

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

JUNE 5, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$309,847.01
CURRENT ACCOUNT – 2023	\$21,481,938.69
CAPITAL ACCOUNT	\$429,915.36
GRANT FUND ACCOUNT	\$29,612.13
PAYROLL	\$102,180.05
SPECIAL TRUST ACCOUNT	\$331,820.24
COMM. DEV. GRANT ACCOUNT	\$1,112.93
DOG TAX ACCOUNT	\$5,195.56
TOTAL	<hr/> \$22,691,621.97

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 JUNE 5, 2023.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

JUN 05 2023

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 05/17/23 to 06/01/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
22-04585	2 PODIUMS	PODIUMS DIRECT CO Podium for Mayor/Communication	800.40	R	12/09/22	05/17/23		104573	
	Ext'd Total:		800.40						
	Department Total:		800.40						
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-04585	1 PODIUMS	PODIUMS DIRECT CO Podium for Mayor/Communication	1,000.00	R	12/09/22	05/17/23		104573	
	Ext'd Total:		1,000.00						
	Department Total:		1,000.00						
	CAFR Total:		1,800.40						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	5 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	5,096.75	R	11/21/22	05/17/23		135144	B
22-04232	6 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	227.99	R	11/21/22	05/18/23		135241	B
			<u>5,324.74</u>						
2-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
22-04218	2 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	23,672.84	R	11/30/22	05/25/23		DEAL #94442	
22-04218	8 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/30/22	05/25/23		DEAL #94443	
			<u>66,656.48</u>						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-02032	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	55.00	R	05/12/22	05/18/23		503093	
22-02032	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/18/23		503094	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-240-100-235	POLICE - NEW HIRES	Continued							
22-02032 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/18/23		503095	
			395.00						
	Extd Total:		72,376.22						
	Department Total:		72,376.22						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-03417 1 FIREFIGH	FIREFIGHTER ONE LLC	CHEMGUARD CTF1 TRAINING FOAM	935.64	R	09/09/22	05/17/23		SI-00512762	
22-03417 2 FIREFIGH	FIREFIGHTER ONE LLC	FREIGHT DELIVERY	351.75	R	09/09/22	05/17/23		SI-00512762	
			1,287.39						
	Extd Total:		1,287.39						
	Department Total:		1,287.39						
	CAFR Total:		73,663.61						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173 96 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	05/25/23		154 1221-012023	B
	Extd Total:		154.00						
	Department Total:		154.00						
	CAFR Total:		154.00						
2-01-44-915-200-800	POLICE VEHICLES								
22-04218 1 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94432	
22-04218 3 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94434	
22-04218 4 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94435	
22-04218 5 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94440	
22-04218 6 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94441	
22-04218 7 GENTIL	GENTILINI FORD INC.	2023 FORD EXPLORER INTERCEPTOR	19,310.80	R	11/21/22	05/25/23		DEAL #94442	
			234,229.00						
	Extd Total:		234,229.00						
	Department Total:		234,229.00						
	CAFR Total:		234,229.00						
	Fund Total: CURRENT FUND		309,847.01						
	Year Total:		309,847.01						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-02195 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MAY 26, 2023	27,905.98	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-103 23-02195 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - OVERTIME PAYROLL MAY 26, 2023	93.63	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-104 23-02195 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL MAY 26, 2023	721.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-201 23-01961 1 WBMASON WB MASON	A/E - MATERIALS & SUPPLIES HR OFFICE SUPPLIES	29.30	R	05/08/23	05/26/23	23807796	
3-01-20-100-100-204 23-02067 1 JERSE010 JERSEY ACCESS GROUP	A/E - TRAVEL & CONFERENCE JAG Annual Conference	320.00	R	05/11/23	05/24/23	1144 PIO	
3-01-20-100-100-210 23-00459 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503644	B
23-00459 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	04/28/23	05/17/23	503646	B
23-00459 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503647	B
23-00459 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	04/28/23	05/17/23	503649	B
23-00459 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503650	B
23-00459 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	05/17/23	503645	B
		<u>770.00</u>					
3-01-20-100-100-211 23-02137 1 COSTC010 COSTCO WHOLESALE	A/E - MEETING EXPENSES Food for Public Info Sessions	84.63	R	05/17/23	05/25/23	22222655856	
3-01-20-100-100-220 23-00005 6 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	05/02/23	05/17/23	7115	B
	Extd Total:	34,924.54					
3-01-20-100-101-101 23-02195 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL MAY 26, 2023	8,484.25	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-101-201 23-00829 10 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHAS WATER COOLER RENTAL	10.79	R	02/03/23	05/17/23	8617904 050123	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES	Continued						
23-01960 5 WBMASON WB MASON		PURCHASING OFFICE SUPPLIES	1.97	R	05/08/23	05/26/23	23807499	
23-01964 2 WBMASON WB MASON		COPY PAPER PURCHASING	37.76	R	05/08/23	05/25/23	238327783	
			50.52					
3-01-20-100-101-206	PURCHASING - TRAINING							
23-02141 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ		MAY GPANJ MEETING - RIZZO	35.00	R	05/18/23	05/24/23	E1314	
	Extd Total:		8,569.77					
	Department Total:		43,494.31					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
23-02195 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			769.23	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
23-00042 3 BEACO010 BEACON AWARDS & SIGNS		PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	05/24/23	0406	B
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES							
23-01826 2 COSTC010 COSTCO WHOLESALE		Food for Small Business Event	100.68	R	04/27/23	05/17/23	22222641815	B
	Extd Total:		944.91					
	Department Total:		944.91					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR							
23-02195 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			12,672.46	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME							
23-02195 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			3,711.00	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
23-01779 1 DRIVE010 DRIVERS LICENSE GUIDE COMPANY		2023 ID Checking Guide	82.00	R	04/25/23	05/17/23	821505	
23-01779 2 DRIVE010 DRIVERS LICENSE GUIDE COMPANY		2023 ID Checking Guide	6.00	R	04/25/23	05/17/23	821505	
23-02094 1 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	49.95	R	05/12/23	05/23/23	8749	
23-02094 2 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	4.95	R	05/12/23	05/23/23	8749	
23-02094 3 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	8.50	R	05/12/23	05/23/23	8749	
			151.40					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
23-00470 12 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2023 SHREDDING SERVICE	77.00	R	01/17/23	05/17/23	1327050423	B

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3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES	Continued							
23-00470 13	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	05/23/23		1327051823	B
23-01576 1	BOBBI BOBBI SHINE	Reimbursement for Notary	30.00	R	03/30/23	05/18/23		REIMB NOTARY	
23-01576 2	BOBBI BOBBI SHINE	Reimbursement for Notary	15.00	R	03/30/23	05/18/23		REIMB NOTARY	
23-01576 3	BOBBI BOBBI SHINE	Notary exam	2.50	R	04/25/23	05/18/23		REIMB NOTARY	
			<u>201.50</u>						
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-00471 10	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	46.44	R	01/17/23	05/18/23		0005655441	
23-00471 12	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	49.96	R	01/17/23	05/18/23		0005655452	
23-00471 13	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	101.00	R	01/17/23	05/18/23		0005655470	
23-00471 14	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	51.72	R	01/17/23	05/18/23		0005671839	
23-00471 15	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	147.64	R	01/17/23	05/18/23		0005671881	
23-00471 16	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	93.96	R	01/17/23	05/18/23		0005671917	
23-00471 17	ASBURI020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	139.28	R	01/17/23	05/18/23		0005679870	
			<u>630.00</u>						
	Extd Total:		17,366.36						
	Department Total:		17,366.36						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02195 7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	26,325.65	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02195 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	962.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-01960 4	WBMASON WB MASON	FINANCE OFFICE SUPPLIES	1.43	R	05/08/23	05/26/23		23807499	
3-01-20-130-100-206	FINANCE - TRAINING								
23-01663 1	DEBOR020 DEBORAH ANN BALL	REIMBURSEMENT FOR NJ LAW AND	149.00	R	04/13/23	05/17/23		DPNPR9VLTQR	
23-02143 1	IPD 010 IPD	WEBINAR: INTERNAL CONTROLS IN	50.00	R	05/18/23	05/25/23		62823	
			<u>199.00</u>						
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-02068 1	TSYS TSYS	CREDIT CARD FEES MAY 23 COURT	489.82	P	1903 05/11/23	05/18/23	05/18/23	051023	
23-02068 2	TSYS TSYS	CREDIT CARD FEES MAY 23 CLERK	325.17	P	1903 05/11/23	05/18/23	05/18/23	051023	
23-02108 1	FIRST DA First Data Merchant Services	MAY 2023 LEASE FEES COURT	39.98	P	1906 05/15/23	05/18/23	05/18/23	051523	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued							
23-02108	2 FIRST DA	First Data Merchant Services MAY 2023 LEASE FEES CLERK	<u>39.98</u> 894.95	P	1906 05/15/23	05/18/23	05/18/23	051523	
	Extd Total:		28,383.43						
	Department Total:		28,383.43						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-02195	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	18,746.81	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-02195	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	6.91	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-01424	1 PRIMEPOI	PRIMEPOINT, LLC Timecrads/Fobs	225.00	R	03/24/23	05/23/23		563403	
23-01755	2 WBMASON	WB MASON MIS OFFICE SUPPLIES	<u>17.84</u> 242.84	R	04/24/23	05/24/23		238000116	
3-01-20-140-100-204	MIS - TRAVEL & CONFERENCE								
23-02136	1 JERSE010	JERSEY ACCESS GROUP JAG Conference 2023	320.00	R	05/17/23	05/24/23		1144 MIS	
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-01825	1 CIVIC PL	ICON ENTERPRISES INC. T/A Website Maintenance 2023-2024	23,743.90	R	04/27/23	05/23/23		252900	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	7 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	3,215.00	R	01/20/23	05/25/23		IN48370	B
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00516	5 MOTOR	MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	203.39	R	01/20/23	05/23/23		8281630347	B
	Extd Total:		46,478.85						
	Department Total:		46,478.85						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-02195	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	15,906.90	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-01965	3 STAPLES	STAPLES ADVANTAGE COLLECTOR'S OFFICE SUPPLIES	26.99	R	05/08/23	05/26/23		3537765903	
23-02165	1 RED BANK	POSTMASTER First-ClassPresort Renewal Fee	290.00	R	05/18/23	05/23/23		PERMIT#696	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-201 23-02166 1 RED BANK POSTMASTER	TAX COLLECTOR - MATERIALS & SUPPLIES Continued Postage:2023Final/2024Est.Bill	13,000.00 13,316.99	R	05/18/23	05/23/23	PERMIT#696 BILL	
3-01-20-145-100-209 23-01664 1 ADVANCED 23-01894 1 TWO-ADS	TAX COLLECTOR - PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS,INC 2nd Q. Deliquent Notices NEWPORT MEDIA HOLDINGS, LLC RFP Advertisement	732.77 25.73 758.50	R R	04/13/23 05/02/23	05/23/23 05/19/23	49489 19097	
	Extd Total: Department Total:	29,982.39 29,982.39					
3-01-20-150-100-101 23-02195 10 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	12,329.89	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-150-100-201 23-02005 1 AMAZON 23-02005 2 AMAZON	TAX ASSESSOR - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC COLORED STICKERS/TAX ASSESSOR AMAZON.COM SERVICES, INC COLORED STICKERS/TAX ASSESSOR	29.58 29.18 58.76	R R	05/09/23 05/16/23	05/18/23 05/18/23	1vL7k43w6NG7 1PPRRFGXLPV	
3-01-20-150-100-205 23-01907 1 MONMO050 23-01907 2 MONMO050	TAX ASSESSOR - DUES & SUBSCRIPTIONS MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2023 MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2023	200.00 200.00 400.00	R R	05/02/23 05/02/23	05/19/23 05/19/23	A.WORTH C.ANTHES	
	Extd Total: Department Total:	12,788.65 12,788.65					
3-01-20-155-100-211 23-00007 15 OTOOLE 23-00007 16 OTOOLE 23-00007 17 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	391.50 1,406.50 116.00 1,914.00	R R R	01/10/23 01/10/23 01/10/23	05/23/23 05/23/23 05/23/23	123160 123161 123162	B B B
3-01-20-155-100-214 23-00010 4 MALAMUT	LEGAL - SPECIAL COUNSEL MALAMUT & ASSOCIATES, LLC LEGAL COUNSEL- TAX APPEAL	442.00	R	04/28/23	05/23/23	12160	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued							
23-02070	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE LEGAL SERVICES AS	<u>3,393.00</u> 3,835.00	R	05/12/23	05/24/23		23-MIDD.017-01	B
	Extd Total:		5,749.00						
	Department Total:		5,749.00						
	CAFR Total:		185,187.90						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-02195	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	8,503.32	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-01755	1 WBMASON WB MASON	PLANNING OFFICE SUPPLIES	60.76	R	04/24/23	05/24/23		238035678	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557	10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	8.37	R	01/20/23	05/26/23		19099	B
23-01895	1 ASBUR020 ASBURY PARK PRESS	MASTER PLAN MEETING NOTICE	<u>64.92</u> 73.29	R	05/02/23	05/17/23		0005625211	
	Extd Total:		8,637.37						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-02195	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,364.66	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:		1,364.66						
	Department Total:		10,002.03						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-02195	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,364.64	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196	5 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	05/23/23		11635	B
23-01197	7 COLLI010 COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	367.50	R	03/06/23	05/23/23		11636	B

