

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance  
Telephone: (732)615-2124  
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Settled in 1664 Prides in Middletown

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

APRIL 17, 2023

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$25,249.66
CURRENT ACCOUNT – 2023	\$2,848,767.86
CAPITAL ACCOUNT	\$323,182.04
GRANT FUND ACCOUNT	\$6,058.62
PAYROLL	\$82,296.03
SPECIAL TRUST ACCOUNT	\$236,264.78
COMM. DEV. GRANT ACCOUNT	\$30,110.89
DOG TAX ACCOUNT	\$5,888.04
	<hr/>
	\$3,557,817.92
LESS VOIDS	<hr/>
	\$114,112.56
TOTAL	<hr/>
	\$3,443,705.36

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 APRIL 17, 2023.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRWIRE #1875 \$1,376.46 VOIDED REPLACED WITH CURRWIRE #1877  
CURRENT CHECK #24223 \$80.00 VOIDED  
CURRENT CHECK #22886 \$536.10 VOIDED TO BE REPLACED  
CURRENT CHECK #24238 \$112,000.00 VOIDED REPLACED WITH CURRENT CHECK #24239  
CURRENT CHECK #23353 \$60.00 VOIDED TO BE REPLACED  
CURRENT CHECK #23410 \$60.00 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**

**APR 17 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: 04/03/23 to 04/13/23                      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT FUND								
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-04128	1 CONSERVE CONSERVATION CENTER FOR ART	Quote Dated 10/19/2022 -Hendry	485.00	R	11/07/22	04/12/23		43352	
	Extd Total:		485.00						
	Department Total:		485.00						
2-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
22-02396	9 APPRA005 APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2022	7,510.00	R	06/14/22	04/12/23		INVOICE #8	B
	Extd Total:		7,510.00						
	Department Total:		7,510.00						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-01420	1 ZAGER888 ZAGER FUCHS, PC	LEGAL SVC TAX APPEALS 2022	1,485.00	R	03/24/23	04/12/23		3711	
23-01420	2 ZAGER888 ZAGER FUCHS, PC	LEGAL SVC TAX APPEALS 2022	350.00	R	03/24/23	04/12/23		3708	
			<u>1,835.00</u>						
	Extd Total:		1,835.00						
	Department Total:		1,835.00						
	CAFR Total:		9,830.00						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04241	1 ATLACTI ATLANTIC TACTICAL OF NJ	L & R 18644 QUANTREX 650	3,722.40	R	11/21/22	04/11/23		SI-80795559	
22-04241	2 ATLACTI ATLANTIC TACTICAL OF NJ	SHIPPING	49.95	R	11/21/22	04/11/23		SI-80795559	
			<u>3,772.35</u>						
	Extd Total:		3,772.35						
	Department Total:		3,772.35						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-100-241 22-04013 6 EMERGEN	EMERGENCY MGMT - SHELTER	EMERGENCY MEDICAL PRODUCTS INC KENDALL 2" NON-STERILE KERLIX	36.25	R	10/31/22	04/11/23		2526998	
	Extd Total:		36.25						
	Department Total:		36.25						
2-01-25-260-100-206 22-04330 1 EASTCO	FIRST AID - TRAINING	KENNETH G. LAVELLE Medical Director fee	2,200.00	R	11/21/22	04/12/23		1075	
	Extd Total:		2,200.00						
	Department Total:		2,200.00						
2-01-25-265-100-203 22-03808 1 CONTI020	FIRE - LARGE DIAMETER HOSE TASK FORCE	CONTINENTAL FIRE AND SAFETY HOZE DOLLY LDH CARRYING SYSTEM	2,190.00	R	10/18/22	04/06/23		M4377	
	Extd Total:		2,190.00						
	Department Total:		2,190.00						
	CAFR Total:		8,198.60						
2-01-26-290-102-310 22-04342 2 FAMIL020	DPW PARKS - CONTRACTED SERVICES	EMIL MERHIGE SUPPLY & INSTALL 20 SECTIONS	6,450.00	R	11/21/22	04/11/23		HUBBARD AVE	B
	Extd Total:		6,450.00						
	Department Total:		6,450.00						
2-01-26-315-100-241 22-01383 8 CHERR010	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.	CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR	287.96	R	04/25/22	04/06/23		15030D	B
22-01383 9 CHERR010		CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR	607.92	R	04/25/22	04/06/23		15020D	B
			<u>319.96</u>						
	Extd Total:		319.96						
	Department Total:		319.96						
	CAFR Total:		6,769.96						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-214 22-00201 26 MIDL010	ANIMAL CONTROL - VET FEES	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	196.10	R	11/10/22	04/11/23		603880	B

