

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



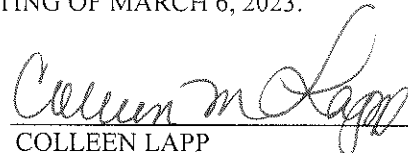
Settled in 1864 Pride in Middletown

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

MARCH 6, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$262,554.82
CURRENT ACCOUNT – 2023	\$3,194,035.61
CAPITAL ACCOUNT	\$525,089.54
GRANT FUND ACCOUNT	\$5,740.04
PAYROLL	\$158,615.21
SPECIAL TRUST ACCOUNT	\$366,240.18
COMM. DEV. GRANT ACCOUNT	\$3,967.35
DOG TAX ACCOUNT	\$5,315.85
TOTAL	<hr/> \$4,521,558.60

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 MARCH 6, 2023.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #23427 \$92150.00 VOIDED TO BE REPLACED
CURRENT CHECK #23406 \$655825.72 VOIDED TO BE REPLACED
CURRENT CHECK #23476 \$1800.00 VOIDED TO BE REPLACED
CURRENT CHECK #23350 \$2350.00 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: 02/23/23 to 03/02/23 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									
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00693	1 QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Repair Labor	350.00	R	01/27/23	03/01/23		40200781	
	Extd Total:		350.00						
	Department Total:		350.00						
2-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
22-02396	8 APPRA005 APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2022	16,230.00	R	06/14/22	03/01/23		VOUCHER #7	B
	Extd Total:		16,230.00						
	Department Total:		16,230.00						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00011	6 MALAMUT MALAMUT & ASSOCIATES, LLC	PROVIDE LEGAL SERVICES AS	1,428.00	R	02/23/23	03/01/23		11032	B
	Extd Total:		1,428.00						
	Department Total:		1,428.00						
	CAFR Total:		18,008.00						
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
22-01009	10 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER	2,000.00	P	23788 02/25/22	02/28/23	02/28/23	11442	
	Extd Total:		2,000.00						
	Department Total:		2,000.00						
	CAFR Total:		2,000.00						
2-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
22-01525	2 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING	295.00	R	04/05/22	03/01/23		22L008241	B
22-01525	3 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING	295.00	R	04/05/22	03/01/23		22L008242	B
22-01525	4 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING	295.00	R	04/05/22	03/01/23		22L008243	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS	Continued						
22-01525 5 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L008244	B
22-01525 6 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010374	B
22-01525 7 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010378	B
22-01525 8 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010380	B
22-01525 9 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010381	B
22-01525 10 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010382	B
22-01525 11 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010383	B
22-01525 12 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010384	B
22-01525 13 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010385	B
22-01525 14 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010386	B
22-01525 15 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L010387	B
22-01525 16 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010015	B
22-01525 17 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010017	B
22-01525 18 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010018	B
22-01525 19 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010019	B
22-01525 20 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010020	B
22-01525 21 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010373	B
22-01525 22 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010375	B
22-01525 23 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010376	B
22-01525 24 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010377	B
22-01525 25 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	295.00	R	04/05/22	03/01/23	22L010379	B
22-01525 26 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L011369	B
22-01525 27 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	45.00	R	04/05/22	03/01/23	22L011371	B
22-01526 2 STATE060	STATE TOXICOLOGY LABORATORY	RAMDOM SUSPICIOUS TOX TESTING	295.00	R	04/05/22	03/01/23	21L019947	B
			4,965.00					
	Extd Total:		4,965.00					
	Department Total:		4,965.00					
2-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES							
22-04048 1 JANDR010 J AND R SUNOCO		Tow of 31957	150.00	R	10/31/22	02/28/23	12496	
23-00884 1 JANDR010 J AND R SUNOCO		Overage on PO 22-04048	50.00	R	02/08/23	02/28/23	12496	
			200.00					
	Extd Total:		200.00					
	Department Total:		200.00					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-04412 1 ESI	ESI EQUIPMENT	SUDZ-IT EV UTILITY NOZZLE		3,998.00	R	11/29/22	03/01/23	23-372	
22-04412 2 ESI	ESI EQUIPMENT	SHIPPING ESTIMATE		150.00	R	11/29/22	03/01/23	23-372	
				<u>4,148.00</u>					
2-01-25-265-100-330	FIRE - SPECIAL SERVICES								
22-03540 1 FEDERALR	FEDERAL RESOURCE SUPPLU COMP.	ELECTROSTATIC DECON SPRAY KIT		3,720.60	R	09/16/22	03/01/23	VFR004533	
22-03540 2 FEDERALR	FEDERAL RESOURCE SUPPLU COMP.	DAHLGREN DECON DD 22OZ, 5 CASE		575.84	R	09/16/22	03/01/23	VFR004450	
22-03540 3 FEDERALR	FEDERAL RESOURCE SUPPLU COMP.	FIBERTECT DRY DECON MITT LARGE		264.32	R	09/16/22	03/01/23	VFR004450	
22-03540 4 FEDERALR	FEDERAL RESOURCE SUPPLU COMP.	FIBERTECT WIPE 12" X 12" POLY		920.40	R	09/16/22	03/01/23	VFR004450	
22-03540 5 FEDERALR	FEDERAL RESOURCE SUPPLU COMP.	FREIGHT		115.00	R	09/16/22	03/01/23	VFR004533	
				<u>5,596.16</u>					
	Extd Total:			9,744.16					
	Department Total:			9,744.16					
	CAFR Total:			14,909.16					
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-02897 1 SHAD0010	SHADOW LAKE VILLAGE	2022 CONDO REIMBURSEMENT FOR		76,731.20	R	07/27/22	03/01/23	RES 20-82	
	Extd Total:			76,731.20					
	Department Total:			76,731.20					
	CAFR Total:			76,731.20					
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS								
22-04522 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	SHELTER TEK SLIP LEAD 23"		115.80	R	12/07/22	03/01/23	108293	
22-04522 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	PET PORTER 23" SMALL ANIMAL		235.38	R	12/07/22	03/01/23	108293	
22-04522 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	EXTENDABLE BITE STICK 26"		166.00	R	12/07/22	03/01/23	108293	
22-04522 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	HUMANIAC 5' DUAL RELEASE		245.70	R	12/07/22	03/01/23	109737	
22-04522 5 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	TRUCATCH 24X12X14 SQUEEZE CARR		438.00	R	12/07/22	03/01/23	108354	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-340-100-215	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT	Continued							
22-04522	6 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES SHIPPING	<u>234.72</u>	R	12/07/22	03/01/23		SHIPPING	
			1,319.80						
		Extd Total: ANIMAL CONTROL S&w	1,435.60						
		Department Total:	1,435.60						
		CAFR Total:	1,435.60						
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
22-03191	1 POWER030	POWERHOUSE SIGNWORKS LETTER POLICE VEHICLES	770.00	R	08/19/22	03/01/23			
		Extd Total:	770.00						
		Department Total:	770.00						
		CAFR Total:	770.00						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
22-03360	1 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Additional phones	13,506.00	R	09/02/22	03/01/23		83024	
22-03360	2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Additional phones	716.00	R	09/02/22	03/01/23		83024	
22-03360	3 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Additional phones	5,400.00	R	09/02/22	03/01/23		83024	
22-04219	1 STRATIX	STRATIX SYSTEMS, INC. CONTEX QUATTRO 3650 COLOR	<u>8,856.00</u>	R	11/21/22	03/01/23		640553	
			28,478.00						
		Extd Total:	28,478.00						
		Department Total:	28,478.00						
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-03921	2 NJFIR010	ACTION FIRE APPARATUS, TBA FIREFIGHTER PPE - TURNOUT GEAR	120,222.86	R	10/24/22	03/01/23		68510	B
		Extd Total:	120,222.86						
		Department Total:	120,222.86						
		CAFR Total:	148,700.86						
		Fund Total: CURRENT FUND	262,554.82						