June 1, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES	Continued							
23-01197	8 COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	122.50	R	03/06/23	05/23/23		11637	B
				1,490.00						
		Extd Total:		2,854.64						
		Department Total:		2,854.64						
		CAFR Total:		12,856.67						
3-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR								
23-02195	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	40,141.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING								
23-02195	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,439.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME								
23-02195	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,936.96	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME								
23-02195	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	6,277.16	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR								
23-02195	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,297.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME								
23-02195	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	4,316.63	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
		Extd Total:		60,408.55						
		Department Total:		60,408.55						
		CAFR Total:		60,408.55						
3-01-23-210-100-221		GENERAL LIAB. INSURANCE - PREMIUMS								
23-00129	4 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	500.00	R	01/12/23	05/19/23		5/9/23	B
23-00129	5 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	3,000.00	R	01/12/23	05/25/23		070123-123123	B
				3,500.00						
		Extd Total:		3,500.00						
		Department Total:		3,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 24	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	31,309.85	R	05/08/23	05/18/23		051523WC	B
23-00012 25	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	<u>65,275.66</u>	R	05/15/23	05/24/23		052223WC	B
			96,585.51						
	Extd Total:		96,585.51						
	Department Total:		96,585.51						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	53,362.43	P	1902 05/09/23	05/18/23	05/18/23	PPO051623	B
23-00119 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	31,052.59	P	1907 05/17/23	05/23/23	05/23/23	PPO052323	B
23-00119 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>39,336.51</u>	P	1910 05/23/23	05/31/23	05/31/23	PPO053123	B
			123,751.53						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	125,275.70	P	1902 05/09/23	05/18/23	05/18/23	POS051623	B
23-00121 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	70,368.40	P	1907 05/17/23	05/23/23	05/23/23	POS052323	B
23-00121 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>82,382.70</u>	P	1910 05/23/23	05/31/23	05/31/23	POS053123	B
			278,026.80						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	10,068.90	P	1902 05/09/23	05/18/23	05/18/23	HMO051623	B
23-00120 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,739.92	P	1907 05/17/23	05/23/23	05/23/23	HMO052323	B
23-00120 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>14,411.59</u>	P	1910 05/23/23	05/31/23	05/31/23	HMO053123	B
			31,220.41						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 12	BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	173,039.33	R	05/03/23	05/23/23		0111006	B
	Extd Total:		606,038.07						
	Department Total:		606,038.07						
	CAFR Total:		706,123.58						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-02195 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	295,691.83	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-02195 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	247,499.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-02195 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	18,011.55	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-02195 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	4,397.50	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-02195 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	43,615.45	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-02195 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	325.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-02195 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	20,071.70	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00398 7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	39.00	R	01/17/23	05/23/23		2409	B
23-00417 5 JASPAN	JASPAN BROTHERS HARDWARE	2023 POLICE SUPPLIES	193.99	R	01/17/23	05/25/23		A1384782	B
23-01893 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 AED	2,172.00	R	05/02/23	05/19/23		40614	
23-01961 2 WBMASON	WB MASON	POLICE OFFICE SUPPLIES	51.46	R	05/08/23	05/26/23		238511027	
23-01964 1 WBMASON	WB MASON	COPY PAPER POLICE DEPT	566.40	R	05/08/23	05/25/23		238327207	
			<u>3,022.85</u>						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00404 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	120.00	R	01/17/23	05/17/23		4243	B
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-01865 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FBI NATIONAL ACADEMY ASSOC	120.00	R	05/02/23	05/18/23		MEMBER ID 71963	
3-01-25-240-100-206	POLICE - TRAINING								
23-00395 1 NATIO120	NATIONAL TACTICAL OFFICERS	POLICE TRAINING	765.00	R	01/17/23	05/25/23		23-257	
23-01198 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	250.00	R	03/06/23	05/23/23		14943	
23-01878 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	897.00	R	05/02/23	05/17/23		IN-15567	
			<u>1,912.00</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-00418 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	05/19/23		6732475	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT							
23-00683 1 LANIG010 LANIGAN ASSOCIATES INC.	SILVER BADGES, BLACK BLOCK		790.00	R	01/27/23	05/23/23	98641	
23-00683 2 LANIG010 LANIGAN ASSOCIATES INC.	FLASHING LIGHT TRAFFIC WANDS		<u>177.00</u>	R	01/27/23	05/23/23	98641	
			967.00					
3-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS							
23-01886 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 CROSSING GUARD EXAMS		170.00	R	05/02/23	05/18/23	500122	B
23-01886 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 CROSSING GUARD EXAMS		<u>170.00</u>	R	05/02/23	05/18/23	503648	B
			340.00					
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
23-00637 5 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT		200.00	R	01/24/23	05/17/23	20230430	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
23-00638 6 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR		267.00	R	01/24/23	05/24/23	F1820	
3-01-25-240-100-235	POLICE - NEW HIRES							
23-00864 8 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		240.00	R	02/08/23	05/18/23	51013	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
23-00400 8 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES		143.98	R	01/17/23	05/17/23	T2655	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
23-01859 1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT CDL PHYSICAL		110.00	R	05/02/23	05/24/23	CDL PHYS 041123	
23-01888 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	503072	B
23-01888 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	498304	B
23-01888 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	498409	B
23-01888 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	500080	B
23-01888 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	500085	B
23-01888 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	500089	B
23-01888 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	500090	B
23-01888 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		80.00	R	05/02/23	05/18/23	500091	B
23-01888 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS		<u>80.00</u>	R	05/02/23	05/18/23	500092	B
			830.00					
	Extd Total:		637,819.21					
	Department Total:		637,819.21					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02195 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,651.72	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	98.08	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			<u>1,749.80</u>						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-01399 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	NON-POLARIZED PADS	196.32	R	03/24/23	05/23/23		2547692	
23-01755 3 WBMASON	WB MASON	OEM CORK BOARD	12.48	R	04/24/23	05/24/23		238000214	
23-01961 3 WBMASON	WB MASON	OEM OFFICE SUPPLIES	17.37	R	05/08/23	05/26/23		238307737	
23-01965 4 STAPLES	STAPLES ADVANTAGE	OEM OFFICE SUPPLIES	22.40	R	05/09/23	05/26/23		3537765903A	
			<u>248.57</u>						
	Extd Total:		1,998.37						
	Department Total:		1,998.37						
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
23-02193 1 INDEP010	INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2023	5,625.00	R	05/24/23	05/25/23		1ST QUART 2023	
	Extd Total:		5,625.00						
	Department Total:		5,625.00						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02195 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	346.14	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:		346.14						
	Department Total:		346.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02195 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	956.73	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02195 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	4,090.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
23-01316 1 WITMER	WITMER PUBLIC SAFETY GROUP	AMER TRADE MARK SECTOR BOARDS	420.00	R	03/14/23	05/19/23		INV249528	
23-01316 2 WITMER	WITMER PUBLIC SAFETY GROUP	FREIGHT	20.00	R	03/14/23	05/19/23		INV237793	
23-01316 3 WITMER	WITMER PUBLIC SAFETY GROUP	AMER TRADE MARK SECTOR BOARDS	210.00	R	03/14/23	05/19/23		INV237793	
			<u>650.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT									
23-02169	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #1	3,826.89	R	05/18/23	05/25/23		REIMB #1	
23-02170	1 BREVE010 BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #1	2,829.27	R	05/18/23	05/25/23		REIMB #1	
23-02171	1 BELFO010 BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #1	3,711.73	R	05/18/23	05/25/23		REIMB #1	
23-02172	1 COMMU030 COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #1	3,032.80	R	05/18/23	05/25/23		REIMB #1	
23-02173	1 EASTK010 EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #1	5,092.68	R	05/18/23	05/25/23		REIMB #1	
23-02174	1 PORTM010 PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #1	4,240.52	R	05/18/23	05/25/23		REIMB #1	
23-02176	1 MIDL070 MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #1	3,048.60	R	05/18/23	05/25/23		REIMB #1	
23-02177	1 LINCRO20 LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #1	3,983.85	R	05/18/23	05/25/23		REIMB #1	
23-02178	1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #1	<u>1,939.30</u>	R	05/18/23	05/25/23		REIMB #1	
			31,705.64						
3-01-25-265-100-210 FIRE - FOOD/BEVERAGE/ENTERTAINMENT									
23-01934	2 ALEO ALEO, INC	FOOD FOR LDH DRILLS @ ACADEMY	164.90	R	05/04/23	05/18/23		204438	B
3-01-25-265-100-232 FIRE - EQUIPMENT MAINTENANCE									
23-01335	3 DIRECT01 DIRECT MACHINERY SALES CORP.	WASHERS/DRYERS PM SVC CONTRACT	180.52	R	03/14/23	05/17/23		112476	B
23-01335	4 DIRECT01 DIRECT MACHINERY SALES CORP.	WASHERS/DRYERS PM SVC CONTRACT	<u>762.50</u>	R	03/14/23	05/17/23		112774	B
			943.02						
3-01-25-265-100-234 FIRE - AIR UNIT EXPENSES									
23-01813	1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	ANNUAL TEST FIRE ALARM SYSTEM	240.00	R	04/25/23	05/25/23		123-1221	
23-02042	1 WWGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	<u>914.76</u>	R	05/09/23	05/26/23		9701489149	
			1,154.76						
3-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
23-00261	5 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	05/17/23		6731300	B
23-00262	3 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	104.00	R	01/17/23	05/18/23		1158	B
23-00263	10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	05/18/23		107460	B
23-01120	1 LOGMEIN GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	<u>2,832.00</u>	R	02/23/23	05/25/23		1209000443	
			3,049.75						
3-01-25-265-100-334 FIRE - POLICE									
23-01643	1 BOBSU010 BOB'S UNIFORM SHOP	FIRE POLICE EX-CAPT BADGES	282.00	R	04/13/23	05/18/23		135360	
		Extd Total:	42,996.80						
3-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
23-02195	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,883.71	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-101-102 23-02195 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	UNIFORM FIRE SAFETY S&W - OVERTIME	117.09	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-25-265-101-104 23-02195 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	UNIFORM FIRE SAFETY S&W - PART TIME	7,710.59	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-25-265-101-201 23-01768 1 BHPP 010 B & H PHOTO VIDEO	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY MAGNUS TR-13 TRIPOD #MATR13	56.21	R	04/25/23	05/25/23	212694295	
23-01768 2 BHPP 010 B & H PHOTO VIDEO	MAGNUS QUICK RELEASE PLATE	5.96	R	04/25/23	05/25/23	212694295	
		<u>62.17</u>					
	Extd Total:	9,773.56					
	Department Total:	52,770.36					
3-01-25-275-100-101 23-02195 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	PROSECUTOR S&W - REGULAR	2,884.62	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
3-01-25-445-100-273 23-00408 17 AMERIZ30 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE HYDRANT - SERVICES	83,579.10	R	04/18/23	05/18/23	9001 APR 23	B
	Extd Total:	83,579.10					
	Department Total:	83,579.10					
	CAFR Total:	785,022.80					
3-01-26-290-100-101 23-02195 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	DPW STREETS & ROADS S&W - REGULAR	57,069.28	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
23-02195 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		<u>2,038.43</u>	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
		59,107.71					
3-01-26-290-100-104 23-02195 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	DPW STREETS & ROADS S&W - OVERTIME	11,326.36	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-26-290-100-237 23-00189 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	DPW STREETS & ROADS - ROAD MATERIALS	1,127.96	R	01/17/23	05/17/23	003-2023-1	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
23-00192	8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	43.97	R	01/17/23	05/25/23	503M	B
23-00236	11 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	103.52	R	01/17/23	05/18/23	A1369875	B
23-00236	12 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	46.97	R	01/17/23	05/18/23	A1371245	B
23-00236	13 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	339.63	R	01/17/23	05/18/23	A1372208	B
23-00236	14 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	103.24	R	01/17/23	05/18/23	A1377768	B
23-01242	2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	<u>132.56</u>	R	03/08/23	05/23/23	127207	B
				769.89					
3-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
23-00238	4 GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	750.00	R	01/17/23	05/23/23	30762	B
23-00238	5 GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>648.00</u>	R	01/17/23	05/23/23	30763	B
				1,398.00					
3-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
23-01224	3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R	03/06/23	05/17/23	729 NEWMAN SPR	B
23-01224	4 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	<u>2,500.00</u>	R	03/06/23	05/17/23	1 OMEGA CT	B
				6,000.00					
		Extd Total:		79,729.92					
3-01-26-290-102-101 DPW PARKS S&W - REGULAR									
23-02195	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		44,431.41	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
23-02195	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		<u>1,331.40</u>	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
				43,100.01					
3-01-26-290-102-103 DPW PARKS S&W - OVERTIME									
23-02195	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		348.19	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-290-102-105 DPW PARKS S&W - SEASONAL									
23-02195	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		2,511.61	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-290-102-120 DPW PARKS S&W - CLOTHING ALLOWANCE									
23-02195	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		200.00	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES									
23-00245	11 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.37	R	01/17/23	05/18/23	A1373400	B
23-00245	12 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	66.56	R	01/17/23	05/18/23	A1374426	B
23-00250	2 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	57.54	R	01/17/23	05/19/23	78539	B