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2-01-27-340-100-214 22-00201 28 MDDL010	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL	Continued 2022 VETERINARY FEE					
		255.00	R	11/10/22	04/11/23	604550	B
		451.10					
	Extd Total: ANIMAL CONTROL S&W	451.10					
	Department Total:	451.10					
	CAFR Total:	451.10					
	Fund Total: CURRENT FUND	25,249.66					
	Year Total:	25,249.66					
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-01610 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	27,905.98	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-100-100-104 23-01610 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	721.00	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-100-100-220 23-00006 3 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/10/23	04/12/23	14506	B
23-00006 4 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/10/23	04/12/23	14692	B
		6,600.00					
	Extd Total:	35,226.98					
3-01-20-100-101-101 23-01610 9 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	8,484.25	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total:	8,484.25					
	Department Total:	43,711.23					
3-01-20-110-100-102 23-01610 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	769.23	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-110-100-211 23-00040 4 TALIE010	TOWNSHIP COMMITTEE - MEETING EXPENSES TALIERCIO'S TC MEEETING FOOD 2023	60.00	R	01/09/23	04/12/23	0819	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-212 23-01565 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TOWNSHIP COMMITTEE-BOARD/COMMISSION EXP Food Comm Aff Coun Clean Up	71.00	R	03/30/23	04/12/23	175265	
	Extd Total:	900.23					
	Department Total:	900.23					
3-01-20-120-100-101 23-01610 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR PAYROLL APRIL 14, 2023	12,405.13	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-120-100-102 23-01610 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - OVERTIME PAYROLL APRIL 14, 2023	9.55	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-120-100-104 23-01610 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME PAYROLL APRIL 14, 2023	3,427.57	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-120-100-201 23-00547 1 RRDON005 R.R. DONNELLEY & SONS CO.	TWP CLERK - MATERIALS & SUPPLIES Vital Records Safety Paper	297.00	R	01/20/23	04/12/23	436847049	
23-00547 2 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	99.00	R	01/20/23	04/12/23	464930896	
		<u>396.00</u>					
3-01-20-120-100-208 23-00470 8 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2023 SHREDDING SERVICE	116.60	R	01/17/23	04/06/23	1327032323	B
23-00470 9 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	04/12/23	1327040523	B
23-01559 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Municipal Directory	210.00	R	03/30/23	04/12/23	13293DK	
23-01575 1 AMY BROG AMY BROGUS	Reimbursement for Notary	30.00	R	03/30/23	04/11/23	ONLINE 032523	
23-01575 2 AMY BROG AMY BROGUS	Reimbursement for Notary	15.00	R	03/30/23	04/11/23	2834021	
		<u>448.60</u>					
	Extd Total:	16,686.85					
	Department Total:	16,686.85					
3-01-20-130-100-101 23-01610 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL APRIL 14, 2023	26,325.65	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-130-100-104 23-01610 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL APRIL 14, 2023	962.40	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-130-100-201 23-00829 9 DSWAT010 DS WATERS OF AMERICA	FINANCE - MATERIALS & SUPPLIES FINANCE WATER & COOLER RENTAL	8.59	R	02/03/23	04/12/23	7904 MAR 23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
23-01602	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL ROOM FOR TCTCNJ 56TH	237.00	R	04/06/23	04/12/23		L7V4XHSQE4	
23-01602	2 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	90.00	R	04/06/23	04/12/23		L7V4XHSQE4	
23-01603	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL ROOM FOR TCTANJ 56TH	79.00	R	04/06/23	04/12/23		L7V4XH0ZXAX	
23-01603	2 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	30.00	R	04/06/23	04/12/23		L7V4XH0ZXAX	
23-01604	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL ROOM FOR TCTCNJ 56TH	158.00	R	04/06/23	04/12/23		8AZZCH7E	
23-01604	2 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	60.00	R	04/06/23	04/12/23		8AZZCH7E	
			654.00						
3-01-20-130-100-206	FINANCE - TRAINING								
23-01400	1 NJSTAI00 NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: PAYING YOUR MUNICIPAL	75.00	R	03/24/23	04/12/23		4/25/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-01588	1 HEART015 HEARTLAND PAYMENT SYSTEMS	APRIL 1, 2023	1,376.46	P	1877 04/03/23	04/06/23	04/06/23	040123	
23-01605	1 TSYS TSYS	CREDIT CARD FEES APR 23 COURT	633.00	P	1879 04/10/23	04/10/23	04/10/23	041023	
23-01605	2 TSYS TSYS	CREDIT CARD FEES APR 23 CLERK	242.45	P	1879 04/10/23	04/10/23	04/10/23	041023	
			2,251.91						
	Extd Total:		30,277.55						
	Department Total:		30,277.55						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-01610	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	18,769.84	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-01610	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	34.54	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-01277	2 WBMASON WB MASON	MIS OFFICE SUPPLIES	14.64	R	03/10/23	04/12/23		236925236	
23-01325	1 CDWGO010 CDW GOVERNMENT INC.	SFP + Transceiver Module	219.39	R	03/14/23	04/12/23		HR23827	
23-01511	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MIS ENVELOPES WINDOW 1 BOX	75.00	R	03/28/23	04/12/23		2191	
			309.03						
3-01-20-140-100-204	MIS - TRAVEL & CONFERENCE								
23-01496	1 GMIS GMIS-NJ	NJ GMIS TEC Conf 2023	150.00	R	03/24/23	04/11/23		1194	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	5 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	04/12/23		IN47581	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-277	MIS - RADIO REPAIR						
23-00515 5 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	162.56	R	01/20/23	04/11/23	9310437973	B
23-00515 6 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	<u>31.06</u>	R	01/20/23	04/12/23	9310457859	B
		193.62					
	Extd Total:	19,622.03					
	Department Total:	19,622.03					
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
23-01610 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	15,906.91	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-145-100-208	TAX COLLECTOR - MISCELLANEOUS EXPENSES						
23-01292 1 MONMO070	MONMOUTH COUNTY CLERK Recording Fee Tax Sale Certs.	40.00	R	03/14/23	04/11/23	MIDD 040323	
	Extd Total:	15,946.91					
3-01-20-145-101-260	TAX COLLECTOR - TAX LIENS/FORECLOSURES						
