

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

FEBRUARY 21, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$140,409.07
CURRENT ACCOUNT – 2023	\$3,311,509.62
CAPITAL ACCOUNT	\$414,434.77
GRANT FUND ACCOUNT	\$32,809.05
PAYROLL	\$101,718.92
SPECIAL TRUST ACCOUNT	\$611,726.74
COMM. DEV. GRANT ACCOUNT	\$1,209.96
DOG TAX ACCOUNT	\$9,481.77
TOTAL	\$4,623,299.90

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 FEBRUARY 21, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #20344 \$1200.00 VOIDED
CURRENT CHECK #22725 \$180.00 VOIDED
CURRENT CHECK #23305 \$17200.00 VOIDED TO BE REPLACED
CURRENT CHECK #23514 \$15000.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 02/08/23 to 02/16/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-04051	1	REGISTRA REGISTRARS' ASSOC. OF NJ	90.00	R	10/31/22	02/13/23		9380	
22-04051	2	REGISTRA REGISTRARS' ASSOC. OF NJ	90.00	R	10/31/22	02/13/23		9339	
			180.00						
		Extd Total:	180.00						
		Department Total:	180.00						
2-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-00860	1	CIVIC PL ICON ENTERPRISES INC. T/A	22,613.23	R	02/08/23	02/13/23		221892	
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-00357	13	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS	194.62	R	10/25/22	02/13/23		4364334	B
23-00836	1	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX Overage on PO#22-00357	147.20	R	02/07/23	02/13/23		4364334	
			341.82						
2-01-20-140-100-277	MIS - RADIO REPAIR								
23-00835	1	MOTOR MOTOROLA INC.	129.60	R	02/07/23	02/14/23		8281542141	
		REPAIRS & SUPPLIES							
		Extd Total:	23,084.65						
		Department Total:	23,084.65						
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-00829	7	DSWAT010 DS WATERS OF AMERICA	1.99	R	02/03/23	02/14/23		8617904 020123	B
		TAX ASSESS WATER COOLER RENTAL							
		Extd Total:	1.99						
		Department Total:	1.99						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-00010	13	KING MOE KING, MOENCH, & COLLINS, LLP	325.00	R	05/03/22	02/14/23		93208A	B
		REIMBURSABLE							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-213	LEGAL - REIMBURSABLES	Continued						
23-00769 2 DASTI	DASTI & ASSOCIATES	REIMBURSEABLE	117.20	R	01/31/23	02/09/23	18290	
23-00833 1 KING MOE KING, MOENCH, & COLLINS, LLP		Overage for PO 22-00010	<u>191.75</u>	R	02/07/23	02/14/23	93208A	
			633.95					
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
23-00769 1 DASTI	DASTI & ASSOCIATES	PROVIDE LEGAL SERVICES AS	1,207.50	R	01/31/23	02/09/23	18290	
	Extd Total:		1,841.45					
	Department Total:		1,841.45					
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
23-00998 1 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	121.50	R	02/15/23	02/15/23	SE430781	
23-00998 2 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	73.57	R	02/15/23	02/15/23	SE430781	
23-00999 1 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	72.00	R	02/15/23	02/15/23	SE435162	
23-00999 2 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	9.55	R	02/15/23	02/15/23	SE435162	
23-01000 1 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	121.50	R	02/15/23	02/15/23	SE436562	
23-01000 2 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING SERV	0.55	R	02/15/23	02/15/23	SE436562	
23-01002 1 TMAS 010 T & M ASSOCIATES		2022 STORMWATER	<u>198.00</u>	R	02/15/23	02/15/23	SE436564	
			596.67					
	Extd Total:		596.67					
	Department Total:		596.67					
	CAFR Total:		25,704.76					
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES							
22-03937 2 DMRARCHI DMR ARCHITECTS		Prelim Invest Study B795 L5.01	1,100.00	R	10/25/22	02/09/23	20230034	B
	Extd Total:		1,100.00					
	Department Total:		1,100.00					
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES							
22-01096 5 COLLI010 COLLINS,VELLA & CASELLO, LLC		2022 ATTORNEY LITIGATION FEES	12.50	R	03/09/22	02/13/23	11445	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES	Continued							
23-00735	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	OVERAGE FOR PO 22-01096	1,002.50	R	01/27/23	02/13/23		11445	
			1,015.00						
	Extd Total:		1,015.00						
	Department Total:		1,015.00						
	CAFR Total:		2,115.00						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-03612	1 SIRCH010 SIRCHIE LABORATORIES	CYANOACRYLATE COMP 20 GRAM	21.00	R	09/27/22	02/14/23		0566549IN	
22-03612	2 SIRCH010 SIRCHIE LABORATORIES	FUMING CONTROL CARDS 2.25 X 4	17.66	R	09/27/22	02/14/23		0566549IN	
22-03612	3 SIRCH010 SIRCHIE LABORATORIES	BLOOD SPECIMEN COLLECTION KITS	195.40	R	09/27/22	02/14/23		0575863IN	
22-03612	4 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	17.66	R	09/27/22	02/14/23		0575863IN	
			251.72						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	3 EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	5,760.40	R	11/21/22	02/09/23		146646	B
2-01-25-240-100-225	POLICE - JAIL OPERATIONS								
22-00627	10 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	30.00	R	02/03/22	02/09/23		26735	B
22-00627	11 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		17090	B
22-00627	12 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		13570	B
22-00627	13 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		6337	B
22-00627	14 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		423	B
22-00627	15 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		3987	B
22-00627	16 MIDDLE050 NEW MONMOUTH DINER	2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23		3372	B
			90.00						
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
23-00725	1 SODON010 SODON ELECTRIC	2022 EMERGENCY LIGHTS	285.00	R	01/27/23	02/13/23		F1516	
23-00725	2 SODON010 SODON ELECTRIC	SERVICE DATE 12/1/22	285.00	R	01/27/23	02/13/23		F1513	
			570.00						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-04090	9 ACTIONUN ACTION UNIFORM CO, LLC	UNIFORMS FOR MONMOUTH COUNTY	341.00	R	11/07/22	02/09/23		47554-C.BACEK	B
	Extd Total:		7,013.12						
	Department Total:		7,013.12						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-03838	2 FIREFIGH	FIREFIGHTER ONE LLC WATER RESCUE DRY SUITS & GEAR	5,507.46	R	10/18/22	02/09/23		SI-00513097	B
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
23-00814	1 EASTK010	EAST KEANSBURG FIRE UTILITIES REIMBURSEMENT #2	2,404.16	R	02/01/23	02/09/23		013123	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-04123	1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #143 FOUND	2,495.24	R	11/07/22	02/13/23		23-0128	
22-04320	1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPLACE LADDER PUMP / ENG #143	1,202.79	R	11/21/22	02/13/23		23-0127	
			3,698.03						
2-01-25-265-100-330	FIRE - SPECIAL SERVICES								
22-03810	4 AANDM010	A AND M INDUSTRIAL SUPPLY CALIBRATION SERVICE/GAS METERS	660.00	R	10/18/22	02/09/23		S2609120.001	B
		Extd Total:	12,269.65						
		Department Total:	12,269.65						
		CAFR Total:	19,282.77						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-04494	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING AND CLEANING, ETC OF	6,000.00	R	12/07/22	02/13/23		IN000013803	B
23-00186	1 OSWAL010	OSWALD ENTERPRISES INC. OVERAGE ON P O # 22-04494	2,700.00	R	01/17/23	02/13/23		IN000013803	
			8,700.00						
		Extd Total:	8,700.00						
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS								
22-02660	4 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC SHADOW LAKE - WATER CHESTNUT	600.00	R	07/08/22	02/13/23		PSI-29512	B
22-02660	5 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC SHADOW LAKE - WATER CHESTNUT	350.00	R	07/08/22	02/13/23		PSI-29513	B
			950.00						
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00329	6 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	848.00	R	04/22/22	02/13/23		2620	B
22-00372	2 FAMIL020	EMIL MERHIGE MINOR FENCE REPAIRS AT PARKS	850.00	R	04/22/22	02/09/23		122822	B
22-01463	3 SODON010	SODON ELECTRIC LIGHTING REPAIRS AT MTT FIELD	2,088.00	R	04/22/22	02/13/23		2622	B
22-02681	3 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	318.00	R	07/13/22	02/13/23		F1532	B
22-04431	2 WILLOWBE	WILLOW'S BEND IRRIGATION, LLC FAIRVIEW IRRIGATION PUMP	10,750.00	R	11/29/22	02/13/23		20877	B

February 16, 2023
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES	Continued							
23-00736	1 SODON010 SODON ELECTRIC	OVERAGE ON P O # 22-01463	3,000.00	R	01/27/23	02/13/23		2622	
			17,854.00						
	Extd Total:		18,804.00						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
22-03897	3 GARDE070 GARDEN STATE ROOFING & SIDING	IDEAL BEACH ROOF REPAIR	7,600.00	R	10/18/22	02/09/23		24355	B
23-00798	1 GARDE070 GARDEN STATE ROOFING & SIDING	OVERAGE ON P O # 22-03897	380.00	R	02/01/23	02/09/23		24355	
			7,980.00						
	Extd Total:		7,980.00						
	Department Total:		35,484.00						
2-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING								
22-03515	2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	REGISTRATION SEMINAR	200.00	R	09/15/22	02/13/23		68044	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-02172	7 POWER030 POWERHOUSE SIGNWORKS	SIGNS,ETC FOR VARIOUS PROJECTS	265.00	R	05/20/22	02/09/23		23-070610	B
22-02172	8 POWER030 POWERHOUSE SIGNWORKS	SIGNS,ETC FOR VARIOUS PROJECTS	75.00	R	05/20/22	02/09/23		23-080812	B
			340.00						
	Extd Total:		540.00						
	Department Total:		540.00						
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-04426	3 WWGRA010 W.W.GRAINGER, INC.	RAIN GEAR, ETC FOR BLDG MAINT	384.80	R	11/29/22	02/13/23		9591893913	B
22-04530	2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	TEMP SEAL & DEDICATION PALQUE	1,224.63	R	12/07/22	02/09/23		403-15546	B
			1,609.43						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
22-00299	6 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS AND SERVICE	267.50	R	01/19/22	02/13/23		148292	B
22-00310	6 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,484.00	R	01/19/22	02/13/23		2601	B
			1,751.50						
	Extd Total:		3,360.93						
	Department Total:		3,360.93						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-206 22-03513 2 RUTGE012	DPW FLEET MAINT - TRAINING RUTGERS-CTR FOR GOV'T SERVICES POWERS&DUTIES OF GOVERNING BOD	200.00	R	09/15/22	02/13/23	68042	B
2-01-26-315-100-219 22-04146 4 GROFF	DPW FLEET MAINT - HEAVY EQUIPMENT GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	913.56	R	11/07/22	02/09/23	SW0186366-1	B
2-01-26-315-100-241 22-01383 7 CHERR010 22-01877 2 CHERR010	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR SMALL	247.78 925.89 <u>1,173.67</u>	R R	04/25/22 04/28/22	02/09/23 02/09/23	13581D 13570D	B B
2-01-26-315-100-262 22-03903 2 TED SLAC	DPW FLEET MAINT - ATLANTIC PUMP STATION TED SLACK ENVIRONMENTAL GASBOY UPGRADES	1,376.00	R	10/18/22	02/13/23	FB6274	B
	Extd Total:	3,663.23					
	Department Total:	3,663.23					
2-01-26-325-100-250 22-02890 1 KINGS020 23-00597 1 BUTTER00 23-00598 1 BUTTER00	DPW MUNI SVS - CONDOMINIUM MAINTENANCE KINGS LANDING-ACCESS PROP M STREET LIGHT REIMBURSEMENT BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR	396.00 160.16 480.48 <u>1,036.64</u>	R R R	07/27/22 01/24/23 01/24/23	02/09/23 02/13/23 02/13/23	011822 010722 012822	
	Extd Total:	1,036.64					
	Department Total:	1,036.64					
	CAFR Total:	44,084.80					
2-01-28-370-100-246 22-04288 1 POSIT010 22-04624 2 ALPHA	RECREATION - MARKETING & PROMO MATERIALS POSITIVE PROMOTIONS Giveaways for rest of year ALPHA SPECIALTY ADVERTISING Marketing Supplies	1,061.11 220.00 <u>1,281.11</u>	R R	11/21/22 12/19/22	02/14/23 02/13/23	07087316 23-INV03	B
2-01-28-370-100-269 22-04398 1 SANDS010 22-04398 2 SANDS010 22-04398 3 SANDS010 22-04398 4 SANDS010	RECREATION - TONYA KELLER COMM CENTER S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment	928.61 345.46 1,508.98 349.99	R R R R	11/29/22 11/29/22 11/29/22 11/29/22	02/14/23 02/14/23 02/14/23 02/14/23	IN101113715 IN101120210 IN101136162 IN101137193	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-269 22-04398 5 SANDS010 S AND S WORLDWIDE	RECREATION - TONYA KELLER COMM CENTER Continued TKCC material and equipment	108.33 3,241.37	R	11/29/22	02/14/23	IN101138350	
	Extd Total:	4,522.48					
	Department Total:	4,522.48					
	CAFR Total:	4,522.48					
2-01-29-390-100-201 22-03877 3 BRODA020 BRODART CO.	LIBRARY - MATERIALS & SUPPLIES Materials and Supplies	162.75	R	10/18/22	02/13/23	618168	B
2-01-29-390-100-221 22-03669 7 DMRARCHI DMR ARCHITECTS	LIBRARY - PROFESSIONAL REIMBURSABLES Architectural Redesign & Reno.	21.50	R	09/27/22	02/13/23	20230134	B
2-01-29-390-100-222 22-03669 6 DMRARCHI DMR ARCHITECTS	LIBRARY - PROFESSIONAL SERVICES Architectural Redesign and	2,925.00	R	09/27/22	02/13/23	20230134	B
2-01-29-390-100-236 22-02187 107 MIDWE010 MIDWEST TAPE	LIBRARY - VIDEO & DVD DVDs	17.49	R	05/24/22	02/14/23	503246833	B
	Extd Total:	3,126.74					
	Department Total:	3,126.74					
	CAFR Total:	3,126.74					
2-01-31-430-200-271 22-00143 37 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	37,516.50	R	12/20/22	02/14/23	95009982344	B
2-01-31-430-200-273 22-00134 13 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	1,329.21	R	06/02/22	02/09/23	95009980234	B
	Extd Total:	38,845.71					
	Department Total:	38,845.71					
2-01-31-445-200-273 22-00227 43 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	UTILITIES - WATER - PBG (3 of 5) TOWNSHIP WATER SERVICE	221.34	R	12/20/22	02/09/23	8182 1220-0120	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-445-200-273 22-00227 44 AMERI230	UTILITIES - WATER - PBG (3 of 5) Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>191.94</u> 413.28	R	12/20/22	02/09/23	1482 1220-0120	B
	Extd Total:	413.28					
	Department Total:	413.28					
2-01-31-446-200-272 22-00144 47 NJNAT010	UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,313.53	R	09/28/22	02/14/23	0606 1228-0127	B
	Extd Total:	2,313.53					
	Department Total:	2,313.53					
	CAFR Total:	41,572.52					
	Fund Total: CURRENT FUND	140,409.07					
	Year Total:	140,409.07					
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-01005 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	27,962.56	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-103 23-01005 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	140.86	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-104 23-01005 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	721.00	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-201 23-00744 6 WBMASON	A/E - MATERIALS & SUPPLIES WB MASON ADMIN/HR OFFICE SUPPLIES	17.95	R	01/27/23	02/15/23	235964428	