June 1, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued						
23-01081 3 CAPELLI	CAPELLI FARMS, LLC PORICY PARK RAIN GARDEN	785.71	R	02/23/23	05/24/23	6707	B
23-01583 2 CAPELLI	CAPELLI FARMS, LLC MISC SUPPLIES FOR PARK MAINT	219.88	R	03/30/23	05/23/23	6566	B
23-01968 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. MISC SUPPLIES FOR PARK MAINT	942.58	R	05/08/23	05/25/23	13744	B
		<u>2,104.64</u>					
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED						
23-01637 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ BAGS OF 28-0-10 DURATION	3,395.20	R	04/13/23	05/25/23	INV-26607	
23-01638 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ BAGS WINTER FERTIZLIZER 16-2-3	6,370.00	R	04/13/23	05/17/23	INV-26178	
		<u>9,765.20</u>					
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT						
23-01763 2 WHIRL010	WHIRL CONSTRUCTION,CORPORATION SUPPLY & INSTALL NEW FOOTING &	500.00	R	04/25/23	05/25/23	23-7422	B
3-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR						
23-01981 1 WINNING	WINNING TEAMS BY NISSEL LTD SETS OF SWB-45W SAND BAGS	2,150.00	R	05/08/23	05/24/23	17264	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES						
23-01906 2 WILLOWBE	WILLOW'S BEND IRRIGATION, LLC SERVICE PUMP AT FAIRVIEW FIELD	337.50	R	05/02/23	05/19/23	21223	B
	Extd Total:	61,017.15					
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
23-02195 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	24,580.80	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
23-02195 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	847.50	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
23-02155 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2023 FORD F-450	60.00	R	05/18/23	05/23/23	VIN 45339	B
23-02156 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2023 FORD F-450	60.00	R	05/18/23	05/23/23	VIN 45340	B
		<u>120.00</u>					
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
23-02062 2 WBMASON	WB MASON DPW PRINTER AND OFFICE SUPPLIE	345.38	R	05/10/23	05/24/23	238366740	
	Extd Total:	25,893.68					
	Department Total:	166,640.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-101	23-02195 60 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	17,788.16	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-102	23-02195 61 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	586.10	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-104	23-02195 62 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,755.34	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-112	23-02195 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	6,595.53	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-113	23-02195 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,402.93	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-115	23-02195 65 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	269.66	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-116	23-02195 66 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	1,052.69	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-210	23-00254 5 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	66.37	R	01/17/23	05/18/23		A1376395	B
3-01-26-305-100-212	23-01245 3 MAZMULCH	SOLID WASTE & RECYCLING - BRUSH GRINDING MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	32,540.40	R	03/08/23	05/25/23		INV5776	B
3-01-26-305-100-214	23-00905 3 CHEMT010	SOLID WASTE & RECYC-CC PROJECT MATERIALS CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCLING &	446.98	R	02/08/23	05/23/23		12468	B
3-01-26-305-100-809	23-01299 7 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	111,096.78	R	03/14/23	05/18/23		894309	B
	23-01299 8 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	261.08	R	03/14/23	05/18/23		8942986	B
	23-01299 9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	381.78	R	03/14/23	05/18/23		8942987	B
	23-01299 10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	913.44	R	03/14/23	05/18/23		8942988	B
	23-01970 2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>127,701.59</u>	R	05/08/23	05/25/23		8951520	B
			240,354.67						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-00157 5 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,500.13	R	01/12/23	05/23/23	72670	B
23-00264 7 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,371.78	R	01/17/23	05/17/23	0000814374	B
23-00264 8 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,954.17	R	01/17/23	05/17/23	0000802586	B
23-00265 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25955	B
23-00265 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25944	B
23-00265 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25986	B
23-00265 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25989	B
23-01977 1 MONMO170	MONMOUTH COUNTY TREASURER OVERAGE ON P O # 23-00157	120.78	R	05/08/23	05/23/23	72670	B
		<u>6,546.86</u>					
	Extd Total:	311,405.69					
	Department Total:	311,405.69					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-02195 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	19,079.70	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-02195 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,100.77	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-02195 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	5,283.52	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00206 13 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	16.15	R	01/17/23	05/23/23	8977084	B
23-00206 14 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	5.50	R	01/17/23	05/23/23	9018513	B
23-00206 15 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	147.87	R	01/17/23	05/23/23	9028728	B
23-00206 16 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	17.86	R	01/17/23	05/23/23	9058559	B
23-00206 17 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	7.07	R	01/17/23	05/23/23	9109763	B
23-00206 18 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	5.92	R	01/17/23	05/23/23	9118577	B
23-00214 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.24	R	02/22/23	05/25/23	242	B
23-00214 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.99	R	02/22/23	05/25/23	305	B
23-00811 2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	10.18	R	02/01/23	05/25/23	S5700920.001	B
23-00811 3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	15.27	R	02/01/23	05/25/23	S5704477.001	B
23-00811 4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	75.72	R	02/01/23	05/25/23	S5709854.001	B
23-00811 5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	74.88-	R	02/01/23	05/25/23	S5709862.001	B
23-00811 6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	45.56	R	02/01/23	05/25/23	S5709825.001	B
23-00811 7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	136.04	R	02/01/23	05/25/23	S5719521.001	B
23-00936 3 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	274.47	R	02/10/23	05/25/23	S100589770.001	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00936	4 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	428.71	R	02/10/23	05/25/23	S100594270.001	B
23-00936	5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	374.40	R	02/10/23	05/25/23	S100597224.001	B
23-00936	6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	5.30	R	02/10/23	05/25/23	S100597920.001	B
23-00937	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.37	R	02/10/23	05/18/23	A1369563	B
23-00937	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.95	R	02/10/23	05/18/23	A1369838	B
23-00937	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.08	R	02/10/23	05/18/23	A1370745	B
23-00937	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.78	R	02/10/23	05/18/23	A1371272	B
23-00937	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.98	R	02/10/23	05/18/23	A1371817	B
23-00937	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.37	R	02/10/23	05/18/23	A1372007	B
23-00937	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.38	R	02/10/23	05/18/23	A1372212	B
23-00937	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	02/10/23	05/18/23	A1372226	B
23-00937	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/10/23	05/18/23	A1372276	B
23-00937	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.41	R	02/10/23	05/18/23	A1373809	B
23-00937	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	66.73	R	02/10/23	05/18/23	A1374156	B
23-00937	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.84	R	02/10/23	05/18/23	A1374220	B
23-00937	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	54.63	R	02/10/23	05/18/23	A1374386	B
23-00937	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.74	R	02/10/23	05/18/23	A1375291	B
23-00937	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.29	R	02/10/23	05/18/23	A1375492	B
23-00937	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.19	R	02/10/23	05/18/23	B745529	B
23-00937	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.04	R	02/10/23	05/18/23	A1374098	B
23-00937	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.28	R	02/10/23	05/18/23	A1376377	B
23-01111	2 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	447.81	R	02/23/23	05/23/23	9074194	B
23-01111	3 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	337.44	R	02/23/23	05/23/23	9074859	B
23-01111	4 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	83.59	R	02/23/23	05/23/23	9075332	B
23-01111	5 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	52.36	R	02/23/23	05/23/23	9076154	B
23-01111	6 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	90.97	R	02/23/23	05/23/23	CM305028	B
23-01239	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	14.36	R	03/08/23	05/19/23	619416	B
23-01447	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	120.00	R	03/24/23	05/25/23	121961	B
23-01447	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	05/25/23	122061	B
23-01447	5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/24/23	05/25/23	122089	B
23-01447	6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	74.00	R	03/24/23	05/25/23	122112	B
23-01447	7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	75.00	R	03/24/23	05/25/23	123348	B
23-01769	1 JOHNSTON	JOHNSTONE SUPPLY TTW ELECTRIC HEAT/COOL AMANA	1,742.10	R	04/25/23	05/17/23	S5689333.001	
23-01769	2 JOHNSTON	JOHNSTONE SUPPLY WALL SLEEVE	227.98	R	04/25/23	05/17/23	S5689333.001	
23-01884	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 LOBBY PLAQUES	148.30	R	05/02/23	05/17/23	403-15743	
			<u>5,094.02</u>					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
23-01200 5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	511.68	R	03/06/23	05/18/23	4153299428	B
23-01200 6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	212.41	R	03/06/23	05/18/23	4153299470	B
23-01200 7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	615.54	R	03/06/23	05/18/23	4154703390	B
23-01200 8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	460.88	R	03/06/23	05/18/23	4154703400	B
23-01337 2 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	5,117.35	R	03/14/23	05/17/23	0836871-IN	B
		6,917.86					
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
23-00222 4 REDHA005	THE ADT SECURITY CORP ADT SERVICE CALLS, INSPECTIONS,ETC	438.00	R	01/17/23	05/19/23	150225298	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS						
23-00199 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE, ETC ON TOWNSHIP FIRE	550.00	R	01/17/23	05/17/23	4238	B
23-00202 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	499.72	R	01/17/23	05/17/23	S027983958.013	B
23-00202 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	696.44	R	01/17/23	05/17/23	S027983975.013	B
23-00202 5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	602.13	R	01/17/23	05/17/23	S027984593.013	B
23-00202 6 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	511.00	R	01/17/23	05/17/23	S027984888.013	B
23-00888 6 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	05/24/23	16772817	B
23-00888 7 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	450.00	R	02/08/23	05/24/23	16779670	B
23-00888 8 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	450.00	R	02/08/23	05/24/23	16786327	B
23-01665 2 VIKING	VIKING TERMITE-PEST CONTROL RENEW HOME SEASONAL PLAN	450.00	R	04/13/23	05/24/23	16779764	B
23-01750 2 MPOVERHE	MARK PAUL POLTRICITSKY dba EMERGENCY REPAIR TO AUTOMOTIVE	650.00	R	04/21/23	05/17/23	6322	B
		4,909.29					
	Extd Total:	43,823.16					
	Department Total:	43,823.16					
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR						
23-02195 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	23,188.23	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME						
23-02195 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	349.88	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME						
23-02195 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,612.72	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
23-00273 11 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	70.22	R	01/17/23	05/18/23	5228144	B
23-00273 12 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	112.89	R	01/17/23	05/18/23	5228674	B

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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						
23-00273	13 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	369.04	R	01/17/23	05/18/23	5228888	B
23-00273	14 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	37.86	R	01/17/23	05/18/23	5228972	B
23-00288	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	359.00	R	01/17/23	05/24/23	94044647	B
23-00692	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	327.65	R	01/27/23	05/19/23	0976619-IN	B
23-00692	4 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,373.20	R	01/27/23	05/19/23	0978181-IN	B
23-01188	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.43	R	03/06/23	05/19/23	055-360288	B
23-01188	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	254.49	R	03/06/23	05/19/23	301-198520	B
23-01188	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.43	R	03/06/23	05/19/23	300-453336	B
23-01188	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	444.66	R	03/06/23	05/19/23	301-198522	B
23-01188	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.33	R	03/06/23	05/19/23	125-483198	B
23-01188	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.33	R	03/06/23	05/19/23	031-414869	B
23-01188	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	275.64	R	03/06/23	05/19/23	031-415282	B
23-01188	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.76	R	03/06/23	05/19/23	301-198829	B
23-01188	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	111.32	R	03/06/23	05/19/23	055-362804	B
23-01188	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	76.85	R	03/06/23	05/19/23	031-454171	B
23-01188	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1.19	R	03/06/23	05/19/23	300-455828	B
23-01418	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	897.67	R	03/24/23	05/24/23	228206	B
23-01418	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	76.70	R	03/24/23	05/24/23	229187	B
23-01418	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	360.82	R	03/24/23	05/24/23	229193	B
23-01436	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	128.00	R	03/24/23	05/25/23	929340	B
23-01436	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	56.87	R	03/24/23	05/25/23	929735	B
23-01436	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	118.50	R	03/24/23	05/25/23	929339	B
23-01436	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	51.06	R	03/24/23	05/25/23	CM929339-1	B
23-01440	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	133.01	R	03/24/23	05/18/23	00335735	B
23-01440	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	182.65	R	03/24/23	05/18/23	00336658	B
23-01440	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	16.06	R	03/24/23	05/18/23	00336896	B
23-01440	5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	16.14	R	03/24/23	05/18/23	00336991	B
23-01440	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	77.00	R	03/24/23	05/18/23	00337221	B
23-01440	7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	22.84	R	03/24/23	05/18/23	00337377	B
23-01440	8 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	38.21	R	03/24/23	05/18/23	00337544	B
23-01440	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	91.11	R	03/24/23	05/18/23	00338250	B
23-01440	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	67.60	R	03/24/23	05/18/23	00338414	B
23-01441	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR APRIL	2,498.40	R	03/24/23	05/17/23	12454	B
23-01478	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	94.82	R	03/24/23	05/19/23	301-199279	B
23-01478	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	198.93	R	03/24/23	05/19/23	301-199474	B
23-01478	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.41	R	03/24/23	05/19/23	127-303081	B
23-01478	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	128.23	R	03/24/23	05/19/23	301-199575	B
23-01478	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.45	R	03/24/23	05/19/23	301-199584	B

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3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
	Continued						
23-01478 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.11	R	03/24/23	05/19/23	031-461673	B
23-01478 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/24/23	05/19/23	301-199655	B
23-01478 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.97	R	03/24/23	05/19/23	301-199892	B
23-01478 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.36	R	03/24/23	05/19/23	300-456416	B
23-01478 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.31	R	03/24/23	05/19/23	301-200144	B
23-01478 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.56	R	03/24/23	05/19/23	056-000920	B
23-01478 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.95	R	03/24/23	05/19/23	301-200186	B
23-01478 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.90	R	03/24/23	05/19/23	301-200206	B
23-01478 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.49	R	03/24/23	05/19/23	356-331538	B
23-01478 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	208.61	R	03/24/23	05/19/23	031-492527	B
23-01478 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.24	R	03/24/23	05/19/23	059-963445	B
23-01478 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	303.07	R	03/24/23	05/19/23	301-200349	B
23-01478 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.69	R	03/24/23	05/19/23	301-200356	B
23-01478 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.18	R	03/24/23	05/19/23	350-729322	B
23-01478 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.28	R	03/24/23	05/19/23	031-502572	B
23-01478 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.00	R	03/24/23	05/19/23	301-200773	B
23-01478 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	366.58	R	03/24/23	05/19/23	301-200883	B
23-01478 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.73	R	03/24/23	05/19/23	301-201133	B
23-01478 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.33	R	03/24/23	05/19/23	300-459194	B
23-01478 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	211.98	R	03/24/23	05/19/23	301-201236	B
23-01478 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.71	R	03/24/23	05/19/23	307286638	B
23-01478 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.51	R	03/24/23	05/19/23	301-201241	B
23-01478 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	527.28	R	03/24/23	05/19/23	300-459436	B
23-01478 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	139.56	R	03/24/23	05/19/23	056-004234	B
23-01478 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.52	R	03/24/23	05/19/23	301-201312	B
23-01478 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.88	R	03/24/23	05/19/23	031-551455	B
23-01478 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.11	R	03/24/23	05/19/23	360-207897	B
23-01478 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	418.68	R	03/24/23	05/19/23	031-554093	B
23-01478 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.47	R	03/24/23	05/19/23	301-201580	B
23-01478 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	205.00	R	03/24/23	05/19/23	261-069386	B
23-01478 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.39	R	03/24/23	05/19/23	055-366552	B
23-01478 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	91.99	R	03/24/23	05/19/23	300-458638	B
23-01566 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	41.58	R	03/30/23	05/24/23	1679349671	B
23-01566 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.36	R	03/30/23	05/24/23	1679351804	B
23-01566 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	37.83	R	03/30/23	05/24/23	1679356873	B
23-01566 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	166.63	R	03/30/23	05/24/23	1679356892	B
23-01566 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.00	R	03/30/23	05/24/23	1679344941	B
23-01566 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.28	R	03/30/23	05/24/23	1679360723	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-01566	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.82	R	03/30/23	05/24/23	1679361762	B
23-01738	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR MAY	2,498.98	R	04/17/23	05/23/23	12465	B
23-01806	2 TOMSFORD TOM'S FORD, INC.	WATER PUMP & COMPUTER MODULE	4,299.04	R	04/25/23	05/19/23	785317	B
23-02093	1 WALL1010 WALL LINCOLN MERCURY	OVERAGE ON P O # 23-01418	191.78	R	05/12/23	05/24/23	229193	
			20,958.44					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00299	5 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	170.76	R	01/17/23	05/23/23	299629DP	B
23-00299	6 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	270.75	R	01/17/23	05/23/23	300446DP	B
23-01085	6 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	299.19	R	02/23/23	05/23/23	X205248781:01	B
23-01085	7 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	23.10	R	02/23/23	05/23/23	X205247906:01	B
23-01085	8 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	220.39	R	02/23/23	05/23/23	X205247875:01	B
23-01324	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.25	R	03/14/23	05/19/23	228062	B
23-01324	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.00	R	03/14/23	05/19/23	228175	B
23-01324	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	165.98	R	03/14/23	05/19/23	228263	B
23-01324	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	03/14/23	05/19/23	228559	B
23-01324	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.99	R	03/14/23	05/19/23	228628	B
23-01324	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	94.09	R	03/14/23	05/19/23	228634	B
23-01324	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.12	R	03/14/23	05/19/23	228642	B
23-01324	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	03/14/23	05/19/23	228659	B
23-01324	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.34	R	03/14/23	05/19/23	228713	B
23-01324	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	149.24	R	03/14/23	05/19/23	228742	B
23-01324	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.31	R	03/14/23	05/19/23	228900	B
23-01324	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.09	R	03/14/23	05/19/23	229022	B
23-01324	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	264.56	R	03/14/23	05/19/23	229099	B
23-01324	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	03/14/23	05/19/23	229161	B
23-01324	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	03/14/23	05/19/23	229164	B
23-01324	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	03/14/23	05/19/23	229165	B
23-01324	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.99	R	03/14/23	05/19/23	229252	B
23-01324	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	111.41	R	03/14/23	05/19/23	229326	B
23-01324	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	199.97	R	03/14/23	05/19/23	229396	B
23-01324	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.00	R	03/14/23	05/19/23	229397	B
23-01324	50 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.08	R	03/14/23	05/19/23	229398	B
23-01324	51 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.84	R	03/14/23	05/19/23	229412	B
23-01324	52 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.15	R	03/14/23	05/19/23	229632	B
23-01324	53 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.64	R	03/14/23	05/19/23	229682	B
23-01324	54 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.90	R	03/14/23	05/19/23	229756	B
23-01324	55 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.78	R	03/14/23	05/19/23	229800	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							
23-01324	56 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.72	R	03/14/23	05/19/23		229813	B
23-01324	57 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.89	R	03/14/23	05/19/23		229850	B
23-01324	58 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.68	R	03/14/23	05/19/23		229888	B
23-01324	59 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.75	R	03/14/23	05/19/23		229956	B
23-01324	60 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.28	R	03/14/23	05/19/23		229957	B
23-01324	61 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.49	R	03/14/23	05/19/23		230261	B
23-01324	62 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	138.75	R	03/14/23	05/19/23		230268	B
23-01324	63 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	03/14/23	05/19/23		230285	B
23-01442	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	51.10	R	03/24/23	05/18/23		9310595441	B
23-01442	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	37.14	R	03/24/23	05/18/23		9310595442	B
23-01639	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.85	R	04/13/23	05/19/23		229801	B
23-01639	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	374.93	R	04/13/23	05/19/23		229916	B
23-01639	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	191.11	R	04/13/23	05/19/23		230430	B
23-01639	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.28	R	04/13/23	05/19/23		230431	B
23-01639	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	98.06	R	04/13/23	05/19/23		230453	B
23-01646	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	901.97	R	04/13/23	05/24/23		0953-450198	B
23-01646	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.90	R	04/13/23	05/24/23		0953-450482	B
23-01646	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	689.99	R	04/13/23	05/24/23		0953-450605	B
23-01646	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.46	R	04/13/23	05/24/23		0953-451141	B
23-01646	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	277.89	R	04/13/23	05/24/23		0953-451293	B
23-01646	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	404.88	R	04/13/23	05/24/23		0953-451299	B
23-01661	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	2,605.10	R	04/13/23	05/23/23		35459	B
23-01737	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	741.88	R	04/17/23	05/17/23		00249392	B
23-01739	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	538.58	R	04/17/23	05/23/23		9310578380	B
23-02041	2 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-01085	489.62	R	05/09/23	05/23/23		X205247875:01	B
			12,052.06						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00421	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	01/17/23	05/17/23		RT23040426	B
23-00422	2 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING	489.06	R	01/17/23	05/25/23		5440721	B
23-01644	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	412.85	R	04/13/23	05/23/23		20408588	B
23-01644	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	188.53	R	04/13/23	05/23/23		20408597	B
23-01644	4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	17.92	R	04/13/23	05/23/23		20409964	B
			1,386.16						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-00162	2 MONCTY T TRESURER, COUNTY OF MONMOUTH	TOWING	188.36	R	01/12/23	05/19/23		MT-03-23-09	