23-00011 4 ZAGER888	ZAGER FUCHS, PC TAX FORECLOSURE COUNCIL	792.00	R	04/06/23	04/06/23	3771	
	Extd Total:	792.00					
	Department Total:	16,738.91					
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
23-01610 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	12,329.89	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-20-150-100-120	TAX ASSESSOR S&W - CLOTHING ALLOWANCE						
23-01610 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	150.00	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total:	12,479.89					
	Department Total:	12,479.89					
3-01-20-155-100-213	LEGAL - REIMBURSABLES						
23-00001 10 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	1,455.53	R	03/08/23	04/12/23	2023-MIDD001-05	B
23-00019 6 KING MOE	KING, MOENCH, & COLLINS, LLP REIMBURSEABLE	<u>22.71</u>	R	04/05/23	04/12/23	93373	B
		1,478.24					
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
23-00001 9 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	03/07/23	04/12/23	2023-MIDD001-05	B
23-00009 2 ZAGER888	ZAGER FUCHS, PC TAX APPEAL - LEGAL SERVICES	511.50	R	01/10/23	04/06/23	3712	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued						
23-00009 3 ZAGER888 ZAGER FUCHS, PC	ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	1,468.50	R	01/10/23	04/06/23	3770	B
23-00010 2 MALAMUT MALAMUT & ASSOCIATES, LLC	MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	561.00	R	01/13/23	04/12/23	11452	B
23-00019 4 KING MOE KING, MOENCH, & COLLINS, LLP	KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	297.50	R	01/11/23	04/12/23	93372	B
23-00019 5 KING MOE KING, MOENCH, & COLLINS, LLP	KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	420.00	R	01/11/23	04/12/23	93373	B
			<u>35,758.50</u>					
	Extd Total:		37,236.74					
	Department Total:		37,236.74					
	CAFR Total:		177,653.43					
3-01-21-180-100-101	PLANNING S&W - REGULAR							
23-01610 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		6,887.73	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-21-180-100-103	PLANNING S&W - OVERTIME							
23-01610 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		248.56	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME							
23-01610 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		1,090.78	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
23-00557 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT		13.95	R	01/20/23	04/12/23	18864	B
	Extd Total:		8,241.02					
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
23-01610 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		1,364.67	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME							
23-01610 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		219.32	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
	Extd Total:		1,583.99					
	Department Total:		9,825.01					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
23-01610 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		1,364.64	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-01610 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	292.43	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
	Extd Total:		1,657.07						
	Department Total:		1,657.07						
	CAFR Total:		11,482.08						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-01610 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	40,152.13	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-01610 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	2,521.78	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-01610 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	2,723.72	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-01610 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	5,859.87	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-01610 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	3,297.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-01610 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	4,160.80	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-00829 8 DSWAT010	DS WATERS OF AMERICA	BUILDING WATER & COOLER RENTAL	17.40	R	02/03/23	04/12/23		7904 MAR 23	
	Extd Total:		58,732.70						
	Department Total:		58,732.70						
	CAFR Total:		58,732.70						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 15 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	8,716.29	R	03/15/23	04/12/23		032723WC	B
23-00012 16 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	3,666.66	R	03/15/23	04/12/23		0425-0323	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
23-00012	17 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	35,817.34	R	03/15/23	04/12/23		040323WC	B
			48,200.29						
		Extd Total:	48,200.29						
		Department Total:	48,200.29						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	5 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,008.59	P	1880 01/11/23	04/11/23	04/11/23	ADMIN043023	B
23-00378	8 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	01/17/23	04/11/23		INV613192	B
23-00378	9 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	220.00	R	01/17/23	04/11/23		INV610991	B
23-00489	4 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	149,586.42	R	01/19/23	04/12/23		APRIL 3, 2023	
			166,129.01						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	14 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	32,648.01	P	1878 03/28/23	04/06/23	04/06/23	PP0040423	B
23-00119	15 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	44,219.19	P	1880 04/04/23	04/11/23	04/11/23	PP0041123	B
			76,867.20						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	9 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	513.89	R	01/17/23	04/12/23		AM860248	
23-00449	10 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,837.81	R	01/17/23	04/12/23		AM860249	
23-00449	11 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	4,243.00	R	01/17/23	04/12/23		CM16020402	
23-00449	12 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	10,088.40	R	01/17/23	04/12/23		CM1620403	
			16,683.10						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	14 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	59,228.55	P	1878 03/28/23	04/06/23	04/06/23	POS040423	B
23-00121	15 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	113,381.65	P	1880 04/04/23	04/11/23	04/11/23	POS041123	B
			172,610.20						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120	14 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	21,019.76	P	1878 03/28/23	04/06/23	04/06/23	HMO040423	B
23-00120	15 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	24,419.99	P	1880 04/04/23	04/11/23	04/11/23	HMO041123	B
			45,439.75						