23-00830 8 STAPLES	STAPLES ADVANTAGE ADMINISTRATION DEPOSIT BAGS	<u>24.00</u>	R	02/03/23	02/14/23	352996075	
		41.95					
3-01-20-100-100-212 23-00037 1 JERSE010	A/E - PIO MISCELLANEOUS EXPENSES JERSEY ACCESS GROUP 2023 JAG ANNUAL MEMBERSHIP	250.00	R	01/09/23	02/09/23	1607	
23-00910 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC AD FOR TV STUDIO	<u>29.76</u>	R	02/08/23	02/15/23	18627	
		279.76					

February 16, 2023
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-220	23-00006	A/E - CONSULTANTS/PROFESSIONALS 2 MILLSTRA MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/10/23	02/09/23	14351	B
Extd Total:			32,446.13					
3-01-20-100-101-101	23-01005	PURCHASING S&W - REGULAR 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	8,484.24	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-100-101-103	23-01005	PURCHASING S&W - OVERTIME 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	24.23	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-100-101-201	23-00669	PURCHASING - MATERIALS & SUPPLIES 2 WBMASON WB MASON PURCHASING RECYCLED COPY PAPER	40.24	R	01/26/23	02/13/23	235915110	
3-01-20-100-101-209	23-00455	PURCHASING - PRINTING & ADVERTISING 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23	13.64	R	01/17/23	02/13/23	18605	B
Extd Total:			8,562.35					
Department Total:			41,008.48					
3-01-20-110-100-102	23-01005	TOWNSHIP COMMITTEE S&W - COMMITTEE 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	769.23	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-110-100-208	23-00820	TOWNSHIP COMMITTEE - OTHER EXPENSES 2 NJCON010 NJ CONFERENCE OF MAYORS NJCM Annual Dues 2023	1,140.00	R	02/01/23	02/14/23	021023	B
Extd Total:			1,909.23					
Department Total:			1,909.23					
3-01-20-120-100-101	23-01005	TWP CLERK S&W - REGULAR 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	12,405.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-120-100-102	23-01005	TWP CLERK S&W - OVERTIME 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	9.81	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-120-100-104	23-01005	TWP CLERK S&W - PART TIME 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,431.10	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-00669	6 WBMASON	WB MASON CLERK REGULAR COPY PAPER	197.50	R	01/26/23	02/13/23		235916445	
23-00670	1 WBMASON	WB MASON CLERKS OFFICE TONER HP	81.94	R	01/26/23	02/13/23		235916910	
23-00743	3 STAPLES	STAPLES ADVANTAGE CLERK OFFICE SUPPLIES	41.91	R	01/27/23	02/14/23		3529459334	
23-00744	7 WBMASON	WB MASON CLERK OFFICE SUPPLIES	33.45	R	01/27/23	02/15/23		235964218	
23-00830	4 STAPLES	STAPLES ADVANTAGE CLERK DEPOSIT BAGS	45.00	R	02/03/23	02/14/23		352996075	
23-00831	1 AMAZON	AMAZON.COM SERVICES, INC BEAUTYREST FOAM CHANGING PAD	29.59	R	02/03/23	02/13/23		A1A26X099Y0CFP	
			429.39						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2023 SHREDDING SERVICE	92.84	R	01/17/23	02/14/23		1327020923	B
3-01-20-120-100-225	TWP CLERK - FEES								
23-00391	2 MONMO070	MONMOUTH COUNTY CLERK Lis Pendens and Deed Recording	136.00	R	01/17/23	02/09/23		2818320	B
		Extd Total:	16,504.28						
		Department Total:	16,504.28						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-01005	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	26,516.75	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-01005	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	962.40	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
23-00874	1 MOTCTA	MONMOUTH/OCEAN TCTA 2023 MOTCTA MEMBERSHIP DUES	80.00	R	02/08/23	02/14/23		2023 DUES	
23-00875	1 TCTA 010	TCTANJ 2023 MEMBERSHIP APPLICATION	100.00	R	02/08/23	02/14/23		123123	
			180.00						
3-01-20-130-100-206	FINANCE - TRAINING								
23-00878	1 NJSTAI00	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: A QUICK REVIEW OF	50.00	R	02/08/23	02/14/23		2/24/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00964	1 TSYS	TSYS CREDIT CARD FEES FEBR 23 COURT	394.27	P	1846 02/10/23	02/10/23	02/10/23	021023	
23-00964	2 TSYS	TSYS CREDIT CARD FEES FEBR 23 CLERK	1,064.60	P	1846 02/10/23	02/10/23	02/10/23	021023	
23-01004	1 FIRST DA	First Data Merchant Services FEBRUARY 2023 LEASE FEES COURT	39.98	P	1847 02/15/23	02/15/23	02/15/23	021523	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued							
23-01004	2 FIRST DA	First Data Merchant Services FEBRUARY 2023 LEASE FEES CLERK	39.98	P	1847 02/15/23	02/15/23	02/15/23	021523	
			1,538.83						
		Extd Total:	29,247.98						
		Department Total:	29,247.98						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-01005	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	18,760.62	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-01005	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	55.26	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-00507	1 AMAZON	AMAZON.COM SERVICES, INC TELCO SUPPLIES FOR MIS	168.44	R	01/20/23	02/09/23		1FDKFK1D4JTW	
23-00669	4 WBMASON	WB MASON RECYCLED COPY PAPER MIS	75.52	R	01/26/23	02/13/23		235914878	
23-00744	4 WBMASON	WB MASON MIS OFFICE SUPPLIES	14.94	R	01/27/23	02/15/23		235964345	
23-00744	9 WBMASON	WB MASON MIS OFFICE SUPPLIES	31.53	R	02/02/23	02/15/23		235963507	
23-00838	1 CDWGO010	CDW GOVERNMENT INC. HP Maintenance Kit	318.33	R	02/07/23	02/13/23		GQ20561	
23-00839	1 WWGRA010	W.W.GRAINGER, INC. Misc items for MIS	229.69	R	02/07/23	02/15/23		9600139191	
			838.45						
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	3 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	01/20/23	02/14/23		IN46556	B
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00515	2 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	186.60	R	01/20/23	02/14/23		9310311438	B
		Extd Total:	20,005.93						
		Department Total:	20,005.93						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-01005	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	15,906.90	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-00830	1 STAPLES	STAPLES ADVANTAGE COLLECTOR DEPOSIT BAGS	120.00	R	02/03/23	02/14/23		3529960758	
		Extd Total:	16,026.90						
		Department Total:	16,026.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-01005	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	10,061.19	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
23-00681	1 ALEXW015	ALEX WORTH REIMBURSEMENT MLS DUES 2023	496.43	R	01/27/23	02/09/23		121923	
	Extd Total:		10,557.62						
	Department Total:		10,557.62						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	6 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	53.76	R	02/07/23	02/14/23		2023MIDD001-03	B
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	01/10/23	02/14/23		2023MIDD001-03	B
23-00019	2 KING MOE	KING, MOENCH, & COLLINS, LLP SPECIAL CONFLICTS COUNSEL	262.50	R	01/11/23	02/14/23		93208-B	B
			32,762.50						
	Extd Total:		32,816.26						
	Department Total:		32,816.26						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00862	2 TREAS020	TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE	1,870.00	R	02/08/23	02/15/23		230162880	B
	Extd Total:		1,870.00						
	Department Total:		1,870.00						
	CAFR Total:		169,946.68						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-01005	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	9,018.10	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-01005	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,048.09	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-00669	3 WBMASON	WB MASON RECYCLED COPY PAPER PLANNING	113.28	R	01/26/23	02/13/23		235914878	
23-00669	5 WBMASON	WB MASON COLORED COPY PAPER PLANNING	42.62	R	01/26/23	02/13/23		235914879	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES							
23-00744	2 WBMASON	WB MASON							
		Continued							
		PLANNING OFFICE SUPPLIES	56.92	R	01/27/23	02/15/23		235989768	
			212.82						
3-01-21-180-100-205		PLANNING - DUES & SUBSCRIPTIONS							
23-00559	1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	440.00	R	01/20/23	02/09/23		082022455	
		THREE-WAY MEMBERSHIP							
3-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING							
23-00557	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	43.71	R	01/20/23	02/15/23		18505	B
		LEGAL ADS - PLANNING DEPT							
		Extd Total:	10,762.72						
3-01-21-180-101-101		PLANNING BOARD S&W - REGULAR							
23-01005	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,364.65	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		PAYROLL FEBRUARY 17, 2023							
3-01-21-180-101-297		PLANNING BOARD - ATTORNEY FEES							
23-00008	2 JAMESH01	JAMES H. GORMAN, ESQ.	1,000.00	R	01/10/23	02/14/23		2723-1	B
23-00008	3 JAMESH01	JAMES H. GORMAN, ESQ.	1,000.00	R	01/10/23	02/14/23		2723-2	B
		PLANNING BOARD ATTORNEY	2,000.00						
		PLANNING BOARD ATTORNEY							
		Extd Total:	3,364.65						
		Department Total:	14,127.37						
3-01-21-185-100-101		ZONING BOARD S&W - REGULAR							
23-01005	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,364.65	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		PAYROLL FEBRUARY 17, 2023							
		Extd Total:	1,364.65						
		Department Total:	1,364.65						
		CAFR Total:	15,492.02						
3-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
23-01005	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	43,344.73	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		PAYROLL FEBRUARY 17, 2023							
3-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
23-01005	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	2,322.70	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		PAYROLL FEBRUARY 17, 2023							
3-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME							
23-01005	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3,537.19	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		PAYROLL FEBRUARY 17, 2023							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-01005	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	4,302.68	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-01005	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	3,297.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-01005	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	4,316.78	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-00830	6 STAPLES STAPLES ADVANTAGE	BUILDING DEPOSIT BAGS	33.00	R	02/03/23	02/14/23		352996075	
	Extd Total:		61,154.08						
	Department Total:		61,154.08						
	CAFR Total:		61,154.08						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	3 MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,383.47	P	1844 01/11/23	02/08/23	02/08/23	ADMIN022823	B
23-00378	2 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	318.00	R	01/17/23	02/09/23		INV 595097	B
23-00378	3 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	220.00	R	01/17/23	02/09/23		INV 588613	B
			<u>16,921.47</u>						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	6 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	41,327.52	P	1844 01/31/23	02/08/23	02/08/23	PPO020723	B
23-00119	7 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	89,400.58	P	1850 01/31/23	02/15/23	02/15/23	PPO021423	B
			<u>130,728.10</u>						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	1 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	531.31	R	01/17/23	02/09/23		AM851903	
23-00449	2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,863.94	R	01/17/23	02/09/23		AM851904	
23-00449	3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,417.00	R	01/17/23	02/09/23		CM1596651	
23-00449	4 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	21,314.50	R	01/17/23	02/09/23		CM1596652	
			<u>27,126.75</u>						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	6 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	203,009.19	P	1844 01/18/23	02/08/23	02/08/23	POS020723	B
23-00121	7 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	95,476.27	P	1850 02/08/23	02/15/23	02/15/23	POS021423	B
			<u>298,485.46</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 6 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare HMO Claims	2,507.98	P	1844 01/31/23	02/08/23	02/08/23	HMO020723	B
23-00120 7 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare HMO Claims	8,837.27	P	1850 01/31/23	02/15/23	02/15/23	HMO021423	B
			<u>11,345.25</u>						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 4 BENE010 BENE CARD SERVICES, INC.		2023 Prescription Claims	180,290.56	R	01/12/23	02/13/23		011523-013123	B
	Extd Total:		664,897.59						
	Department Total:		664,897.59						
3-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
23-01005 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			1,340.50	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		1,340.50						
	Department Total:		1,340.50						
	CAFR Total:		666,238.09						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-01005 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			321,709.97	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-01005 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			170,650.71	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-01005 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			20,233.61	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-01005 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			5,245.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
23-01005 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			48,207.27	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
			<u>53,452.27</u>						
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-01005 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			101,564.88	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-01005 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023			20,071.70	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00407	3 HALLS010	HALL SECURITY	10.00	R	01/17/23	02/14/23		121582	B
23-00417	2 JASPAN	JASPAN BROTHERS HARDWARE	23.20	R	01/17/23	02/14/23		A1356463	B
23-00670	2 WBMASON	WB MASON	454.98	R	01/26/23	02/13/23		235916925	
23-00744	8 WBMASON	WB MASON	288.02	R	01/30/23	02/15/23		235947648	
23-00830	3 STAPLES	STAPLES ADVANTAGE	56.00	R	02/03/23	02/14/23		352996075	
			<u>832.20</u>						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00404	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	176.00	R	01/17/23	02/13/23		4160	B
23-00715	1 CDWGO010	CDW GOVERNMENT INC.	495.04	R	01/27/23	02/13/23		GN41586	
			<u>671.04</u>						
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