		Year Total:	262,554.82						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&w - REGULAR								
23-01151	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	27,950.22	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-100-100-104 23-01151 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME	PAYROLL MARCH 3, 2023	767.87	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-20-100-100-210 23-00841 2 TRIONAID TRIONAID ASSOCIATES, INC.	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS	New Employee Background Check	16.00	R	02/07/23	03/01/23		8744	B
3-01-20-100-100-220 23-00005 3 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	01/10/23	03/01/23		6866	B
Extd Total:			33,734.09						
3-01-20-100-101-101 23-01151 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR	PAYROLL MARCH 3, 2023	8,484.24	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
Extd Total:			8,484.24						
Department Total:			42,218.33						
3-01-20-110-100-102 23-01151 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE	PAYROLL MARCH 3, 2023	769.23	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-20-110-100-208 23-00819 2 BAYSH040 BAYSHORE CONF OF MAYORS	TOWNSHIP COMMITTEE - OTHER EXPENSES	Annual Dues 2023	400.00	R	02/01/23	02/27/23		2023 DUES	B
3-01-20-110-100-211 23-00040 2 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE - MEETING EXPENSES	TC MEEETING FOOD 2023	70.00	R	01/09/23	03/01/23		1135 021523	B
23-00040 3 TALIE010 TALIERCIO'S		TC MEEETING FOOD 2023	60.00	R	01/09/23	03/01/23		0294	B
Extd Total:			1,299.23						
Department Total:			1,299.23						
3-01-20-120-100-101 23-01151 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR	PAYROLL MARCH 3, 2023	12,405.14	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-20-120-100-104 23-01151 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME	PAYROLL MARCH 3, 2023	3,431.10	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-20-120-100-209 23-00471 1 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING	2023 LEGAL ADS - CLERK	110.68	R	01/17/23	02/27/23		0005543088	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
23-00471	2 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	115.96	R	01/17/23	02/27/23		0005543104	
23-00471	3 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	152.04	R	01/17/23	02/27/23		0005543138	
23-00471	4 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	142.36	R	01/17/23	02/27/23		0005563349	
23-00471	5 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	46.00	R	01/17/23	02/27/23		0005563349	
23-00471	6 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	46.00	R	01/17/23	02/27/23		0005563356	
23-00471	7 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	45.56	R	01/17/23	02/27/23		0005563361	
			658.60						
3-01-20-120-100-225	TWP CLERK - FEES								
23-00391	3 MONMO070 MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	03/01/23		2823140	B
	Extd Total:		16,502.84						
	Department Total:		16,502.84						
3-01-20-130-100-101	FINANCE S&w - REGULAR								
23-01151	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	26,516.76	P	1856 03/01/23	03/01/23 03/01/23		P/R 3/3/23	
3-01-20-130-100-104	FINANCE S&w - PART TIME								
23-01151	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	962.40	P	1856 03/01/23	03/01/23 03/01/23		P/R 3/3/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-01150	1 HEART015 HEARTLAND PAYMENT SYSTEMS	MARCH 1, 2023	1,074.42	P	1855 03/01/23	03/01/23 03/01/23		030123	
	Extd Total:		28,553.58						
	Department Total:		28,553.58						
3-01-20-140-100-101	MIS S&w - REGULAR								
23-01151	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	18,768.95	P	1856 03/01/23	03/01/23 03/01/23		P/R 3/3/23	
3-01-20-140-100-103	MIS S&w - OVERTIME								
23-01151	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	55.26	P	1856 03/01/23	03/01/23 03/01/23		P/R 3/3/23	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511	2 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	341.82	R	01/20/23	02/27/23		4397258	B
	Extd Total:		19,166.03						
	Department Total:		19,166.03						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-01151 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	15,906.90	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
	Extd Total:		15,906.90						
	Department Total:		15,906.90						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-01151 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	12,329.89	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-20-150-100-202	TAX ASSESSOR - EQUIPMENT PURCHASE								
23-00788 1 GLOBALEQ	GLOBAL EQUIPMENT COMPANY INC.	Steel Rolling Ladder	505.02	R	02/01/23	02/28/23		120126796	
	Extd Total:		12,834.91						
	Department Total:		12,834.91						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007 2 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	116.00	R	01/10/23	03/01/23		119230	B
23-00007 3 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	594.50	R	01/10/23	03/01/23		119232	B
23-00007 4 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	913.50	R	01/10/23	03/01/23		119233	B
23-00007 5 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	58.00	R	01/10/23	03/01/23		119234	B
23-00007 6 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	159.50	R	01/10/23	03/01/23		119235	B
			<u>1,841.50</u>						
	Extd Total:		1,841.50						
	Department Total:		1,841.50						
	CAFR Total:		138,323.32						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-01151 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	9,058.85	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-01151 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	1,086.04	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS								
23-00732 1 GANNL010	GANN LAW BOOKS	NJ ZONING & LAND USE ADMIN	350.00	R	01/27/23	02/28/23		D673466	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	7.13	R	01/20/23	03/01/23		18637	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-100-209 23-00557 4 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	Continued 58.28 65.41	R	01/20/23	03/01/23	18624	B
Extd Total:		10,560.30					
3-01-21-180-101-101 23-01151 15 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,364.66	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-21-180-101-102 23-01151 16 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	116.97	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
Extd Total:		1,481.63					
Department Total:		12,041.93					
3-01-21-185-100-101 23-01151 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,364.64	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
Extd Total:		1,364.64					
Department Total:		1,364.64					
CAFR Total:		13,406.57					
3-01-22-195-100-101 23-01151 29 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	43,396.64	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-22-195-100-102 23-01151 30 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2,720.87	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-22-195-100-103 23-01151 31 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	3,035.21	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-22-195-100-104 23-01151 32 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	4,257.51	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-22-195-100-105 23-01151 33 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	3,297.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-01151 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 3, 2023	4,330.25	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
	Extd Total:		61,037.48						
	Department Total:		61,037.48						
	CAFR Total:		61,037.48						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 5 INSERVCO INSERVCO INSURANCE SERVICES		SVC SELF INSURED WORKERS COMP	3,666.66	R	01/24/23	02/28/23		0425-0123	B
	Extd Total:		3,666.66						
	Department Total:		3,666.66						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00378 4 AMERIFLE AMERIFLEX		FSA/DCA/Cobra Admin Fees 2023	318.00	R	01/17/23	02/27/23		INV598070	B
23-00378 5 AMERIFLE AMERIFLEX		FSA/DCA/Cobra Admin Fees 2023	220.00	R	01/17/23	02/27/23		INV602579	B
