total:	1,277.50					
	CAFR Total:	145,610.06					
3-01-21-180-100-101 23-01824 17 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	6,887.71	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-21-180-100-104 23-01824 18 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,086.04	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-21-180-100-201 23-01589 2 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON PLANNING DEPT SUPPLIES	31.88	R	04/03/23	04/26/23	237495486	
3-01-21-180-100-208 23-01423 1 VFWP0010	PLANNING - MISCELLANEOUS EXPENSES VFW POST #2179 Public meeting event fee	150.00	R	03/24/23	04/26/23	EVENT 03/16/23	
3-01-21-180-100-209 23-00557 9 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	7.75	R	01/20/23	04/25/23	18913	B
3-01-21-180-100-232 23-01609 3 STRATIX	PLANNING - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. PLANNING DEPT PLOTTER MAINT.	139.00	R	04/11/23	04/25/23	651944	B
	Extd Total:	8,302.38					

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								
23-01824 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	1,364.67	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
	Extd Total:		1,364.67						
	Department Total:		9,667.05						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-01824 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	1,364.64	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
	Extd Total:		1,364.64						
	Department Total:		1,364.64						
	CAFR Total:		11,031.69						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-01824 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	40,152.14	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-01824 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,477.39	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-01824 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,383.59	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-01824 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	5,991.39	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-01824 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	3,297.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-01824 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	4,337.03	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-01381 4 WBMASON	WB MASON	BUILDING OFFICE SUPPLIES	2.52	R	03/17/23	04/25/23		237084263	
23-01510 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	25,000 CRACK AND PEEL STICKERS	<u>2,837.50</u>	R	03/28/23	04/26/23		2224	
			2,840.02						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-232 23-00479 22 STRATIX	BUILDING DEPT. - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. BUILDING COPIER MAINT-S3376	639.60	R	01/18/23	04/25/23	651927	B
	Extd Total:	62,118.16					
	Department Total:	62,118.16					
	CAFR Total:	62,118.16					
3-01-23-210-100-221 23-00129 3 PREFERRE	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	120.00	R	01/12/23	04/26/23	3/20-3/27/23	B
3-01-23-210-100-222 23-01749 2 INSERVCO	GENERAL LIAB. INSURANCE - AUTO/GENERAL INSERVCO INSURANCE SERVICES Liability 1/1/23-12/31/2023	3,867.94	R	04/20/23	04/25/23	041723L	B
	Extd Total:	3,987.94					
	Department Total:	3,987.94					
3-01-23-215-100-221 23-00012 18 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,495.23	R	04/03/23	04/20/23	041023WC	B
23-00012 19 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	37,087.43	R	04/03/23	04/25/23	041723WC	B
		40,582.66					
	Extd Total:	40,582.66					
	Department Total:	40,582.66					
3-01-23-220-100-222 23-00119 16 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	49,314.41	P	1884 04/11/23	04/20/23	04/20/23 PPO041823	B
23-00119 17 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	53,306.13	P	1887 04/18/23	04/27/23	04/27/23 PPO042523	B
		102,620.54					
3-01-23-220-100-224 23-00121 16 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. 2023 Healthcare POS Claims	91,204.73	P	1884 04/11/23	04/20/23	04/20/23 POS041823	B
23-00121 17 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	205,259.42	P	1887 04/18/23	04/27/23	04/27/23 POS042523	B
23-00124 5 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	36,975.00	P	1884 01/31/23	04/20/23	04/20/23 REIN041823	B
		333,439.15					
3-01-23-220-100-225 23-00120 16 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	8,510.49	P	1884 04/11/23	04/20/23	04/20/23 HMO041823	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-225 23-00120 17 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS	Continued 2023 Healthcare HMO Claims	<u>145,812.43</u> 154,322.92	P	1887 04/18/23	04/27/23	04/27/23 HMO042523	B
3-01-23-220-100-226 23-00174 10 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	2023 Prescription Claims	170,357.38	R	03/08/23	04/25/23	0110123	B
	Extd Total:		760,739.99					
	Department Total:		760,739.99					
	CAFR Total:		805,310.59					
3-01-25-240-100-101 23-01824 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - PATROL		320,222.21	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-240-100-102 23-01824 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - SUPERIORS		169,910.69	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-240-100-103 23-01824 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - OVERTIME		50,778.64	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-240-100-105 23-01824 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - SPECIAL OFFICERS		4,742.50	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-240-100-106 23-01824 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - CROSSING GUARDS		44,505.17	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-240-100-109 23-01577 2 EXTRADUT HART HALSEY, LLC	POLICE S&W - COURT SECURITY	OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23	1017493	
23-01577 3 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	650.00	R	03/30/23	04/20/23	1020031	
23-01577 4 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	675.00	R	03/30/23	04/20/23	1021343	
23-01577 5 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	350.00	R	03/30/23	04/20/23	1022567	
23-01577 6 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	600.00	R	03/30/23	04/20/23	1023873	
23-01577 7 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23	1025105	
23-01577 8 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	625.00	R	03/30/23	04/20/23	1026272	
23-01577 9 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	300.00	R	03/30/23	04/20/23	1027504	
23-01577 10 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23	1028629	
23-01824 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023			<u>800.00</u>	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
			4,975.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-01824 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	20,071.70	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE								
23-01824 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	50,000.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00398 5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	175.00	R	01/17/23	04/25/23		2257	B
23-01091 1 LANIG010	LANIGAN ASSOCIATES INC.	SPECIAL I BREAST BADGES	783.00	R	02/23/23	04/26/23		98614	
23-01560 1 POWERDMS	POWERDMS, INC.	POWER DMS STANDARDS FOR	805.00	R	03/30/23	04/26/23		INV-29468	
23-01589 3 WBMASON	WB MASON	POLICE OFFICE SUPPLIES	148.70	R	04/03/23	04/26/23		237495647	
			<u>1,911.70</u>						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-00729 1 FBIPENNS	FBI EASTERN PENNSYLVANIA CHPT	2023 EASTERN PA FBINAA CHAPTER	500.00	R	01/27/23	04/20/23		WEBER / KAISER	
23-01735 1 NJCHALAB	NJ CHAPTER OF LABOR &	NEW JERSEY LABOR & EMPLOYMENT	65.00	R	04/17/23	04/25/23		P. BAILEY-CONF	
			<u>565.00</u>						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-01536 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2023 MEMBERSHIP DUES NJSACOP	275.00	R	03/30/23	04/26/23		R.C. WEBER	
3-01-25-240-100-206	POLICE - TRAINING								
23-01533 1 BLOODG00	ALLEN J. BLOODGOOD dba	POLICE TRAINING	149.00	R	03/30/23	04/20/23		1169	
23-01704 1 DANIE050	DANIEL SULLIVAN	REIMBURSEMENT POLICE TRAINING	75.00	R	04/17/23	04/25/23		032423-033123	
			<u>224.00</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-00418 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	04/26/23		6712544	B
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
23-01118 1 KEYPORTM	KEYPORT TRUCK & AUTO PAINTING	POLICE VEHICLE REPAIRS	637.70	R	02/23/23	04/26/23		53065	
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00637 4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	04/26/23		20230331	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638 4 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	306.00	R	01/24/23	04/26/23		F1753	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-233 23-00638 5 SODON010 SODON ELECTRIC	POLICE - TRAFFIC LIGHT MAINTENANCE Continued 2023 EMERGENCY LIGHT REPAIR	<u>318.00</u> 624.00	R	01/24/23	04/26/23	F1770	
3-01-25-240-100-299 23-01187 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE - MEDICAL EXPENSES POLICE PSYCHOL EVALS	1,800.00	R	03/06/23	04/20/23	18206	
	Extd Total:	671,487.06					
	Department Total:	671,487.06					
3-01-25-252-100-101 23-01824 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-01824 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	EMERGENCY MGMT S&W - REGULAR PAYROLL APRIL 28, 2023 PAYROLL APRIL 28, 2023	<u>1,636.72</u> <u>98.08</u> 1,734.80	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23 04/26/23 P/R 4/28/23	
3-01-25-252-100-201 23-01381 1 WBMASON WB MASON	EMERGENCY MGMT - MATERIALS & SUPPLIES OEM OFFICE SUPLIES	29.63	R	03/17/23	04/25/23	237554121	
	Extd Total:	1,764.43					
	Department Total:	1,764.43					
3-01-25-260-100-101 23-01824 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR PAYROLL APRIL 28, 2023	346.14	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-260-100-202 23-00846 1 EMERGSER EMERGENCY SERVICE MARKETING	FIRST AID - EQUIPMENT & SUPPLIES OTHER IamResponding Subscription	810.00	R	02/08/23	04/26/23	23-40559	
	Extd Total:	1,156.14					
	Department Total:	1,156.14					
3-01-25-265-100-102 23-01824 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL APRIL 28, 2023	956.73	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-265-100-104 23-01824 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL APRIL 28, 2023	3,972.50	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-25-265-100-208 23-01736 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #1	3,413.01	R	04/17/23	04/25/23	JAN-MAR 23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE							
23-01315	2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #164	2,767.82	R	03/14/23	04/25/23		8810	B
23-01315	3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #164	3,780.76	R	03/14/23	04/25/23		8812	B