23-00867	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	280.00	R	02/08/23	02/13/23		23-02	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-00620	1 MOCIB	MONMOUTH/OCEAN COUNTY	50.00	R	01/24/23	02/14/23		2023 DUES	
23-00691	1 TREAS	TREASURER, COUNTY OF MONMOUTH	2,500.00	R	01/27/23	02/13/23		2023 MUNIC ASSM	
			<u>2,550.00</u>						
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
23-00401	2 SEABO010	SEABOARD WELDING SUPPLY, INC.	186.00	R	01/17/23	02/13/23		2148926	B
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00624	1 POWERDMS	POWERDMS, INC.	7,261.28	R	01/24/23	02/09/23		INV-31753	
23-00625	1 ELSAG	ELSAG NORTH AMERICA	2,500.00	R	01/24/23	02/13/23		47357	
23-00637	1 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	139.11	R	01/24/23	02/14/23		20230131	
			<u>9,900.39</u>						
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-00412	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	425.00	R	01/17/23	02/09/23		18067	B
		Extd Total:	702,527.77						
		Department Total:	702,527.77						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-01005	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	2,661.11	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-252-100-101 23-01005 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	Continued <u>98.08</u> 2,759.19	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	2,759.19					
	Department Total:	2,759.19					
3-01-25-260-100-101 23-01005 44 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	346.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-260-100-202 23-00568 2 SPERAMUS SPERAMUS, INC.	FIRST AID - EQUIPMENT & SUPPLIES OTHER CrewApp Subscription	225.00	R	01/20/23	02/13/23	INV8683	B
23-00568 3 SPERAMUS SPERAMUS, INC.	CrewApp Subscription	<u>225.00</u>	R	01/20/23	02/13/23	INV8138	B
	Extd Total:	796.14					
	Department Total:	796.14					
3-01-25-265-100-102 23-01005 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	956.73	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-100-104 23-01005 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,461.25	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-100-205 23-00792 1 EMERGSR	FIRE - DUES & SUBSCRIPTIONS EMERGENCY SERVICE MARKETING IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	02/01/23	02/13/23	23-10251	
3-01-25-265-100-232 23-00695 2 FISONISIT FIS	FIRE - EQUIPMENT MAINTENANCE ONSITE SERVICE LLC REPAIRS / ENGINE #110 & #111	3,108.57	R	01/27/23	02/13/23	W1137	B
3-01-25-265-100-234 23-00805 1 SUTTON	FIRE - AIR UNIT EXPENSES SUTTON COLLISION LLC REPLACE 2 ALTERNATORS / #413	1,780.00	R	02/01/23	02/13/23	1232	
3-01-25-265-100-267 23-00263 3 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	02/09/23	104355	B
23-00727 1 WWGRA010	W.W.GRAINGER, INC. VP SMALL ENGINE FUEL 4 PACK	312.98	R	01/27/23	02/13/23	9589329946	
23-00854 1 NFPA 010	N.F.P.A. ONE YEAR NFPA MEMBERSHIP FEE	175.00	R	02/08/23	02/14/23	03012023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-267 23-00854 2 NFPA 010 N.F.P.A.	FIRE - ACADEMY MATERIALS Continued ONE YEAR NFPA LINK TEAM PLAN	<u>463.49</u> 1,001.47	R	02/08/23	02/14/23	03012023	
3-01-25-265-100-334 23-00719 1 CERTTRUC	FIRE - POLICE CERTIFIED TRUCK REPAIR 3 LLC REPAIRS / FIRE POLICE #431	4,457.02	R	01/27/23	02/13/23	35279	
	Extd Total:	15,975.04					
3-01-25-265-101-101 23-01005 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,883.70	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-102 23-01005 40 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	411.19	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-104 23-01005 41 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	8,244.10	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-201 23-00671 1 STAPLES	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY STAPLES ADVANTAGE FIRE REMANUFACTURED TONER	65.36	R	01/26/23	02/14/23	3529137287	
23-00718 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2023 FORD EXPLORER	60.00	R	01/27/23	02/09/23	1FM5K8AB7PGA065	
23-00744 5 WBMASON	WB MASON FIRE PREV OFFICE SUPPLIES	<u>30.46</u> 155.82	R	01/27/23	02/15/23	235964393	
	Extd Total:	10,694.81					
	Department Total:	26,669.85					
3-01-25-275-100-101 23-01005 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	2,884.62	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	735,637.57					
3-01-26-290-100-101 23-01005 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	55,346.11	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-26-290-100-104 23-01005 46 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	564.15	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

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Township of Middletown
Purchase Order Listing By Budget Account

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3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	5,486.82	R	01/12/23	02/13/23		269681	B
23-00131	3 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,339.32	R	01/12/23	02/13/23		270121	B
23-00189	2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	724.52	R	01/17/23	02/14/23		MIDDTWN001-2023	B
23-00601	1 ROADREM	ROAD REMEDY LLC INSTARMAC PERMANENT POT HOLE	4,784.00	R	01/24/23	02/13/23		MIDDDPW001	
23-00601	2 ROADREM	ROAD REMEDY LLC SCJ BITUMEN COLD JOINT SEALER	672.00	R	01/24/23	02/13/23		MIDDDPW001	
			<u>13,006.66</u>						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	284.54	R	01/17/23	02/13/23		5083	B
23-00192	3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	36.96	R	01/17/23	02/13/23		5093	B
			<u>321.50</u>						
	Extd Total:		69,238.42						
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-00328	2 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS ON SNOW EQUIP	732.60	R	01/17/23	02/09/23		13488D	B
23-00815	2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. REPAIRS TO TRUCK # 239	2,177.08	R	02/01/23	02/13/23		w106735	B
			<u>2,909.68</u>						
	Extd Total:		2,909.68						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-01005	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	38,068.93	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
23-01005	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,664.25	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
			<u>39,733.18</u>						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-01005	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	250.81	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-00415	2 WILLOWBE	WILLOW'S BEND IRRIGATION, LLC FABRICATE AND REPLACE ROTTED	4,350.00	R	01/17/23	02/13/23		20878	B
	Extd Total:		44,333.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01005	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	21,311.57	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-01005	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,433.23	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-00755	2 STAPLES	STAPLES ADVANTAGE WALL CLOCK & CARDSTOCK	27.63	R	01/30/23	02/14/23		3529459339	
23-00830	2 STAPLES	STAPLES ADVANTAGE DPW DEPOSIT BAGS	90.00	R	02/03/23	02/14/23		352996075	
			<u>117.63</u>						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00146	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	13.33	R	01/12/23	02/13/23		18603	B
23-00228	2 RARITAN	RARITAN BAYKEEPER INC. OPERATION OF PUMP OUT BOAT	500.00	R	01/17/23	02/13/23		8	B
			<u>513.33</u>						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-00670	3 WBMASON	WB MASON DPW DEPT BROTHER HIGH YIELD	78.73	R	01/26/23	02/13/23		235916937	
23-00671	2 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	40.14	R	01/26/23	02/14/23		3529137279	
23-00671	3 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	23.37	R	01/31/23	02/14/23		3529137286	
			<u>142.24</u>						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-00133	2 ERICMAGG	ERIC MAGGIO REIMBURSEMENT WORKBOOTS	89.99	R	01/12/23	02/09/23		020323	B
23-00315	2 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	111.20	R	01/17/23	02/13/23		10042464	B
23-00315	3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10045135	B
23-00315	4 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10047452	B
23-00315	5 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10049765	B
			<u>545.98</u>						
	Extd Total:		24,063.98						
	Department Total:		140,546.07						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01005	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	18,361.31	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01005	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	16.98	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01005	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	2,723.19	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-305-100-112 23-01005 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - REGULAR	PAYROLL FEBRUARY 17, 2023	6,601.52	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-113 23-01005 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME	PAYROLL FEBRUARY 17, 2023	2,040.41	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-116 23-01005 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - SEASONALS	PAYROLL FEBRUARY 17, 2023	547.54	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-205 23-00253 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT	ANNUAL MEMBERSHIP FOR	99.00	R	01/17/23	02/09/23		23-01243	B
3-01-26-305-100-210 23-00257 3 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	SOLID WASTE & RECYCLING - RECYCLING CTRS		43.75	R	01/17/23	02/13/23		0006663097	B
3-01-26-305-100-211 23-00159 2 RUTSOIL RUTGERS STATE UNIV. OF N.J. SOIL TESTING OF COMPOST	SOLID WASTE & RECYCLING - COMPOST SITE		672.00	R	01/12/23	02/13/23		13579	B
23-00258 3 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT			43.75	R	01/17/23	02/13/23		0006663098	B
			<u>715.75</u>						
3-01-26-305-100-214 23-00852 2 POST POSTMASTER - RED BANK POSTAGE FOR MAILING OUT 1200	SOLID WASTE & RECYC-CC PROJECT MATERIALS		250.00	R	02/08/23	02/14/23		020823	B
3-01-26-305-100-800 23-00175 4 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	SOLID WASTE & RECYCLING - CURB PICK UP		555,691.00	R	01/12/23	02/09/23		8697016	B
23-00175 5 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID			437.50	R	01/12/23	02/09/23		8697020	B
			<u>556,128.50</u>						
3-01-26-305-100-809 23-00176 3 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES	SOLID WASTE & RECYCLING - TIPPING FEES		112,030.48	R	01/12/23	02/09/23		8737466	B
23-00176 4 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES			1,372.26	R	01/12/23	02/09/23		8737446	B
23-00176 5 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES			279.91	R	01/12/23	02/09/23		8737447	B
23-00176 6 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES			277.34	R	01/12/23	02/09/23		8737445	B
			<u>113,959.99</u>						
3-01-26-305-100-810 23-00157 2 MONMO170 MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	SOLID WASTE & RECYCLING - YARD TIPPING F		2,822.06	R	01/12/23	02/14/23		71402	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
23-00733	2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE TRANSPORTER DECALS	132.00	R	01/27/23	02/13/23		230169480	B
			2,954.06						
	Extd Total:		704,442.00						
	Department Total:		704,442.00						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-01005	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	19,489.08	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-01005	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	3,553.51	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-01005	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	4,309.90	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01005	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	693.27	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	6.53	R	01/17/23	02/09/23		S050790922.001	B
23-00205	3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	16.92	R	01/17/23	02/09/23		S050790959.001	B
23-00206	2 FERG005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	118.66	R	01/17/23	02/09/23		8672248	B
23-00208	2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	59.87	R	01/17/23	02/13/23		9589928143	B
23-00209	2 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	69.36	R	01/17/23	02/14/23		S5595213.001	B
23-00209	3 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	24.80	R	01/17/23	02/14/23		S5595220.001	B
23-00209	4 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	14.72	R	01/17/23	02/14/23		S5600049.001	B
23-00209	5 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	210.58	R	01/17/23	02/14/23		S5608660.001	B
23-00209	6 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	297.38	R	01/17/23	02/14/23		S5591702.001	B
23-00209	7 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	383.85	R	01/17/23	02/14/23		S5617146.001	B
23-00211	2 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	36.75	R	01/17/23	02/09/23		011923	B
23-00212	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	433.09	R	01/17/23	02/09/23		616964	B
23-00216	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	77.25	R	01/17/23	02/13/23		S100535776.001	B
23-00240	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/17/23	02/09/23		123108	B
23-00240	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	21.50	R	01/17/23	02/09/23		121512	B
23-00241	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.29	R	01/17/23	02/09/23		A1349442	B
23-00241	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.66	R	01/17/23	02/09/23		A1349830	B
23-00241	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.79	R	01/17/23	02/09/23		A1350153	B
23-00241	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.01	R	01/17/23	02/09/23		A1351391	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
23-00241	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.21	R	01/17/23	02/09/23	A1352425	B
23-00241	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.63	R	01/17/23	02/09/23	B742865	B
23-00241	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.59	R	01/17/23	02/09/23	B742867	B
23-00241	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.96	R	01/17/23	02/09/23	A1353393	B
23-00241	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	223.16	R	01/17/23	02/09/23	A1353471	B
23-00241	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.81	R	01/17/23	02/09/23	A1353595	B
23-00241	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	226.30	R	01/17/23	02/09/23	A1353807	B
23-00241	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.63	R	01/17/23	02/09/23	A1353924	B