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3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS	Continued							
23-01458	3 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	<u>60.00</u>	R	03/24/23	05/25/23		122121	B
			248.36						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00312	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	572.75	R	01/17/23	05/18/23		10513446	B
23-00312	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	36.00	R	01/17/23	05/18/23		40240459	B
23-00903	9 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	89.95	R	02/08/23	05/24/23		41008	B
23-01672	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,368.00	R	04/13/23	05/24/23		40900	B
23-01789	2 CROWNTIR SEGGIO TIRE INC.	MOWER TIRE UPGRADE	<u>1,499.90</u>	R	04/25/23	05/18/23		40901	B
			3,566.60						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	8 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	4,507.30	R	01/12/23	05/17/23		500000021174	B
23-00166	9 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	4,557.17	R	05/03/23	05/17/23		500000021175	B
23-00166	10 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,828.74	R	05/03/23	05/17/23		500000021176	B
23-00166	11 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	<u>3,467.54</u>	R	05/03/23	05/17/23		326000043224	B
			9,425.67						
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-01414	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	636.50	R	03/24/23	05/24/23		040123-043023	B
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS								
23-00281	3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	01/17/23	05/23/23		8147	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01096	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	125.26	R	02/23/23	05/19/23		229086	B
23-01096	9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	49.16	R	02/23/23	05/19/23		229241	B
23-01096	10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	181.14	R	02/23/23	05/19/23		229585	B
23-01096	11 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.25	R	02/23/23	05/19/23		229824	B
23-01096	12 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.25	R	02/23/23	05/19/23		229823	B
23-01096	13 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	103.52	R	02/23/23	05/19/23		229922	B
23-01105	7 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	98.25	R	02/23/23	05/17/23		2148917R	B
23-01105	8 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	19.00	R	02/23/23	05/17/23		216544	B
23-01105	9 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	129.88	R	02/23/23	05/17/23		64529	B
23-01105	10 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	509.25	R	02/23/23	05/17/23		058740	B
23-01105	11 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	244.95	R	02/23/23	05/17/23		6216522RRR	B
23-01105	12 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	62.85	R	02/23/23	05/17/23		62164RRRRR	B
23-01549	2 CHEMT010 CHEM TEK INDUSTRIES	PARTS, ETC FOR SM ENGINE SHOP	126.46	R	03/30/23	05/18/23		12430	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued						
23-01579 4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	403.48	R	03/30/23	05/17/23	959896	B
23-01792 2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	518.94	R	04/25/23	05/25/23	6216451RR	B
23-01792 3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	99.99	R	04/25/23	05/25/23	954792	B
23-01792 4 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	130.00	R	04/25/23	05/25/23	216439	B
23-01792 5 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	148.95	R	04/25/23	05/25/23	32592R	B
23-01879 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	280.34	R	05/02/23	05/25/23	962028	B
23-01879 3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	500.00	R	05/02/23	05/25/23	963259	B
23-01879 4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	474.23	R	05/02/23	05/25/23	963952	B
		4,232.15					
	Extd Total:	79,101.62					
	Department Total:	79,101.62					
	CAFR Total:	600,971.22					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-02195 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	11,523.36	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-02195 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	716.04	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 5 DSWAT010	DS WATERS OF AMERICA 2023 WATER COOLER FEES	19.04	R	01/12/23	05/23/23	12842665-050123	B
	Extd Total:	12,258.44					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-02195 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	3,275.87	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
23-00266 10 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	742.00	R	04/18/23	05/25/23	0502-051923	B
	Extd Total:	4,017.87					
	Department Total:	16,276.31					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
23-02195 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	5,236.54	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	

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3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-01776	1 MGLF0010 MGL FORMS SYSTEMS	2023 CAT LICENSE TAGS	266.00	R	04/25/23	05/17/23		197215	
	Extd Total:	ANIMAL CONTROL S&W	5,502.54						
	Department Total:		5,502.54						
	CAFR Total:		21,778.85						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-02195	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	8.74	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-02195	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	11,121.31	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02195	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,184.12	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02195	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,639.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02195	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,847.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02195	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,728.65	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-01714	1 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	600.25	R	04/17/23	05/23/23		06170043	
23-01714	2 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	61.86	R	04/17/23	05/23/23		06170407	
23-01714	3 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	11.10	R	04/17/23	05/23/23		06170742	
23-02069	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES RECREATION 2	120.00	R	05/12/23	05/25/23		2408	
			793.21						
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-00539	4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom for Nutswamp	63.75	R	01/20/23	05/17/23		0006722828	B
23-00540	4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom for Normandy	63.75	R	01/20/23	05/17/23		0006722825	B
23-01206	3 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Tindall Park	63.75	R	03/06/23	05/17/23		0006722826	B
23-01207	3 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	Restroom Clearwater	63.75	R	03/06/23	05/17/23		0006722829	B
			255.00						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
23-01965 2 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	41.29	R	05/08/23	05/26/23	3537765902	
23-01965 6 STAPLES	STAPLES ADVANTAGE PORICY/RECREA OFFICE SUPPLIES	<u>35.37</u>	R	05/23/23	05/26/23	3538158300	
		76.66					
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
23-01798 2 COSTC010	COSTCO WHOLESALE TKCC and Open Rec Supplies	173.66	R	04/25/23	05/23/23	22222631856	B
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
23-01653 1 CAPTURE	CAPTUREPOINT.COM 2023 Annual Subscription	5,200.00	R	04/13/23	05/17/23	SI-126290	
23-01695 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	<u>9.30</u>	R	04/13/23	05/24/23	5772037	B
		5,209.30					
	Extd Total:	29,037.85					
	Department Total:	29,037.85					
	CAFR Total:	29,037.85					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-02195 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	65,066.41	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME						
23-02195 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	19,246.70	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 12 JASPER	JASPER BROTHERS HARDWARE Maintenance Supplies	3.38	R	01/17/23	05/17/23	A1380840	B
23-00429 5 DEMCO010	DEMCO INC. Library Materials and Supplies	329.14	R	01/17/23	05/24/23	7306010	B
23-00430 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	316.00	R	01/17/23	05/26/23	2771009	B
23-01099 2 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	66.21	R	02/23/23	05/24/23	460362	B
23-01099 3 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	26.23	R	02/23/23	05/24/23	462304	B
23-01598 3 MONMO020	MONMOUTH BUILDING CENTER Maintenance/Building Supplies	43.47	R	04/06/23	05/17/23	619796	B
23-01715 2 DEMCO010	DEMCO INC. Library Materials and Supplies	161.52	R	04/17/23	05/24/23	7305235	B
23-01885 2 BHPH 010	B & H PHOTO VIDEO Photo Book	10.46	R	05/02/23	05/18/23	212963526	
23-01944 2 BRODA020	BRODART CO. Library Materials and Supplies	42.69	R	05/05/23	05/24/23	624450	B
23-01960 1 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	57.41	R	05/08/23	05/26/23	238291462	
23-02043 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR LIBRARY	<u>39.00</u>	R	05/09/23	05/24/23	2410	
		1,043.05					
3-01-29-390-100-202	LIBRARY - EQUIPMENT						
23-00840 2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A IP Phone Single Port PoE	76.00	R	02/07/23	05/18/23	84069	B

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3-01-29-390-100-202	LIBRARY - EQUIPMENT	Continued							
23-01885	1 BHPH 010 B & H PHOTO VIDEO	Camera Battery	<u>51.00</u>	R	05/02/23	05/18/23		212963526	
			127.00						
3-01-29-390-100-203	LIBRARY - FURNITURE								
23-01561	2 KLOGINC K- LOG, INC.	Childrens dept. furniture	2,925.22	R	03/30/23	05/18/23		23-320965-1	B
23-01793	2 MONMO020 MONMOUTH BUILDING CENTER	Storage Cabinet Childrens Dept	1,029.00	R	04/25/23	05/24/23		373471	B
23-01882	1 KLOGINC K- LOG, INC.	Storage Hutch and Bookcase	1,286.55	R	05/02/23	05/25/23		23-321935-1	
23-01963	1 STAPLES STAPLES ADVANTAGE	OFFICE CHAIR FOR LIBRARY	<u>149.99</u>	R	05/08/23	05/24/23		3537765899	
			5,390.76						
3-01-29-390-100-206	LIBRARY - TRAINING								
23-02063	2 NJALA010 NJALA ATTN: CRYSTAL HOOPER	NJALA Conference June 6, 2023	360.00	R	05/11/23	05/25/23		01 23-02063	B
23-02066	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Conference	<u>115.00</u>	R	05/11/23	05/25/23		051223 KOTACSKA	B
			475.00						
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	9 DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	163.50	R	01/17/23	05/25/23		20230577	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	8 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	2,497.50	R	01/17/23	05/25/23		20230577	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	19 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	22.08	R	01/24/23	05/17/23		B6597304	B
23-00602	20 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	132.91	R	01/24/23	05/17/23		B6597516	B
23-00602	21 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	01/24/23	05/17/23		B6600375	B
23-00602	22 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	52.59	R	01/24/23	05/17/23		B6600393	B
23-00602	23 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	01/24/23	05/17/23		B6600394	B
23-00602	24 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.64	R	01/24/23	05/24/23		B6602048	B
23-00602	25 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	19.60	R	01/24/23	05/24/23		B6602049	B
23-00602	26 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	41.46	R	01/24/23	05/24/23		B6602046	B
23-00602	27 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	41.32	R	01/24/23	05/24/23		B6602044	B
23-00602	28 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	206.24	R	01/24/23	05/24/23		B6603240	B
23-00602	29 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.31	R	01/24/23	05/24/23		B6603205	B
23-00613	31 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	01/24/23	05/19/23		81131714	B
23-00613	32 THOMS020 THOMSON GALE	Standing Orders/Books	151.44	R	01/24/23	05/19/23		81131880	B
23-00613	33 THOMS020 THOMSON GALE	Standing Orders/Books	248.72	R	01/24/23	05/19/23		81125697	B
23-00613	34 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	05/19/23		81067881	B
23-00613	35 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	05/26/23		81204199	B