23-01335	2 DIRECT01	DIRECT MACHINERY SALES CORP. WASHERS/DRYERS PM SVC CONTRACT	<u>1,700.00</u>	R	03/14/23	04/25/23		112257	B
			8,248.58						
3-01-25-265-100-267		FIRE - ACADEMY MATERIALS							
23-00261	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	04/26/23		6709848	B
23-00263	8 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	<u>50.00</u>	R	01/17/23	04/20/23		106503	B
			113.75						
3-01-25-265-100-299		FIRE - MEDICAL EXPENSES							
23-01434	1 TEAM LIF	TEAM LIFE, INC. AED BATTERY & PAD REPLACEMENTS	434.00	R	03/24/23	04/25/23		40109	
		Extd Total:	17,138.57						
3-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR							
23-01824	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,883.71	P	1886 04/26/23	04/26/23 04/26/23	P/R	4/28/23	
3-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME							
23-01824	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	751.57	P	1886 04/26/23	04/26/23 04/26/23	P/R	4/28/23	
3-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
23-01824	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	7,968.59	P	1886 04/26/23	04/26/23 04/26/23	P/R	4/28/23	
3-01-25-265-101-201		UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
23-00479	31 STRATIX	STRATIX SYSTEMS, INC. FIRE PREVENTION COPIER A4442	80.62	R	01/18/23	04/25/23		651930	B
23-01589	4 WBMASON	WB MASON FIRE PREV OFFICE SUPPLIES	<u>28.52</u>	R	04/03/23	04/26/23		237502000	
			109.14						
		Extd Total:	10,713.01						
		Department Total:	27,851.58						
3-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
23-01824	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,884.62	P	1886 04/26/23	04/26/23 04/26/23	P/R	4/28/23	
		Extd Total:	2,884.62						
		Department Total:	2,884.62						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-445-100-273 23-00408 13 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	01/17/23	04/20/23	9001 MAR 23	B
	Extd Total:	83,579.10					
	Department Total:	83,579.10					
	CAFR Total:	788,722.93					
3-01-26-290-100-101 23-01824 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	57,358.48	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
23-01824 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	<u>2,038.43</u>	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
		59,396.91					
3-01-26-290-100-104 23-01824 47 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	8.79	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-100-276 23-00132 8 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	01/12/23	04/20/23	129 CHESTNUT AV	B
	Extd Total:	62,405.70					
3-01-26-290-102-101 23-01824 56 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	39,709.40	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
23-01824 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	<u>1,664.25</u>	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
		41,373.65					
3-01-26-290-102-103 23-01824 58 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	22.07	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-102-105 23-01824 59 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,642.61	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-102-206 23-01313 2 NJRPA010	DPW PARKS - TRAINING NJRPA WORKSHOP PLAYGROUND SAFETY	640.00	R	03/14/23	04/26/23	06686	B
23-01313 3 NJRPA010	NJRPA WORKSHOP PLAYGROUND SAFETY	<u>640.00</u>	R	03/14/23	04/26/23	06687	B
		1,280.00					
3-01-26-290-102-256 23-00249 3 SITEONE	DPW PARKS - MAINTENANCE AND SUPPLIES SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	158.72	R	01/17/23	04/25/23	127934285-001	B
23-01081 2 CAPELLI	CAPELLI FARMS, LLC PORICY PARK RAIN GARDEN	785.71	R	02/23/23	04/25/23	6426	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued							
23-01437	1 SHERW010 SHERWIN WILLIAMS CO	SSTRIFE FMP WHITE - 5 GALLON	2,975.00	R	03/24/23	04/25/23		5702-7	
			3,919.43						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-00899	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS TOURNAMENT INGLS RYE SEED	5,046.90	R	02/08/23	04/20/23		0000253144-IN	
	Extd Total:		53,284.66						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-01558	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	VINYL CALENDERED (RTA HXW) -	80.00	R	03/30/23	04/25/23		403-15684	
	Extd Total:		80.00						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01824	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	24,580.80	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-01824	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	933.75	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-00479	28 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER MAINT. CLR/S8233	694.23	R	01/18/23	04/25/23		651929	B
23-00479	29 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER MAINT. CLR/S8233	556.17	R	01/18/23	04/25/23		651930	B
23-01594	2 WBMASON WB MASON	DPW OFFICE SUPPLIES	11.77	R	04/04/23	04/26/23		237537435	
23-01595	1 WBMASON WB MASON	RECYCLED COPY PAPER DPW	237.00	R	04/04/23	04/26/23		237537400	
23-01609	4 STRATIX STRATIX SYSTEMS, INC.	DPW DEPT PLOTTER MAINTENANCE	139.00	R	04/11/23	04/25/23		651944	B
			1,638.17						
	Extd Total:		27,152.72						
	Department Total:		142,923.08						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01824	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	17,774.16	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01824	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	248.21	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01824	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,875.43	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-01824	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	6,595.53	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-01824	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,773.48	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
23-01824	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,059.76	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00255	2 MONMO020	MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	75.79	R	01/17/23	04/26/23		6185701	B
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-01299	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	111,054.88	R	03/14/23	04/20/23		8874438	B
23-01299	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	429.71	R	03/14/23	04/20/23		8874418	B
23-01299	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	383.49	R	03/14/23	04/20/23		8874419	B
23-01299	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>1,261.84</u>	R	03/14/23	04/20/23		8874420	B
			113,129.92						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-00157	4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	1,645.88	R	01/12/23	04/26/23		72243	B
23-00259	2 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	300.00	R	01/17/23	04/26/23		1839418	B
23-00264	6 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	873.31	R	01/17/23	04/26/23		0000783574	B
23-00265	8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	04/26/23		24881	B
23-00265	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	04/26/23		24879	B
23-01687	2 TREAS020	TREAS.STATE OF N.J. ENVIRONMENTAL REGULATION -	<u>9,000.00</u>	R	04/13/23	04/26/23		230419170	B
			12,119.19						
	Extd Total:		155,651.47						
	Department Total:		155,651.47						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-01824	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	19,477.76	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-01824	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	4,193.53	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-01824	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	4,861.65	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01824	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	233.15	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00209	11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	37.86	R	01/17/23	04/20/23		55655228.001	B
23-00209	12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	179.57	R	01/17/23	04/20/23		55667782.001	B
23-00209	13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	58.48	R	01/17/23	04/20/23		55670406.001	B
23-00211	5 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	35.00	R	01/17/23	04/25/23		041423	B
23-00212	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	225.60	R	01/17/23	04/26/23		617872	B
23-00212	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	193.66	R	01/17/23	04/26/23		618131	B
23-00212	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	37.99	R	01/17/23	04/26/23		618167	B
23-00212	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	111.68	R	01/17/23	04/26/23		618170	B
23-00212	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	92.99	R	01/17/23	04/26/23		618191	B
23-00212	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	66.00	R	01/17/23	04/26/23		618253	B
23-00212	10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	70.23	R	01/17/23	04/26/23		618572	B
23-00212	11 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	47.97	R	01/17/23	04/26/23		618699	B
23-00212	12 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	411.20	R	01/17/23	04/26/23		618773	B
23-00215	2 UNITEDRE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	318.49	R	01/17/23	04/26/23		88826534-00	B
23-00216	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	112.55	R	01/17/23	04/25/23		5100580605.001	B
23-00216	8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	133.54	R	01/17/23	04/25/23		5100581983.001	B
23-00717	2 KEMPT010	KEMPTON FLAG REPLACEMENT FLAGS, ETC FOR	616.28	R	01/27/23	04/25/23		22214	B
23-00936	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	676.00	R	02/10/23	04/26/23		5100577602.001	B
23-01114	1 CINTAS	CINTAS CORPORATION NO. 2 FIRST AID CABINETS	862.00	R	02/23/23	04/25/23		9214249560	
23-01447	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	375.00	R	03/24/23	04/20/23		118005	B
			4,283.17						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-00144	4 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	04/25/23		0836753-IN	B
23-01200	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	321.01	R	03/06/23	04/20/23		4150514279	B
23-01200	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	310.14	R	03/06/23	04/20/23		4152024520	B
23-01200	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	504.47	R	03/06/23	04/20/23		4152024544	B
			6,252.97						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-01413	2 BRINKS	MONITRONICS INTERNATIONAL, INC 2ND QUARTER MONITORING OF	476.52	R	03/24/23	04/20/23		3031798	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00136	7 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	2,346.70	R	01/12/23	04/26/23		30724A-P	B