			538.00						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 8 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare PPO Claims	41,134.18	P	1851 02/14/23	02/23/23	02/23/23	PPO022123	B
23-00119 9 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare PPO Claims	38,332.77	P	1857 02/21/23	03/02/23	03/02/23	PPO 030123	B
			79,466.95						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 8 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare POS Claims	163,659.46	P	1851 02/14/23	02/23/23	02/23/23	POS022123	B
23-00121 9 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare POS Claims	258,992.41	P	1857 02/21/23	03/02/23	03/02/23	POS030123	B
			422,651.87						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 8 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare HMO Claims	2,851.85	P	1851 01/31/23	02/23/23	02/23/23	HMO022123	B
23-00120 9 MERITAIN MERITAIN HEALTH INC.		2023 Healthcare HMO Claims	2,891.12	P	1857 01/31/23	03/02/23	03/02/23	HMO030123	B
			5,742.97						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 5 BENEC010 BENECARD SERVICES,INC.		2023 Prescription Claims	122,949.39	R	01/12/23	03/01/23		020123-021523	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE								
23-00723 1	ROBERTDE ESTATE OF ROBERT DEANEY	Volunteer Life Ins Benefit	5,000.00	R	01/27/23	03/01/23		R. DEANEY	
	Extd Total:		636,349.18						
	Department Total:		636,349.18						
3-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
23-01151 73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		1,227.36	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
	Extd Total:		1,227.36						
	Department Total:		1,227.36						
	CAFR Total:		641,243.20						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-01151 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		318,386.02	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
23-01151 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	UFS OT	411.90	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
23-01151 89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	UFS PT	8,450.78	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
23-01151 90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	F.A. EMS	346.14	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
			327,594.84						
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-01151 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		169,338.39	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-01151 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		32,384.18	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-01151 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		49,328.52	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-01151 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		52,520.72	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-01151 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023		20,071.69	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00398 3	MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2023	POLICE PRINTING	486.99	R	01/17/23	02/28/23		1999	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-25-240-100-207 23-00418 4 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	02/28/23	6675248	B
3-01-25-240-100-296 23-00400 4 PETSMA	POLICE - K-9 PATROL DOG PROGRAM PETSMA, INC. 2023 K-9 SUPPLIES	183.97	R	01/17/23	03/01/23	T9884	B
Extd Total:		651,953.05					
Department Total:		651,953.05					
3-01-25-252-100-101 23-01151 35 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,569.22	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
23-01151 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	98.08	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
		<u>1,667.30</u>					
Extd Total:		1,667.30					
Department Total:		1,667.30					
3-01-25-255-100-621 23-01043 1 BELFO010	FIRE-AID SUBSIDY TO FIRE COMPANIES BELFORD ENGINE FIRE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01044 1 EASTK010	EAST KEANSBURG FIRE 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01045 1 LEONA020	LEONARDO COMMUNITY FIRE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01046 1 LINCRO020	LINCROFT FIRE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01047 1 MIDL070	MIDDLETOWN FIRE CO #1 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01048 1 OLDVI010	OLD VILLAGE FIRE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01049 1 PORTM010	PORT MONMOUTH FIRE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01050 1 RIVER010	RIVER PLAZA HOSE CO. 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	02/23/23	03/01/23	1ST QUART 2023	
		<u>45,000.00</u>					
Extd Total:		45,000.00					
Department Total:		45,000.00					
3-01-25-260-101-621 23-01039 1 FAIRV020	FIRST AID - SUBSIDY TO COMPANIES FAIRVIEW FIRST AID 1ST QUARTER CONTRIBUTION 2023	10,000.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01040 1 LEONA030	LEONARDO FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2023	10,000.00	R	02/23/23	03/01/23	1ST QUART 2023	
23-01041 1 MIDL220	MIDDLETOWN TOWNSHIP FIRST AID 1ST QUARTER CONTRIBUTION 2023	10,000.00	R	02/23/23	03/01/23	1ST QUART 2023	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES	Continued							
23-01042	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2023	<u>10,000.00</u>	R	02/23/23	03/01/23		1ST QUART 2023	
			40,000.00						
	Extd Total:		40,000.00						
	Department Total:		40,000.00						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-01151	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	956.73	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-01151	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,122.50	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
23-00858	1 POWER030	POWERHOUSE SIGNWORKS "MTFD 2023" 3/4" ROUND DECALS	162.50	R	02/08/23	03/01/23		24-020901	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-00877	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPLACE BATTERIES/LADDER #120	1,786.54	R	02/08/23	02/27/23		8703	
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
23-00702	2 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	346.44	R	01/27/23	03/01/23		1125580	B
23-00702	3 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	119.98	R	01/27/23	03/01/23		1125587	B
23-00703	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC FIRE ACADEMY HARDWARE &	400.59	R	01/27/23	03/01/23		20396121	B
23-00703	3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC FIRE ACADEMY HARDWARE &	242.36	R	01/27/23	03/01/23		20396122	B
23-00890	1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY BATTERY: MILWAUKEE #48-11-1812	747.00	R	02/08/23	03/01/23		S050964567001	
23-00890	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY BATTERY CHARGER	129.00	R	02/08/23	03/01/23		S050964567001	
23-00890	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE CORDLESS TRIPOD	<u>898.00</u>	R	02/08/23	03/01/23		S050964567002	
			2,883.37						
3-01-25-265-100-330	FIRE - SPECIAL SERVICES								
23-00870	2 CUSTO020	CUSTOM BANDAG INC. TIRES / SPEC SERVICES VEHICLES	2,959.80	R	02/08/23	03/01/23		40237784	B
23-00870	3 CUSTO020	CUSTOM BANDAG INC. TIRES / SPEC SERVICES VEHICLES	<u>120.62</u>	R	02/08/23	03/01/23		40238120	B
			3,080.42						
	Extd Total:		9,992.06						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-101-101 23-01151 37 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,883.71	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
	Extd Total:	1,883.71					
	Department Total:	11,875.77					
3-01-25-275-100-101 23-01151 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2,884.62	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
3-01-25-445-100-273 23-00408 5 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	01/17/23	02/27/23	9001 JAN 23	B
	Extd Total:	83,579.10					
	Department Total:	83,579.10					
	CAFR Total:	836,959.84					
3-01-26-290-100-101 23-01151 38 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	57,195.31	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-290-100-104 23-01151 39 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	200.01	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-290-100-112 23-01151 40 TOWNS020	DPW STREETS & ROADS S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	400.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