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						Continued
23-00684 6 INGRA010	INGRAM LIBRARY SERVICES	21.94	R	01/27/23	05/25/23	75957295	B
23-00684 7 INGRA010	INGRAM LIBRARY SERVICES	267.62	R	01/27/23	05/25/23	75957294	B
23-00684 8 INGRA010	INGRAM LIBRARY SERVICES	36.01	R	01/27/23	05/25/23	75957293	B
23-01761 20 BAKER010	BAKER & TAYLOR CO.	5.56	R	04/25/23	05/17/23	2037498634	B
23-01761 21 BAKER010	BAKER & TAYLOR CO.	7.74	R	04/25/23	05/17/23	2037498633	B
23-01761 22 BAKER010	BAKER & TAYLOR CO.	108.86	R	04/25/23	05/17/23	2037498632	B
23-01761 23 BAKER010	BAKER & TAYLOR CO.	108.15	R	04/25/23	05/17/23	2037498635	B
23-01761 24 BAKER010	BAKER & TAYLOR CO.	143.14	R	04/25/23	05/17/23	2037481896	B
23-01761 25 BAKER010	BAKER & TAYLOR CO.	205.42	R	04/25/23	05/17/23	2037484144	B
23-01761 26 BAKER010	BAKER & TAYLOR CO.	16.43	R	04/25/23	05/17/23	2037484145	B
23-01761 27 BAKER010	BAKER & TAYLOR CO.	4.16	R	04/25/23	05/17/23	2037484146	B
23-01761 28 BAKER010	BAKER & TAYLOR CO.	8.90	R	04/25/23	05/17/23	2037484139	B
23-01761 29 BAKER010	BAKER & TAYLOR CO.	24.29	R	04/25/23	05/17/23	2037484140	B
23-01761 30 BAKER010	BAKER & TAYLOR CO.	17.99	R	04/25/23	05/17/23	2037484141	B
23-01761 31 BAKER010	BAKER & TAYLOR CO.	15.34	R	04/25/23	05/17/23	2037484142	B
23-01761 32 BAKER010	BAKER & TAYLOR CO.	47.94	R	04/25/23	05/17/23	2037484143	B
23-01761 33 BAKER010	BAKER & TAYLOR CO.	5.35	R	04/25/23	05/17/23	2037478681	B
23-01761 34 BAKER010	BAKER & TAYLOR CO.	10.41	R	04/25/23	05/17/23	2037478680	B
23-01761 35 BAKER010	BAKER & TAYLOR CO.	16.44	R	04/25/23	05/17/23	2037478679	B
23-01761 36 BAKER010	BAKER & TAYLOR CO.	21.43	R	04/25/23	05/17/23	2037478677	B
23-01761 37 BAKER010	BAKER & TAYLOR CO.	12.05	R	04/25/23	05/17/23	2037478676	B
23-01761 38 BAKER010	BAKER & TAYLOR CO.	16.20	R	04/25/23	05/17/23	2037478675	B
23-01761 39 BAKER010	BAKER & TAYLOR CO.	16.44	R	04/25/23	05/17/23	2037478674	B
23-01761 40 BAKER010	BAKER & TAYLOR CO.	477.27	R	04/25/23	05/17/23	2037478678	B
23-01761 41 BAKER010	BAKER & TAYLOR CO.	75.03	R	04/25/23	05/17/23	5018330101	B
23-01761 42 BAKER010	BAKER & TAYLOR CO.	17.20	R	04/25/23	05/17/23	5018330100	B
23-01761 43 BAKER010	BAKER & TAYLOR CO.	75.59	R	04/25/23	05/17/23	5018330099	B
23-01761 44 BAKER010	BAKER & TAYLOR CO.	107.87	R	04/25/23	05/17/23	2037494026	B
23-01761 45 BAKER010	BAKER & TAYLOR CO.	47.57	R	04/25/23	05/17/23	2037469224	B
23-01761 46 BAKER010	BAKER & TAYLOR CO.	6.78	R	04/25/23	05/17/23	5018340825	B
23-01761 47 BAKER010	BAKER & TAYLOR CO.	20.60	R	04/25/23	05/17/23	5018312564	B
23-01761 48 BAKER010	BAKER & TAYLOR CO.	50.49	R	04/25/23	05/17/23	5018312563	B
23-01761 49 BAKER010	BAKER & TAYLOR CO.	47.25	R	04/25/23	05/17/23	5018340823	B
23-01761 50 BAKER010	BAKER & TAYLOR CO.	97.72	R	04/25/23	05/17/23	5018340824	B
23-01761 51 BAKER010	BAKER & TAYLOR CO.	646.80	R	04/25/23	05/18/23	2037493127	B
23-01761 52 BAKER010	BAKER & TAYLOR CO.	177.44	R	04/25/23	05/18/23	2037514950	B
23-01761 53 BAKER010	BAKER & TAYLOR CO.	90.43	R	04/25/23	05/18/23	2037514951	B
23-01761 55 BAKER010	BAKER & TAYLOR CO.	35.99	R	04/25/23	05/18/23	2037472430	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							
23-01761	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	04/25/23	05/18/23		2037472431	B
23-01761	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	05/18/23		2037472432	B
23-01761	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.09	R	04/25/23	05/18/23		2037472433	B
23-01761	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.17	R	04/25/23	05/18/23		2037472434	B
23-01761	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	05/18/23		2037472435	B
23-01761	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	04/25/23	05/18/23		2037472436	B
23-01761	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.81	R	04/25/23	05/18/23		2037472437	B
23-01761	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	461.74	R	04/25/23	05/18/23		2037472438	B
23-01761	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.77	R	04/25/23	05/18/23		2037472439	B
23-01761	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.66	R	04/25/23	05/18/23		2037472440	B
23-01761	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/18/23		2037472441	B
23-01761	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.71	R	04/25/23	05/18/23		2037472442	B
23-01761	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.24	R	04/25/23	05/18/23		2037472443	B
23-01761	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.20	R	04/25/23	05/18/23		2037474477	B
23-01761	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	04/25/23	05/18/23		2037474478	B
23-01761	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/18/23		2037474479	B
23-01761	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	05/18/23		2037474480	B
23-01761	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	05/18/23		2037474481	B
23-01761	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	04/25/23	05/18/23		2037474482	B
23-01761	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.93	R	04/25/23	05/18/23		2037474483	B
23-01761	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	301.81	R	04/25/23	05/18/23		2037474484	B
23-01761	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	05/18/23		2037474485	B
23-01761	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	05/18/23		2037474486	B
23-01761	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	04/25/23	05/18/23		2037474487	B
23-01761	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	05/18/23		2037474488	B
23-01761	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.48	R	04/25/23	05/18/23		2037474489	B
23-01761	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	232.80	R	04/25/23	05/18/23		2037493054	B
23-01761	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.84	R	04/25/23	05/18/23		2037493055	B
23-01761	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.70	R	04/25/23	05/18/23		2037493056	B
23-01761	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34	R	04/25/23	05/18/23		2037493057	B
23-01761	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/18/23		2037493058	B
23-01761	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.00	R	04/25/23	05/18/23		2037493059	B
23-01761	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.27	R	04/25/23	05/18/23		2037493060	B
23-01761	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.90	R	04/25/23	05/18/23		2037493061	B
23-01761	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/25/23	05/18/23		2037493062	B
23-01761	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.15	R	04/25/23	05/18/23		2037493063	B
23-01761	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.11	R	04/25/23	05/18/23		2037493064	B
23-01761	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.49	R	04/25/23	05/18/23		2037493065	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/18/23	2037493066	B
23-01761 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	05/18/23	2037493067	B
23-01761 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.66	R	04/25/23	05/18/23	2037493068	B
23-01761 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.62	R	04/25/23	05/18/23	2037493069	B
23-01761 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	502.09	R	04/25/23	05/18/23	2037493070	B
23-01761 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.36	R	04/25/23	05/18/23	2037493071	B
23-01761 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	04/25/23	05/18/23	2037493072	B
23-01761 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.73	R	04/25/23	05/18/23	2037493073	B
23-01761 102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	05/18/23	2037506247	B
23-01761 103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	655.79	R	04/25/23	05/18/23	2037506248	B
23-01761 104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.56	R	04/25/23	05/18/23	2037506249	B
23-01761 105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.06	R	04/25/23	05/18/23	2037506250	B
23-01761 106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	203.80	R	04/25/23	05/18/23	2037506251	B
23-01761 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.66	R	04/25/23	05/18/23	2037506252	B
23-01761 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	04/25/23	05/18/23	2037506253	B
23-01761 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	04/25/23	05/18/23	2037506254	B
23-01761 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	357.49	R	04/25/23	05/18/23	2037506255	B
23-01761 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.80	R	04/25/23	05/25/23	2037528243	B
23-01761 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	05/25/23	2037528244	B
23-01761 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/25/23	05/25/23	2037528245	B
23-01761 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	05/25/23	2037528246	B
23-01761 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23	2037528247	B
23-01761 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.93	R	04/25/23	05/25/23	2037528248	B
23-01761 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	321.38	R	04/25/23	05/25/23	2037528249	B
23-01761 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	04/25/23	05/25/23	2037528250	B
23-01761 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	05/25/23	2037528251	B
23-01761 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	05/25/23	2037528252	B
23-01761 121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/25/23	05/25/23	2037523454	B
23-01761 122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037523455	B
23-01761 123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	678.90	R	04/25/23	05/25/23	2037523456	B
23-01761 124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	05/25/23	2037523457	B
23-01761 125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	417.38	R	04/25/23	05/25/23	2037523458	B
23-01761 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/25/23	05/25/23	2037523459	B
23-01761 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037523460	B
23-01761 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.41	R	04/25/23	05/25/23	2037523461	B
23-01761 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037523462	B
23-01761 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.29	R	04/25/23	05/25/23	2037523463	B
23-01761 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	05/25/23	2037523465	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS							
	Continued							
23-01761 132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.66	R	04/25/23	05/25/23		2037523466	B
23-01761 133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	05/25/23		2037523467	B
23-01761 134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.95	R	04/25/23	05/25/23		2037497978	B
23-01761 135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.28	R	04/25/23	05/25/23		2037497979	B
23-01761 136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.64	R	04/25/23	05/25/23		2037497980	B
23-01761 137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	05/25/23		2037497981	B
23-01761 138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/25/23	05/25/23		2037497982	B
23-01761 139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	05/25/23		2037497983	B
23-01761 140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.48	R	04/25/23	05/25/23		2037497984	B
23-01761 141 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	05/25/23		2037497985	B
23-01761 142 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	04/25/23	05/25/23		2037497986	B
23-01761 143 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.62	R	04/25/23	05/25/23		2037497987	B
23-01761 144 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23		2037497988	B
23-01761 145 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	05/25/23		2037497989	B
23-01761 146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.44	R	04/25/23	05/25/23		2037497990	B
23-01761 147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/25/23	05/25/23		2037514719	B
23-01761 148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23		2037514720	B
23-01761 149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.88	R	04/25/23	05/25/23		2037514721	B
23-01761 150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/25/23	05/25/23		2037514722	B
23-01761 151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	04/25/23	05/25/23		2037514723	B
23-01761 152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	04/25/23	05/25/23		2037514724	B
23-01761 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23		2037514725	B
23-01761 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	05/25/23		2037514726	B
23-01761 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.35	R	04/25/23	05/25/23		2037514727	B
23-01761 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	05/25/23		2037514728	B
23-01761 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R	04/25/23	05/25/23		2037514729	B
23-01761 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23		2037514730	B
23-01761 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23		2037514731	B
23-01761 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/25/23	05/25/23		2037514732	B
23-01761 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.29	R	04/25/23	05/25/23		2037514733	B
23-01761 162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.77	R	04/25/23	05/25/23		2037508972	B
23-01761 163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.14	R	04/25/23	05/25/23		2037508973	B
23-01761 164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	248.26	R	04/25/23	05/25/23		2037508974	B
23-01761 165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.21	R	04/25/23	05/25/23		2037508975	B
23-01761 166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/25/23	05/25/23		2037508976	B
23-01761 167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	05/25/23		2037508977	B
23-01761 168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23		2037508978	B
23-01761 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23		2037508979	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037508980	B
23-01761 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	04/25/23	05/25/23	2037508981	B
23-01761 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.51	R	04/25/23	05/25/23	2037507841	B
23-01761 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.37	R	04/25/23	05/25/23	2037520038	B
23-01761 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.54	R	04/25/23	05/25/23	2037523464	B
23-01761 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	479.65	R	04/25/23	05/25/23	2037528227	B
23-01761 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.07	R	04/25/23	05/25/23	5018353897	B
23-01761 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.51	R	04/25/23	05/25/23	5018353898	B
23-01761 178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/25/23	05/25/23	5018353899	B
23-01761 179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.14	R	04/25/23	05/25/23	5018353900	B
23-01761 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.42	R	04/25/23	05/25/23	2037536337	B
23-01761 181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.00	R	04/25/23	05/25/23	2037536338	B
23-01761 182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	521.43	R	04/25/23	05/25/23	2037536339	B
23-01761 183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.83	R	04/25/23	05/25/23	2037536340	B
23-01761 184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.33	R	04/25/23	05/25/23	2037536341	B
23-01761 185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/25/23	05/25/23	2037536342	B
23-01761 186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.02	R	04/25/23	05/25/23	2037536343	B
23-01761 187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.60	R	04/25/23	05/25/23	2037536344	B
23-01761 188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.32	R	04/25/23	05/25/23	2037536345	B
23-01761 189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	04/25/23	05/25/23	2037536347	B
23-01761 190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.01	R	04/25/23	05/25/23	2037536348	B
23-01761 191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.30	R	04/25/23	05/25/23	2037531430	B
23-01761 192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/25/23	05/25/23	2037531431	B
23-01761 193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/25/23	05/25/23	2037531432	B
23-01761 194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037531433	B
23-01761 195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	04/25/23	05/25/23	2037531434	B
23-01761 196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.29	R	04/25/23	05/25/23	2037531435	B
23-01761 197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.65	R	04/25/23	05/25/23	2037531437	B
23-01761 198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.63	R	04/25/23	05/25/23	2037531438	B
23-01761 199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.48	R	04/25/23	05/25/23	2037531439	B
23-01761 200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.99	R	04/25/23	05/25/23	5018363748	B
23-01761 201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.11	R	04/25/23	05/25/23	5018363746	B
23-01761 202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	04/25/23	05/25/23	5018363747	B
23-01761 203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/25/23	05/25/23	2037532635	B
23-01761 204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	05/25/23	2037532636	B
23-01761 205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.13	R	04/25/23	05/25/23	2037532637	B
23-01761 206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	04/25/23	05/25/23	2037532638	B
23-01761 207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.07	R	04/25/23	05/25/23	2037532639	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.21	R	04/25/23	05/25/23	2037525759	B
23-01761 209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/25/23	05/25/23	2037525760	B
23-01761 210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	569.01	R	04/25/23	05/25/23	2037525761	B
23-01761 211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	04/25/23	05/25/23	2037525762	B
23-01761 212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	05/25/23	2037525763	B
23-01761 213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.98	R	04/25/23	05/25/23	2037525758	B
23-01761 214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	05/25/23	2037536346	B
23-01761 215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.95	R	04/25/23	05/25/23	2037531436	B
23-01761 216 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.36	R	04/25/23	05/25/23	2037527487	B
23-01761 217 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.70	R	04/25/23	05/25/23	2037532634	B
23-01761 218 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.82	R	04/25/23	05/25/23	5018353901	B
23-01761 219 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.00	R	04/25/23	05/25/23	2037537998	B
		<u>15,761.06</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-00603 18 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	79.99	R	01/24/23	05/24/23	428344	B
23-00603 19 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	2,054.46	R	01/24/23	05/24/23	428749	B
23-00607 10 MIDWE010 MIDWEST TAPE	Audio Books	154.96	R	01/24/23	05/19/23	503758693	B
23-00607 11 MIDWE010 MIDWEST TAPE	Audio Books	122.97	R	01/24/23	05/25/23	503780058	B
		<u>2,412.38</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD						
23-00608 24 MIDWE010 MIDWEST TAPE	Music CDs	12.74	R	01/24/23	05/25/23	503758698	B
23-00608 25 MIDWE010 MIDWEST TAPE	Music CDs	17.99	R	01/24/23	05/25/23	503758697	B
23-00608 26 MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	05/25/23	503758696	B
23-00608 27 MIDWE010 MIDWEST TAPE	Music CDs	22.48	R	01/24/23	05/25/23	503758694	B
23-00608 28 MIDWE010 MIDWEST TAPE	Music CDs	40.46	R	01/24/23	05/25/23	503780220	B
23-00608 29 MIDWE010 MIDWEST TAPE	Music CDs	74.19	R	01/24/23	05/25/23	503780059	B
		<u>178.35</u>					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES						
23-00614 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	320.97	R	01/24/23	05/25/23	PLS72741259	B
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00609 32 MIDWE010 MIDWEST TAPE	DVD's	19.59	R	01/24/23	05/17/23	503758721	B
23-00609 33 MIDWE010 MIDWEST TAPE	DVD's	18.89	R	01/24/23	05/17/23	503758720	B
23-00609 34 MIDWE010 MIDWEST TAPE	DVD's	225.28	R	01/24/23	05/17/23	503758699	B
23-00609 35 MIDWE010 MIDWEST TAPE	DVD's	34.98	R	01/24/23	05/17/23	503729215	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
23-00609 36 MIDWE010	MIDWEST TAPE	DVD's	48.98	R	01/24/23	05/25/23	503780223	B
23-00609 37 MIDWE010	MIDWEST TAPE	DVD's	100.74	R	01/24/23	05/25/23	503780222	B
23-00612 14 BAKER010	BAKER & TAYLOR CO.	DVD	65.28	R	01/24/23	05/18/23	H64924530	B
23-00612 15 BAKER010	BAKER & TAYLOR CO.	DVD	80.89	R	01/24/23	05/18/23	H64996850	B
23-00612 16 BAKER010	BAKER & TAYLOR CO.	DVD	53.93	R	01/24/23	05/18/23	H65021880	B
23-00612 17 BAKER010	BAKER & TAYLOR CO.	DVD	28.38	R	01/24/23	05/25/23	H65073330	B
			<u>676.94</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00362 5 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	05/17/23	56895	B
23-00362 6 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	05/18/23	58283	B
			<u>50.00</u>					
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 6 SPECTRO	SPECTROTEL, INC.	Telephone Service	343.79	R	01/17/23	05/17/23	11542645	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
23-00173 5 JCPL 010	JCP & L	Electricity	3,972.24	R	01/12/23	05/18/23	4417 APR 23	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 8 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	233.36	R	01/17/23	05/17/23	7198 3/23-4/25	B
23-00464 9 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,990.22	R	01/17/23	05/17/23	7024 3/23-4/25	B
			<u>2,223.58</u>					
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
23-00677 5 NJNAT010	NJ NATURAL GAS CO.	Gas Service	932.12	R	01/27/23	05/19/23	APR 2023	B
23-01827 3 UGICORP	UGI CORPORATION	Natural Gas	391.89	R	04/27/23	05/19/23	G5652478	B
			<u>1,324.01</u>					
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00363 4 PITNE010	PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	05/17/23	3317395844	B
23-01946 2 PMITE010	PMI TECHNOLOGIES	Preventative Maintenance	875.80	R	05/05/23	05/25/23	230427MPL	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS	Continued							
23-01949 2 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	840.00	R	05/05/23	05/25/23		16787259	B
			<u>1,916.86</u>						
	Extd Total:		123,190.10						
	Department Total:		123,190.10						
	CAFR Total:		123,190.10						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149 14 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	73.26	R	05/02/23	05/18/23		0311 0408-0508	B
23-00149 15 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	3,703.28	R	05/02/23	05/18/23		3371 0408-0508	B
23-00149 16 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>1,241.03</u>	R	05/02/23	05/23/23		1079 0411-0509	B
			<u>5,017.57</u>						
	Extd Total:		5,017.57						
	Department Total:		5,017.57						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419 30 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	19.36	R	04/18/23	05/23/23		772 0411-050923	B
23-00419 31 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,380.09	R	04/18/23	05/23/23		5539 MAY 23	B
23-00419 32 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	42.48	R	04/18/23	05/23/23		558 0411-050923	B
23-00419 33 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	39.27	R	04/18/23	05/23/23		936 0405-050423	B
23-00419 34 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	39.84	R	04/18/23	05/23/23		009 0406-050523	B
23-00419 35 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	30.69	R	04/18/23	05/23/23		279 0411-050923	B
23-00419 36 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	74.72	R	04/18/23	05/23/23		044 0411-050923	B
23-00426 61 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	313.40	R	04/18/23	05/17/23		025 0406-050523	B
23-00426 62 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	32,910.68	R	04/18/23	05/24/23		832 0419-051823	B
23-00426 63 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	4.40	R	05/16/23	05/24/23		956 0419-051823	B
23-00426 64 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	18,685.09	R	05/16/23	05/24/23		012 0419-051823	B
23-00426 65 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	26.65	R	05/16/23	05/24/23		111 0419-051823	B
23-00426 66 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	219.09	R	05/16/23	05/24/23		538 0419-051823	B
23-00426 67 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	149.60	R	05/16/23	05/24/23		049 0419-051823	B
23-00426 68 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	126.59	R	05/16/23	05/24/23		080 0419-051823	B
23-00426 69 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	69.05	R	05/16/23	05/24/23		130 0419-051823	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-435-200-271 23-00426 70 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY Continued MONTHLY STREET LIGHTS	<u>1,392.74</u> 56,523.74	R	05/16/23	05/24/23	907 0419-051823	B
	Extd Total:	56,523.74					
	Department Total:	56,523.74					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00521 34 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/25/23	0154 0121-0220	B
23-00521 35 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	05/26/23	0146 0519-0618	B
23-00521 36 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/26/23	0152 0522-0621	B
23-00521 37 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	143.01	R	03/08/23	05/26/23	0178 0519-0618	B
23-00521 38 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	44.91	R	03/08/23	05/26/23	0105 0507-0606	B
23-00521 39 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/26/23	0154 0521-0620	B
23-02190 2 VERIZO10 VERIZON	POTS LINES SERVICES INCLUDING	<u>413.92</u> 1,224.82	R	05/24/23	05/26/23	0191 0502-0611	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00384 40 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/05/23	05/25/23	090 0522-062123	B
23-00384 41 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	05/19/23	05/25/23	848 0518-061723	B
23-00384 42 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	05/19/23	05/25/23	252 0516-061523	B
23-00384 43 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	05/19/23	05/25/23	893 0517-061623	B
23-00384 44 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	05/19/23	05/25/23	341 0517-061623	B
23-00385 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	<u>201.35</u> 1,426.60	R	03/24/23	05/25/23	245 0516-061523	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 18 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,263.68	R	01/20/23	05/24/23	99338182012	B
23-00522 19 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	05/24/23	993818013	B
23-00522 20 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>157.77</u> 9,501.76	R	05/19/23	05/24/23	993818014	B
	Extd Total:	12,153.18					
	Department Total:	12,153.18					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		8,847.41	R	01/12/23	05/17/23	4933 APR 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
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued						
23-00148 19 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>204.19</u>	R	01/12/23	05/24/23	5327 0419-0515	B
		9,051.60					
	Extd Total:	9,051.60					
	Department Total:	9,051.60					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
23-00150 26 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		209.23	R	04/12/23	05/19/23	6094 0323-0425	B
23-00150 27 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		207.63	R	04/12/23	05/19/23	0327 0323-0425	B
23-00150 28 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		42.00	R	04/12/23	05/19/23	5612 0323-0425	B
23-00150 29 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		76.14	R	04/12/23	05/19/23	5586 0323-0425	B
23-00150 30 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		50.23	R	04/12/23	05/19/23	6945 0327-0427	B
23-00150 31 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		479.57	R	04/12/23	05/19/23	001Y 0328-0428	B
23-00150 32 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		129.79	R	04/12/23	05/19/23	5376 0328-0428	B
23-00150 33 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		102.36	R	04/12/23	05/19/23	9716 0328-0428	B
23-00150 34 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		564.29	R	04/12/23	05/19/23	7776 0328-0428	B
23-00150 35 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		215.48	R	04/12/23	05/19/23	9019 0328-0428	B
23-00150 36 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		1,178.53	R	04/12/23	05/19/23	0606 0327-0427	B
23-00150 37 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		1,076.65	R	04/12/23	05/19/23	8311 0329-0501	B
23-00150 38 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		1,563.25	R	04/12/23	05/19/23	7212 0329-0501	B
23-00150 39 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		42.00	R	04/12/23	05/19/23	8031 0330-0502	B
23-00150 40 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		1,288.66	R	04/12/23	05/19/23	0537 0330-0502	B
23-00150 41 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		540.80	R	04/12/23	05/19/23	9544 0330-0502	B
23-00150 42 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		160.00	R	04/12/23	05/19/23	8533 0330-0502	B
23-00150 43 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE		375.42	R	04/12/23	05/19/23	6049 0330-0502	B
23-00151 4 UGICORP UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES		472.33	R	01/12/23	05/24/23	G5652505	B
23-00151 5 UGICORP UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES		428.78	R	01/12/23	05/24/23	G5652513	B
23-00151 6 UGICORP UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES		105.68	R	01/12/23	05/24/23	G5650966	B
23-00151 7 UGICORP UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES		526.09	R	01/12/23	05/24/23	G5649477	B
23-00155 5 NJNAT010 NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11		<u>51.60</u>	R	01/12/23	05/19/23	9314 0328-0428	B
		9,886.51					
	Extd Total:	9,886.51					
	Department Total:	9,886.51					