23-00137	8 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	424.00	R	01/12/23	04/25/23		F1760	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS Continued							
23-00137	9 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	106.00	R	01/12/23	04/25/23		F1771	B
23-00595	2 TEAM LIF TEAM LIFE, INC.	G5 FULLY AUTOMATIC AED FOR	1,920.00	R	01/24/23	04/26/23		40286	B
23-00849	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,152.20	R	02/08/23	04/26/23		30658A-P	B
23-00849	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,734.80	R	02/08/23	04/26/23		30706A-P	B
			<u>7,683.70</u>						
		Extd Total:	47,462.45						
		Department Total:	47,462.45						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
23-01824	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	23,167.93	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
23-01824	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,561.61	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
23-00288	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	157.00	R	01/17/23	04/25/23		94014830	B
23-00881	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	80.08	R	02/08/23	04/26/23		227657	B
23-00881	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	18.66	R	02/08/23	04/26/23		227912	B
23-00881	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.70	R	02/08/23	04/26/23		228057	B
23-00881	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	198.64	R	02/08/23	04/26/23		228276	B
23-00886	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	62.60	R	02/08/23	04/26/23		301-194596	B
23-00886	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.18	R	02/08/23	04/26/23		301-194597	B
23-00886	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.18	R	02/08/23	04/26/23		300-443644	B
23-00886	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.42	R	02/08/23	04/26/23		301-194616	B
23-00886	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.14	R	02/08/23	04/26/23		301-195092	B
23-00886	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.65	R	02/08/23	04/26/23		301-195343	B
23-00886	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.17	R	02/08/23	04/26/23		056-988421	B
23-00886	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.18	R	02/08/23	04/26/23		301-196050	B
23-00886	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.34	R	02/08/23	04/26/23		031-262475	B
23-00886	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.45	R	02/08/23	04/26/23		055-353465	B
23-00886	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.25	R	02/08/23	04/26/23		301-277988	B
23-01108	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR MARCH	2,498.03	R	02/23/23	04/20/23		12429	B
23-01188	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	875.07	R	03/06/23	04/26/23		301-195679	B
23-01188	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	179.34	R	03/06/23	04/26/23		309-470289	B
23-01188	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.42	R	03/06/23	04/26/23		300-447570	B
23-01188	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.42	R	03/06/23	04/26/23		031-270719	B
23-01188	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.85	R	03/06/23	04/26/23		301-196275	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						Continued
23-01188 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.90	R	03/06/23	04/26/23	301-196326	B
23-01188 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	657.60	R	03/06/23	04/26/23	301-196232	B
23-01188 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.27	R	03/06/23	04/26/23	036-636507	B
23-01188 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	206.34	R	03/06/23	04/26/23	300-449230	B
23-01188 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.13	R	03/06/23	04/26/23	127-299527	B
23-01188 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.22	R	03/06/23	04/26/23	031-325371	B
23-01188 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.03	R	03/06/23	04/26/23	301-197270	B
23-01188 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.98	R	03/06/23	04/26/23	302-135490	B
23-01188 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.84	R	03/06/23	04/26/23	301-197533	B
23-01188 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	402.88	R	03/06/23	04/26/23	301-197550	B
23-01188 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.20	R	03/06/23	04/26/23	301-197619	B
23-01188 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	129.41	R	03/06/23	04/26/23	031-353463	B
23-01188 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.39	R	03/06/23	04/26/23	301-198004	B
23-01188 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.44	R	03/06/23	04/26/23	309-477341	B
23-01188 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	283.91	R	03/06/23	04/26/23	301-198080	B
23-01188 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.28	R	03/06/23	04/26/23	055-358951	B
23-01188 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.26	R	03/06/23	04/26/23	261-66471	B
23-01188 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	387.00	R	03/06/23	04/26/23	261-66491	B
23-01188 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	290.00	R	03/06/23	04/26/23	261-68100	B
23-01419 2 TOMSFORD TOM'S FORD, INC.	REPAIR WATER PUMP	<u>3,659.15</u>	R	03/24/23	04/26/23	783722	B
		10,336.48					
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE						
23-00631 2 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	56.51	R	01/24/23	04/26/23	301-197322	B
23-00631 3 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	<u>26.11</u>	R	01/24/23	04/26/23	031-332908	B
		82.62					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
23-00302 2 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,494.11	R	01/17/23	04/20/23	JJ3298	B
23-00687 6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	46.35	R	01/27/23	04/26/23	9310487180	B
23-00687 7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	143.70	R	01/27/23	04/26/23	9310491196	B
23-00721 2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	542.78	R	01/27/23	04/20/23	INV0018910	B
23-00853 9 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	194.00	R	02/08/23	04/20/23	PSO466342-1	B
23-01054 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	1,127.72	R	02/23/23	04/20/23	295818DP	B
23-01305 2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	1,427.15	R	03/14/23	04/20/23	00244268	B
23-01443 1 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	<u>2,004.75</u>	R	03/24/23	04/25/23	8097	
		6,980.56					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-220 DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
23-00421	4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	383.55	R	01/17/23	04/25/23	41683	B
23-00421	5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	289.40	R	01/17/23	04/25/23	RT23030449	B
23-00423	3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	974.67	R	01/17/23	04/20/23	20403476	B
23-01654	1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	OVERAGE ON P O # 23-00423	482.77	R	04/13/23	04/20/23	20403476	
				<u>2,130.39</u>					
3-01-26-315-100-231 DPW FLEET MAINT - TIRES									
23-00312	5 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	815.30	R	01/17/23	04/25/23	40239237	B
23-00312	6 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	299.02	R	01/17/23	04/25/23	40239266	B
23-00903	4 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.95	R	02/08/23	04/25/23	39163	B
23-00903	5 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	89.95	R	02/08/23	04/25/23	39635	B
23-00903	6 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	02/08/23	04/25/23	40064	B
23-00903	7 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	350.00	R	02/08/23	04/25/23	36241	B
				<u>1,684.22</u>					
3-01-26-315-100-237 DPW FLEET MAINT - VEHICLE CLEANING									
23-00314	4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	579.50	R	01/17/23	04/20/23	030123-033123	B
3-01-26-315-100-240 DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH									
23-01681	1 PRIDE010	PRIDE LANDSCAPE SUPPLY	CORDLESS HEDGE TRIMMER	271.99	R	04/13/23	04/25/23	958464	
23-01681	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	AP 500 S BATTERY	607.98	R	04/13/23	04/25/23	958464	
				<u>879.97</u>					
3-01-26-315-100-241 DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.									
23-00856	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	220.00	R	02/08/23	04/25/23	957712	B
23-01105	2 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	54.50	R	02/23/23	04/20/23	652140	B
23-01105	3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	184.30	R	02/23/23	04/20/23	621600	B
23-01105	4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	5.98	R	02/23/23	04/20/23	65814RR	B
23-01105	5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	158.20	R	02/23/23	04/20/23	6216428E	B
23-01105	6 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	29.00	R	02/23/23	04/20/23	6216431E	B
23-01579	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	485.91	R	03/30/23	04/25/23	957711	B
23-01579	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	396.46	R	03/30/23	04/25/23	958468	B
				<u>1,534.35</u>					
		Extd Total:		49,937.63					
		Department Total:		49,937.63					
		CAFR Total:		395,974.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-101 23-01824 66 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	11,882.51	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-104 23-01824 68 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	693.09	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-105 23-01824 69 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	783.64	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-201 23-01589 5 WBMASON 23-01593 1 AMAZON 23-01594 1 WBMASON	HEALTH - MATERIALS & SUPPLIES WB MASON HEALTH DEPT OFFICE SUPPLIES AMAZON.COM SERVICES, INC WHITE BOARD FOR HEALTH DEPT WB MASON HEALTH DEPT 3 CASES OF NITRILE	21.45 129.47 <u>284.70</u> 435.62	R R R	04/11/23 04/04/23 04/04/23	04/26/23 04/20/23 04/26/23	237613405 11XN-14MM-CXJD 237536127	
	Extd Total:	13,794.86					
3-01-27-330-101-102 23-01824 70 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	3,345.36	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-101-208 23-00479 27 STRATIX	ALLIANCE - MISCELLANEOUS STRATIX SYSTEMS, INC. CROSSROADS COPIER MAINT. A3676	223.50	R	01/18/23	04/25/23	651929	B
3-01-27-330-101-220 23-00266 8 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL	728.00	R	03/21/23	04/25/23	0405-041323	B
	Extd Total:	4,296.86					
	Department Total:	18,091.72					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-01824 67 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	5,236.54	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total: ANIMAL CONTROL S&W	5,236.54					