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3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 9	BENEC010 BENECARD SERVICES,INC.	2023 Prescription Claims	180,266.08	R	03/08/23	04/12/23		0109727	B
	Extd Total:		657,995.34						
	Department Total:		657,995.34						
	CAFR Total:		706,195.63						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-01610 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	312,176.77	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-01610 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	169,338.39	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-01610 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	17,262.05	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-01610 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	5,835.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-01610 31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	23,145.39	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-01610 32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	525.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-01610 33	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	20,694.34	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00417 4	JASPER JASPER BROTHERS HARDWARE	2023 POLICE SUPPLIES	25.30	R	01/17/23	04/12/23		A1369618	B
23-01277 1	WBMASON WB MASON	POLICE OFFICE SUPPLIES	11.25	R	03/10/23	04/12/23		237149068	
23-01277 3	WBMASON WB MASON	POLICE OFFICE SUPPLIES	3.94	R	03/28/23	04/12/23		237268235	
23-01277 4	WBMASON WB MASON	POLICE OFFICE SUPPLIES	3.94	R	04/12/23	04/12/23		CM1706489	
			<u>36.55</u>						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00404 4	BAYSH050 BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	127.00	R	01/17/23	04/12/23		4217	B

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3-01-25-240-100-204 POLICE - TRAVEL & CONFERENCE							
23-01180 1 WYNDH010	GATEWAY GETTYSBURG HOTEL CONF ACCOMMODATIONS FBINAA CONF.	226.84	R	03/06/23	04/12/23	57554157	
23-01180 2 WYNDH010	GATEWAY GETTYSBURG HOTEL CONF ACCOMMODATIONS FBINAA CONF.	<u>226.84</u>	R	03/06/23	04/12/23	57554158	
		453.68					
3-01-25-240-100-206 POLICE - TRAINING							
23-00857 1 PANGARO	PANGARO TRAINING & MANAGEMENT POLICE TRAINING	75.00	R	02/08/23	04/11/23	2614	
23-01540 1 BAYSH070	BAYSHORE TASK FORCE IPTM SAN JOSE MODEL FTO COURSE	<u>1,400.00</u>	R	03/30/23	04/12/23	0023	
		1,475.00					
3-01-25-240-100-216 POLICE - COLLEGE COURSES							
23-01541 1 JANINEK	JANINE KENNEDY COLLEGE REIMBURSEMENT	250.00	R	03/30/23	04/11/23	112822-030423	
23-01541 2 JANINEK	JANINE KENNEDY TUITION	<u>3,960.00</u>	R	03/30/23	04/11/23	112822-030423	
		4,210.00					
3-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE							
23-00637 2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	60.89	R	01/24/23	04/11/23	20230131A	
23-00637 3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	<u>200.00</u>	R	01/24/23	04/11/23	20230131A	
		260.89					
3-01-25-240-100-233 POLICE - TRAFFIC LIGHT MAINTENANCE							
23-00638 3 SODON010	SODON ELECTRIC 2023 EMERGENCY LIGHT REPAIR	501.84	R	01/24/23	04/12/23	F1744	
3-01-25-240-100-235 POLICE - NEW HIRES							
23-01534 2 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	132.00	R	03/30/23	04/11/23	48157	B
23-01534 3 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	132.00	R	03/30/23	04/11/23	48159	B
23-01534 4 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	132.00	R	03/30/23	04/11/23	48163	B
23-01534 5 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	132.00	R	03/30/23	04/11/23	48166	B
23-01534 6 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	325.00	R	03/30/23	04/11/23	48737	B
23-01534 7 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	325.00	R	03/30/23	04/11/23	48738	B
23-01534 8 ACTIONUN	ACTION UNIFORM CO, LLC SLEO II POLICE UNIFORMS	<u>325.00</u>	R	03/30/23	04/11/23	48739	B
		1,503.00					
3-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM							
23-00400 7 PETSMART	PETSMART, INC. 2023 K-9 SUPPLIES	164.98	R	01/17/23	04/11/23	T-1981	B