23-00241	14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.30	R	01/17/23	02/09/23	A1354018	B
23-00241	15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.45	R	01/17/23	02/09/23	A1354881	B
23-00241	16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.22	R	01/17/23	02/09/23	A1349950	B
23-00241	17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.37	R	01/17/23	02/09/23	A1349952	B
23-00623	2 COMMU010	COMMUNITY APPLIANCE	DPW BREAKROOM REFRIGERATOR	718.00	R	01/24/23	02/09/23	88855	B
23-00755	1 STAPLES	STAPLES ADVANTAGE	DPW BREAKROOM STACKING CHAIRS	1,599.68	R	01/30/23	02/14/23	3529960752	
				4,911.06					
3-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
23-00144	2 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	02/13/23	0836065-IN	B
23-00219	6 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	469.65	R	01/17/23	02/09/23	4145004215	B
23-00219	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	434.88	R	01/17/23	02/09/23	4145004332	B
				6,021.88					
3-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
23-00800	2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	SERVICE CALLS, INSPECTIONS, ETC	606.00	R	02/01/23	02/14/23	339996	B
3-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
23-00202	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	584.00	R	01/17/23	02/09/23	5050681246.001	B
23-00204	2 TKELEVAT	TK ELEVATOR CORPORATION	ANNUAL CONTRACT ON ELEVATOR AT	8,720.25	R	01/17/23	02/13/23	3007043199	B
23-00416	2 GARDE070	GARDEN STATE ROOFING & SIDING	REPAIR LEAKS IN BODMAN 3	3,900.00	R	01/17/23	02/14/23	24514	B
				13,204.25					
Extd Total:				52,788.95					
Department Total:				52,788.95					
3-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR									
23-01005	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	23,167.93	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-01005 48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	2,490.16	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-315-100-120	DPW FLEET MAINTENANCE S&W - CLOTHING ALL								
23-01005 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	200.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00271 2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.39	R	01/17/23	02/09/23		1679292322	B
23-00271 3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.78	R	01/17/23	02/09/23		1679292747	B
23-00271 4	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.99	R	01/17/23	02/09/23		1679293753	B
23-00271 5	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	129.91	R	01/17/23	02/09/23		1679295910	B
23-00271 6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	94.98	R	01/17/23	02/09/23		1679299763	B
23-00271 7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	48.10	R	01/17/23	02/09/23		1679302396	B
23-00271 8	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	149.17	R	01/17/23	02/09/23		1679303691	B
23-00271 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	160.05	R	01/17/23	02/09/23		1679305618	B
23-00273 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	21.66	R	01/17/23	02/09/23		5226851	B
23-00273 3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	60.49	R	01/17/23	02/09/23		5227250	B
23-00273 4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	130.93	R	01/17/23	02/09/23		5227275	B
23-00273 5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	84.29	R	01/17/23	02/09/23		5227277	B
23-00277 2	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	377.80	R	01/17/23	02/09/23		00323628	B
23-00277 3	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	363.88	R	01/17/23	02/09/23		00325242	B
23-00277 4	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	3.57	R	01/17/23	02/09/23		00325416	B
23-00277 5	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	789.28	R	01/17/23	02/09/23		00326152	B
23-00277 6	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	465.47	R	01/17/23	02/09/23		00326294	B
23-00285 2	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	111.11	R	01/17/23	02/13/23		301-187358	B
23-00285 3	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.73	R	01/17/23	02/13/23		301-187516	B
23-00285 4	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	108.73	R	01/17/23	02/13/23		301-187519	B
23-00285 5	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.73	R	01/17/23	02/13/23		306-171584	B
23-00285 6	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	193.20	R	01/17/23	02/13/23		318-231667	B
23-00285 7	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	71.73	R	01/17/23	02/13/23		061-595232	B
23-00285 8	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	120.37	R	01/17/23	02/13/23		300-427754	B
23-00285 9	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	98.96	R	01/17/23	02/13/23		301-187675	B
23-00285 10	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	298.82	R	01/17/23	02/13/23		301-187723	B
23-00285 11	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	155.51	R	01/17/23	02/13/23		301-188265	B
23-00285 12	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	50.59	R	01/17/23	02/13/23		031-880919	B
23-00285 13	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	168.99	R	01/17/23	02/13/23		300-429631	B
23-00285 14	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	402.30	R	01/17/23	02/13/23		301-188431	B
23-00285 15	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	364.50	R	01/17/23	02/13/23		301-188449	B
23-00285 16	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	472.80	R	01/17/23	02/13/23		058-824949	B

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3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-00285	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	303.14	R	01/17/23	02/13/23		300-429937	B
23-00285	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	252.97	R	01/17/23	02/13/23		301-188550	B
23-00285	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	16.98	R	01/17/23	02/13/23		301-188555	B
23-00285	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	332.02	R	01/17/23	02/13/23		301-188581	B
23-00285	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	84.56	R	01/17/23	02/13/23		301-188606	B
23-00285	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	144.43	R	01/17/23	02/13/23		301-188612	B
23-00285	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	26.14	R	01/17/23	02/13/23		301-188640	B
23-00285	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	23.84	R	01/17/23	02/13/23		300-430236	B
23-00285	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	244.26	R	01/17/23	02/13/23		301-188706	B
23-00285	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	234.90	R	01/17/23	02/13/23		301-188716	B
23-00285	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	449.08	R	01/17/23	02/13/23		301-188763	B
23-00285	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	231.25	R	01/17/23	02/13/23		301-188773	B
23-00285	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	30.92	R	01/17/23	02/13/23		331-263991	B
23-00285	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	200.00	R	01/17/23	02/13/23		261-63409	B
23-00285	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	69.14	R	01/17/23	02/13/23		301-30850	B
23-00285	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	60.90	R	01/17/23	02/13/23		300-432047	B
23-00285	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	21.24	R	01/17/23	02/13/23		301-189549	B
23-00285	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	8.71	R	01/17/23	02/13/23		301-189610	B
23-00285	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	176.20	R	01/17/23	02/13/23		301-189627	B
23-00285	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		010-004913	B
23-00285	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		107-865639	B
23-00285	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	109.20	R	01/17/23	02/13/23		301-189770	B
23-00285	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		200-372428	B
23-00285	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	38.76	R	01/17/23	02/13/23		301-189880	B
23-00285	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	48.64	R	01/17/23	02/13/23		301-190274	B
23-00285	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.67	R	02/02/23	02/13/23		301-190357	B
23-00287	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	3,057.21	R	01/17/23	02/13/23		0966955-IN	B
23-00287	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,609.00	R	01/17/23	02/13/23		0967198-IN	B
23-00288	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	364.00	R	01/17/23	02/13/23		93958378	B
23-00291	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	39.37	R	01/17/23	02/13/23		916990	B
23-00291	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	150.03	R	01/17/23	02/13/23		917149	B
23-00291	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	322.94	R	01/17/23	02/13/23		917099	B
23-00291	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	78.34	R	01/17/23	02/13/23		917351	B
23-00292	2 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	406.96	R	01/17/23	02/13/23		226040	B
23-00292	3 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	90.83	R	01/17/23	02/13/23		226043	B
23-00536	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	302.38	R	01/20/23	02/13/23		301-189988	B
23-00536	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.76	R	01/20/23	02/13/23		318-232183	B
23-00536	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.38	R	01/20/23	02/13/23		301-190059	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						
23-00536	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.85	R	01/20/23	02/13/23	301-190421	B
23-00536	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	158.15	R	01/20/23	02/13/23	301-190656	B
23-00536	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.84	R	01/20/23	02/13/23	301-190704	B
23-00536	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.02	R	01/20/23	02/13/23	010-005972	B
23-00536	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.92	R	01/20/23	02/13/23	055-338872	B
23-00536	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.76	R	01/20/23	02/13/23	300-435292	B
23-00808	1 HOSESHOP THE HOSE SHOP	OVERAGE ON P O # 23-00277	275.75	R	02/01/23	02/09/23	00326294	
			16,823.17					
3-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT						
23-00297	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	714.14	R	01/17/23	02/09/23	0953-443827	B
23-00297	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	359.80	R	01/17/23	02/09/23	0953-444071	B
23-00297	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.80	R	01/17/23	02/09/23	0953-444086	B
23-00297	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	208.92	R	01/17/23	02/09/23	0953-444366	B
23-00297	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	301.29	R	01/17/23	02/09/23	0953-444378	B
23-00297	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	7.95	R	01/17/23	02/09/23	0953-444468	B
23-00297	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	782.40	R	01/17/23	02/09/23	0953-444591	B
23-00297	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,894.40	R	01/17/23	02/09/23	0953-444746	B
23-00297	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	245.94	R	01/17/23	02/09/23	0953-444984	B
23-00297	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	161.38	R	01/17/23	02/09/23	0953-445368	B
23-00298	2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	983.06	R	02/10/23	02/10/23	PSIN2551415	
23-00298	3 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	3,190.33	R	02/10/23	02/10/23	PSIN2551773	
23-00299	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	122.76	R	01/17/23	02/09/23	291098DP	B
23-00300	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	580.00	R	01/17/23	02/09/23	PS0456655-1	B
23-00300	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	399.62	R	01/17/23	02/09/23	PS0456661-1	B
23-00300	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	520.38	R	01/17/23	02/09/23	PS0457628-1	B
23-00303	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	307.00	R	01/17/23	02/09/23	9310295282	B
23-00303	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,038.40	R	01/17/23	02/09/23	9310287521	B
23-00303	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,010.42	R	01/17/23	02/09/23	9310291218	B
23-00305	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	436.36	R	01/17/23	02/14/23	222715	B
23-00305	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	296.11	R	01/17/23	02/14/23	222725	B
23-00305	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	219.63	R	01/17/23	02/14/23	222752	B
23-00305	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.10	R	01/17/23	02/14/23	222789	B
23-00305	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.70	R	01/17/23	02/14/23	222840	B
23-00305	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	258.48	R	01/17/23	02/14/23	222864	B
23-00305	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	494.05	R	01/17/23	02/14/23	222897	B
23-00305	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.82	R	01/17/23	02/14/23	223002	B
23-00305	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.26	R	01/17/23	02/14/23	223049	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-00305	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	157.98	R	01/17/23	02/14/23		223167	B
23-00305	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.86	R	01/17/23	02/14/23		223207	B
23-00305	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	831.86	R	01/17/23	02/14/23		223209	B
23-00305	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.00	R	01/17/23	02/14/23		223210	B
23-00305	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	98.80	R	01/17/23	02/14/23		223283	B
23-00305	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	01/17/23	02/14/23		223293	B
23-00305	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	392.62	R	01/17/23	02/14/23		223375	B
23-00305	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.26	R	01/17/23	02/14/23		223402	B
23-00305	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	57.33	R	01/17/23	02/14/23		223456	B
23-00305	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	380.00	R	01/17/23	02/14/23		223457	B
23-00305	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.00	R	01/17/23	02/14/23		223660	B
23-00305	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.11	R	01/17/23	02/14/23		223674	B