	Department Total:	5,236.54					
	CAFR Total:	23,328.26					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-01824	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	176.63	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-01824	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	11,098.02	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-01824	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	251.36	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-01824	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	3,645.70	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-01824	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,994.01	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-01824	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,728.65	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-00851	1 SARAHFIN SARAH FINNERTY	Reimbursement for Hotel	97.00	R	02/08/23	04/25/23		NJRPA 031423	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-00539	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	63.75	R	01/20/23	04/26/23		0006702428	B
23-00540	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Normandy	63.75	R	01/20/23	04/26/23		0006702431	B
23-01206	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindall Park	63.75	R	03/06/23	04/26/23		0006702430	B
23-01207	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	183.75	R	03/06/23	04/26/23		0006702429	B
			<u>375.00</u>						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-00528	1 EXTRADUT HART HALSEY, LLC	Police for Easter Event 4/1/23	150.00	R	01/20/23	04/25/23		1031034	
23-00530	1 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Easter Event Needs 4/1/23	157.00	R	01/20/23	04/26/23		46911	
23-00530	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Easter Event Needs 4/1/23	67.50	R	01/20/23	04/26/23		46852	
23-00531	1 AVALENA AVA LENA	Easter Event 4/1/23	250.00	R	01/20/23	04/20/23		EASTER 040123	
23-01451	1 ALPHA ALPHA SPECIALTY ADVERTISING	Mayors Wellness Challenge	420.00	R	03/24/23	04/25/23		23-INV17	
23-01453	1 SANDS010 S AND S WORLDWIDE	Employee Bracket Prize	10.58	R	03/24/23	04/26/23		IN101166000	
			<u>1,055.08</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
23-00871 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Contracts	180.67	R	02/08/23	04/26/23		5752124	B
	Extd Total:		21,602.12						
	Department Total:		21,602.12						
	CAFR Total:		21,602.12						
3-01-29-390-100-101	LIBRARY S&w - REGULAR								
23-01824 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	52,025.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-29-390-100-104	LIBRARY S&w - PART TIME								
23-01824 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	14,375.46	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00353 8 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	54.55	R	01/17/23	04/20/23		A1368245	B
23-00353 9 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	33.02	R	01/17/23	04/25/23		A1371927	B
23-00353 10 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	7.89	R	01/17/23	04/25/23		A1374159	B
23-00355 3 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	1,036.74	R	01/17/23	04/25/23		450310	B
23-00358 2 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	57.49	R	01/17/23	04/20/23		P42034040101	B
23-00429 4 DEMCO010	DEMCO INC.	Library Materials and Supplies	852.40	R	01/17/23	04/25/23		7291561	B
23-00436 2 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	29.51	R	01/17/23	04/25/23		8881647	
23-00468 3 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	128.61	R	01/17/23	04/20/23		HM87530	B
23-01590 1 WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	77.02	R	04/03/23	04/25/23		237502173	
23-01590 2 WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	18.72	R	04/05/23	04/25/23		237562075	
23-01599 1 BHPH 010	B & H PHOTO VIDEO	Carrying Case	37.49	R	04/06/23	04/25/23		212361774	
23-01608 1 AMAZON	AMAZON.COM SERVICES, INC	PS4 CONTROLLER CHARGER DOCK	94.97	R	04/11/23	04/25/23		14M4-4MM6-61CT	
			2,428.41						
3-01-29-390-100-202	LIBRARY - EQUIPMENT								
23-01036 2 DEMCO010	DEMCO INC.	Utility Cart- Show & Stow	660.00	R	02/23/23	04/25/23		7270566	B
23-01144 1 DEMCO010	DEMCO INC.	Overage PO 23-01036	225.36	R	03/01/23	04/25/23		7270566A	
23-01600 1 BHPH 010	B & H PHOTO VIDEO	Cannon EOS, SD Card, Carry Bag	582.44	R	04/06/23	04/25/23		212396335	
			1,467.80						
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354 4 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	123.60	R	01/17/23	04/26/23		6111304	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602 15 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	31.64	R	01/24/23	04/25/23		B6590118	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00602	16 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	127.63	R	01/24/23	04/25/23	B6590119	B
23-00602	17 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	29.41	R	01/24/23	04/25/23	B6589985	B
23-00602	18 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	12.31	R	01/24/23	04/25/23	B6590319	B
23-00605	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.40	R	01/24/23	04/21/23	2037430460	B
23-00605	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	01/24/23	04/21/23	2037430459	B
23-00605	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.70	R	01/24/23	04/21/23	2037430458	B
23-00605	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.26	R	01/24/23	04/21/23	2037430457	B
23-00605	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23	2037430456	B
23-00605	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.89	R	01/24/23	04/21/23	2037430455	B
23-00605	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.31	R	01/24/23	04/21/23	2037406093	B
23-00605	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	01/24/23	04/21/23	2037406092	B
23-00605	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.85	R	01/24/23	04/21/23	2037406091	B
23-00605	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	04/21/23	2037406090	B
23-00605	243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/24/23	04/21/23	2037406089	B
23-00605	244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.75	R	01/24/23	04/21/23	2037406088	B
23-00605	245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23	2037406085	B
23-00605	246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.89	R	01/24/23	04/21/23	2037406086	B
23-00605	247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.27	R	01/24/23	04/21/23	2037406087	B
23-00605	248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	01/24/23	04/21/23	2037446923	B
23-00605	249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	04/21/23	2037446924	B
23-00605	250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	01/24/23	04/21/23	5018288268	B
23-00605	251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.13	R	01/24/23	04/21/23	5018288265	B
23-00605	252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.00	R	01/24/23	04/21/23	5018288266	B
23-00605	253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.45	R	01/24/23	04/21/23	5018288267	B
23-00605	254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	01/24/23	04/21/23	2037446925	B
23-00605	255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	04/21/23	2037446926	B
23-00605	256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.58	R	01/24/23	04/21/23	2037446922	B
23-00605	257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.50	R	01/24/23	04/21/23	2037427015	B
23-00605	258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.95	R	01/24/23	04/21/23	2037423764	B
23-00605	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.14	R	01/24/23	04/21/23	5018279419	B
23-00605	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.86	R	01/24/23	04/21/23	5018279418	B
23-00605	261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.76	R	01/24/23	04/21/23	5018279417	B
23-00605	262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	04/21/23	2037430532	B
23-00605	263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	01/24/23	04/21/23	2037430533	B
23-00605	264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	04/21/23	2037430534	B
23-00605	265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	01/24/23	04/21/23	2037430535	B
23-00605	266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.39	R	01/24/23	04/21/23	2037430536	B
23-00605	267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.85	R	01/24/23	04/21/23	2037430537	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 268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	04/21/23		2037430538	B
23-00605 269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	209.99	R	01/24/23	04/21/23		2037430539	B
23-00605 270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	01/24/23	04/21/23		2037430540	B
23-00605 271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.32	R	01/24/23	04/21/23		2037430541	B
23-00605 272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	01/24/23	04/21/23		2037430542	B
23-00605 273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	01/24/23	04/21/23		2037427244	B
23-00605 274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	04/21/23		2037427245	B
23-00605 275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/24/23	04/21/23		2037427246	B
23-00605 276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/24/23	04/21/23		2037427247	B
23-00605 277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.25	R	01/24/23	04/21/23		2037427248	B
23-00605 278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.00	R	01/24/23	04/21/23		2037427249	B
23-00605 279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/24/23	04/21/23		2037427250	B
23-00605 280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/24/23	04/21/23		2037427251	B
23-00605 281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.42	R	01/24/23	04/21/23		2037427255	B
23-00605 282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	300.12	R	01/24/23	04/21/23		2037427784	B
23-00605 283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/24/23	04/21/23		2037427785	B
23-00605 284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/24/23	04/21/23		2037427786	B
23-00605 285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23		2037427787	B
23-00605 286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.04	R	01/24/23	04/21/23		2037427788	B
23-00605 287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	01/24/23	04/21/23		2037427789	B
23-00605 288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	04/21/23		2037427791	B
23-00605 289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/24/23	04/21/23		2037427792	B
23-00605 290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	01/24/23	04/21/23		2037418999	B