	Extd Total:	57,795.32					
3-01-26-290-102-101 23-01151 49 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	39,720.98	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
23-01151 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	<u>1,664.25</u>	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
		41,385.23					
3-01-26-290-102-105 23-01151 51 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	741.83	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-290-102-206	DPW PARKS - TRAINING								
23-00031 1 RUTGE140	RUTGERS CONTINUING PROFESS ED	RUTGERS PROFESSIONAL GOLF TURF	1,995.00	R	01/09/23	03/01/23		010923	
	Extd Total:		44,122.06						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01151 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	21,311.57	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-01151 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	1,056.07	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-00785 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR NO. 10 ENVELOPES DPW	70.00	R	02/01/23	02/28/23		2000	
	Extd Total:		22,437.64						
	Department Total:		124,355.02						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01151 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	17,588.99	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01151 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	616.08	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01151 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	2,748.75	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-01151 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	6,601.53	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-01151 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	2,748.45	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
23-01151 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	692.37	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-00731 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	PLUMBING MATERIALS & SUPPLIES	2,145.45	R	01/27/23	02/27/23		S3816814.001	B
23-00731 3 ATLAN070	ATLANTIC PLUMBING SUPPLY	PLUMBING MATERIALS & SUPPLIES	223.62	R	01/27/23	02/27/23		S3824281.001	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-214 23-00784 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SOLID WASTE & RECYC-CC PROJECT MATERIALS Continued MAILING & PRINTING 1200 PCS.	654.00 3,023.07	R	02/01/23	02/28/23	2001	
3-01-26-305-100-800 23-00175 2 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	SOLID WASTE & RECYCLING - CURB PICK UP	555,691.00	P	23789 01/12/23	02/28/23	02/28/23 8689904	B
23-00175 3 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50 556,128.50	P	23789 01/12/23	02/28/23	02/28/23 8658429	B
3-01-26-305-100-809 23-00176 2 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES	SOLID WASTE & RECYCLING - TIPPING FEES	99,697.22	P	23789 01/12/23	02/28/23	02/28/23 8704588	B
3-01-26-305-100-810 23-00264 3 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	SOLID WASTE & RECYCLING - YARD TIPPING F	1,407.33	R	01/17/23	02/28/23	0000720945	B
	Extd Total:	691,252.29					
	Department Total:	691,252.29					
3-01-26-310-100-101 23-01151 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	DPW MAINT OF PUBLIC PROP S&W - REGULAR	19,489.10	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-310-100-102 23-01151 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	DPW MAINT OF PUBLIC PROP S&W - OVERTIME	3,813.59	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-310-100-104 23-01151 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	DPW MAINT OF PUBLIC PROP S&W - PART TIME	4,709.14	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-310-100-105 23-01151 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	DPW MAINT OF PUBLIC PROP S&W - SEASONAL	692.37	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-26-310-100-201 23-00211 3 LAUNDRY1 JUNCTION LAUNDRY DBA	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY WASH & SANITIZE WHITE TOWELS	52.50	R	01/17/23	03/01/23	021323	B
	Extd Total:	28,756.70					
	Department Total:	28,756.70					
3-01-26-315-100-101 23-01151 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	DPW FLEET MAINTENANCE S&W - REGULAR	23,196.48	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	

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								
23-01151	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	2,597.92	P	1856	03/01/23	03/01/23	03/01/23 P/R	3/3/23
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00291	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	78.34	R	01/17/23	03/01/23		918406	B
23-00291	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	66.50	R	01/17/23	03/01/23		919272	B
23-00291	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	66.50	R	01/17/23	03/01/23		919274	B
23-00291	9 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	617.69	R	01/17/23	03/01/23		919424	B
23-00291	10 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	183.54	R	01/17/23	03/01/23		920200	B
23-00291	11 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	87.82	R	01/17/23	03/01/23		920275	B
23-00291	12 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	87.35	R	01/17/23	03/01/23		920277	B
23-00536	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	13.24	R	01/20/23	03/01/23		301-191088	B
23-00536	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.72	R	01/20/23	03/01/23		055-339275	B
23-00536	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.13	R	01/20/23	03/01/23		339-095533	B
23-00536	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.41	R	01/20/23	03/01/23		031-003928	B
23-00536	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	299.99	R	01/20/23	03/01/23		301-191226	B
23-00536	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.72	R	01/20/23	03/01/23		010-006573	B
23-00536	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.72	R	01/20/23	03/01/23		200-379574	B
23-00536	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	185.34	R	01/20/23	03/01/23		301-191521	B
23-00536	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.46	R	01/20/23	03/01/23		301-191613	B
23-00536	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	430.16	R	01/20/23	03/01/23		301-191702	B
23-00536	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	737.17	R	01/20/23	03/01/23		301-191728	B
23-00536	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.28	R	01/20/23	03/01/23		304-487333	B
23-00536	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.28	R	01/20/23	03/01/23		107-883720	B
23-00536	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	176.47	R	01/20/23	03/01/23		301-191870	B
23-00536	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.45	R	01/20/23	03/01/23		301-191881	B
23-00536	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.38	R	01/20/23	03/01/23		301-191896	B
23-00536	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.45	R	01/20/23	03/01/23		301-191907	B
23-00536	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.45	R	01/20/23	03/01/23		301-191929	B
23-00536	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.01	R	01/20/23	03/01/23		301-191936	B
23-00536	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.92	R	01/20/23	03/01/23		301-191936	B
23-00536	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.74	R	01/20/23	03/01/23		301-191982	B
23-00536	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.09	R	01/20/23	03/01/23		301-192069	B
23-00536	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	440.14	R	01/20/23	03/01/23		301-192086	B
23-00536	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.99	R	01/20/23	03/01/23		308-061616	B
23-00775	2 SAMUE020 SAMUELS INC.	BRAKE ROTORS FOR POLICE CARS	566.56	R	01/31/23	03/01/23		01QE5512	B
			5,279.01						

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account.

Page No: 17

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								
23-00303 5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	143.00	R	01/17/23	02/28/23		9310333461	B