23-00305	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.00	R	01/17/23	02/14/23		223685	B
23-00305	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.40	R	01/17/23	02/14/23		223688	B
23-00305	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	133.54	R	01/17/23	02/14/23		223669	B
23-00305	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	170.40	R	01/17/23	02/14/23		223728	B
23-00305	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.88	R	01/17/23	02/14/23		223731	B
23-00305	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.70	R	01/17/23	02/14/23		223732	B
23-00305	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.12	R	01/17/23	02/14/23		223761	B
23-00305	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,156.11	R	01/17/23	02/14/23		223771	B
23-00305	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	183.94	R	01/17/23	02/14/23		223820	B
23-00305	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.66	R	01/17/23	02/14/23		224075	B
23-00305	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.00	R	01/17/23	02/14/23		224102	B
23-00305	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.52	R	01/17/23	02/14/23		224126	B
23-00305	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	108.29	R	01/17/23	02/14/23		224155	B
23-00621	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	319.96	R	01/24/23	02/14/23		224106	B
23-00621	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.02	R	01/24/23	02/14/23		224107	B
23-00621	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	01/24/23	02/14/23		224252	B
23-00621	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	589.98	R	01/24/23	02/14/23		224253	B
23-00621	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.80	R	01/24/23	02/14/23		224255	B
23-00621	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	61.64	R	01/24/23	02/14/23		224259	B
23-00621	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.88	R	01/24/23	02/14/23		224286	B
23-00621	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.90	R	01/24/23	02/14/23		224315	B
23-00621	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.08	R	01/24/23	02/14/23		224323	B
23-00621	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	265.65	R	01/24/23	02/14/23		224368	B
23-00621	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.90	R	01/24/23	02/14/23		224540	B
23-00621	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	100.44	R	01/24/23	02/14/23		224542	B
23-00621	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	350.24	R	01/24/23	02/14/23		224578	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-00621 15 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	01/24/23	02/14/23		224584	B
23-00621 16 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.99	R	01/24/23	02/14/23		224600	B
23-00807 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-00300	196.18	R	02/01/23	02/09/23		PS0457628-1	
			<u>19,820.07</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00423 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	525.33	R	01/17/23	02/09/23		20393370	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00310 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	2,117.04	R	01/17/23	02/09/23		37493	B
23-00310 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	689.00	R	01/17/23	02/09/23		37718	B
23-00310 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	541.20	R	01/17/23	02/09/23		37645	B
23-00310 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	652.76	R	01/17/23	02/09/23		37804	B
23-00311 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	50.00	R	01/17/23	02/09/23		37444	B
23-00311 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	830.00	R	01/17/23	02/09/23		37805	B
23-00312 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	99.45	R	01/17/23	02/09/23		40237040	B
23-00813 1 CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 23-00310	244.92	R	02/01/23	02/09/23		37804	
			<u>5,224.37</u>						
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00314 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	494.00	R	01/17/23	02/14/23		010123-013123	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00321 2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, ETC FOR SM ENGINE SHOP	192.35	R	01/17/23	02/09/23		13490D	B
23-00323 2 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	31.98	R	01/17/23	02/09/23		0120231	B
23-00323 3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	47.50	R	01/17/23	02/09/23		91287RR	B
23-00323 4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	38.25	R	01/17/23	02/09/23		0127231	B
23-00323 5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	80.93	R	01/17/23	02/09/23		0127236	B
23-00324 2 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	85.96	R	01/17/23	02/14/23		223724	B
23-00324 3 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	299.28	R	01/17/23	02/14/23		223832	B
23-00324 4 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	148.20	R	01/17/23	02/14/23		224156	B
23-00324 5 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	41.96	R	01/17/23	02/14/23		224204	B
23-00325 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	939.00	R	01/17/23	02/09/23		951603	B
			<u>1,905.41</u>						

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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
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-00317	2 OSWALD010 OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,000.00	R	01/17/23	02/13/23		IN000013840	B
	Extd Total:		72,650.44						
	Department Total:		72,650.44						
	CAFR Total:		970,427.46						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-01005	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	11,932.16	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-01005	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	839.97	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-01005	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	810.01	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-00179	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW & REGULAR ENVELOPES FOR	850.00	R	01/13/23	02/09/23		1904	
23-00654	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RABIES VACCINATION CERTIFICATE	195.00	R	01/25/23	02/09/23		1905	
23-00743	2 STAPLES STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	179.08	R	01/27/23	02/14/23		3529459343	
23-00744	1 WBMASON WB MASON	HEALTH OFFICE SUPPLIES	141.09	R	01/27/23	02/15/23		235923915	
23-00830	7 STAPLES STAPLES ADVANTAGE	HEALTH DEPOSIT BAGS	24.00	R	02/03/23	02/14/23		352996075	
	Extd Total:		1,389.17						
	Department Total:		14,971.31						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-01005	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	3,836.60	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266	3 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	700.00	R	01/17/23	02/09/23		0124-020223	B
	Extd Total:		4,536.60						
	Department Total:		19,507.91						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-01005	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	5,236.54	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-213 23-00235 2 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL	2023 DOA DEER REMOVAL	296.00	R	01/17/23	02/09/23		295	B
3-01-27-340-100-214 23-00135 3 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES	2023 VETERINARY FEES	305.00	R	01/12/23	02/09/23		607926	B
	Extd Total: ANIMAL CONTROL S&W		5,837.54						
	Department Total:		5,837.54						
	CAFR Total:		25,345.45						
3-01-28-370-100-105 23-01005 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR	PAYROLL FEBRUARY 17, 2023	11,115.49	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-106 23-01005 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME	PAYROLL FEBRUARY 17, 2023	557.38	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-107 23-01005 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER REGULAR	PAYROLL FEBRUARY 17, 2023	3,645.70	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-108 23-01005 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER PART TIME	PAYROLL FEBRUARY 17, 2023	2,488.02	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-125 23-01005 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - ART CENTER REGULAR	PAYROLL FEBRUARY 17, 2023	2,728.65	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-201 23-00830 5 STAPLES STAPLES ADVANTAGE	RECREATION - MATERIAL & SUPPLIES	RECREATION DEPOSIT BAGS	45.00	R	02/03/23	02/14/23		352996075	
3-01-28-370-100-204 23-00787 1 HARRA010 HARRAH'S CASINO HOTEL	RECREATION - TRAVEL AND CONFERENCES	NJRPA Conference Max Hogan	194.00	R	02/01/23	02/09/23		7V884MSY	
23-00914 1 NJRPA010 NJRPA		NJRPA Annual Conference March	1,698.00	R	02/08/23	02/14/23		020823	
			1,892.00						
3-01-28-370-100-244 23-00830 9 STAPLES STAPLES ADVANTAGE	RECREATION - SENIOR CENTER	SENIOR CENTER DEPOSIT BAGS	12.00	R	02/03/23	02/14/23		352996075	
3-01-28-370-100-245 23-00376 1 FUNEXPRE FUN EXPRESS	RECREATION - SPECIAL PROGRAMS & ACTIVITY	Easter Event Needs	359.60	R	01/17/23	02/13/23		722443503-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-280 23-00221 2 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	303.92	R	01/17/23	02/13/23	5718267	B
	Extd Total:	23,147.76					
	Department Total:	23,147.76					
	CAFR Total:	23,147.76					
3-01-29-390-100-101 23-01005 75 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	54,742.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-29-390-100-104 23-01005 76 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	12,282.31	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	28.32	R	01/17/23	02/09/23	A1355159	B
23-00353 4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	44.88	R	01/17/23	02/09/23	A1355833	B
23-00355 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,829.11	R	01/17/23	02/14/23	449466	B
23-00669 1 WBMASON	WB MASON LIBRARY COPY PAPER/CARD STOCK	475.32	R	01/26/23	02/13/23	235913859	
23-00676 2 DSWAT010	DS WATERS OF AMERICA Water Cooler	57.95	R	01/27/23	02/09/23	16278190011823	B
23-00743 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	106.09	R	01/27/23	02/14/23	3529459347	
		2,541.67					
3-01-29-390-100-206 23-00336 2 NEWJE070	LIBRARY - TRAINING NEW JERSEY LIBRARY ASSOCIATION Emerging Leaders Training	400.00	R	01/17/23	02/09/23	10360	B
3-01-29-390-100-208 23-00354 2 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES Collection Agency Fee	82.40	R	01/17/23	02/15/23	6109391	B
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00605 2 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.92	R	01/24/23	02/09/23	2037262999	B
23-00605 3 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	136.03	R	01/24/23	02/09/23	2037237282	B
23-00605 4 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	317.23	R	01/24/23	02/09/23	2037242625	B
23-00605 5 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	80.35	R	01/24/23	02/09/23	2037249415	B
23-00605 6 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	99.99	R	01/24/23	02/09/23	2037256595	B
23-00605 7 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	139.85	R	01/24/23	02/13/23	2037297944	B
23-00605 8 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.37	R	01/24/23	02/13/23	2037265932	B
23-00605 9 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	222.22	R	01/24/23	02/13/23	2037285390	B
23-00613 2 THOMS020	THOMSON GALE Standing Orders/Books	71.97	R	01/24/23	02/13/23	79844906	B
23-00613 3 THOMS020	THOMSON GALE Standing Orders/Books	150.69	R	01/24/23	02/13/23	79845097	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00613	4 THOMS020 THOMSON GALE	Standing Orders/Books	91.17	R	01/24/23	02/13/23		79960881	B
23-00613	5 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	02/14/23		80136203	B
23-00613	6 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	02/14/23		80178851	B
23-00613	7 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	02/14/23		80137282	B
23-00613	8 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	02/14/23		80137377	B
23-00668	1 AMAZON AMAZON.COM SERVICES, INC	YARN/CROCHET HOOKS/BOOK	102.84	R	01/26/23	02/09/23		IGM3XM1D1J6X	
			<u>1,751.54</u>						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-00467	2 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	577.50	R	01/17/23	02/13/23		847592715	B
23-00467	3 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	577.50	R	01/17/23	02/14/23		847757331	B
23-00685	2 PROQU010 PROQUEST INFO. AND LEARNING	Ancestry OnLine Subscription	2,986.37	R	01/27/23	02/13/23		70770297	B
			<u>4,141.37</u>						
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-00606	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,399.97	R	01/24/23	02/09/23		503310014	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00349	2 OCEANCOM OCEAN COMPUTER GROUP	Dell T330 Server Renewal	147.84	R	01/17/23	02/09/23		288605G	B
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-00465	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Plumbing - Emergency	1,100.00	R	01/17/23	02/14/23		30016A-P	B
23-00842	1 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Overage PO 23-00465	217.55	R	02/07/23	02/14/23		30016A-P	
			<u>1,317.55</u>						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00433	3 SPECTRO SPECTROTEL, INC.	Telephone Service	828.72	R	01/17/23	02/13/23		11371314	B
23-00460	3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/17/23	02/09/23		82989	B
			<u>2,005.77</u>						
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
23-00464	2 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	221.34	R	01/17/23	02/09/23		7198 JAN 23	B
23-00464	3 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	233.13	R	01/17/23	02/09/23		7024 JAN 23	B
			<u>454.47</u>						
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-00677	2 NJNAT010 NJ NATURAL GAS CO.	Gas Service	2,448.09	R	01/27/23	02/14/23		JANUARY 2023	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00363 2	PITNE010 PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23 02/09/23	3316968628	B
23-00463 3	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	01/17/23 02/13/23	78927142	B
			<u>1,401.06</u>				
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
23-00593 3	T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	01/24/23 02/13/23	978181456-02	B
	Extd Total:		87,690.18				
	Department Total:		87,690.18				
	CAFR Total:		87,690.18				
3-01-30-410-224-208	PRIOR YR BILL - 2020 RK OCC. & ENVIRON.						