23-00605 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/24/23	04/21/23		2037419000	B
23-00605 292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	637.38	R	01/24/23	04/21/23		2037419001	B
23-00605 293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	01/24/23	04/21/23		2037419002	B
23-00605 294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.59	R	01/24/23	04/21/23		2037419003	B
23-00605 295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23		2037419004	B
23-00605 296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.61	R	01/24/23	04/21/23		2037419006	B
23-00605 297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23		2037437776	B
23-00605 298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.99	R	01/24/23	04/21/23		2037437777	B
23-00605 299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	347.45	R	01/24/23	04/21/23		2037437778	B
23-00605 300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.88	R	01/24/23	04/21/23		2037437779	B
23-00605 301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/24/23	04/21/23		2037421570	B
23-00605 302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.86	R	01/24/23	04/21/23		2037421568	B
23-00605 303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	04/21/23		2037421571	B
23-00605 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	01/24/23	04/21/23		2037421567	B
23-00605 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	312.40	R	01/24/23	04/21/23		2037421569	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	306 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.60	R	01/24/23	04/21/23	2037419005	B
23-00605	307 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.77	R	01/24/23	04/21/23	2037427790	B
23-00605	308 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.78	R	01/24/23	04/21/23	2037427252	B
23-00605	309 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.40	R	01/24/23	04/21/23	2037427253	B
23-00605	310 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	386.92	R	01/24/23	04/21/23	2037427254	B
23-00605	311 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	01/24/23	04/21/23	2037451023	B
23-00605	312 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.60	R	01/24/23	04/21/23	2037451022	B
23-00605	313 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.78	R	01/24/23	04/21/23	2037450779	B
23-00605	314 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	01/24/23	04/21/23	2037451019	B
23-00605	315 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	150.88	R	01/24/23	04/21/23	2037451020	B
23-00605	316 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	391.70	R	01/24/23	04/21/23	2037451021	B
23-00605	317 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23	2037441524	B
23-00605	318 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	63.64	R	01/24/23	04/21/23	2037441525	B
23-00605	319 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.58	R	01/24/23	04/21/23	2037441526	B
23-00605	320 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.99	R	01/24/23	04/21/23	2037441527	B
23-00605	321 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.74	R	01/24/23	04/21/23	2037441528	B
23-00605	322 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	598.72	R	01/24/23	04/21/23	2037441529	B
23-00605	323 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.87	R	01/24/23	04/21/23	2037441530	B
23-00605	324 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23	2037441531	B
23-00605	325 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	84.94	R	01/24/23	04/21/23	2037441532	B
23-00605	326 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	120.10	R	01/24/23	04/21/23	2037441533	B
23-00605	327 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	400.43	R	01/24/23	04/21/23	2037441534	B
23-00605	328 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.49	R	01/24/23	04/21/23	2037441535	B
23-00605	329 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.95	R	01/24/23	04/21/23	2037441536	B
23-00605	330 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.04	R	01/24/23	04/21/23	2037441537	B
23-00605	331 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.16	R	01/24/23	04/21/23	2037441538	B
23-00605	332 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23	2037435294	B
23-00605	333 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23	2037435295	B
23-00605	334 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.48	R	01/24/23	04/21/23	2037435296	B
23-00605	335 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.65	R	01/24/23	04/25/23	2037435297	B
23-00605	336 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.68	R	01/24/23	04/25/23	2037435298	B
23-00605	337 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.54	R	01/24/23	04/25/23	2037435299	B
23-00605	338 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	01/24/23	04/25/23	2037435300	B
23-00605	339 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	65.58	R	01/24/23	04/25/23	2037435301	B
23-00605	340 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.84	R	01/24/23	04/25/23	2037446365	B
23-00605	341 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	69.04	R	01/24/23	04/25/23	2037446366	B
23-00605	342 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.30	R	01/24/23	04/25/23	2037446367	B
23-00605	343 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	120.09	R	01/24/23	04/25/23	2037446368	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00605 344	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.70	R	01/24/23	04/25/23	2037446369	B
23-00605 345	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.86	R	01/24/23	04/25/23	2037446370	B
23-00605 346	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.74	R	01/24/23	04/25/23	2037446371	B
23-00605 347	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.56	R	01/24/23	04/25/23	2037446372	B
23-00605 348	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.44	R	01/24/23	04/25/23	2037446373	B
23-00605 349	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	01/24/23	04/25/23	2037446374	B
23-00605 350	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.97	R	01/24/23	04/25/23	2037446375	B
23-00605 351	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	01/24/23	04/25/23	2037446376	B
23-00605 352	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/24/23	04/25/23	2037450776	B
23-00605 353	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	377.71	R	01/24/23	04/25/23	2037450777	B
23-00605 354	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	04/25/23	2037450778	B
23-00605 355	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	01/24/23	04/25/23	5018300025	B
23-00605 356	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.52	R	01/24/23	04/25/23	5018300026	B
23-00605 357	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.25	R	01/24/23	04/25/23	5018300027	B
23-00605 358	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.59	R	01/24/23	04/25/23	2037457737	B
23-00605 359	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	01/24/23	04/25/23	2037457736	B
23-00605 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.95	R	01/24/23	04/25/23	2037457735	B
23-00605 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/25/23	2037457734	B
23-00605 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.38	R	01/24/23	04/25/23	2037457733	B
23-00613 25	THOMS020 THOMSON GALE	Standing Orders/Books	149.19	R	01/24/23	04/25/23	81010342	B
23-00613 26	THOMS020 THOMSON GALE	Standing Orders/Books	23.99	R	01/24/23	04/25/23	81010003	B
23-00613 27	THOMS020 THOMSON GALE	Standing Orders/Books	187.14	R	01/24/23	04/25/23	81039596	B
23-00684 4	INGRA010 INGRAM LIBRARY SERVICES	Books	338.35	R	01/27/23	04/25/23	75301717	B
23-00684 5	INGRA010 INGRAM LIBRARY SERVICES	Books	<u>143.81</u>	R	01/27/23	04/25/23	75301716	B
			9,517.71					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00603 6	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	01/24/23	04/25/23	424785	B
23-00603 7	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	179.97	R	01/24/23	04/25/23	424524	B
23-00603 8	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	01/24/23	04/25/23	423180	B
23-00603 9	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	3,033.10	R	01/24/23	04/25/23	424327	B
23-00603 10	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	85.49	R	01/24/23	04/25/23	424195	B
23-00603 11	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	112.08	R	01/24/23	04/25/23	425321	B
23-00603 12	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	01/24/23	04/25/23	425619	B
23-00607 5	MIDWE010 MIDWEST TAPE	Aduio Books	510.88	R	01/24/23	04/25/23	503578102	B
23-00607 6	MIDWE010 MIDWEST TAPE	Aduio Books	219.94	R	01/24/23	04/25/23	503599025	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-233		LIBRARY - AUDIO BOOKS	Continued						
23-00607	7 MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	01/24/23	04/25/23	503643267	B
				4,496.40					
3-01-29-390-100-234		LIBRARY - MUSIC CD							
23-00608	10 MIDWE010	MIDWEST TAPE	Music CDs	47.21	R	01/24/23	04/25/23	503578100	B
23-00608	11 MIDWE010	MIDWEST TAPE	Music CDs	23.98	R	01/24/23	04/25/23	503578039	B
23-00608	12 MIDWE010	MIDWEST TAPE	Music CDs	11.99	R	01/24/23	04/25/23	503599022	B
23-00608	13 MIDWE010	MIDWEST TAPE	Music CDs	80.94	R	01/24/23	04/25/23	503599023	B
23-00608	14 MIDWE010	MIDWEST TAPE	Music CDs	7.49	R	01/24/23	04/25/23	503643269	B
23-00608	15 MIDWE010	MIDWEST TAPE	Music CDs	47.21	R	01/24/23	04/25/23	503643268	B
23-00608	16 MIDWE010	MIDWEST TAPE	Music CDs	59.21	R	01/24/23	04/25/23	503643265	B
				278.03					
3-01-29-390-100-235		LIBRARY - VIDEO GAMES							
23-00614	3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	439.03	R	01/24/23	04/25/23	PLS71990534	B
3-01-29-390-100-236		LIBRARY - VIDEO & DVD							
23-00609	14 MIDWE010	MIDWEST TAPE	DVD's	530.39	R	01/24/23	04/25/23	50378105	B
23-00609	15 MIDWE010	MIDWEST TAPE	DVD's	9.09	R	01/24/23	04/25/23	503578104	B
23-00609	16 MIDWE010	MIDWEST TAPE	DVD's	38.48	R	01/24/23	04/25/23	503578103	B
23-00609	17 MIDWE010	MIDWEST TAPE	DVD's	44.77	R	01/24/23	04/25/23	503499026	B
23-00609	18 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/24/23	04/25/23	503599027	B
23-00609	19 MIDWE010	MIDWEST TAPE	DVD's	51.07	R	01/24/23	04/25/23	503599028	B
23-00609	20 MIDWE010	MIDWEST TAPE	DVD's	34.29	R	01/24/23	04/25/23	503599029	B
23-00609	21 MIDWE010	MIDWEST TAPE	DVD's	79.75	R	01/24/23	04/25/23	503643321	B
23-00609	22 MIDWE010	MIDWEST TAPE	DVD's	4.89	R	01/24/23	04/25/23	503643324	B
23-00609	23 MIDWE010	MIDWEST TAPE	DVD's	46.17	R	01/24/23	04/25/23	503643323	B
23-00609	24 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/24/23	04/25/23	503643322	B
23-00609	25 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/24/23	04/25/23	503630522	B
23-00609	26 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/24/23	04/25/23	503630524	B