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00421 2 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	292.64	R	01/17/23	03/01/23		RT23010436	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00311 4 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	235.00	R	01/17/23	03/01/23		37980	B
23-00311 5 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	719.80	R	01/17/23	03/01/23		38076	B
23-00311 6 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	50.00	R	01/17/23	03/01/23		38332	B
23-00311 7 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	99.95	R	01/17/23	03/01/23		38387	B
23-00797 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	344.50	R	02/01/23	03/01/23		37890	B
23-00797 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	4,655.50	R	02/01/23	03/01/23		37969	B
23-00879 1 CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 23-00797	99.18	R	02/08/23	03/01/23		37969	B
			6,203.93						
	Extd Total:		37,712.98						
	Department Total:		37,712.98						
	CAFR Total:		882,076.99						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-01151 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	11,932.16	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-01151 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	821.61	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-01151 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	813.79	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-00134 2 DSWAT010	DS WATERS OF AMERICA	2023 WATER COOLER FEES	30.24	R	01/12/23	02/27/23		12842665 020123	B
	Extd Total:		13,597.80						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-01151 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	3,771.70	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-101-220 23-00266 4 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	728.00	R	01/17/23	03/01/23	0208-021623	B
	Extd Total:	4,499.70					
	Department Total:	18,097.50					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-01151 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	5,236.54	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-27-340-100-214 23-00138 3 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2023 EMERGENCY VETERINARY FEES	93.45	R	01/12/23	03/01/23	325996	B
	Extd Total: ANIMAL CONTROL S&W	5,329.99					
	Department Total:	5,329.99					
	CAFR Total:	23,427.49					
3-01-28-370-100-103 23-01151 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	630.42	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-105 23-01151 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	11,121.31	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-106 23-01151 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	521.42	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-107 23-01151 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	3,645.71	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-108 23-01151 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	4,479.23	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-125 23-01151 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2,728.65	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-28-370-100-206 23-00217 1 NJRPA010 NJRPA	RECREATION - TRAINING Membership Program	75.00	R	01/17/23	02/28/23	06242	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
23-00950 1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Employee Super Bowl Prize	50.00	R	02/10/23	02/28/23	C0302 #0815	
23-00951 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Special Event Supplies	50.30	R	02/10/23	02/28/23	C0302 #0814	B
		<u>100.30</u>					
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS						
23-00375 2 LOWES010	LOWE'S Marketing Supplies	267.60	R	01/17/23	02/28/23	428233	B
	Extd Total:	23,569.64					
	Department Total:	23,569.64					
	CAFR Total:	23,569.64					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-01151 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	52,169.36	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME						
23-01151 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	11,767.82	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 5 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	22.72	R	01/17/23	03/01/23	A1359412	B
3-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS						
23-00357 2 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION Librarian Membership	1,800.00	P	23790 01/17/23	02/28/23	02/28/23 10645	B
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
23-00359 4 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	48.35	R	01/17/23	02/28/23	19771	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
23-00359 3 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	1,017.50	R	01/17/23	02/28/23	19771	B
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00605 10 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	268.53	R	01/24/23	03/01/23	2037299655	B
23-00605 11 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	54.52	R	01/24/23	03/01/23	5018185752	B
23-00605 12 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.04	R	01/24/23	03/01/23	5018185753	B
23-00605 13 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	308.35	R	01/24/23	03/01/23	2037306663	B
23-00605 14 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	293.25	R	01/24/23	03/01/23	2037306664	B
23-00605 15 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.35	R	01/24/23	03/01/23	2037306665	B
23-00605 16 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	01/24/23	03/01/23	2037306666	B
23-00605 17 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	242.95	R	01/24/23	03/01/23	2037309114	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							
23-00605	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	255.85	R	01/24/23	03/01/23		2037306114	B
23-00605	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	395.21	R	01/24/23	03/01/23		2037306115	B
23-00605	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	482.67	R	01/24/23	03/01/23		2037318682	B
23-00605	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	834.17	R	01/24/23	03/01/23		2037318512	B
23-00605	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	01/24/23	03/01/23		2037318513	B
23-00605	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	345.96	R	01/24/23	03/01/23		2037318514	B
23-00605	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	639.26	R	01/24/23	03/01/23		2037321399	B
23-00605	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.54	R	01/24/23	03/01/23		2037321400	B
23-00605	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	272.30	R	01/24/23	03/01/23		2037321163	B
23-00605	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	311.40	R	01/24/23	03/01/23		2037321164	B
23-00605	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/24/23	03/01/23		2037321165	B
23-00605	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	01/24/23	03/01/23		2037321166	B
23-00605	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	371.89	R	01/24/23	03/01/23		2037316650	B
23-00605	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	163.79	R	01/24/23	03/01/23		2037311612	B
23-00605	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	384.98	R	01/24/23	03/01/23		2037311613	B
23-00605	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	180.66	R	01/24/23	03/01/23		2037311111	B
23-00605	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.38	R	01/24/23	03/01/23		5018195575	B
23-00605	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.91	R	01/24/23	03/01/23		5018195573	B
23-00605	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.36	R	01/24/23	03/01/23		5018195574	B
23-00605	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.32	R	01/24/23	03/01/23		5018191702	B
23-00605	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.87	R	01/24/23	03/01/23		5018191703	B
23-00605	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.03	R	01/24/23	03/01/23		5018191704	B
23-00605	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.32	R	01/24/23	03/01/23		5018191705	B
23-00605	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.64	R	01/24/23	03/01/23		5018195572	B