23-00739 1	RKOCUPA RK OCCUPATIONAL ENVIRONMENTAL	IEQ AND MOLD ASSESSMENT AT	1,756.25	R	01/27/23 02/13/23	9141	
	Extd Total:		1,756.25				
	Department Total:		1,756.25				
	CAFR Total:		1,756.25				
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
23-00419 9	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23 02/14/23	3772 FEB 23	B
23-00419 10	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,574.80	R	01/17/23 02/14/23	5539 FEB 23	B
23-00419 11	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.37	R	01/17/23 02/14/23	5558 FEB 23	B
23-00419 12	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.27	R	01/17/23 02/14/23	7936 FEB 23	B
23-00419 13	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.87	R	01/17/23 02/14/23	8009 FEB 23	B
23-00419 14	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	29.42	R	01/17/23 02/14/23	4279 FEB 23	B
23-00426 12	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	111.44	R	01/17/23 02/14/23	2305 JAN 23	B
23-00426 13	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.83	R	01/17/23 02/14/23	4469 JAN 23	B
23-00426 14	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	115.49	R	01/17/23 02/14/23	8066 JAN 23	B
23-00426 15	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	443.68	R	01/17/23 02/14/23	8025 JAN 23	B
23-00426 16	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.18	R	01/17/23 02/14/23	8132 JAN 23	B
			<u>3,552.71</u>				
	Extd Total:		3,552.71				
	Department Total:		3,552.71				
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBX						
23-00512 2	GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,854.77	R	01/20/23 02/09/23	590434081	B
23-00518 3	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,688.88	R	01/20/23 02/09/23	919625	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBG Continued							
23-00519 2 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,996.61	R	01/20/23	02/13/23	M55786970423025	B
23-00521 6 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	02/15/23	0105 JAN 23	B
23-00521 7 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	02/15/23	0136 JAN 23	B
23-00521 8 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/20/23	02/15/23	0105 FEB 23	B
23-00521 9 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/20/23	02/15/23	0116 JAN 23	B
23-00786 2 VERIZ080 VERIZON HIGHSPEED/FIOS	NEW TOWN HALL SERVICES	419.97	R	02/01/23	02/13/23	0191 JAN 23	B
		<u>17,380.11</u>					
3-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT							
23-00384 10 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.42	R	01/17/23	02/13/23	476 0203-030223	B
23-00384 11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	132.51	R	01/17/23	02/13/23	492 0205-030423	B
23-00520 3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,529.54	R	01/20/23	02/13/23	0177 FEB 23	B
23-00837 2 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,886.65	R	02/07/23	02/15/23	1231579000129	B
		<u>12,697.12</u>					
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS							
23-00522 5 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,884.31	R	01/20/23	02/09/23	9926620159	B
23-00522 6 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,077.41	R	01/20/23	02/09/23	9926620160	B
23-00522 7 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.66	R	01/20/23	02/09/23	992620161	B
23-00522 8 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	245.33	R	01/20/23	02/13/23	9925643981	B
		<u>9,353.71</u>					
	Extd Total:	39,430.94					
	Department Total:	39,430.94					
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS							
23-00150 2 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	15,450.12	R	01/12/23	02/14/23	1229-013123	B
23-00150 3 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	4,713.20	R	01/12/23	02/14/23	122123-012423	B
23-00155 2 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	53.51	R	01/12/23	02/14/23	9314 1228-0130	B
		<u>20,216.83</u>					
	Extd Total:	20,216.83					
	Department Total:	20,216.83					
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
23-00233 2 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	526.92	R	01/17/23	02/13/23	70812	B
23-00267 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	514.32	R	01/17/23	02/14/23	F177016	B
23-00809 1 LAWES020 LAWES COAL CO., INC	OVERAGE ON P O # 23-00267	259.53	R	02/01/23	02/14/23	F177016	

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P.O. Id	Item Vendor								
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG	Continued							
23-00900	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	687.18	R	02/08/23	02/14/23		F177215	B
23-00900	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	616.90	R	02/08/23	02/14/23		F177317	B
			<u>2,604.85</u>						
	Extd Total:		2,604.85						
	Department Total:		2,604.85						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,983.76	R	01/17/23	02/09/23		581354	B
23-00231	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	558.82	R	01/17/23	02/13/23		W431422-IN	B
23-00231	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	115.68	R	01/17/23	02/13/23		W432101-IN	B
23-00231	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	863.07	R	01/17/23	02/13/23		W399290-IN	B
23-00231	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	511.52	R	01/17/23	02/13/23		W439015-IN	B
23-00231	6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	376.02	R	01/17/23	02/13/23		W439046-IN	B
23-00231	7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,262.01	R	01/17/23	02/13/23		W439102-IN	B
			<u>17,670.88</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00197	3 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	124.85	R	01/17/23	02/13/23		70713	B
	Extd Total:		17,795.73						
	Department Total:		17,795.73						
	CAFR Total:		83,601.06						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-01005	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	60,382.60	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		60,382.60						
	Department Total:		60,382.60						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	11 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,496.29	P	1848 01/09/23	02/15/23	02/15/23	P/R 2/17/23	
23-00034	12 PRUDENT PRUDENTIAL RETIREMENT	GTL	472.27	P	1848 01/09/23	02/15/23	02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-477-200-284 23-00034 13 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	257.95 <u>3,226.51</u>	P	1848 01/09/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	3,226.51					
	Department Total:	3,226.51					
	CAFR Total:	63,609.11					
3-01-37-480-200-221 23-00741 1 SALOMON	INSURANCE - JUDGEMENTS & SETTLEMENTS MICHAEL N.AQUINO/CARMEN CANCEL Legal Settlement-Cancel v Midd	15,000.00	P	23574 01/27/23	02/15/23	02/15/23 012623	
	Extd Total:	15,000.00					
	Department Total:	15,000.00					
	CAFR Total:	15,000.00					
3-01-42-101-200-278 23-00411 2 INSTI010 23-00744 3 WBMASON	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL WB MASON POLICE OFFICE SUPPLIES	450.00 <u>191.49</u> 641.49	R R		01/17/23 01/27/23	02/09/23 02/15/23	18070 236056061 B
	Extd Total:	641.49					
3-01-42-101-206-233 23-00880 1 MONMO170	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES	30,000.00	R		02/08/23	02/14/23	2023-01
	Extd Total:	30,000.00					
	Department Total:	30,641.49					
	CAFR Total:	30,641.49					
3-01-43-490-100-101 23-01005 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	19,462.82	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-43-490-100-102 23-01005 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	447.20	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-43-490-100-104 23-01005 16 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,111.50	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-00179 1	MINUTEMA JASON E CARRIS	TWENTY SIXTEEN REGULAR ENVELOPES FOR COURT	230.00	R	01/13/23	02/09/23		1904	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710 2	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	103.82	R	01/27/23	02/09/23		10736503	B
	Extd Total:		21,355.34						
	Department Total:		21,355.34						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-01005 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	953.85	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		953.85						
	Department Total:		953.85						
	CAFR Total:		22,309.19						
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
23-00915 1	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 GO	205,000.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
	Extd Total:		205,000.00						
	Department Total:		205,000.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-00915 2	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 GO	84,025.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
	Extd Total:		84,025.00						
	Department Total:		84,025.00						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-00845 1	UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE JANUARY 2023	45,000.00	P	1843 02/08/23	02/08/23	02/08/23	010323	
	Extd Total:		45,000.00						
	Department Total:		45,000.00						
	CAFR Total:		334,025.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-00916 1	66MO0005 66 MOORE STREET CORP.	BLOCK 460 LOT 3 2021 ASSESSMNT	80.18	R	02/09/23	02/09/23		BLK 460 LOT 3	
23-00917 1	66MO0005 66 MOORE STREET CORP.	BLOCK 460 LOT 4 2021 ASSESSMENT	40.62	R	02/09/23	02/09/23		BLK 460 LOT 4	
23-00922 1	LAURA110 LAURA LEOTTA	BLOCK 600.01 LOT 35.03 C2503	4,285.49	R	02/09/23	02/09/23		B600.01 L35.03	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments	Continued							
23-00990	1 JAMDWYER JAMES & CATHY DWYER	100% VETERAN BLOCK 539 LOT 6	<u>1,081.94</u>	R	02/14/23	02/14/23		BLK 539 L6	
			5,488.23						
	Extd Total:		5,488.23						
	Department Total:		5,488.23						
	CAFR Total:		5,488.23						
	Fund Total: CURRENT FUND		3,311,509.62						
	Year Total:		3,311,509.62						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108	1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	6,820.00	R	11/07/22	02/14/23		56338	
23-00594	2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DUNES TRAFFIC CIRCULATION PLAN	<u>1,727.50</u>	R	01/24/23	02/14/23		56264	B
			8,547.50						
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		8,547.50						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-01392	10 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	11,022.75	R	03/24/21	02/15/23		SE424618	
21-01392	13 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	13,598.20	R	03/24/21	02/15/23		SE426337	
21-01392	14 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	7,722.00	R	03/24/21	02/15/23		SE427376	
21-01392	15 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	7,672.50	R	03/24/21	02/15/23		SE428795	
21-01392	16 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	1.50	R	03/24/21	02/15/23		SE428795	
22-02462	7 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	10,928.25	R	06/14/22	02/15/23		SE430767	B
22-02462	8 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	<u>167.80</u>	R	06/14/22	02/15/23		SE430767	B
			51,113.00						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		51,113.00						
	Department Total:		59,660.50						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	21 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	2,722.50	R	12/09/20	02/14/23		SE430791	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST Continued							
22-01085 17 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	44,501.00	R	03/03/22	02/15/23		SE430765	B
22-01085 18 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	4.32	R	03/03/22	02/15/23		SE430765	B
22-01085 19 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	6,448.50	R	03/03/22	02/15/23		SE435203	B
22-01085 20 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	26.38	R	03/03/22	02/15/23		SE435203	B
			<u>53,702.70</u>						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		53,702.70						
	Department Total:		53,702.70						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745 22 JADSC010 JADS CONSTRUCTION		ROAD, CONCR., & DRAINAGE IMP.	76,001.57	R	08/31/22	02/09/23		PYMT CERT #9	B
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20	SECTION 20 COST							
21-04383 14 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRFS	29,449.30	R	03/31/22	02/14/23		355963	B
21-04383 15 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRFS	1,802.50	R	03/31/22	02/14/23		355963	B
			<u>31,251.80</u>						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		107,253.37						
	Department Total:		107,253.37						
Extd:	2022 ORD22-3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-006	2022 ORD22-3339 GYM EQUIPMENT								
22-02110 1 GYMSOURC GYM SOURCE USA LLC		GYM EQUIP - CARDIO	25,986.00	R	05/16/22	02/14/23		INV2720	
23-00981 1 GYMSOURC GYM SOURCE USA LLC		GYM EQUIPMENT INSTALL& DELIVER	275.00	R	02/10/23	02/14/23		INV1945	
			<u>26,261.00</u>						
	Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV		26,261.00						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20	SECTION 20							
22-03479 3 TMAS 010 T & M ASSOCIATES		MISC ROADWAY IMPROV. PROJECT	20,221.50	R	09/13/22	02/15/23		SE435160	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-349-200	22-03479	4 TMAS 010 T & M ASSOCIATES	ORD22-3349 40A:2-20 SECTION 20 MISC ROADWAY IMPROV. PROJECT	18,825.00 39,046.50	R	09/13/22	02/15/23		SE436556	B
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV				39,046.50						
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV										