23-00612	12 BAKER010	BAKER & TAYLOR CO.	DVD	17.74	R	01/24/23	04/25/23	H64638780	B
				975.58					
3-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES							
23-00362	4 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	04/25/23	57619	B
23-01244	2 CDWGO010	CDW GOVERNMENT INC.	Adobe Acrobat Pro DC for teams	3,367.00	R	03/08/23	04/25/23	HM70146	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-245 23-01516 2 AWE	LIBRARY - AUTOMATION SERVICES AWE ACQUISITION, INC. DBA/ AIO Model Childrens computer	Continued <u>4,358.00</u> 7,750.00	R	03/29/23	04/20/23	MIDNJ23001-1	B
3-01-29-390-100-256 23-01515 2 TERRA	LIBRARY - GROUNDSKEEPING ALEXIS TRUJILLO-GRAHAM DBA Spring Clean Up	3,500.00	R	03/29/23	04/25/23	1080	B
3-01-29-390-100-270 23-00433 5 SPECTRO 23-00460 5 JOHNCOMM 23-00460 6 JOHNCOMM	LIBRARY - UTILITIES - TELEPHONE SPECTROTEL, INC. JOHNSTON G.P. INC. D/B/A JOHNSTON G.P. INC. D/B/A	Telephone Service Telephone Service Telephone Service <u>1,177.05</u> 2,684.58	R R R	01/17/23 01/17/23 01/17/23	04/26/23 04/20/23 04/20/23	11484423 83719 83727	B B B
3-01-29-390-100-271 23-00173 4 JCPL 010	LIBRARY - UTILITIES - ELECTRIC JCP & L Electricity	4,256.25	R	01/12/23	04/25/23	4417 MAR 23	B
3-01-29-390-100-273 23-00677 4 NJNAT010	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO. Gas Service	1,311.62	R	01/27/23	04/26/23	MARCH 2023	B
3-01-29-390-100-275 23-00168 2 MDDL150	LIBRARY - UTILITIES - SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	127.97	R	01/12/23	04/25/23	1ST QTR 23	B
3-01-29-390-100-280 23-00363 3 PITNE010 23-00428 3 HUTCHINS	LIBRARY - SERVICE CONTRACTS PITNEY BOWES HUTCHINS HVAC, INC. Postage Meter Contract HVAC Maintenance Contract	169.98 <u>1,950.00</u> 2,119.98	R R	01/17/23 01/17/23	04/25/23 04/25/23	1022801474 C1441	B B
3-01-29-390-100-284 23-00172 4 VERIZ010 23-00172 5 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON VERIZON Internet Access Internet Access	1,246.44 <u>1,212.60</u> 2,459.04	R R	01/12/23 01/12/23	04/25/23 04/25/23	0199 MAR 23 0199 APR 23	B B
Extd Total:		110,336.46					
Department Total:		110,336.46					
CAFR Total:		110,336.46					
3-01-30-410-228-208 23-01758 2 JCPL 010 23-01758 3 JCPL 010	PRIOR YR BILL - 2022 JCP&L JCP & L JCP & L JCP&L PRIOR YEAR BILLING FOR JCP&L PRIOR YEAR BILLING FOR	1,443.87 923.68	R R	04/25/23 04/25/23	04/26/23 04/26/23	079 3/17-4/8/22 079 4/9-5/11/22	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-30-410-228-208	PRIOR YR BILL - 2022 JCP&L	Continued						
23-01758 4 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	17,017.02	R	04/25/23	04/26/23	079 5/12-6/9/22	B	
23-01758 5 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	923.68	R	04/25/23	04/26/23	079 6/10-7/12	B	
23-01758 6 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	16,408.65	R	04/25/23	04/26/23	079 7/13-8/10	B	
23-01758 7 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	945.94	R	04/25/23	04/26/23	079 8/11-9/12	B	
23-01758 8 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	18,952.35	R	04/25/23	04/26/23	079 9/13-10/11	B	
23-01758 9 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	9,770.93	R	04/25/23	04/26/23	079 10/12-11/8	B	
23-01758 10 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	12,611.49	R	04/25/23	04/26/23	079 11/9-12/8	B	
23-01758 11 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	<u>1,159.18</u>	R	04/25/23	04/26/23	079 12/9-1/10	B	
		80,156.79						
	Extd Total:	80,156.79						
	Department Total:	80,156.79						
	CAFR Total:	80,156.79						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
23-00149 8 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	303.25	R	01/12/23	04/20/23	0311 0309-0407	B	
23-00149 9 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>3,036.37</u>	R	01/12/23	04/20/23	3371 0309-0407	B	
		3,339.62						
	Extd Total:	3,339.62						
	Department Total:	3,339.62						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00419 23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	04/25/23	772 0310-041023	B	
23-00419 24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,447.74	R	01/17/23	04/25/23	5539 APR 23	B	
23-00419 25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	45.19	R	04/18/23	04/25/23	558 0310-041023	B	
23-00419 26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.91	R	04/18/23	04/25/23	936 0304-040423	B	
23-00419 27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.86	R	04/18/23	04/25/23	009 0307-040523	B	
23-00419 28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.48	R	04/18/23	04/25/23	279 0310-041023	B	
23-00419 29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	22.86	R	04/18/23	04/25/23	044 0314-041023	B	
23-00426 47 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,910.68	R	01/17/23	04/25/23	832 0321-041823	B	
23-00426 48 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.40	R	04/18/23	04/25/23	956 0321-041823	B	
23-00426 49 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,685.09	R	04/18/23	04/25/23	012 0321-041823	B	
23-00426 50 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.65	R	04/18/23	04/25/23	111 0321-041823	B	
23-00426 51 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.09	R	04/18/23	04/25/23	538 0321-041823	B	
23-00426 52 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	149.60	R	04/18/23	04/25/23	049 0321-041823	B	
23-00426 53 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.59	R	04/18/23	04/25/23	080 0321-041823	B	
23-00426 54 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.05	R	04/18/23	04/25/23	130 0321-041823	B	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426	55 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>1,392.74</u>	R	04/18/23	04/25/23		907 0321-041823	B
			56,236.29						
	Extd Total:		56,236.29						
	Department Total:		56,236.29						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00521	24 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	03/08/23	04/25/23		0105 0407-0506	B
23-00786	4 VERIZ080 VERIZON HIGHSPEED/FIOS	TOWN HALL SERVICES-POTS LINES	413.90	R	02/01/23	04/25/23		0191 APR 23	B
23-01686	2 VERIZ010 VERIZON	Temp Verizon Reactivation	<u>2,009.82</u>	R	04/13/23	04/25/23		0188 0331-0430	B
			2,578.71						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	30 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	01/17/23	04/25/23		492 0405-050423	B
23-00520	5 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,535.30	R	02/09/23	04/25/23		0177 APR 23	B
23-00837	6 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>3,896.33</u>	R	02/07/23	04/25/23		0129 0414-0513	B
			12,557.78						
	Extd Total:		15,136.49						
	Department Total:		15,136.49						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	23 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	8,047.26	R	01/12/23	04/26/23		0228-033023	B
23-00150	24 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,912.28	R	01/12/23	04/26/23		0224-032823	B
23-00150	25 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,069.65	R	04/12/23	04/26/23		0224-032723	B
23-00155	4 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	<u>48.68</u>	R	01/12/23	04/26/23		9314 0227-0328	B
			12,077.87						
	Extd Total:		12,077.87						
	Department Total:		12,077.87						
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-01336	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	643.99	R	03/14/23	04/26/23		F197006	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-447-100-275 23-01336 3 LAWES020	UTILITIES - HEATING OIL - PBG LAWES COAL CO., INC	Continued 851.20	R	03/14/23	04/26/23	F179210	B
	DELIVERY OF HEATING OIL FOR	1,495.19					
	Extd Total:	1,495.19					
	Department Total:	1,495.19					
3-01-31-455-200-274	UTILITIES - SEWER - PBG						
23-00234 14 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40013-3 2ND Q23	B
23-00234 15 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40134-0 2ND Q23	B
23-00234 16 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40178-0 2ND Q23	B
23-00234 17 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40228-0 2ND Q23	B
23-00234 18 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40454-0 2ND Q23	B
23-00234 19 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40457-0 2ND Q23	B
23-00234 20 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40458-0 2ND Q23	B
23-00234 21 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40469-0 2ND Q23	B
23-00234 22 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40521-0 2ND Q23	B
23-00234 23 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40557-0 2ND Q23	B
23-00234 24 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40603-0 2ND Q23	B
23-00234 25 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	309.19	R	01/17/23	04/25/23	50040-0 1ST Q23	B
23-00234 26 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	474.42	R	01/17/23	04/25/23	50069-0 1ST Q23	B
23-00234 27 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50070-0 1ST Q23	B
23-00234 28 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50086-0 1ST Q23	B
23-00234 29 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50108-0 1ST Q23	B
23-00234 30 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	223.91	R	01/17/23	04/25/23	50335-0 1ST Q23	B
23-00234 31 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	90.66	R	01/17/23	04/25/23	50352-0 1ST Q23	B
		2,218.18					
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY						
23-00160 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	04/26/23	2ND QTR 2023	B
	Extd Total:	2,298.18					
	Department Total:	2,298.18					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-00231 20 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	257.87	R	01/17/23	04/26/23	W437865-IN	B
23-00231 21 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	299.17	R	01/17/23	04/26/23	W437837-IN	B
23-00231 22 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	189.75	R	01/17/23	04/26/23	W539863-IN	B
23-01116 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,752.73	R	02/23/23	04/25/23	584243	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-200-276 23-01116 4 PEDRO010 PEDRONI FUEL	UTILITIES - FUELS - MOTOR FUEL Continued GASOLINE DELIVERIES	<u>12,872.10</u> 27,371.62	R	02/23/23	04/26/23	584180	B
	Extd Total:	27,371.62					
	Department Total:	27,371.62					
	CAFR Total:	117,955.26					
3-01-36-472-200-284 23-01824 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	STATUTORY - SOCIAL SECURITY - PAYROLL	56,471.17	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	56,471.17					
	Department Total:	56,471.17					
	CAFR Total:	56,471.17					
3-01-42-101-200-278 23-01824 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	INTERLOCAL - MIDDLETOWN BOE SLEO III	48,522.27	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	48,522.27					