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P.O. Id	Item Vendor								
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01187	1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL POLICE PSYCHOL EVALS	900.00	R	03/06/23	04/11/23		18346	
		Extd Total:	558,609.88						
		Department Total:	558,609.88						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-01610	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	98.08	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
23-01610	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	<u>1,569.22</u>	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
			1,667.30						
3-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
23-00346	2 NJEM 010 NJ	E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	04/12/23		2083	B
23-00346	3 NJEM 010 NJ	E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	04/12/23		2084	B
23-00346	4 NJEM 010 NJ	E.M.A. 2023 QUARTERLY MEETINGS-EACH	30.00	R	01/17/23	04/12/23		2085	B
23-01209	1 HARD ROC	BOARDWALK 1000, LLC D/B/A RESERVATION CHARLES ROGERS	212.00	R	03/06/23	04/12/23		L7V4XH4HUV	
23-01209	2 HARD ROC	BOARDWALK 1000, LLC D/B/A RESERVATION- CHARLES EHRET	212.00	R	03/06/23	04/12/23		GY43EHKZ	
23-01222	1 NJEME010 NJ	EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION	250.00	R	03/06/23	04/12/23		70101707	
23-01222	2 NJEME010 NJ	EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION	<u>250.00</u>	R	03/06/23	04/12/23		70105190	
			1,014.00						
		Extd Total:	2,681.30						
		Department Total:	2,681.30						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-01610	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	346.14	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
		Extd Total:	346.14						
		Department Total:	346.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-01610	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	956.73	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-01610	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	4,275.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-01332	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE POWER TOOLS	599.00	R	03/14/23	04/06/23		5051294890.001	B