C-04-55-922-355-200	22-04260	1 DMRARCHI DMR ARCHITECTS	2022 ORD22-3355 40A:2-20 SECTION 20 DPW Feasibility Study	2,575.00	R	11/21/22	02/14/23		20230115	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV				2,575.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT										
C-04-55-922-360-001	23-00003	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON PORT MONMOUTH FLOOD MATTERS	210.00	R	01/11/23	02/14/23		2023-MIDD014-01	B
	23-00003	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	9,694.50	R	01/11/23	02/14/23		2023MIDD004-03	B
	23-00003	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	304.20	R	01/11/23	02/14/23		2023MIDD004-03	B
	23-00003	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	6,027.00	R	01/11/23	02/14/23		2023MIDD005-03	B
	23-00481	1 DUNES SUPERIOR COURT OF NJ	DUNES SHOAL HARBOR B137 L2.06	92,500.00	P	23573 01/18/23	02/08/23	02/08/23	BLOCK 137 L2.06	
	23-00991	1 CARR001 RICHARD CARR	B133, L12 DRAINAGE EASEMENT	17,200.00	P	23575 02/14/23	02/16/23	02/16/23	BLK 133 LOT 12	
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT				125,935.70						
Department Total:				193,818.20						
CAFR Total:				414,434.77						
Fund Total: GENERAL CAPITAL				414,434.77						
Year Total:				414,434.77						
Fund: GRANT FUND										
G-02-40-700-021-030	22-04417	1 WASTEQUI WASTEQUIP MANUFACTURING CO.,	2021 RECYCLING TONNAGE GRANT (2018) TOTER 2 CY FRONT LOAD CONTAIN	2,950.00	R	11/29/22	02/13/23		20INV000307466	
	22-04417	2 WASTEQUI WASTEQUIP MANUFACTURING CO.,	DRAIN PLUG	115.00	R	11/29/22	02/13/23		20INV000307466	
	22-04417	3 WASTEQUI WASTEQUIP MANUFACTURING CO.,	CASTERS FOR 2 YD AND 3 YD	50.00	R	11/29/22	02/13/23		20INV000307466	
	22-04417	4 WASTEQUI WASTEQUIP MANUFACTURING CO.,	SHIPPING	457.50	R	11/29/22	02/13/23		20INV000307466	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021-030 23-00795 2 POST	2021 RECYCLING TONNAGE GRANT (2018) Continued POSTMASTER - RED BANK POSTAGE FOR MAILING SPRING	6,000.00 9,572.50	R	02/01/23	02/09/23	020123	B
G-02-40-700-021-174 22-04006 5 BRIGHTCO	2021 CHAP 159 AMERICAN RESCUE PLAN ACT JENNIFER WETJEN DBA BRIGHT TUTORING SERVICES	10,000.00	R	10/31/22	02/09/23	004	B
Extd Total:		19,572.50					
G-02-40-700-022-178 22-04634 1 SANDS010 S AND S WORLDWIDE 22-04634 2 SANDS010 S AND S WORLDWIDE 22-04634 3 SANDS010 S AND S WORLDWIDE	2022 SENIOR CITIZEN GRANT Senior Center Supplies Senior Center Supplies Senior Center Supplies	67.67 779.92 1,149.00 1,996.59	R R R	12/21/22	02/13/23	IN101123686 IN101126934 IN101138763	
G-02-40-700-022-179 22-03381 2 NICKI R 22-03382 2 HUGHWALL	2022 MUNICIPAL ALLIANCE DEDR GRANT NICKI R. FRANCIS 5th grade cycle #1 HUGH A. WALLACE 5th grade cycle #1	1,500.00 600.00 2,100.00	R R	09/09/22	02/09/23	020123 020123	B B
G-02-40-700-022-191 23-01005 80 TOWNS020	2022 CHAP159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,050.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
G-02-40-700-022-192 23-01005 81 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,120.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
Extd Total:		6,266.59					
G-02-40-700-023-195 23-01005 79 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	280.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
G-02-40-700-023-197 23-00534 1 ENTERTAI 23-00552 3 FOODT010 23-00806 1 GOPHER 23-00818 2 SENIORSG 23-00913 1 HARRA010	2023 SENIOR CITIZEN CENTER GRANT ENTERTAINERS PLUS Senior Center Birthday Event FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies GOPHER GOPHER Yoga Straps for Senior Center BRENDA CHRISTIAN dba SENIORS Winter Fitness Classes HARRAH'S CASINO HOTEL NJRPA Conference Hotel	175.00 109.55 93.41 495.00 97.00 969.96	R R R R R	01/20/23 01/20/23 02/01/23 02/01/23 02/08/23	02/13/23 02/13/23 02/14/23 02/14/23	34033 C0302#0435 IN256506 020723 SGFZDQKM	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-199	2023 NJ CHILD CARE HIRING/RETENTION GRAN								
23-01005 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	5,000.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		6,249.96						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-01005 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	240.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		240.00						
	Department Total:		32,329.05						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00284 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SESSION 2		290.00	R	01/17/23	02/13/23		414913	B
23-00284 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SESSION 2		<u>190.00</u>	R	01/17/23	02/13/23		414914	B
			480.00						
	Extd Total:		480.00						
	Department Total:		480.00						
	CAFR Total:		32,809.05						
	Fund Total: GRANT FUND		32,809.05						
	Year Total:		32,809.05						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01006 1 AFLA010	AFLAC/FLEX ONE	INV 120165 P/R 2/17/2023	83.58	P	7937 02/16/23	02/16/23	02/16/23		
23-01007 1 AFLA010	AFLAC/FLEX ONE	INV 657389 P/R 2/17/2023	2,609.95	P	7938 02/16/23	02/16/23	02/16/23		
23-01010 1 COLOLIFE	COLONIAL LIFE	P/R 2/17/2023 E4562823	980.39	P	7941 02/16/23	02/16/23	02/16/23		
23-01020 1 SHERRYFI	SHERRY FISHER	Aflac Reimbursement	<u>62.92</u>	P	7950 02/16/23	02/16/23	02/16/23		
			3,736.84						
	Extd Total: AFLAC		3,736.84						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01008	1 AMERIFLE AMERIFLEX	INV 4127945, 4123201	3,184.12	P	7939 02/16/23	02/16/23	02/16/23		
Extd Total: FSA REIMBURSE			3,184.12						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01018	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		1,493.12	P	7949 02/16/23	02/16/23	02/16/23		
23-01019	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		74,084.54	P	7949 02/16/23	02/16/23	02/16/23		
23-01022	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		<u>543.87</u>	P	7952 02/16/23	02/16/23	02/16/23		
			76,121.53						
Extd Total: HEALTH BENEFITS			76,121.53						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01009	1 AXAE020 AXA EQUITABLE	February 2023	668.42	P	7940 02/16/23	02/16/23	02/16/23		
23-01016	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 2/17/2023		<u>410.00</u>	P	7947 02/16/23	02/16/23	02/16/23		
			1,078.42						
Extd Total: LIFE INSURANCE			1,078.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-01017	1 PBA010 PBA	PBA DUES February 2023	8,030.56	P	7948 02/16/23	02/16/23	02/16/23		
Extd Total: PBA DUES			8,030.56						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-01021	1 SUPER030 SUPERIOR OFFICERS	SOA DUES February 2023	1,200.00	P	7951 02/16/23	02/16/23	02/16/23		
Extd Total: SOA DUES			1,200.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-01011	1 CWAL010 CWA DUES, COMMUNICATION	DUES Blue Collar February 2023	3,132.10	P	7942 02/16/23	02/16/23	02/16/23		
23-01012	1 CWAL010 CWA DUES, COMMUNICATION	DUES Supervisors February 2023	679.42	P	7943 02/16/23	02/16/23	02/16/23		
23-01013	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar Feb 2023	2,155.24	P	7944 02/16/23	02/16/23	02/16/23		
23-01014	1 CWAL020 CWA LOCAL 1032	DUES Cross Guards Feb 2023	1,291.30	P	7945 02/16/23	02/16/23	02/16/23		
23-01015	1 CWAL020 CWA LOCAL 1032	DUES Library February 2023	1,109.39	P	7946 02/16/23	02/16/23	02/16/23		
Extd Total: UNION DUES			8,367.45						
Department Total: PAYROLL TRUST ACCOUNTS			101,718.92						
CAFR Total:			101,718.92						
Fund Total:			101,718.92						
Year Total:			101,718.92						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-00915	4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		78,349.91	P	1845 02/09/23	02/09/23	02/09/23	021523	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-00915	3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		215,000.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-02950	3 TMAS 010 T & M ASSOCIATES	Croydon Hall PASI	242.50	R	08/11/21	02/15/23		SE430766	
21-03186	4 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	3,555.00	R	08/31/21	02/13/23		20220521	
21-03186	5 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	70.99	R	08/31/21	02/13/23		20220521	
22-03365	6 SUB CONS SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		12,012.00	R	09/08/22	02/14/23		56331	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
	Continued						
22-03365 7	SUB CONS SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	216.76	R	09/08/22	02/14/23	56331	B
23-00004 2	SPIRO HA SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS	234.00	R	01/13/23	02/14/23	2023MIDD011-01	B
		<u>16,331.25</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	309,681.16					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
23-01005 84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	51,931.25	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION						
23-01005 85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,025.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE						
23-01005 86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,129.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	56,085.25					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
23-01005 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	735.45	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	735.45					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
22-03371 4	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Middletown Preschool Events	73.00	R	09/09/22	02/13/23	C0304#0886	B
22-03415 1	CHRISTIE CHRISTIE BUTLER refund for camp and shirts	389.00	R	09/09/22	02/09/23	C. BUTLER	
23-00554 1	MATTSTUD MATT AND MICHELE STUDNEY Refund Daddy/Daughter Dance	160.00	R	01/20/23	02/09/23	M. STUDNEY	
23-00556 1	KEITHRON KEITH RONAN Refund Daddy/Daughter Dance	110.00	R	01/20/23	02/13/23	23-0427	
23-00790 1	SHERRIED SHERRIE DEAN Refund Daddy/Daughter Dance	110.00	R	02/01/23	02/14/23	J DEAN	
23-00908 1	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS overage for PO 22-03371	4.71	R	02/08/23	02/13/23	C0304#0886	
23-01005 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,293.96	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Account	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							
23-01005	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	<u>898.60</u>	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
			5,039.27						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-00679	1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Summer Camp Ad	2,550.00	R	01/27/23	02/09/23		2023CI-8897	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-00555	1 EMILYSIG EMILY SIGNORE	Refund Senior Holiday Party	24.00	R	01/20/23	02/09/23		E. SIGNORE	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02788	1 MEGANCOL MEAGAN COLONNA	refund for fossil hunt	10.00	R	07/22/22	02/13/23		M COLONNA	
23-00043	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	10.74	R	01/09/23	02/09/23		C0302 #8839	B
23-00043	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	55.63	R	01/09/23	02/13/23		C0302#0125	B
23-00046	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	17.72	R	01/09/23	02/09/23		C0302 #8840	B
23-00048	3 FINSFEAT DOUBLE T PETS D/B/A	ANIMAL CARE	53.92	R	01/09/23	02/09/23		5331-26	B
23-00227	2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	415.00	R	01/17/23	02/09/23		MR-92	B
23-00356	3 PARTY030 PARTY FAIR, INC.	Birthday Party Supplies	28.75	R	01/17/23	02/09/23		93029	B
23-00507	2 AMAZON AMAZON.COM SERVICES, INC.	RECREATION PORICY PROG. SUPPLY	27.96	R	01/20/23	02/09/23		IP3D4P9KPG69	
23-01005	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	<u>815.75</u>	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
			1,435.47						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,048.74						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
23-00834	2 RJJ GROU RJJ GROUP, INC.	ESCROW RELEASE RJJ GROUP	50.80	R	02/07/23	02/13/23		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		50.80						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-03085	4 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	400.00	R	08/15/22	02/09/23		20230047	B
23-00002	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	963.00	R	01/10/23	02/14/23		2023-MIDD003-03	B
23-00002	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	37.25	R	01/10/23	02/14/23		2023-MIDD003-03	B
23-00360	2 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	19.85	R	01/17/23	02/09/23		2094 020323	B
23-00365	2 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	87.02	R	01/17/23	02/09/23		22-0021-5308-28	B

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P.O. Id	Item Vendor								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
23-00366	2 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	02/09/23		46-1554-CU	B
23-00709	2 WILDMAN1 WILDMAN HOME IMPROVEMENT	A/H 154 Ironwood Ct. wildman	9,550.00	R	01/27/23	02/13/23		020223	B
			<u>11,355.12</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	11,355.12						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00982	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	600.00	R	02/13/23	02/13/23		0320751	
23-00989	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	250.00	R	02/14/23	02/14/23		0320752	
23-00997	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	4,367.50	R	02/15/23	02/15/23		SE430769	
23-01001	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	538.25	R	02/15/23	02/15/23		SE436563	
23-01003	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEW	1,133.75	R	02/15/23	02/15/23		SE435163	
			<u>6,889.50</u>						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	6,889.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-01005	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	200.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	200.00						