3-01-42-101-202-233 23-00147 2 COUNT080 TRESURER,CTY. OF MONMOUTH SCAT Quarterly Services	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT	5,915.00	R	01/12/23	04/20/23	1ST QTR 2023	B
	Extd Total:	5,915.00					
	Department Total:	54,437.27					
	CAFR Total:	54,437.27					
3-01-43-490-100-101 23-01824 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - REGULAR	16,785.18	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-102 23-01824 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - OVERTIME	692.09	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-104 23-01824 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - PART TIME	1,834.00	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-201 23-00479 25 STRATIX STRATIX SYSTEMS, INC. COURT COPIER MAINT. A2516	COURT - MATERIALS & SUPPLIES	325.94	R	01/18/23	04/25/23	651928	B
23-00479 26 STRATIX STRATIX SYSTEMS, INC. COURT COPIER MAINT. A2516		236.56	R	01/18/23	04/25/23	651929	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-201 23-01591 1 WBMASON WB MASON	COURT - MATERIALS & SUPPLIES COURT HP TONER ONLY	<u>121.91</u> 684.41	R	04/03/23	04/26/23	237502386	
3-01-43-490-100-323 23-01684 1 JOSEPHUG JOSEPH G HUGHES ESQ., LLC	COURT - SUB MAGISTRATE Substitute Judge 4/14/2023	250.00	R	04/13/23	04/20/23	APR 14 2023	
	Extd Total:	20,245.68					
	Department Total:	20,245.68					
3-01-43-495-100-101 23-01824 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL APRIL 28, 2023	1,153.85	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,399.53					
3-01-44-902-200-820 23-01564 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES Desktop Scanners	224.01	R	03/30/23	04/25/23	HS13944	
23-01564 2 CDWGO010 CDW GOVERNMENT INC.	Desktop Scanners	<u>448.02</u> 672.03	R	03/30/23	04/25/23	HS08340	
	Extd Total:	672.03					
	Department Total:	672.03					
	CAFR Total:	672.03					
3-01-55-903-000-005 23-01815 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.01	PRIOR YEAR TAX APPEAL REFUND	5,215.91	R	04/26/23	04/26/23	700NAVESINK RIV	
23-01816 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.02		11,574.80	R	04/26/23	04/26/23	NAVESINK RIVER	
23-01817 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.03		<u>12,043.67</u> 28,834.38	R	04/26/23	04/26/23	700NAVESINK RIV	
	Extd Total:	28,834.38					
	Department Total:	28,834.38					
	CAFR Total:	28,834.38					
	Fund Total: CURRENT FUND	2,723,961.33					
	Year Total:	2,723,961.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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	3 MIXALIA	MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	124,858.86	R	07/13/22	04/26/23	PART. PYMT. #1	B
	Extd Total:		2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	124,858.86					
	Department Total:			124,858.86					
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	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	975.00	R	02/17/23	04/26/23	23-MIDD.012-02	B
	Extd Total:		2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	975.00					
	Department Total:			975.00					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745	23 JADSC010	JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	70,411.78	R	08/31/22	04/20/23	PYMT CERT #10	B
23-01416	2 FLYNN010	FLYNN'S TREE SERVICE	REMOVAL OF TREE	9,000.00	R	03/24/23	04/20/23	ROLLING KNOLLS	B
				<u>79,411.78</u>					
	Extd Total:		2021 ORD21-3321 VARIOUS CAPITAL IMPROV	79,411.78					
	Department Total:			79,411.78					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20								
23-00003	1 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	8,012.50	R	01/11/23	04/26/23	23-MIDD.004-05	
23-00003	10 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	565.63	R	01/11/23	04/26/23	23-MIDD.004-05	
23-00003	11 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,861.50	R	01/11/23	04/26/23	23-MIDD.005-05	
23-00003	12 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	231.18	R	01/11/23	04/26/23	23-MIDD.005-05	
23-00003	13 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	310.00	R	01/11/23	04/26/23	23-MIDD.014-02	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	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	14 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	79.35	R	01/11/23	04/26/23		23-MIDD.014-02	
			13,060.16						
		Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	13,060.16						
		Department Total:	13,060.16						
		CAFR Total:	218,305.80						
		Fund Total: GENERAL CAPITAL	218,305.80						
		Year Total:	218,305.80						
Fund:	GRANT FUND								
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
23-01550	1 ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	599.04	R	03/30/23	04/20/23		223976	
23-01550	2 ARCMATE ARCMATE MANUFACTURING CORP.	FREIGHT	35.21	R	03/30/23	04/20/23		223976	
			634.25						
		Extd Total:	634.25						
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00286	5 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	107.63	R	01/17/23	04/20/23		2222624820	B
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-01824	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	840.00	P	1886	04/26/23	04/26/23	04/26/23 P/R	4/28/23
		Extd Total:	947.63						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-01824	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	280.00	P	1886	04/26/23	04/26/23	04/26/23 P/R	4/28/23
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00551	3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	28.50	R	01/20/23	04/20/23		2222627815	B
23-00552	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	23.97	R	01/20/23	04/20/23		CO227 #2015	B
23-01459	2 BOYLAN A AMY M. BOYLAN	winter Yoga Classes	1,020.00	R	03/24/23	04/25/23		YOGA INV 033023	B
			1,072.47						
		Extd Total:	1,352.47						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-01824 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	180.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
	Extd Total:		180.00						
	Department Total:		3,114.35						
	CAFR Total:		3,114.35						
	Fund Total: GRANT FUND		3,114.35						
	Year Total:		3,114.35						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01837 1 AFLA010	AFLAC/FLEX ONE	Inv 171022 P/R 4/28/2023	83.58	P	7989 04/27/23	04/27/23	04/27/23		
23-01838 1 AFLA010	AFLAC/FLEX ONE	Inv 466306 P/R 4/28/2023	2,535.37	P	7990 04/27/23	04/27/23	04/27/23		
23-01841 1 COLOLIFE	COLONIAL LIFE	P/R 4/28/2023 E4562823	<u>980.39</u>	P	7993 04/27/23	04/27/23	04/27/23		
	Extd Total: AFLAC		3,599.34						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01839 1 AMERIFLE	AMERIFLEX	Inv 4176383, 4171434	835.12	P	7991 04/27/23	04/27/23	04/27/23		
	Extd Total: FSA REIMBURSE		835.12						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01849 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 4/28/2023	1,477.26	P	8001 04/27/23	04/27/23	04/27/23		
23-01850 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 4/28/2023	73,856.21	P	8001 04/27/23	04/27/23	04/27/23		
23-01852 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	April 2023	<u>535.84</u>	P	8003 04/27/23	04/27/23	04/27/23		
	Extd Total: HEALTH BENEFITS		75,869.31						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: LIFE INSURANCE									
P-16-56-803-140-000		LIFE INSURANCE							
23-01840	1 AXAE020	AXA EQUITABLE April 2023	598.80	P	7992	04/27/23	04/27/23	04/27/23	
23-01847	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/28/23 Plan 0037408-001	410.00	P	7999	04/27/23	04/27/23	04/27/23	
			<u>1,008.80</u>						
		Extd Total: LIFE INSURANCE	1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000		PBA DUES							
23-01848	1 PBA010	PBA PBA Dues April 2023	8,030.56	P	8000	04/27/23	04/27/23	04/27/23	
		Extd Total: PBA DUES	8,030.56						
Extd: SOA DUES									
P-16-56-803-220-000		SOA DUES							
23-01851	1 SUPER030	SUPERIOR OFFICERS SOA Dues April 2023	1,250.00	P	8002	04/27/23	04/27/23	04/27/23	
		Extd Total: SOA DUES	1,250.00						
Extd: UNION DUES									
P-16-56-803-250-000		UNION DUES							
23-01842	1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar April 2023	3,156.66	P	7994	04/27/23	04/27/23	04/27/23	
23-01843	1 CWAL010	CWA DUES, COMMUNICATION Dues-Supervisors April 2023	612.42	P	7995	04/27/23	04/27/23	04/27/23	
23-01844	1 CWAL010	CWA DUES, COMMUNICATION Dues white Collar April 2023	1,999.34	P	7996	04/27/23	04/27/23	04/27/23	
23-01845	1 CWAL020	CWA LOCAL 1032 Dues Cross Guards April 2023	651.65	P	7997	04/27/23	04/27/23	04/27/23	
23-01846	1 CWAL020	CWA LOCAL 1032 Dues- Library April 2023	1,092.43	P	7998	04/27/23	04/27/23	04/27/23	
			<u>7,512.50</u>						
		Extd Total: UNION DUES	7,512.50						
		Department Total: PAYROLL TRUST ACCOUNTS	98,105.63						
		CAFR Total:	98,105.63						
		Fund Total:	98,105.63						
		Year Total:	98,105.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-02939	9 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	8,222.50	R	08/03/22	04/26/23		833164	B
23-00425	3 TMAS 010	T & M ASSOCIATES Mater Dei build-out analysis	1,010.00	R	01/17/23	04/26/23		SE440129	B
23-00549	1 AJLEH010	A.J. LEHMAN APPRAISAL, INC. Appraisal Fairview Fields	3,600.00	R	01/20/23	04/25/23		MDT2206	
23-00817	3 TMAS 010	T & M ASSOCIATES Build out: B1045 Lots 2-4, 12	252.50	R	02/01/23	04/26/23		SE440128	B
23-01323	1 FLYNN010	FLYNN'S TREE SERVICE Skatepark Tree Removal	28,500.00	R	03/14/23	04/25/23		041223 KUNKEL	
			<u>41,585.00</u>						
Extd Total: OPEN SPACE CONTROL ACCOUNT			41,585.00						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
23-01824	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	70,487.50	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
23-01824	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	65.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			<u>70,552.50</u>						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			70,552.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
23-01824	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,136.02	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,136.02						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
23-00949	2 CROWNAWA	CROWN AWARDS medals for youth dodgeball	86.59	R	04/20/23	04/20/23		36104452	
23-01190	2 CROWNAWA	CROWN AWARDS Pickleball Awards	284.43	R	04/20/23	04/20/23		36138359	
23-01405	2 COSTCO10	COSTCO WHOLESALE Event Prizes, Drinks, Supplies	455.82	R	03/24/23	04/20/23		22222615820	B
23-01406	1 FUNEXPRE	FUN EXPRESS Mother/Daughet Event Supplies	104.60	R	03/24/23	04/25/23		7238917s8-01	
23-01430	1 SABINO	SABINO MISCIAGNA Spring Pickleball Lessons	70.00	R	03/24/23	04/26/23		REFUND PICKLEBA	
23-01445	1 ALISONSH	ALISON SHEEHY refund mother-son cornhole	45.00	R	03/24/23	04/20/23		REFUND CORNHOLE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS Continued									