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
3-01-31-455-200-274	UTILITIES - SEWER - PBG					
23-00234 32 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	05/23/23	21017-0 2ND Q23 B
	Extd Total:	80.00				
	Department Total:	80.00				
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL					
23-01115 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	802.19	R	02/23/23	05/25/23	w412957-IN B
23-01115 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	196.43	R	02/23/23	05/25/23	w413654-IN B
23-01115 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	388.51	R	02/23/23	05/25/23	w413708-IN B
23-01115 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	144.38	R	02/23/23	05/25/23	w413691-IN B
23-01115 6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	119.81	R	02/23/23	05/25/23	w432671-IN B
23-01547 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,115.01	R	03/30/23	05/17/23	584411 B
23-01547 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,818.82	R	03/30/23	05/23/23	584516 B
23-01548 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	13,800.16	R	03/30/23	05/19/23	386133 B
		40,385.31				
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI					
23-00243 10 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	261.41	R	03/24/23	05/17/23	517750 B
	Extd Total:	40,646.72				
	Department Total:	40,646.72				
	CAFR Total:	133,359.32				
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL					
23-02195 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	57,850.66	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23
	Extd Total:	57,850.66				
	Department Total:	57,850.66				
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS					
23-00034 32 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,609.29	P	1908 01/09/23	05/24/23 05/24/23	P/R 5/26/23
23-00034 33 PRUDENT PRUDENTIAL RETIREMENT	GTL	479.88	P	1908 01/09/23	05/24/23 05/24/23	P/R 5/26/23

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3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued								
23-00034 34 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>269.68</u>	P	1908 01/09/23	05/24/23	05/24/23	P/R 5/26/23	
			3,358.85						
	Extd Total:		3,358.85						
	Department Total:		3,358.85						
	CAFR Total:		61,209.51						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-01887 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 SLEO III MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		503075	B
23-01887 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 SLEO III MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		503087	B
23-02195 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>45,766.02</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			45,926.02						
	Extd Total:		45,926.02						
	Department Total:		45,926.02						
	CAFR Total:		45,926.02						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-02195 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	17,038.72	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-02195 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	549.23	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-02195 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,893.50	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-02004 1 WBMASON	WB MASON	HP TONER COURT	121.91	R	05/09/23	05/24/23		238329906	
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
23-01786 1 FLORENCE	BCMCAA	Burlington Co. Spring Conf.	600.00	R	04/25/23	05/17/23		CONF 6/6-6/8	
23-01787 1 GRAND010	GRAND HOTEL OF CAPE MAY	BCMCAA Spring Conference	648.00	R	04/25/23	05/24/23		647729	
23-01788 1 GRAND010	GRAND HOTEL OF CAPE MAY	BCMCAA Spring Conference	<u>648.00</u>	R	04/25/23	05/24/23		647761	
			1,896.00						
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-02085 1 WESTG010	WEST GROUP	NJ Statutes Anno Title 12	100.00	R	05/12/23	05/24/23		848326420	

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3-01-43-490-100-205 23-02085 2 WESTG010 WEST GROUP	COURT - DUES & SUBSCRIPTIONS Continued NJ Drunk Driving Law	<u>526.00</u> 626.00	R	05/12/23	05/24/23	848326420	
3-01-43-490-100-221 23-01858 1 RAYMONDR RAYMOND A.RAYA ESQ. ATTORNEY	COURT - PROFESSIONAL FEES Alternate Public Defender	200.00	R	05/02/23	05/23/23	2023-1	
	Extd Total:	22,325.36					
	Department Total:	22,325.36					
3-01-43-495-100-101 23-02195 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL MAY 26, 2023	1,153.85	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	23,479.21					
3-01-44-915-200-800 23-01866 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLES VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81059	
23-01867 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81025	
23-01868 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81039	
23-01869 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81540	
23-01870 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81030	
23-01871 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81452	
23-01872 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	<u>60.00</u> 420.00	R	05/02/23	05/25/23	VIN #81278	
	Extd Total:	420.00					
	Department Total:	420.00					
	CAFR Total:	420.00					
3-01-45-960-200-330 23-02103 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	DEBT SERVICE - CAPITAL LEASE TOWN HALL TOWN HALL LEASE JUNE 2023	294,963.12	P	1904 05/15/23	05/18/23	05/18/23 060123	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	294,963.12					

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3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-02104 1 BOARD010	BOARD OF EDUCATION	JUNE 2023 TAX PAYMENT	18,333,868.00	P	1905 05/15/23	05/18/23	05/18/23	060923	
3-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
23-01770 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES 1ST QUART		5.00	R	04/25/23	05/23/23		1ST Q23	
	Extd Total:		18,333,873.00						
	Department Total:		18,333,873.00						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-02390 1 HEATH015	HEATHER ANDOLSEN	Settlement Agreement Payment	50,000.00	R	05/31/23	06/01/23		05/24/23	
	Extd Total:		50,000.00						
	Department Total:		50,000.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-02138 1 BRIAN120	BRIAN ENNESSER	REFUND 100% VETERAN	3,952.18	R	05/17/23	05/17/23		BLK 368 LOT 6	
23-02179 1 MICHUMBR	MICHAEL UMBRO & ADRIENNE	REFUND: DUPLICATE MAY TAX QTR	1,266.79	R	05/19/23	05/19/23		BLK 596 LOT 225	
23-02187 1 HARRY008	HARRY HOBBS	REFUND:PYMT WRONG MUNICIPALITY	1,814.74	R	05/23/23	05/23/23		BLK 873 LOT 68	
23-02188 1 JOHNJ045	JOHN JOSEPH & ABBY FRIEND	REFUND: 100% VETERAN	3,532.88	R	05/23/23	05/23/23		BLK 797 LOT 71	
23-02242 1 GLENM005	GLEN MISIAK	REFUND: 100% VETERAN	444.40	R	05/26/23	05/26/23		BLK 276 LOT 37	
			<u>11,010.99</u>						
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
23-02139 1 RICHA230	RICHARD & MARIA WAGNER C/O	REFUND 2021 STATE APPEAL	3,120.00	R	05/17/23	05/17/23		BLK 711 L5.02	
	Extd Total:		14,130.99						
	Department Total:		14,130.99						
	CAFR Total:		18,398,003.99						
	Fund Total: CURRENT FUND		21,481,938.69						
	Year Total:		21,481,938.69						