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	4 VISION VISION SERVICE PLAN	Vision Plan 2023	3,089.02	R	01/12/23	02/13/23		816980560	B
23-00171	5 VISION VISION SERVICE PLAN	Vision Plan 2023	369.53	R	01/12/23	02/13/23		816980545	B
			<u>3,458.55</u>						
		Extd Total: DO NOT USE	3,458.55						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-00844	1 STATEEMP STATE OF NJ DIVISION OF	4th Qtr 2020 UI Benefits	15,644.65	R	02/07/23	02/16/23		020123	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			15,644.65						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
23-00793	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING 2023 FORD EXPLORER	350.00	R	02/01/23	02/14/23		24-020210	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			350.00						
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
23-01005	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	28,985.51	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			28,985.51						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			442,484.73						
T-03-56-860-135-019 ACCELARATED TAX SALE - 2019									
22-02234	1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 678 LOT 21	1,200.00	R	06/01/22	02/09/23		CERT#19-00261	
23-00918	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 832 LOT 90	18,000.00	R	02/09/23	02/09/23		CERT#19-00310	
			19,200.00						
Extd Total:			19,200.00						
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022									
23-00919	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 224 LOT 8	21,400.00	R	02/09/23	02/09/23		CERT#22-00026	
23-00920	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 372 LOT 12	8,500.00	R	02/09/23	02/09/23		CERT#22-00033	
23-00984	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 871 LOT 163	6,700.00	R	02/13/23	02/13/23		CERT#22-00092	
23-00985	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 976 LOT 2	6,400.00	R	02/13/23	02/13/23		CERT#22-00098	
23-00986	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1014 LOT 129 C0142	6,200.00	R	02/13/23	02/13/23		CERT#22-00110	
23-00987	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1014 LOT 345 C0210	3,400.00	R	02/13/23	02/13/23		CERT#22-00111	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-138-022 23-00992 1 PROCA005 PRO CAP 8, LLC	ACCELERATED TAX SALE - 2022 BLOCK 840 LOT 52	4,500.00 57,100.00	R	02/14/23	02/14/23	CERT#22-00082	
	Extd Total:	57,100.00					
	Department Total:	76,300.00					
Extd:	AUTO EXOTICA, INC. 2001-216						
T-03-56-861-149-000 23-00980 1 TMAS 010 T & M ASSOCIATES	AUTO EXOTICA, INC. 2001-216 MIDD-I4440 AUTO EXOTICA	526.25	R	02/10/23	02/14/23	MAC374043	
	Extd Total: AUTO EXOTICA, INC. 2001-216	526.25					
	Department Total:	526.25					
T-03-56-862-525-019 23-00834 1 RJJ GROU RJJ GROUP, INC.	RJJ GROUP LLC, PB2019-402, ENG, INV ESCROW RELEASE RJJ GROUP	1,855.45	R	02/07/23	02/13/23	PB #2019-402	
	Extd Total:	1,855.45					
	Department Total:	1,855.45					
T-03-56-863-565-021 23-00779 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL MIPB-R8650 CEDAR VILLAGE	2,048.50	R	02/01/23	02/13/23	SE434028	
	Extd Total:	2,048.50					
T-03-56-863-574-022 23-00780 1 TMAS 010 T & M ASSOCIATES	KAISER/KINGS HWY EAST, 2022-102, ENG, POOL MIPB-R8740 KAISER/KINGS HWY E	762.00	R	02/01/23	02/13/23	SE435177	
	Extd Total:	762.00					
	Department Total:	2,810.50					
T-03-56-864-544-010 23-00962 1 TMAS 010 T & M ASSOCIATES 23-00963 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA MIDD-I8480 LA SALLE/CBA	10,406.50 1,835.25 12,241.75	R R	02/10/23 02/10/23	02/14/23 02/14/23	SE430777 SE36576	
	Extd Total:	12,241.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV								
23-00970	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	148.50	R	02/10/23	02/14/23		SE430771	
23-00970	2 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	0.22	R	02/10/23	02/14/23		SE430771	
23-00971	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	49.50	R	02/10/23	02/14/23		SE435167	
23-00972	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	196.00	R	02/10/23	02/14/23		SE436568	
			<u>394.22</u>						
	Extd Total:		394.22						
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV								
23-00957	1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	346.50	R	02/10/23	02/14/23		SE35164	
23-00958	1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	4,792.50	R	02/10/23	02/14/23		SE436565	
			<u>5,139.00</u>						
	Extd Total:		5,139.00						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV								
23-00973	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	919.50	R	02/10/23	02/14/23		SE430772	
	Extd Total:		919.50						
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV								
23-00929	1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	451.50	R	02/09/23	02/14/23		SE435174	
23-00930	1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	1,126.50	R	02/09/23	02/14/23		SE436567	
23-00930	2 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	0.44	R	02/09/23	02/14/23		SE436567	
			<u>1,578.44</u>						
	Extd Total:		1,578.44						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV								
23-00928	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	1,145.75	R	02/09/23	02/14/23		SE436573	
23-00928	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	0.11	R	02/09/23	02/14/23		SE436573	
			<u>1,145.86</u>						
	Extd Total:		1,145.86						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV								
23-00966	1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW @ MIDD	1,302.00	R	02/10/23	02/14/23		SE432112	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-768-019 23-00967 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV Continued MIDD-I8320 OAK HOLLOW @ MIDD	194.00 1,496.00	R	02/10/23	02/14/23	SE436571	
Extd Total:		1,496.00					
T-03-56-864-776-019 23-00974 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BAMM HOLLOW PH 3S/4	2,276.50	R	02/10/23	02/14/23	SE430773	
23-00974 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1.83	R	02/10/23	02/14/23	SE430773	
23-00975 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,395.75	R	02/10/23	02/14/23	SE435168	
23-00975 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	0.66	R	02/10/23	02/14/23	SE435168	
23-00976 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,408.50	R	02/10/23	02/14/23	SE436569	
23-00976 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	0.55	R	02/10/23	02/14/23	SE436569	
Extd Total:		5,083.79					
T-03-56-864-888-020 23-00931 1 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH,#2018-208, INSP, INV MIDD-I8420 D-BLOCK/WET SIDE	885.25	R	02/09/23	02/14/23	SE435172	
23-00931 2 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	0.66	R	02/09/23	02/14/23	SE435172	
23-00932 1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	1,821.75	R	02/09/23	02/14/23	SE430775	
23-00933 1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	291.00	R	02/09/23	02/14/23	SE436574	
23-00933 2 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	0.44	R	02/09/23	02/14/23	SE436574	
Extd Total:		2,999.10					
T-03-56-864-907-021 23-00977 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV MIDD-I4528 MIDDLETOWN WALK	8,757.50	R	02/10/23	02/14/23	SE430770	
23-00978 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	592.25	R	02/10/23	02/14/23	SE436566	
23-00979 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	5,630.75	R	02/10/23	02/14/23	SE435165	
Extd Total:		14,980.50					
T-03-56-864-908-021 23-00977 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV MIDD-I4528 MIDDLETOWN WALK	2,505.75	R	02/10/23	02/14/23	SE430770	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV	Continued							
23-00978	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>3,511.25</u>	R	02/10/23	02/14/23		SE436566	
			6,017.00						
	Extd Total:		6,017.00						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV								
23-00977	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>2,113.75</u>	R	02/10/23	02/14/23		SE430770	
23-00979	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>679.00</u>	R	02/10/23	02/14/23		SE435165	
			2,792.75						
	Extd Total:		2,792.75						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV								
23-00977	4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>169.00</u>	R	02/10/23	02/14/23		SE430770	
23-00979	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>145.50</u>	R	02/10/23	02/14/23		SE435165	
			314.50						
	Extd Total:		314.50						
T-03-56-864-911-021	TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV								
23-00978	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>3,969.75</u>	R	02/10/23	02/14/23		SE436566	
	Extd Total:		3,969.75						
T-03-56-864-912-021	TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV								
23-00979	4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>1,416.00</u>	R	02/10/23	02/14/23		SE435165	
	Extd Total:		1,416.00						
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
23-00926	1 DAVIDHOD DAVID J. HODER	POMON PLAZA #2018-009	<u>1,100.00</u>	R	02/09/23	02/13/23		2250	
23-00927	1 DAVIDHOD DAVID J. HODER	POMON PLAZA #2018-009	<u>2,400.00</u>	R	02/09/23	02/13/23		2237	
			3,500.00						
	Extd Total:		3,500.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-930-022 23-00781 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST,2022-003,ENG,INV NICHOLAS BARREL/ROOST 2022-003	2,660.00	R	02/01/23	02/09/23	2203	
Extd Total:		2,660.00					
T-03-56-864-944-022 23-00968 1 TMAS 010 T & M ASSOCIATES 23-00968 2 TMAS 010 T & M ASSOCIATES 23-00969 1 TMAS 010 T & M ASSOCIATES 23-00969 2 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER MIDD-I8361 SETH BELLER MIDD-I8361 SETH BELLER MIDD-I8361 SETH BELLER	4,078.50 1.86 5,540.25 <u>12.41</u>	R R R R	02/10/23 02/10/23 02/10/23 02/10/23	02/14/23 02/14/23 02/14/23 02/14/23	SE436572 SE436572 SE435170 SE435170	
Extd Total:		9,633.02					
T-03-56-864-946-022 23-00959 1 TMAS 010 T & M ASSOCIATES 23-00960 1 TMAS 010 T & M ASSOCIATES 23-00961 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE MIDD-I8450 LTF REAL ESTATE MIDD-I8450 LTF REAL ESTATE	3,973.00 97.00 <u>1,239.00</u>	R R R	02/10/23 02/10/23 02/10/23	02/14/23 02/14/23 02/14/23	SE430782 SE435173 SE436575	
Extd Total:		5,309.00					
T-03-56-864-949-022 23-00924 1 DAVIDHOD DAVID J. HODER 23-00925 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY GENERAL PLUMBING SUPPLY	225.00 <u>365.00</u>	R R	02/09/23 02/09/23	02/13/23 02/13/23	2238 2251	
Extd Total:		590.00					
Department Total:		82,180.18					
T-03-56-865-002-017 23-00965 1 TMAS 010 T & M ASSOCIATES 23-00965 2 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV MIDD-10860 NJ TITANS/ICE WORLD MIDD-10860 NJ TITANS/ICE WORLD	3,543.75 <u>0.88</u>	R R	02/10/23 02/10/23	02/14/23 02/14/23	SE430760 SE430760	
Extd Total:		3,544.63					
Department Total:		3,544.63					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-007-022		EXIT 109(FM RED OWNER),2022-REDEV-01,INV							
22-04583	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC EXIT 109 REDEVELOPMENT	657.80	R	12/09/22	02/14/23		2MIDTWNREDEV109	B
23-00734	1 SPIRO HA	SPIRO HARRISON & NELSON, LLC OVERAGE FOR PO 22-04583	<u>1,367.20</u>	R	01/27/23	02/14/23		2MIDTWNREDEV109	
			2,025.00						
		Extd Total:	2,025.00						
		Department Total:	2,025.00						
		CAFR Total:	611,726.74						
		Fund Total: TRUST - OTHER	611,726.74						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000		COMM.DEV. PROGRAM INCOME RESERVE							
23-00453	2 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	02/14/23		2814348	B
23-00453	3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	02/14/23		2814387	B
23-00453	4 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	<u>8.00</u>	R	01/17/23	02/14/23		2815006	B
			24.00						
T-18-56-850-800-450		2020 COMM DEV BLOCK GRANT RESERVE							
23-01005	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,185.96	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,209.96						
		Department Total:	1,209.96						
		CAFR Total:	1,209.96						
		Fund Total:	1,209.96						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES							
23-00135	4 MIDL010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	85.00	R	01/12/23	02/09/23		607926	B
23-00923	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES JANUARY 2023	<u>4,108.80</u>	R	02/09/23	02/09/23		JANUARY 2023	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 23-01005 94 TOWNS020	ANIMAL FUND EXPENDITURES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023							
	Continued							
		5,287.97	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		9,481.77						
	Extd Total: ANIMAL FUND EXPENDITURES	9,481.77						
	Department Total:	9,481.77						
	CAFR Total:	9,481.77						
	Fund Total:	9,481.77						
	Year Total:	622,418.47						
Total Charged Lines: 797		Total List Amount: 4,623,299.90	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	140,409.07	0.00	0.00	140,409.07
CURRENT FUND	3-01	3,311,509.62	0.00	0.00	3,311,509.62
GENERAL CAPITAL	C-04	414,434.77	0.00	0.00	414,434.77
GRANT FUND	G-02	32,809.05	0.00	0.00	32,809.05
	P-16	101,718.92	0.00	0.00	101,718.92
TRUST - OTHER	T-03	611,726.74	0.00	0.00	611,726.74
	T-18	1,209.96	0.00	0.00	1,209.96
	T-19	9,481.77	0.00	0.00	9,481.77
Year Total:		<u>622,418.47</u>	<u>0.00</u>	<u>0.00</u>	<u>622,418.47</u>
Total of All Funds:		<u><u>4,623,299.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,623,299.90</u></u>