23-01449 1 ALYSSCOS	ALYSSA COSENTINO	refund for mother-son event	45.00	R	03/24/23	04/20/23		REFUND CORNHOLE	
23-01450 2 POWER030	POWERHOUSE SIGNWORKS	Garage Sale Signs	340.00	R	03/24/23	04/26/23		24-040601	B
23-01481 1 MICHELLB	MICHELLE BROTHERS	Refund for Pickleball	50.00	R	03/24/23	04/26/23		PICKLEBALL REF	
23-01495 1 MINDS	MINDS ON EDUCATION	Special Event/Poricy Park	59.95	R	03/24/23	04/25/23		186607A	
23-01824 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	3,231.03	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
23-01824 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	<u>1,095.52</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			5,867.94						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
23-00954 1 ASBUR020	ASBURY PARK PRESS	Bus Bid Advertisement	86.04	R	02/10/23	04/25/23		0005597138	
23-01479 1 MICHAELA	MICHAEL ALBERTELLI	refund for camp shirts	18.00	R	03/24/23	04/26/23		K. ALBERTELLI	
23-01480 1 MAUREENW	MAUREEN WINGENFELD	Refund for Summer Camp	557.00	R	03/24/23	04/26/23		LUKE WINGENFELD	
23-01498 1 JANINEBE	JANINE BELCASTRO	refund for summer camp	<u>148.40</u>	R	03/24/23	04/20/23		REFUND CAMP	
			809.44						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
23-00046 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	24.11	R	01/09/23	04/20/23		C0302 #4240	B
23-00812 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	13.79	R	02/01/23	04/20/23		5988-4	B
23-01429 1 JENNCAPR	JENNIFER CAPIOTTI	refund for camp	280.25	R	03/24/23	04/25/23		REFUND CAMP	
23-01431 1 JACLYNSC	JACLYN SCOTTO	refund for camp	147.50	R	03/24/23	04/20/23		REFUND CAMP WK3	
23-01444 2 MIKESTOR	MICHAELS STORES, INC. SUBS	Poricy Park Program Supplies	25.59	R	03/24/23	04/26/23		448348	B
23-01444 3 MIKESTOR	MICHAELS STORES, INC. SUBS	Poricy Park Program Supplies	53.50	R	03/24/23	04/26/23		448362	B
23-01465 1 ALLISONS	ALLISON STEELMAN	Refund for Scout program	90.00	R	03/24/23	04/25/23		REFUND SCOUT	
23-01491 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	79.84	R	03/24/23	04/20/23		C0302 #4239	B
23-01492 2 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	124.33	R	03/24/23	04/20/23		22222625815	B
23-01493 2 LOWES010	LOWE'S	Supplies for Poricy Programs	113.21	R	03/24/23	04/26/23		67789343	B
23-01495 1 MINDS	MINDS ON EDUCATION	Special Event/Poricy Park	92.20	R	03/24/23	04/25/23		186607A	
23-01592 1 AMAZON	AMAZON.COM SERVICES, INC	8 GAUGE CLEAR PLASTIC ROLL	155.99	R	04/04/23	04/20/23		IPKM-TLKJ-CKWC	
23-01633 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	20.55	R	04/13/23	04/25/23		C0231 #1933	B
23-01824 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	<u>2,659.71</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			3,880.57						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,557.95						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
23-00002 6 SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	1,100.00	R	01/10/23	04/25/23		2023-MIDD003-05	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-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES							
		Continued							
23-00002	7 SPIRO HA	SPIRO HARRISON & NELSON, LLC	59.77	R	01/10/23	04/25/23		2023-MIDD003-05	B
23-00364	4 JCPL 010	JCP & L	7.73	R	01/17/23	04/20/23		929 0310-041023	B
23-01685	2 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY	3,500.00	R	04/13/23	04/25/23		70 IRONWOOD CT	B
			4,667.50						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,667.50						
Extd:		SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002		SPTRU GIS FEES							
22-02318	10 MASER010	COLLIERS, ENGINEERING & DESIGN	711.25	R	06/07/22	04/25/23		0000813769	B
23-01051	4 MASER010	COLLIERS, ENGINEERING & DESIGN	1,000.00	R	02/23/23	04/25/23		0000835936	B
23-01645	1 MASER010	COLLIERS, ENGINEERING & DESIGN	288.75	R	04/13/23	04/25/23		0000813769	B
		Overage on PO#22-02318	2,000.00						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	2,000.00						
Extd:		SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE							
23-01512	2 BOROENGI	BORO ENGINEERING, LLC	7,220.00	R	03/28/23	04/20/23		MIDDG2301-3	B
		2023 GRADING PLAN							
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	7,220.00						
Extd:		DO NOT USE							
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN							
23-00171	10 VISION	VISION SERVICE PLAN	3,011.39	R	02/24/23	04/25/23		817694887	B
23-00171	11 VISION	VISION SERVICE PLAN	123.53	R	04/19/23	04/25/23		817694902	B
			3,134.92						
		Extd Total: DO NOT USE	3,134.92						
Extd:		SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.							
23-01748	1 STATEEMP	STATE OF NJ DIVISION OF	9,635.62	R	04/20/23	04/25/23		QTE 033121	
		1st Qtr 2021 Unemployment Insu							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.	Continued							
23-01824 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023		787.44	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			<u>10,423.06</u>						
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		10,423.06						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
23-00740 1 EAST013 EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS/2023 EXPLORER		8,584.21	R	01/27/23	04/20/23		37295	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		8,584.21						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
23-01824 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023		41,950.94	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		41,950.94						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
23-01753 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 1ST QTR 2023		13.60	P	1885 04/24/23	04/24/23	04/24/23	1ST QTR 2023	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		13.60						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		201,825.70						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
23-01818 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 308 LOT 10		1,400.00	R	04/26/23	04/26/23		CERT #19-00146	
23-01819 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 215 LOT 4		<u>1,200.00</u>	R	04/26/23	04/26/23		CERT #19-00107	
	Extd Total:		2,600.00						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-01820 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 116 LOT 5		8,500.00	R	04/26/23	04/26/23		CERT #22-00019	
23-01821 1 PROCA005 PRO CAP 8, LLC	BLOCK 704 LOT 5		30,300.00	R	04/26/23	04/26/23		CERT #22-00069	
23-01822 1 PROCA005 PRO CAP 8, LLC	BLOCK 1010 LOT 393		10,700.00	R	04/26/23	04/26/23		CERT #22-00103	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022	Continued							
23-01823	1 PROCA005 PRO CAP 8, LLC	BLOCK 699 LOT 2	30,800.00	R	04/26/23	04/26/23		CERT #22-00067	
			80,300.00						
	Extd Total:		80,300.00						
	Department Total:		82,900.00						
T-03-56-863-571-021	TMA KALIAN,2021-107,B698 L12,ENG,POOL								
23-01700	1 TMAS 010 T & M ASSOCIATES	MIPB-R8730 TMA KALIAN	104.00	R	04/13/23	04/26/23		SE440149	
	Extd Total:		104.00						
T-03-56-863-573-022	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV								
23-01703	1 TMAS 010 T & M ASSOCIATES	MIPB-R8780 9 DAKOTA AVE	723.00	R	04/13/23	04/26/23		SE440150	
23-01703	2 TMAS 010 T & M ASSOCIATES	MIPB-R8780 9 DAKOTA AVE	17.36	R	04/13/23	04/26/23		SE440150	
			740.36						
	Extd Total:		740.36						
T-03-56-863-577-022	SACCO,2022-105,B29 L8,ENG,POOL								
23-01701	1 TMAS 010 T & M ASSOCIATES	MIPB-R8820 SACCO	1,059.50	R	04/13/23	04/26/23		SE440152	
	Extd Total:		1,059.50						
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL								
23-01702	1 TMAS 010 T & M ASSOCIATES	MIPB-R8830 LANDI	2,348.50	R	04/13/23	04/26/23		SE440153	
	Extd Total:		2,348.50						
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL								
23-01699	1 TMAS 010 T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	52.00	R	04/13/23	04/26/23		SE440151	
23-01699	2 TMAS 010 T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	3.42	R	04/13/23	04/26/23		SE440151	
			55.42						
	Extd Total:		55.42						
	Department Total:		4,307.78						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-953-022 23-01746 1 DAVIDHOD DAVID J. HODER	HAZA BELL OF NORTHEAST,2022-019,ENG,INV TACO BELL/HAZA BELL #2022-019	140.00	R	04/20/23	04/25/23	2288	
	Extd Total:	140.00					
T-03-56-864-957-022 23-01747 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS #2022-022	280.00	R	04/20/23	04/25/23	2287	
	Extd Total:	280.00					
	Department Total:	420.00					
T-03-56-866-007-022 23-01329 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEV - ATTORNEY SRVC	1,650.00	R	03/14/23	04/25/23	2023-MIDD002-05	B
	Extd Total:	1,650.00					
	Department Total:	1,650.00					
	CAFR Total:	291,103.48					
	Fund Total: TRUST - OTHER	291,103.48					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-450 23-01824 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2020 COMM DEV BLOCK GRANT RESERVE PAYROLL APRIL 28, 2023	1,112.94	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
T-18-56-850-800-500 23-01499 2 VIKEN VIKEN DETECTION CORPORATION	2021 COMM DEV BLOCK GRANT RESERVE Home Rehab Lead Meter Pb200e	17,380.00	R	03/27/23	04/26/23	6727	B
23-01632 2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Add'l work J. Wehne	<u>1,400.00</u>	R	04/13/23	04/20/23	WEHNER ADD41723	B
		18,780.00					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	19,892.94					
	Department Total:	19,892.94					
	CAFR Total:	19,892.94					
	Fund Total:	19,892.94					

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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
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Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-01824 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	5,374.72	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	

Extd Total:	ANIMAL FUND EXPENDITURES	5,374.72
Department Total:		5,374.72
CAFR Total:		5,374.72
Fund Total:		5,374.72
Year Total:		316,371.14

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-08-105-100		HEALTH FEES							
23-01486	1 DAVIDFIN MR. DAVID FINDEL	REFUND FOR PAT'S MARKET CAFE	216.00	R	03/24/23	04/20/23		REFUND PATS MKT	
		Revenue Total:	216.00						
Total Charged Lines: 705			Total List Amount: 3,433,625.56	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	73,551.31	0.00	0.00	73,551.31
CURRENT FUND	3-01	2,723,961.33	216.00	0.00	2,724,177.33
GENERAL CAPITAL	C-04	218,305.80	0.00	0.00	218,305.80
GRANT FUND	G-02	3,114.35	0.00	0.00	3,114.35
	P-16	98,105.63	0.00	0.00	98,105.63
TRUST - OTHER	T-03	291,103.48	0.00	0.00	291,103.48
	T-18	19,892.94	0.00	0.00	19,892.94
	T-19	<u>5,374.72</u>	<u>0.00</u>	<u>0.00</u>	<u>5,374.72</u>
Year Total:		<u>316,371.14</u>	<u>0.00</u>	<u>0.00</u>	<u>316,371.14</u>
Total of All Funds:		<u><u>3,433,409.56</u></u>	<u><u>216.00</u></u>	<u><u>0.00</u></u>	<u><u>3,433,625.56</u></u>