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Fund: GENERAL CAPITAL Extd: 2018 ORD18-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-004 18-04423 6 ACCUSCAN ALPINE CONSULTING INC. DBA	2018 ORD18-3228 DOCUMENT IMAGING CLERK SCANNING AND DIGITALLY STORING	16,945.29	R	10/30/18	05/17/23	6101	B
	Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)	16,945.29					
	Department Total:	16,945.29					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200 22-04108 4 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	2019 ORD19-3263 40A:2-20 SECTION 20 Port Mon Flood Con Proj Survey	4,617.50	R	11/07/22	05/17/23	65884	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	4,617.50					
	Department Total:	4,617.50					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 22-03083 2 NATOFFIC NATIONAL OFFICE FURNITURE	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX OFFICE FURNITURE NEW BLD (2)	16,872.00	R	08/15/22	05/25/23	93605896	B
22-03083 3 NATOFFIC NATIONAL OFFICE FURNITURE	OFFICE FURNITURE NEW BLD (2)	2,888.40	R	08/15/22	05/25/23	93608752	B
		19,760.40					
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	19,760.40					
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV							
C-04-55-922-349-002 22-03485 3 MECO INC MECO INC.	2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV MISC ROADWAY IMPORVMENTS	364,448.77	R	09/13/22	05/23/23	PYMT CERT #2	B
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV	364,448.77					

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 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-004 23-00796 2 HALLS010 HALL SECURITY	2022 ORD22-3355 IMP TO VARIOUS BLDGS DOOR AND FRAME REPLACEMENT AT	3,143.40	R	02/01/23	05/18/23	122107	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	3,143.40					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT						
C-04-55-922-360-001 23-02185 2 TKELSO	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON ESTATE OF THOMAS J.KELSO JR. SETTLEMENT BLOCK 136, LOT 5	21,000.00	R	05/23/23	05/24/23	BLK 136 LOT 5	B
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	21,000.00					
	Department Total:	408,352.57					
	CAFR Total:	429,915.36					
	Fund Total: GENERAL CAPITAL	429,915.36					
	Year Total:	429,915.36					
Fund:	GRANT FUND						
G-02-40-700-020-018 22-03268 2 RUTGE140	2020 CHAP159 CLEAN COMM FY20 Grant RUTGERS CONTINUING PROFESS ED RECYCLING CERTIFICATION SERIES	1,076.00	R	08/29/22	05/24/23	116554-2	B
	Extd Total:	1,076.00					
G-02-40-700-021-030 23-00143 2 RUTGE140	2021 RECYCLING TONNAGE GRANT (2018) RUTGERS CONTINUING PROFESS ED CERTIFICATION SERIES CLASSES	880.00	R	01/12/23	05/24/23	116554-1	B
G-02-40-700-021-032 23-02052 2 GEMSBAGE GEM GROUP LLC	2021 CHAP 159 CLEAN COMMUNITIES (FY2021) MORNING BREAK FOR THE	59.50	R	05/10/23	05/24/23	TICKET #10	B
23-02052 3 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	66.40	R	05/10/23	05/24/23	TICKET #17	B
23-02052 4 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	66.40	R	05/10/23	05/24/23	TICKET #1	B
23-02053 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	711329	B
23-02053 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	711374	B
23-02053 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	131121	B

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021-032 23-02053 5 VALENTIN VALENTINO'S RESTAURANT & PIZZA	2021 CHAP 159 CLEAN COMMUNITIES (FY2021) Continued LUNCH BREAK FOR THE	<u>60.70</u> 435.10	R	05/10/23	05/25/23	131264	B
Extd Total:		1,315.10					
G-02-40-700-022-179 23-00293 2 NICKI R NICKI R. FRANCIS 23-00296 2 HUGHWALL HUGH A. WALLACE	2022 MUNICIPAL ALLIANCE DEDR GRANT 2023 5TH GRADE CYCLE #3 2023 5TH GRADE CYCLE #3	<u>1,500.00</u> <u>450.00</u> 1,950.00	R R	01/17/23 01/17/23	05/23/23 05/23/23	5/16/23 5/17/23	B B
G-02-40-700-022-188 23-01812 2 CREST010 CRESTLINE COMPANY INC. 23-01892 2 COSTC010 COSTCO WHOLESALE 23-01892 3 COSTC010 COSTCO WHOLESALE	2022 CHAP 159 DMHAS YOUTH LEADERSHIP GR Notebooks and Pens for 2 training sessions for 2 training sessions	<u>1,113.69</u> <u>287.11</u> <u>95.29</u> 1,496.09	R R R	04/25/23 05/02/23 05/02/23	05/23/23 05/17/23 05/17/23	5140125 22222621816 22222619856	B B B
G-02-40-700-022-191 23-02195 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 CHAP159 CHILD PASSENGER SAFETY PAYROLL MAY 26, 2023	1,750.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
G-02-40-700-022-192 23-02195 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 CHAP159 BAYSHORE DWI SATURATION PAYROLL MAY 26, 2023	840.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
Extd Total:		6,036.09					
G-02-40-700-023-195 23-02195 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 BAYSHORE DISTRACTED DRIVING PAYROLL MAY 26, 2023	700.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
G-02-40-700-023-197 23-00552 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 23-00552 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	2023 SENIOR CITIZEN CENTER GRANT Senior Center Supplies Senior Center Supplies	<u>9.98</u> <u>40.96</u> 50.94	R R	01/20/23 01/20/23	05/17/23 05/24/23	CO222 #5869 CO219 #1403	B B
Extd Total:		750.94					
G-02-40-700-530-016 23-01362 2 RDMRIGG RICHARD G. DIMINNO DBA/ RDM	2016 CHAPTER 159 COMCAST TECHNOLOGY GR TV STUDIO LIGHTING	19,834.00	R	03/15/23	05/25/23	001	B
Extd Total:		19,834.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02195 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	240.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:		240.00						
	Department Total:		29,252.13						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00904 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUS 5TH GRADE CYCLE 3		180.00	R	02/08/23	05/24/23		117787	
23-00904 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUS 5TH GRADE CYCLE 3		180.00	R	02/08/23	05/24/23		117788	
			<u>360.00</u>						
	Extd Total:		360.00						
	Department Total:		360.00						
	CAFR Total:		29,612.13						
	Fund Total: GRANT FUND		29,612.13						
	Year Total:		29,612.13						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02206 1 AFLA010 AFLAC	INV 189697	P/R 5/26/2023	83.58	P	8011 05/25/23	05/25/23	05/25/23		
23-02207 1 AFLA010 AFLAC	INV 758326	P/R 5/26/2023	2,518.11	P	8012 05/25/23	05/25/23	05/25/23		
23-02210 1 COLOLIFE COLONIAL LIFE	P/R 5/26/2023	E4562823	<u>934.29</u>	P	8015 05/25/23	05/25/23	05/25/23		
			3,535.98						
	Extd Total: AFLAC		3,535.98						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-02208 1 AMERIFLE AMERIFLEX	Inv 4190384	4195011	884.86	P	8013 05/25/23	05/25/23	05/25/23		
	Extd Total: FSA REIMBURSE		884.86						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-02218	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	1,499.41	P	8023 05/25/23	05/25/23	05/25/23		
23-02219	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	77,414.08	P	8023 05/25/23	05/25/23	05/25/23		
23-02221	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	549.59	P	8025 05/25/23	05/25/23	05/25/23		
			<u>79,463.08</u>						
	Extd Total: HEALTH BENEFITS		79,463.08						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-02209	1 AXAE020	AXA EQUITABLE May 2023	598.80	P	8014 05/25/23	05/25/23	05/25/23		
23-02216	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/26/2023	410.00	P	8021 05/25/23	05/25/23	05/25/23		
			<u>1,008.80</u>						
	Extd Total: LIFE INSURANCE		1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-02217	1 PBA010	PBA PBA DUES May 2023	8,030.56	P	8022 05/25/23	05/25/23	05/25/23		
	Extd Total: PBA DUES		8,030.56						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-02220	1 SUPER030	SUPERIOR OFFICERS SOA DUES May 2023	1,325.00	P	8024 05/25/23	05/25/23	05/25/23		
	Extd Total: SOA DUES		1,325.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-02211	1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar May 2023	3,156.66	P	8016 05/25/23	05/25/23	05/25/23		
23-02212	1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors May 2023	612.42	P	8017 05/25/23	05/25/23	05/25/23		
23-02213	1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar May 2023	1,956.46	P	8018 05/25/23	05/25/23	05/25/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
23-02214	1 CWA020 CWA LOCAL 1032	DUES Cross Guards May 2023	843.06	P	8019 05/25/23	05/25/23	05/25/23		
23-02215	1 CWA020 CWA LOCAL 1032	DUES Library May 2023	<u>1,363.17</u>	P	8020 05/25/23	05/25/23	05/25/23		
			7,931.77						
	Extd Total:	UNION DUES	7,931.77						
	Department Total:	PAYROLL TRUST ACCOUNTS	102,180.05						
	CAFR Total:		102,180.05						
	Fund Total:		102,180.05						
	Year Total:		102,180.05						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-04156	20 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	706.00	R	11/12/21	05/17/23		65970	
21-04156	21 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	1.50	R	11/12/21	05/17/23		65970	
22-01605	8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	3,798.50	R	04/08/22	05/17/23		0327811	B
22-03062	3 GPC INC GPC INC.	PAINTING CONOVER BEACON	125,000.00	R	08/10/22	05/17/23		12250	B
22-03365	12 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	5,883.25	R	09/08/22	05/17/23		65969	B
22-03365	13 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	0.30	R	09/08/22	05/17/23		65969	B
23-01028	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	2,340.00	R	02/17/23	05/17/23		23-MIDD.013-03	B
23-01322	1 ASBUR020 ASBURY PARK PRESS	SKATE PARK AT KUNKEL PARK	<u>99.24</u>	R	03/14/23	05/18/23		0005507229	
			137,828.79						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	137,828.79						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02195	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	77,437.50	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>280.00</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			77,717.50						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-02195	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	200.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	77,917.50						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-02195	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,143.63	P	1909	05/24/23	05/24/23	05/24/23 P/R 5/26/23
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,143.63					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-01404	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Mother/Daughter Event Food	232.00	R	03/24/23	05/19/23	711208	
23-01405	3 COSTC010 COSTCO WHOLESALE	Event Prizes, Drinks, Supplies	127.60	R	03/24/23	05/17/23	22222613820	B
23-01689	2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	TKCC Mothers Day Event	46.97	R	04/13/23	05/17/23	161796	B
23-01694	2 FUNEXPRE FUN EXPRESS	Preschool Graduation Supplies	69.72	R	04/13/23	05/17/23	724075461-01	B
23-01719	1 FUNEXPRE FUN EXPRESS	Daddy-Daughter Decor	79.95	R	04/17/23	05/17/23	724052839-01	
23-01720	1 FUNEXPRE FUN EXPRESS	Mother-Son Prizes	97.05	R	04/17/23	05/17/23	724053223-01	
23-01727	1 ALLALAMP ALLA LAMPARIELLO	Refund Mother-Daughter Event	55.00	R	04/17/23	05/17/23	REFUND EVENT	
23-01773	2 FUNEXPRE FUN EXPRESS	Middletown Preschool Supplies	176.77	R	04/25/23	05/17/23	724183277-01	B
23-01781	1 ANGIESCH ANGIE SCHIAVONI	Refund Gone Running	304.00	R	04/25/23	05/17/23	REFUND GONE RUN	
23-01797	2 COSTC010 COSTCO WHOLESALE	Preschool Supplies	257.43	R	04/25/23	05/18/23	22222633803	B
23-01799	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	44.18	R	04/25/23	05/23/23	C0302 #6803	B
23-01810	1 ANDREWCO ANDREW COLLINS	Refund for Men's Pickleball	60.00	R	04/25/23	05/17/23	REFUND PCKBALL	
23-01890	1 JANICED JANICE DOWLEN	Refund for Pickleball	60.00	R	05/02/23	05/18/23	RFND PICKLEBALL	
23-01902	1 TRESAKIR TRESA KIRK	Refund for women's Pickleball	72.00	R	05/02/23	05/19/23	RFND PICKLEBALL	
23-01903	1 RANDIMCD RANDI MCDONNELL	Refund for women's Pickleball	72.00	R	05/02/23	05/23/23	RFND PICKLEBALL	
23-02007	1 GABEROSE GABE ROSELLE	Refund for Pickleball	60.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02008	1 MIKENETS MICHAEL NETSKA	Refund for Pickleball	120.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02010	1 DEBRAALE DEBRA ALEXANDER	Refund for Pickleball	72.00	R	05/09/23	05/24/23	RFND PICKLEBALL	
23-02011	1 MARGA105 MARGARET MIGLIORE	Refund for Mother-Son Cornhole	17.50	R	05/09/23	05/25/23	RFND CORNHOLE	
23-02016	1 MICTERR MICHAEL TERRANOVA	Refund for Pickleball	60.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02018	1 JENNIFOR JENNIFER FORSYTH	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02022	1 JENWEAG JEN WEAG	Refund for Pickleball	60.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02025	1 CRAIGWAG CRAIG WAGGNER	Refund for Pickleball	60.00	R	05/09/23	05/24/23	RFND PICKLEBALL	
23-02027	1 MCMAHON ANTHONY MCMAHON	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02028	1 ERICSLAT ERIC SLATE	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02030	1 JOSEPHGR JOSEPH GRIFFITH	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02031	1 CNICO CHRIS NICOLUSSI	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02032	1 JACKSONF JACKSON FORSYTH	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	