23-00938	2 CORFA010 CORFACTS, INC	NJ Business-To Business Dir.	513.00	R	02/10/23	02/27/23		2023	B
			7,111.32						
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-00611	2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	6,999.16	R	01/24/23	02/28/23		00995c023043302	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362	3 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	03/01/23		56150	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
23-00173	2 JCPL 010 JCP & L	Electricity	2,718.08	R	01/12/23	03/01/23		4417 JAN 23	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-284 23-00172 3 VERIZO10 VERIZON	LIBRARY - TELECOMM - INTERNET Internet Access	1,246.44	R	01/12/23	03/01/23	0199 FEB 23	B
	Extd Total:	84,925.75					
	Department Total:	84,925.75					
	CAFR Total:	84,925.75					
3-01-30-410-223-208 23-00526 1 LAURE010 LAUREL GREENE CONDOMINIUM	PRIOR YR BILL - 2020 LAUREL GREENE CONDO BALANCE OWED ON P O # 21-00300	44.00	R	01/20/23	02/28/23	1216-121720	
	Extd Total:	44.00					
	Department Total:	44.00					
	CAFR Total:	44.00					
3-01-31-430-200-271 23-00149 2 JCPL 010 JCP & L 23-00149 3 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	50.92 <u>2,029.10</u> 2,080.02	R R	01/12/23 01/12/23	02/28/23 02/28/23	0311 0110-0207 3371 0110-0207	B B
	Extd Total:	2,080.02					
	Department Total:	2,080.02					
3-01-31-435-200-271 23-00419 15 JCPL 010 JCP & L 23-00426 17 JCPL 010 JCP & L 23-00426 18 JCPL 010 JCP & L 23-00426 19 JCPL 010 JCP & L 23-00426 20 JCPL 010 JCP & L 23-00426 21 JCPL 010 JCP & L 23-00426 22 JCPL 010 JCP & L 23-00426 23 JCPL 010 JCP & L 23-00426 24 JCPL 010 JCP & L 23-00426 25 JCPL 010 JCP & L 23-00426 26 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	74.01 32,647.78 4.37 18,526.75 26.43 218.12 148.61 125.75 68.59 1,382.77 <u>780.17</u> 54,003.35	R R R R R R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	02/28/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23 03/01/23	7044 FEB 2023 2832 FEB 23 2956 FEB 23 3012 FEB 23 3111 FEB 23 5538 FEB 23 6049 FEB 23 6080 FEB 23 6130 FEB 23 2907 FEB 23 5844 FEB 23	B B B B B B B B B B B
	Extd Total:	54,003.35					
	Department Total:	54,003.35					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00786	3 VERIZO80	VERIZON HIGHSPEED/FIOS NEW TOWN HALL SERVICES	419.97	R	02/01/23	03/01/23		0191 FEB 23	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	12 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/17/23	03/01/23		090 0222-032123	B
23-00384	13 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	313.96	R	01/17/23	03/01/23		848 0218-031723	B
23-00384	14 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	187.51	R	01/17/23	03/01/23		522 0222-032123	B
23-00384	15 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	200.50	R	01/17/23	03/01/23		252 0216-031523	B
23-00384	16 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	308.35	R	01/17/23	03/01/23		893 0217-031623	B
23-00385	5 COMCAST	COMCAST SERVICES FOR VAROUS TWP DEPTS	201.35	R	01/17/23	03/01/23		245 0216-031523	B
23-00837	3 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	3,886.65	R	02/07/23	03/01/23		0129 0214-0313	B
			5,240.17						
	Extd Total:		5,660.14						
	Department Total:		5,660.14						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	2 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	6,665.01	R	01/12/23	02/27/23		4933 FEB 23	B
	Extd Total:		6,665.01						
	Department Total:		6,665.01						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	13 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	02/28/23		21017-0 1ST QTR	B
	Extd Total:		80.00						
	Department Total:		80.00						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229	6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,496.47	R	01/17/23	03/01/23		581404	B
	Extd Total:		12,496.47						
	Department Total:		12,496.47						
	CAFR Total:		80,984.99						

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL							
23-01151	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	56,084.94	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
		Extd Total:	56,084.94						
		Department Total:	56,084.94						
3-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034	14 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,669.16	P	1854 01/09/23	03/01/23	03/01/23	P/R 3/3/2023	
23-00034	15 PRUDENT	PRUDENTIAL RETIREMENT GTL	495.52	P	1854 01/09/23	03/01/23	03/01/23	P/R 3/3/2023	
23-00034	16 PRUDENT	PRUDENTIAL RETIREMENT LTD	275.75	P	1854 01/09/23	03/01/23	03/01/23	P/R 3/3/2023	
			<u>3,440.43</u>						
		Extd Total:	3,440.43						
		Department Total:	3,440.43						
		CAFR Total:	59,525.37						
3-01-43-490-100-101		COURT S&W - REGULAR							
23-01151	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	19,462.82	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-43-490-100-102		COURT S&W - OVERTIME							
23-01151	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	570.80	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-43-490-100-104		COURT S&W - PART TIME							
23-01151	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,111.50	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
3-01-43-490-100-201		COURT - MATERIALS & SUPPLIES							
23-00711	1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Message Mailers/Daily Notices	1,413.00	R	01/27/23	03/01/23		032345	
23-00711	2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Shipping	207.20	R	01/27/23	03/01/23		032345	
			<u>1,620.20</u>						
		Extd Total:	22,765.32						
		Department Total:	22,765.32						

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-495-100-101 23-01151 14 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	1,153.85	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	23,919.17					
3-01-45-960-200-330 23-01132 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MARCH 2023	294,963.12	P	1853 03/01/23	03/01/23	03/01/23 030123	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	294,963.12					
3-01-55-903-000-001 23-01128 1 DAVID135	Refund Tax Overpayments DAVID A. & MATTHEW ECCEVERRIA BLOCK 208 LOT 2	887.37	R	02/27/23	02/27/23	BLK 208 L 2	
23-01131 1 JASMI005	JASMINE PHAM & DONG TROUNG BLOCK 516 LOT 6.04	2,053.89	R	02/28/23	02/28/23	BLK 516 LOT6.04	
23-01133 1 1835R005	1835 ROUTE 35 TIC I & II & III BLOCK 599 LOT 9	18,530.14	R	03/01/23	03/01/23	BLK 599 LOT 9	
23-01147 1 MARYV005	MARY V. JERGENS BLOCK 1010 LOT 377	860.17	R	03/01/23	03/01/23	BLK 1010 L 377	
23-01149 1 RICHA225	RICHARD JAMES BLANCH 100% VETERAN BLOCK 421 LOT 1	795.26	R	03/01/23	03/01/23	BLK 421 LOT 1	
		<u>23,126.83</u>					
3-01-55-903-000-005 23-01142 1 VALER020	PRIOR YEAR TAX APPEAL REFUND VALERIE HOFER, ESQ. BLK 881 LOT 5	6,501.85	R	03/01/23	03/01/23	BLK 881 LOT 5	
	Extd Total:	29,628.68					
	Department Total:	29,628.68					
	CAFR Total:	29,628.68					
	Fund Total: CURRENT FUND	3,194,035.61					
	Year Total:	3,194,035.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-003 22-02115 2 JOHNCOMM JOHNSTON G.P. INC. D/B/A	2018 ORD18-3227 VAR TECH UPGRADES POLICE TOWNSHIP FIBER NETWORK PHASE 1	245,242.41	R	05/17/22	03/01/23	82107	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	245,242.41					
	Department Total:	245,242.41					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-007 23-01026 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	2020 ORD20-3290 ACQ ACME RD BL1072L37.01 CONDEMNATION - ACME ROAD	526.50	R	02/17/23	03/01/23	2023-MIDD.012-0	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	526.50					
	Department Total:	526.50					
Extd: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS							
C-04-55-921-315-001 21-03879 2 MOTOR MOTOROLA SOLUTIONS	2021 ORD21-3315 POLICE BODY CAMERAS/EQUIP BODY WORN & IN CAR CAMERAS	179,760.00	R	10/25/21	02/28/23	8230383603	B
21-03879 3 MOTOR MOTOROLA SOLUTIONS	BODY WORN & IN CAR CAMERAS	33,089.00	R	10/25/21	02/28/23	480INV0008839	B
		<u>212,849.00</u>					
C-04-55-921-315-200 23-00935 1 GIBBO011 GIBBONS P.C.	2021 ORD21-3315 40A:2-20 SECTION 20 DISBURSEMENTS IN CONNECTION	2.98	R	02/10/23	02/28/23	1520461	
	Extd Total: 2021 ORD21-3315 ACQ POLICE BODY CAMERAS	212,851.98					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-200 23-00935 2 GIBBO011 GIBBONS P.C.	2021 ORD21-3321 40A:2-20 SECTION 20 COST DISBURSEMENTS IN CONNECTION	25.92	R	02/10/23	02/28/23	1520461	