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3-01-25-265-100-202		FIRE - EQUIPMENT	Continued						
23-01332	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE POWER TOOLS	897.00	R	03/14/23	04/06/23	5051295182.001	B
				1,496.00					
3-01-25-265-100-234		FIRE - AIR UNIT EXPENSES							
23-00728	2 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REPLACE BACK PRESSURE REGULATR	708.37	R	04/11/23	04/11/23	818166	
23-00728	3 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REPLACE BACK PRESSURE REGULATR	7.87	R	04/11/23	04/11/23	818166CM	
23-01121	1 ADVANTAG	ADVANTAGE FIRE & SAFETY, INC.	CENTRAL STATION MONITORING	300.00	R	02/23/23	04/06/23	123-376	
				1,000.50					
3-01-25-265-100-267		FIRE - ACADEMY MATERIALS							
23-00262	2 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	80.00	R	01/17/23	04/06/23	1118	B
23-00263	7 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	04/12/23	105681	B
23-00794	2 SECUR010	SECURALL MONITORING CORP.	ONE YEAR FIRE ALARM MONITORING	468.00	R	02/01/23	04/12/23	R305751	B
23-01073	1 NATSA010	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL	425.00	R	02/23/23	04/12/23	826952	
				1,023.00					
3-01-25-265-100-336		FIRE - RECRUITMENT & RETENTION							
23-01435	1 BEANS001	BEANSTALK MEDIA, LLC	MTFDNJ.ORG WEBSITE RENEWAL	430.00	R	03/24/23	04/12/23	M2023	
23-01435	2 BEANS001	BEANSTALK MEDIA, LLC	MTFDNJ.ORG DOMAIN RENEWAL	127.50	R	03/24/23	04/12/23	M2023	
				557.50					
		Extd Total:		9,308.73					
3-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR							
23-01610	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	1,883.70	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME							
23-01610	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	10.09	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
23-01610	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	7,782.89	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-25-265-101-205		UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS							
23-01247	1 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/08/23	04/12/23	83078	
23-01247	2 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/08/23	04/12/23	83078	
23-01247	3 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/08/23	04/12/23	83078	
23-01247	4 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/08/23	04/12/23	83078	
23-01247	5 INTER010	INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/08/23	04/12/23	83078	