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							
23-02036	1 JGERACE JOSEPH GERACE	Refund Daddy-Daughter Event	48.00	R	05/09/23	05/25/23		RFND BEACH BASH	
23-02062	1 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	9.45	R	05/10/23	05/24/23		238366771	
23-02195	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,374.17	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>609.26</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			6,677.05						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01212	1 CAMPU010 CAMPUS COORDINATES	Summer Camp Shirts	10,258.40	R	03/06/23	05/17/23		37749	
23-01904	1 HEATHERB HEATHER BROWNLIE	Refund for Summer Camp	218.50	R	05/02/23	05/25/23		REFUND CAMP	
23-01910	1 KELLYDEV KELLY DEVITO	Refund for Summer Camp	188.00	R	05/02/23	05/17/23		REFUND CAMP	
23-02006	1 JOHANNAH JOHANNA HEGEMAN	Refund for Summer Camp	260.00	R	05/09/23	05/25/23		REFUND CAMP	
23-02035	1 JACLYNTR JACLYN TRAVIS	Refund for camp	18.00	R	05/09/23	05/25/23		REFUND CAMP	
23-02038	1 CHRISMCN CHRISTINA MCNELIS	Refund for Summer Camp	40.00	R	05/09/23	05/24/23		REFUND CAMP	
23-02195	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>372.42</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			11,355.32						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00227	3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-93	B
23-00227	4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-94	B
23-00227	5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-95	B
23-01107	1 SCH00010 SCHOOL SPECIALTY	Supplies for Poricy Programs	115.55	R	02/23/23	05/25/23		208131950702	
23-01633	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	40.97	R	04/13/23	05/17/23		CO302 #6321	B
23-01633	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	29.52	R	04/13/23	05/23/23		CO302 #8143	B
23-01634	3 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	37.93	R	04/13/23	05/17/23		7717-8	B
23-01905	1 LISAZIMM LISA MARIE ZIMMERMAN	Refund for Summer Camp	111.50	R	05/02/23	05/17/23		REFUND CAMP	
23-01960	3 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	4.24	R	05/08/23	05/26/23		238325625	
23-01965	1 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	49.98	R	05/08/23	05/26/23		3537765901	
23-01965	5 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	28.70	R	05/16/23	05/26/23		3537765900	
23-01965	7 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	53.67	R	05/23/23	05/26/23		3538158299	
23-02012	1 SUSANDA SUSAN D'AMICO	Refund for Camp	202.40	R	05/09/23	05/19/23		REFUND CAMP	
23-02195	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>4,016.99</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			6,002.45						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			24,034.82						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000 23-01960 2 WBMASON WB MASON	SPTRUST-MIDDLETOWN DAY RECREATION OFFICE SUPPLIES	36.42	R	05/08/23	05/26/23	238307653	
Extd Total: SPTRUST-MIDDLETOWN DAY		36.42					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 23-00002 8 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00364 5 JCPL 010 JCP & L 23-02082 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	SPECIAL TRUST-MOUNT LAUREL FEES AFFORDABLE HOUSING MATTERS A/H 154 Ironwood Ct. JCP&L A/H grant 616 Arose Liz Newman	686.00 6.21 3,500.00	R R R	01/10/23 01/17/23 05/12/23	05/17/23 05/23/23 05/23/23	23-MIDD.003-06 929 0411-050923 616 AROSE LN	B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,192.21					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 23-02158 2 RAWINC ROXBURY AUTO/RAW INC.	SPECIAL TRUST-SALE OF RECYCLAB UTLITY TRAILER FOR RECYCLING	5,695.00	R	05/18/23	05/25/23	6805	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		5,695.00					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 23-01051 5 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2023 GIS Hosting	1,000.00	R	02/23/23	05/23/23	0000842822	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: DO NOT USE							
T-03-56-802-440-002 23-00171 12 VISION VISION SERVICE PLAN 23-00171 13 VISION VISION SERVICE PLAN	SELF INSURANCE-EE FUNDED VISION HLTH BEN Vision Plan 2023 Vision Plan 2023	2,995.54 412.19	R R	04/19/23 05/19/23	05/25/23 05/25/23	817925057 817925040	B B
		3,407.73					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
22-01890 10 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	5,125.00	R	04/28/22	05/25/23	20230125	B	
22-01890 11 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	400.00	R	04/28/22	05/25/23	20230125	B	
22-01890 12 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	2,150.00	R	02/28/23	05/25/23	20230240	B	
22-01890 13 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	100.00	R	02/28/23	05/25/23	20230240	B	
22-01890 14 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	4,225.00	R	02/28/23	05/25/23	20230303	B	
22-01890 15 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	200.00	R	02/28/23	05/25/23	20230303	B	
22-01890 16 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	1,450.00	R	02/28/23	05/25/23	20230482	B	
22-01890 17 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	300.00	R	02/28/23	05/25/23	20230482	B	
22-01890 18 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	500.00	R	02/28/23	05/25/23	20230713	B	
		<u>14,450.00</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
22-02974 1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	Repair of PV #47	6,098.45	R	08/03/22	05/17/23	53043 SPOT		
	Extd Total: DO NOT USE	23,956.18						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-02195 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		686.87	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23		
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	686.87						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
23-01666 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L MAY 2023 TRAINING COURSE		650.00	R	04/13/23	05/19/23	134-30825		
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	650.00						
Extd:	DEDICATED FIRE SAFETY PENALTY MONIES							
T-03-56-802-455-000	DEDICATED FIRE SAFETY PENALTY MONIES							
23-01401 1 MIDDSEXF MIDDLESEX COUNTY FIRE ACADEMY MTFD TRAINING @ MIDDLESEX FIRE		472.00	R	03/24/23	05/25/23	23-0430		
	Extd Total: DEDICATED FIRE SAFETY PENALTY MONIES	472.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	277,613.42						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-563-021 23-02105 1 TMAS 010 T & M ASSOCIATES	DAN WERNER, #21-100, B 234 L 5, ENG, POOL MIPB-R8640 WERNER MINOR SUB	1,574.50	R	05/15/23	05/19/23	SE438482	
Extd Total:		1,574.50					
T-03-56-863-565-021 23-02111 1 MDDL101 MIDDLETOWN PLANNING BOARD	CEDAR VILLAGE #2021-102, ENG, POOL CEDAR VILLAGE #2021-102	500.00	R	05/15/23	05/18/23	M3-00018	
Extd Total:		500.00					
T-03-56-863-573-022 23-02125 1 MDDL101 MIDDLETOWN PLANNING BOARD	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV 9 DAKOTA LLC #2022-101	125.00	R	05/15/23	05/19/23	M3-00011	
Extd Total:		125.00					
T-03-56-863-576-022 23-02106 1 MDDL101 MIDDLETOWN PLANNING BOARD	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL GUSTAVO BONTEMPO #2022-104	62.50	R	05/15/23	05/18/23	M3-00012	
Extd Total:		62.50					
T-03-56-863-577-022 23-02114 1 MDDL101 MIDDLETOWN PLANNING BOARD	SACCO, 2022-105, B29 L8, ENG, POOL SACCO #2022-105	250.00	R	05/15/23	05/19/23	M3-00019	
Extd Total:		250.00					
T-03-56-863-578-022 23-02107 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROSINA LANDI, #2022-106, B591 L15, ENG, POOL LANDI MINOR SUB #2022-106	270.00	R	05/15/23	05/18/23	M3-00013	
23-02123 1 MDDL101 MIDDLETOWN PLANNING BOARD	LANDI MINOR SUB #2022-106	125.00	R	05/15/23	05/19/23	M3-00022	
		395.00					
Extd Total:		395.00					
T-03-56-863-579-023 23-02110 1 MDDL101 MIDDLETOWN PLANNING BOARD	TARTARA, 2023-100, B840 L69.02/03, ENG, POOL TARTARA #2023-100	500.00	R	05/15/23	05/18/23	M3-00017	
Extd Total:		500.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-580-023	TMA KALIAN, 2023-101, B698	L12, ENG, POOL							
23-02120	1 MDDL101 MIDDLETOWN PLANNING BOARD	TMA KALIAN LLC #2023-101	250.00	R	05/15/23	05/19/23		M3-00021	
	Extd Total:		250.00						
	Department Total:		3,657.00						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
23-02134	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,657.50	R	05/17/23	05/19/23		SE441798	
	Extd Total:		1,657.50						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV								
23-02182	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	8,098.25	R	05/22/23	05/24/23		SE430774	
23-02182	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	05/22/23	05/24/23		SE430774	
23-02183	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	2,204.00	R	05/22/23	05/24/23		SE435171	
23-02183	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.70	R	05/22/23	05/24/23		SE435171	
23-02184	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	13,950.50	R	05/22/23	05/24/23		SE434016	
23-02184	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.75	R	05/22/23	05/24/23		SE434016	
			<u>24,259.42</u>						
	Extd Total:		24,259.42						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
23-02135	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	1,780.50	R	05/17/23	05/24/23		SE438523	
23-02194	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	3,113.50	R	05/24/23	05/26/23		SE440112	
			<u>4,894.00</u>						
	Extd Total:		4,894.00						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV								
23-02135	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	3,045.50	R	05/17/23	05/24/23		SE438523	
23-02194	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	837.00	R	05/24/23	05/26/23		SE440112	
			<u>3,882.50</u>						
	Extd Total:		3,882.50						

June 1, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV						
23-02135 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	101.00	R	05/17/23	05/24/23	SE438523	
	Extd Total:	101.00					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV						
23-02135 4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	303.00	R	05/17/23	05/24/23	SE438523	
23-02194 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	5,466.00	R	05/24/23	05/26/23	SE440112	
		<u>5,769.00</u>					
	Extd Total:	5,769.00					
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV						
23-02135 5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	1,821.50	R	05/17/23	05/24/23	SE438523	
23-02194 4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	404.00	R	05/24/23	05/26/23	SE440112	
		<u>2,225.50</u>					
	Extd Total:	2,225.50					
T-03-56-864-915-021	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV						
23-02127 1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	480.00	R	05/15/23	05/18/23	2304	
	Extd Total:	480.00					
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL						
23-02109 1 MIDL101 MIDDLETOWN PLANNING BOARD	TARGET #2022-200	297.50	R	05/15/23	05/18/23	M3-00014	
23-02121 1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	498.40	R	05/15/23	05/18/23	1523-67	
		<u>795.90</u>					
	Extd Total:	795.90					
T-03-56-864-936-022	GIUFFRE, 2022-008, B885 L15, ENG, POOL						
23-02191 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GIUFFRE APPLICATION #2022-008	175.00	R	05/24/23	05/25/23	11590	
23-02192 1 MIDL101 MIDDLETOWN PLANNING BOARD	GIUFFRE ZONING BOARD #2022-008	281.25	R	05/24/23	05/25/23	M3-00002	
		<u>456.25</u>					
	Extd Total:	456.25					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-941-022 23-02113 1 MDDL101	DESFOSSE,2022-011,BLOCK903 MIDDLETOWN PLANNING BOARD	LOT4,ENG,POOL DESFOSSE #2022-011	55.00	R	05/15/23	05/18/23		M3-00003	
	Extd Total:		55.00						
T-03-56-864-945-022 23-02112 1 MDDL101	CRIST, 2022-014, B1062 L6, MIDDLETOWN PLANNING BOARD	ENG, POOL CRIST #2022-014	31.25	R	05/15/23	05/18/23		M3-00004	
	Extd Total:		31.25						
T-03-56-864-947-022 23-02133 1 MDDL101	CHARLIES @ LINCROFT, 2022-202, MIDDLETOWN PLANNING BOARD	ENG, INV CHARLIES AT LINCROFT #2022-202	125.00	R	05/17/23	05/19/23		M3-00020	
	Extd Total:		125.00						
T-03-56-864-948-022 23-02128 1 MDDL101	BRIXMOR SIGNS, 2022-015, ENG, MIDDLETOWN PLANNING BOARD	POOL BRIXMOR ZONING BOARD #2022-015	110.00	R	05/15/23	05/19/23		M3-00005	
	Extd Total:		110.00						
T-03-56-864-949-022 23-02126 1 DAVIDHOD	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP DAVID J. HODER	GENERAL PLUMBING SUPPLY	140.00	R	05/15/23	05/18/23		2305	
	Extd Total:		140.00						
T-03-56-864-950-022 23-02124 1 MDDL101	HOWARTH, 2022-016, B638 L257, ENG, MIDDLETOWN PLANNING BOARD	POOL HOWARTH #2022-016	62.50	R	05/15/23	05/19/23		M3-00024	
	Extd Total:		62.50						
T-03-56-864-953-022 23-02130 1 MDDL101	HAZA BELL OF NORTHEAST,2022-019,ENG,INV MIDDLETOWN PLANNING BOARD	HAZA BELL/TACO BELL #2022-019	731.25	R	05/16/23	05/19/23		M3-00006	
	Extd Total:		731.25						
T-03-56-864-954-022 23-02122 1 MDDL101	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL MIDDLETOWN PLANNING BOARD	NEW MONMOUTH 35 LLC #2022-020	508.75	R	05/15/23	05/19/23		M3-00007	
	Extd Total:		508.75						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-955-022 23-02119 1 MDDL101 MIDDLETOWN PLANNING BOARD	HEMBERGER, 2022-021, B644 L2, ENG, POOL HEMBERGER #2022-021	352.50	R	05/15/23	05/19/23	M3-00008	
Extd Total:		352.50					
T-03-56-864-956-022 23-02118 1 MDDL101 MIDDLETOWN PLANNING BOARD	DIXSON, 2022-023, B1063 L24, ENG, POOL DIXSON #2022-023	485.00	R	05/15/23	05/19/23	M3-00010	
Extd Total:		485.00					
T-03-56-864-957-022 23-02132 1 MDDL101 MIDDLETOWN PLANNING BOARD	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS #2022-022	1,000.00	R	05/17/23	05/19/23	M3-00009	
23-02140 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-022	<u>770.00</u>	R	05/18/23	05/23/23	2306	
Extd Total:		1,770.00					
T-03-56-864-958-023 23-02115 1 MDDL101 MIDDLETOWN PLANNING BOARD	JEFF JANSEN, 2023-001, B1 L7, ENG, POOL JANSEN #2023-001	125.00	R	05/15/23	05/19/23	M3-00015	
23-02116 1 MDDL101 MIDDLETOWN PLANNING BOARD	JANSEN #2023-001	<u>125.00</u>	R	05/15/23	05/19/23	M3-00023	
Extd Total:		250.00					
T-03-56-864-960-023 23-02117 1 MDDL101 MIDDLETOWN PLANNING BOARD	SMILOVITCH, 2023-002, B883 L9, ENG, POOL SMILOVITCH #2023-002	180.00	R	05/15/23	05/19/23	M3-00016	
Extd Total:		180.00					
Department Total:		49,322.32					
T-03-56-866-004-018 23-01656 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV BRANDYWINE REDEVELOPMENT	540.00	R	04/13/23	05/17/23	23-MIDD.006-01	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV	Continued							
23-01656	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT	687.50	R	04/13/23	05/17/23		23-MIDD.006-02	B
			1,227.50						
	Extd Total:		1,227.50						
	Department Total:		1,227.50						
	CAFR Total:		331,820.24						
	Fund Total: TRUST - OTHER		331,820.24						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-02195	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,112.93	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,112.93						
	Department Total:		1,112.93						
	CAFR Total:		1,112.93						
	Fund Total:		1,112.93						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-02195	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	5,195.56	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total: ANIMAL FUND EXPENDITURES		5,195.56						
	Department Total:		5,195.56						
	CAFR Total:		5,195.56						
	Fund Total:		5,195.56						
	Year Total:		338,128.73						
Total Charged Lines: 1088			Total List Amount: 22,691,621.97	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	309,847.01	0.00	0.00	309,847.01
CURRENT FUND	3-01	21,481,938.69	0.00	0.00	21,481,938.69
GENERAL CAPITAL	C-04	429,915.36	0.00	0.00	429,915.36
GRANT FUND	G-02	29,612.13	0.00	0.00	29,612.13
	P-16	102,180.05	0.00	0.00	102,180.05
TRUST - OTHER	T-03	331,820.24	0.00	0.00	331,820.24
	T-18	1,112.93	0.00	0.00	1,112.93
	T-19	5,195.56	0.00	0.00	5,195.56
Year Total:		338,128.73	0.00	0.00	338,128.73
Total of All Funds:		22,691,621.97	0.00	0.00	22,691,621.97