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	25.92					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-001	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX								
22-03973	3 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	14,281.80	R	10/27/22	03/01/23		900957	B
22-03973	4 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	7,200.90	R	10/27/22	03/01/23		900958	B
22-03973	5 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	9,341.58	R	10/27/22	03/01/23		900959	B
22-03973	6 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	22,045.04	R	10/27/22	03/01/23		900960	B
22-03973	7 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	8,623.95	R	10/27/22	03/01/23		900980	B
			<u>61,493.27</u>						
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20								
23-00935	3 GIBBO011 GIBBONS P.C.	DISBURSEMENTS IN CONNECTION	1.37	R	02/10/23	02/28/23		1520461	
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		61,494.64						
Extd: 2021 ORD21-3326/3336 FAIRVIEW FIELDS									
C-04-55-921-326-200	2021 ORD22-3226/3336 40A:2-20 SECTION 20								
23-00935	4 GIBBO011 GIBBONS P.C.	DISBURSEMENTS IN CONNECTION	6.95	R	02/10/23	02/28/23		1520461	
	Extd Total: 2021 ORD21-3326/3336 FAIRVIEW FIELDS		6.95						
	Department Total:		274,379.49						
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK									
C-04-55-922-341-200	2022 ORD22-3341 40A:2-20 SECTION 20								
23-00935	5 GIBBO011 GIBBONS P.C.	DISBURSEMENTS IN CONNECTION	6.09	R	02/10/23	02/28/23		1520461	
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		6.09						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-03973	8 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	2,065.75	R	10/27/22	03/01/23		900980	B
22-03973	9 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	2,244.30	R	10/27/22	03/01/23		907187	B
			<u>4,310.05</u>						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		4,310.05						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-001 23-00714 1 VFWP0010 VFW POST #2179	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON PtMon Flood - Hall Setup/Clean	150.00	R	01/27/23	03/01/23	01272023	
C-04-55-922-360-200 23-00934 1 GIBBO011 GIBBONS P.C.	2022 ORD22-3360 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	475.00	R	02/10/23	02/28/23	1521009	
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		625.00					
Department Total:		4,941.14					
CAFR Total:		525,089.54					
Fund Total: GENERAL CAPITAL		525,089.54					
Year Total:		525,089.54					
Fund: GRANT FUND							
G-02-40-700-022-191 23-01151 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2022 CHAP159 CHILD PASSENGER SAFETY	350.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
G-02-40-700-022-192 23-01151 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2022 CHAP159 BAYSHORE DWI SATURATION	1,960.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
Extd Total:		2,310.00					
G-02-40-700-023-195 23-01151 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	2023 BAYSHORE DISTRACTED DRIVING	560.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
G-02-40-700-023-197 23-00533 1 ENTERTAI ENTERTAINERS PLUS	2023 SENIOR CITIZEN CENTER GRANT Senior Center Valentine Party	200.00	R	01/20/23	02/27/23	33997	
23-00551 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	90.04	R	01/20/23	02/27/23	222226 58803	B
23-00894 2 FLAMINGO FLAMINGO FIT, LLC	Winter Fitness Classes Seniors	495.00	R	02/08/23	02/27/23	21	B
23-00948 2 SENIORSG BRENDA CHRISTIAN dba SENIORS	Winter Fitness Classes	1,125.00	R	02/10/23	03/01/23	021323	B
		<u>1,910.04</u>					
Extd Total:		2,470.04					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-563-018 23-01151 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL MARCH 3, 2023	960.00	P	1856 03/01/23	03/01/23	03/01/23 P/R 3/3/23	
	Extd Total:	960.00					
	Department Total:	5,740.04					
	CAFR Total:	5,740.04					
	Fund Total: GRANT FUND	5,740.04					
	Year Total:	5,740.04					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
23-01154 1 AFLA010 AFLAC/FLEX ONE	INV 133140 P/R 3/3/2023	83.58	P	7954 03/02/23	03/02/23	03/02/23	
23-01155 1 AFLA010 AFLAC/FLEX ONE	Inv 789251 P/R 3/3/2023	2,535.37	P	7955 03/02/23	03/02/23	03/02/23	
23-01157 1 COLOLIFE COLONIAL LIFE	P/R 3/3/2023 E4562823	980.39	P	7957 03/02/23	03/02/23	03/02/23	
		<u>3,599.34</u>					
	Extd Total: AFLAC	3,599.34					
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-01156 1 AMERIFLE AMERIFLEX	INV 4132653,4137379	2,919.82	P	7956 03/02/23	03/02/23	03/02/23	
	Extd Total: FSA REIMBURSE	2,919.82					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
23-01152 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Reissue P/R 2/17/2022	1,493.12	P	7953 03/02/23	03/02/23	03/02/23	
23-01153 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Reissue P/R 2/17/2023	74,084.54	P	7953 03/02/23	03/02/23	03/02/23	
23-01159 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 3/3/2023	1,490.66	P	7959 03/02/23	03/02/23	03/02/23	
23-01160 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 3/3/2023	74,078.93	P	7959 03/02/23	03/02/23	03/02/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
23-01161	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 3/3/2023	538.80	P	7960 03/02/23	03/02/23	03/02/23		
			151,686.05						
		Extd Total: HEALTH BENEFITS	151,686.05						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
23-01158	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/3/2023	410.00	P	7958 03/02/23	03/02/23	03/02/23		
		Extd Total: LIFE INSURANCE	410.00						
		Department Total: PAYROLL TRUST ACCOUNTS	158,615.21						
		CAFR Total:	158,615.21						
		Fund Total:	158,615.21						
		Year Total:	158,615.21						
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								
23-01038	2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV	754.50	P	1852 02/23/23	02/23/23	02/23/23	022823	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-01038	1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV	14,791.29	P	1852 02/23/23	02/23/23	02/23/23	022823	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02629	6 TMAS 010	T & M ASSOCIATES Addl.env.testing & UST removal	2,393.70	R	07/06/22	03/01/23		SE436581	B
23-00952	2 TMAS 010	T & M ASSOCIATES Pre1. Assesment 480 Hwy 36	1,442.35	R	02/10/23	03/01/23		TMC361399	B
			3,836.05						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	19,381.84						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01151	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 3, 2023	51,843.75	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-01151 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	925.00	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-01151 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	2,200.00	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			54,968.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-01151 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	703.49	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			703.49						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00047 2 SANDS010	S AND S WORLDWIDE	PRIZES FOR MARCH MADNESS 3/15	124.65	R	01/09/23	03/01/23		IN101125648	B
23-00047 3 SANDS010	S AND S WORLDWIDE	PRIZES FOR MARCH MADNESS 3/15	36.69	R	01/09/23	03/01/23		IN101138863	B
23-00337 1 RKPRO010	RK PRODUCTIONS	Daddy-Daughter Dance	1,495.00	R	01/17/23	03/01/23		1255559	
23-00372 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies	9.98	R	01/17/23	02/28/23		C0302 #1638	B
23-00553 1 STEPHDAS	STEPHANIE DASILVA	Refund Daddy/Daughter Dance	110.00	R	01/20/23	03/01/23		J DASILVA	
23-00596 1 JACQU030	JACQUES RECEPTION CENTER	Balance Daddy/Daughter Dance	14,146.24	R	01/24/23	03/01/23		E36567 021023	
23-01151 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	3,311.00	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
23-01151 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	524.15	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
			<u>19,757.71</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00043 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	2.96	R	01/09/23	03/01/23		C0304 #2971	B