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3-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS Continued								
23-01247	6 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	03/08/23	04/12/23		83078	
23-01247	7 INTER010 INT'L ASSOC. OF ARSON INVESTIG ADMINISTRATIVE FEES FOR ALL		<u>18.00</u>	R	03/08/23	04/12/23		83078	
			888.00						
	Extd Total:		10,564.68						
	Department Total:		19,873.41						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-01610	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		2,884.62	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
23-01462	1 JAMES140 JAMES N. BUTLER, JR. Prosecutor Special Session		600.00	R	03/24/23	04/12/23		INV 03/30/23	
	Extd Total:		3,484.62						
	Department Total:		3,484.62						
3-01-25-445-100-273	FIRE HYDRANT - SERVICES								
23-00408	10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		233.36	R	01/17/23	04/06/23		7216 MAR 23	B
23-00408	11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		233.36	R	01/17/23	04/06/23		8400 MAR 23	B
23-00408	12 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		<u>233.36</u>	R	01/17/23	04/06/23		7315 MAR 23	B
			700.08						
	Extd Total:		700.08						
	Department Total:		700.08						
	CAFR Total:		585,695.43						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-01610	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		57,345.89	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
23-01610	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		<u>2,038.43</u>	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
			59,384.32						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-01610	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		791.72	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131	4 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		4,208.23	R	01/12/23	04/12/23		271353	B
23-00131	5 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		1,613.01	R	01/12/23	04/12/23		272464	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-237 23-00131 6 STAV0011	DPW STREETS & ROADS - ROAD MATERIALS Continued STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>3,859.50</u> 9,680.74	R	01/12/23	04/12/23	283114	B
3-01-26-290-100-257 23-00190 6 WWGRA010	DPW STREETS & ROADS - TOOLS W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	887.72	R	01/17/23	04/11/23	9630745389	B
23-00191 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	905.46	R	01/17/23	04/11/23	954120	B
23-00236 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	36.69	R	01/17/23	04/12/23	A1361599	B
23-00236 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	212.56	R	01/17/23	04/12/23	A1362435	B
23-00236 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	9.32	R	01/17/23	04/12/23	A1365658	B
23-01301 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	200.52	R	03/14/23	04/12/23	9644746225	B
23-01301 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	<u>537.86</u> 2,790.13	R	03/14/23	04/12/23	9644746217	B
3-01-26-290-100-261 23-00238 2 GLENC0SU	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	588.00	R	01/17/23	04/11/23	30170	B
3-01-26-290-100-263 23-01214 1 LIBER010	DPW STREETS & ROADS - LINE STRIPING LIBERTY LINE STRIPING LINE STRIPING AT TRAIN STATION	6,386.25	R	03/06/23	04/11/23	2023-37	
23-01215 1 LIBER010	LIBERTY LINE STRIPING RE-STRIPE ALL THE EXISTING	<u>450.00</u> 6,836.25	R	03/06/23	04/11/23	2023-38	
3-01-26-290-100-276 23-00132 6 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,500.00	R	01/12/23	04/12/23	7 WYNCHWOOD	B
23-00132 7 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	<u>4,500.00</u> 8,000.00	R	01/12/23	04/12/23	501 CENTRAL AVE	B
Extd Total:		88,071.16					
3-01-26-290-102-101 23-01610 61 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	39,724.84	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
23-01610 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	<u>1,664.25</u> 41,389.09	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-26-290-102-105 23-01610 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	1,801.58	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-26-290-102-256 23-00245 5 JASPAN	DPW PARKS - MAINTENANCE AND SUPPLIES JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	30.58	R	01/17/23	04/12/23	A1361421	B



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3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued						
23-00245 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	50.18	R	01/17/23	04/12/23	A1361535	B
23-00245 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	89.99	R	01/17/23	04/12/23	A13630661	B
23-00245 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	216.17	R	01/17/23	04/12/23	A1364328	B
23-00245 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	31.83	R	01/17/23	04/12/23	A1366248	B
23-00245 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	41.09	R	01/17/23	04/12/23	A1367803	B
23-00249 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	78.20	R	01/17/23	04/12/23	127578038-001	B
23-01062 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	733.42	R	02/23/23	04/11/23	9310399835	B
		<u>1,271.46</u>					
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT						
23-01417 2 LOWES010	LOWE'S 6 X 6 X 8 WOOD TIES FOR	951.30	R	03/24/23	04/12/23	59283523	B
	Extd Total:	45,413.43					
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE						
23-00226 4 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/17/23	04/11/23	8617950 020123	B
	Extd Total:	1.99					
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
23-01610 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	24,580.81	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
23-01610 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	423.75	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
23-00226 3 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	87.90	R	01/17/23	04/11/23	8617950 020123	B
	Extd Total:	25,092.46					
	Department Total:	158,579.04					
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
23-01610 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	17,783.64	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
23-01610 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	34.56	P	1882 04/12/23	04/12/23 04/12/23	P/R 4/14/23	