23-00046 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	24.92	R	01/09/23	02/27/23		C0302 1518	B
23-00046 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	26.31	R	01/09/23	03/01/23		C0304 #2972	B
23-00812 2 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	56.76	R	02/01/23	02/27/23		5331-32	B
23-01151 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	969.30	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
			<u>1,080.25</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			20,837.96						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL		3,734.00	R	11/03/21	03/01/23	0322049	
23-00364 2 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L		17.37	R	01/17/23	02/28/23	8929 021523	B
23-00942 2 MONMO070 MONMOUTH COUNTY CLERK	Affordable housing Recording		8.00	R	02/10/23	02/28/23	2814748	B
			<u>3,759.37</u>					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			3,759.37					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
23-00883 2 BOROENGI BORO ENGINEERING, LLC	PROFESSIONAL SERVICES FOR		5,970.00	R	02/08/23	02/27/23	MIDDG2301-1	B
23-01127 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		200.00	R	02/27/23	02/27/23	0320750	
			<u>6,170.00</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			6,170.00					
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN							
23-00171 6 VISION	VISION SERVICE PLAN	Vision Plan 2023	3,049.10	R	01/12/23	03/01/23	817254370	B
23-00171 7 VISION	VISION SERVICE PLAN	Vision Plan 2023	315.41	R	01/12/23	03/01/23	817254370	B
			<u>3,364.51</u>					
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
22-03027 2 KOUSTAS	GEORGE KOUSTAS PAINTING CONSTR RENOVATIONS	-MIDD ARTS CENTER	92,150.00	P	23787 09/07/22	02/23/23	02/23/23 PYMT #1	B
22-03027 3 KOUSTAS	GEORGE KOUSTAS PAINTING CONSTR RENOVATIONS	-MIDD ARTS CENTER	47,595.00	R	09/07/22	02/28/23	PAYMENT #2	B
			<u>139,745.00</u>					
Extd Total: DO NOT USE			143,109.51					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			248,930.92					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019							
23-01140 1 PROCA010	PRO CAP 8 FBO FIRSTRUST	BLK 615 LOT 84	500.00	R	03/01/23	03/01/23	CERT #19-00239	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-135-019 23-01148 1 PROCA010	ACCELARATED TAX SALE - 2019 PRO CAP 8 FBO FIRSTRUST	Continued BLOCK 987 LOT 1	1,500.00 2,000.00	R	03/01/23	03/01/23	CERT#19-00363	
	Extd Total:		2,000.00					
T-03-56-860-137-021 23-01129 1 DAXUA005	ACCELERATED TAX SALE - 2021 DAXUAN WANG	BLOCK 143 LOT 9	41,300.00	R	02/27/23	02/27/23	CERT #21-00023	
	Extd Total:		41,300.00					
T-03-56-860-138-022 23-01125 1 BALAP005	ACCELERATED TAX SALE - 2022 BALA PARTNERS LLC	BLOCK 1063 LOT 48	16,600.00	R	02/27/23	02/27/23	CERT#22-00124	
23-01134 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 92 LOT 3	4,700.00	R	03/01/23	03/01/23	CERT #22-00014	
23-01135 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 491 LOT 56	20,300.00	R	03/01/23	03/01/23	CERT#22-00045	
23-01136 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST	BLK 565 LOT 1	8,500.00	R	03/01/23	03/01/23	CERT #22-00051	
23-01139 1 PROCA005	PRO CAP 8, LLC	BLK 1058 LOT 19	11,500.00 61,600.00	R	03/01/23	03/01/23	CERT #22-00122	
	Extd Total:		61,600.00					
	Department Total:		104,900.00					
T-03-56-863-352-007 23-01137 1 DAVE CHE	CHENOWETH, DAVID 07-109 POOL DAVE CHENOWETH	REFUND ESCROW D CHENOWETH	114.96	R	03/01/23	03/01/23	2007-109	
	Extd Total:		114.96					
T-03-56-863-574-022 23-01024 1 TMAS 010	KAISER/KINGS HWY EAST, 2022-102, ENG, POOL T & M ASSOCIATES	MIPB-R8740 KINGS HWY E/KAISER	1,029.00	R	02/17/23	03/01/23	SE436584	
	Extd Total:		1,029.00					
	Department Total:		1,143.96					
T-03-56-864-733-018 23-01031 1 TMAS 010	FASTRACK/M. BARRADALE, PB18-200, ENG, POOL T & M ASSOCIATES	MIPB-R8460 BARRADALE	1,657.00	R	02/22/23	03/01/23	LAF371952	
	Extd Total:		1,657.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-775-019	LAMBERTO BUILDERS, B698 L22.02, INSP, POOL							
23-01025 1 LAMBER00	LAMBERTO BUILDERS, LLC ESCROW REFUND LAMBERTO BUILDER		3,142.05	R	02/17/23	02/28/23	B698 L22.02	
	Extd Total:		3,142.05					
T-03-56-864-930-022	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV							
23-00993 1 COLLI010	COLLINS, VELLA & CASELLO, LLC NICOLISSA APPLICATION 2022-003		1,102.50	R	02/14/23	02/27/23	11275	
23-00994 1 MIDDLE101	MIDDLETOWN PLANNING BOARD NICOLISSA LLC ZB #2022-003		656.25	R	02/14/23	02/28/23	M2-00006	
23-01034 1 DAVIDH0D	DAVID J. HODER NICHOLAS BARREL/ROOST 2022-003		1,120.00	R	02/22/23	03/01/23	2226	
	Extd Total:		2,878.75					
T-03-56-864-940-022	MOORE, 2022-010, B417 L3, ENG, POOL							
23-00581 1 COLLI010	COLLINS, VELLA & CASELLO, LLC MOORE APPLICATION #2022-010		87.50	P	23788 01/20/23	02/28/23	02/28/23 11447	
	Extd Total:		87.50					
T-03-56-864-941-022	DESFOSSE, 2022-011, BLOCK903 LOT4, ENG, POOL							
23-00582 1 COLLI010	COLLINS, VELLA & CASELLO, LLC DESFOSSE APPLICATION #2022-011		175.00	P	23788 01/20/23	02/28/23	02/28/23 11446	
	Extd Total:		175.00					
T-03-56-864-942-022	FOX, 2022-012, B268 L1, ENG, POOL							
23-00583 1 COLLI010	COLLINS, VELLA & CASELLO, LLC FOX APPLICATION #2022-012		87.50	P	23791 01/20/23	02/28/23	02/28/23 11444	
	Extd Total:		87.50					
T-03-56-864-948-022	BRIXMOR SIGNS, 2022-015, ENG, POOL							
23-01033 1 COLLI010	COLLINS, VELLA & CASELLO, LLC BRIXMOR APPLICATION #2022-015		332.50	R	02/22/23	03/01/23	11491	
	Extd Total:		332.50					
T-03-56-864-953-022	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV							
23-01035 1 DAVIDH0D	DAVID J. HODER TACO BELL/HAZA BELL 2022-019		1,820.00	R	02/22/23	03/01/23	2253	
	Extd Total:		1,820.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-957-022	JLV HOLDINGS, 2022-022, ENG, INV						
23-01032 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS APP. #2022-022	770.00	R	02/22/23	03/01/23	2252	
23-01124 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JLV HOLDINGS, LLC #2022-022	315.00	R	02/24/23	03/01/23	11492	
		<u>1,085.00</u>					
	Extd Total:	1,085.00					
	Department Total:	11,265.30					
	CAFR Total:	366,240.18					
	Fund Total: TRUST - OTHER	366,240.18					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-00454 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	36.27	R	01/17/23	03/01/23	18705	B
23-00946 3 TMAS 010 T & M ASSOCIATES	Tonya Keller Basketball Improv	2,343.03	R	02/10/23	03/01/23	SE411628	B
		<u>2,379.30</u>					
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
23-01151 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 3, 2023	1,110.57	P	1856 03/01/23	03/01/23 03/01/23	P/R 3/3/23	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
23-00946 4 TMAS 010 T & M ASSOCIATES	Tonya Keller Basketball Improv	477.48	R	02/10/23	03/01/23	SE411628	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,967.35					
	Department Total:	3,967.35					
	CAFR Total:	3,967.35					
	Fund Total:	3,967.35					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00848 1 ANNALYNN ANNA LYNN LAROCHELLE	2023 DOG LICENSE REFUND	20.80	R	02/08/23	02/27/23	23-D-1753	

March 2, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-01151	87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT							
		PAYROLL MARCH 3, 2023	5,295.05	P	1856 03/01/23	03/01/23	03/01/23	P/R 3/3/23	
			5,315.85						
		Extd Total: ANIMAL FUND EXPENDITURES	5,315.85						
		Department Total:	5,315.85						
		CAFR Total:	5,315.85						
		Fund Total:	5,315.85						
		Year Total:	375,523.38						
Total Charged Lines: 422			Total List Amount: 4,521,558.60	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	262,554.82	0.00	0.00	262,554.82
CURRENT FUND	3-01	3,194,035.61	0.00	0.00	3,194,035.61
GENERAL CAPITAL	C-04	525,089.54	0.00	0.00	525,089.54
GRANT FUND	G-02	5,740.04	0.00	0.00	5,740.04
	P-16	158,615.21	0.00	0.00	158,615.21
TRUST - OTHER	T-03	366,240.18	0.00	0.00	366,240.18
	T-18	3,967.35	0.00	0.00	3,967.35
	T-19	<u>5,315.85</u>	<u>0.00</u>	<u>0.00</u>	<u>5,315.85</u>
Year Total:		<u>375,523.38</u>	<u>0.00</u>	<u>0.00</u>	<u>375,523.38</u>
Total of All Funds:		<u>4,521,558.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,521,558.60</u>