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3-01-26-305-100-104 23-01610 66 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 14, 2023	2,653.23	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-305-100-112 23-01610 67 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 14, 2023	6,595.54	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-305-100-113 23-01610 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 14, 2023	1,556.46	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-305-100-116 23-01610 69 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	APRIL 14, 2023	950.24	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-305-100-210 23-00254 4 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	28.30	R	01/17/23	04/12/23		A1362357	B
23-00257 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	04/12/23		0006680880	B
			72.05						
3-01-26-305-100-211 23-00258 4 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	04/12/23		0006680881	B
23-01460 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SAFETY SUPPLIES FOR COMPOST	345.65	R	03/24/23	04/11/23		20403473	B
			389.40						
3-01-26-305-100-212 23-01245 2 MAZMULCH	SOLID WASTE & RECYCLING - BRUSH GRINDING MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	26,875.96	R	03/08/23	04/11/23		5528	B
3-01-26-305-100-214 23-01067 5 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS LOWE'S	MISC SUPPLIES FOR RECYCLING	351.10	R	02/23/23	04/12/23		59283355	B
23-01544 1 POWER030	POWERHOUSE SIGNWORKS	5X5 POLYMETAL SIGNS ON 16"	512.50	R	03/30/23	04/12/23		24-040503	
			863.60						
3-01-26-305-100-800 23-00175 8 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	555,691.00	R	03/07/23	04/12/23		8842078	B
23-00175 9 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R	04/04/23	04/12/23		8842082	B
			556,128.50						
3-01-26-305-100-809 23-00176 12 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC	TIPPING FEES	83,937.23	R	01/12/23	04/12/23		8797117	B

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3-01-26-305-100-809 23-00176 13 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES Continued INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>233.02</u> 83,704.21	R	01/12/23	04/12/23		4032172	B
3-01-26-305-100-810 23-00265 6 MONMO305	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	04/11/23		24851	B
23-00265 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	<u>150.00</u> 300.00	R	01/17/23	04/11/23		24841	B
	Extd Total:	697,907.39						
	Department Total:	697,907.39						
3-01-26-310-100-101 23-01610 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	19,489.10	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-310-100-102 23-01610 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	4,285.86	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-310-100-104 23-01610 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	3,790.51	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-310-100-105 23-01610 60 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	692.37	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-310-100-201 23-00206 11 FERGU005	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	38.38	R	01/17/23	04/12/23		8913345	B
23-00206 12 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	98.91	R	01/17/23	04/12/23		8942265	B
23-00211 4 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	24.50	R	01/17/23	04/11/23		031523	B
23-00216 5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	563.30	R	01/17/23	04/12/23		S100573533.001	B
23-00216 6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	133.54	R	01/17/23	04/12/23		S100575396.001	B
23-00240 8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	180.00	R	01/17/23	04/11/23		122014	B
23-00240 9 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	120.00	R	01/17/23	04/11/23		122756	B
23-00240 10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	295.00	R	01/17/23	04/11/23		121797	B
23-00240 11 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	165.00	R	01/17/23	04/11/23		122938	B
23-00240 12 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.50	R	01/17/23	04/11/23		122035	B
23-00240 13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	355.62	R	01/17/23	04/11/23		122006	B
23-00240 14 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/17/23	04/11/23		122037	B
23-00241 40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	49.47	R	01/17/23	04/11/23		A1361350	B
23-00241 41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.89	R	01/17/23	04/11/23		A1361533	B

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3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
23-00241 42	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.29	R	01/17/23	04/11/23	A1361563	B
23-00241 43	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.82	R	01/17/23	04/11/23	A1361639	B
23-00241 44	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.39	R	01/17/23	04/11/23	A1362810	B
23-00241 45	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.03	R	01/17/23	04/11/23	A1362862	B
23-00241 46	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.34	R	01/17/23	04/11/23	A1362879	B
23-00241 47	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.12	R	01/17/23	04/11/23	A1363025	B
23-00241 48	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.60	R	01/17/23	04/11/23	A1363051	B
23-00241 49	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	123.32	R	01/17/23	04/11/23	A1363250	B
23-00241 50	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	192.24	R	01/17/23	04/11/23	A1363902	B
23-00937 2	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.91	R	02/10/23	04/12/23	A1363860	B
23-00937 3	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.49	R	02/10/23	04/12/23	A1364057	B
23-00937 4	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.14	R	02/10/23	04/12/23	A1364502	B
23-00937 5	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.15	R	02/10/23	04/12/23	B744229	B
23-00937 6	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.69	R	02/10/23	04/12/23	A1364803	B
23-00937 7	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	178.73	R	02/10/23	04/12/23	A1365388	B
23-00937 8	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.64	R	02/10/23	04/12/23	A1365840	B
23-00937 9	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	02/10/23	04/12/23	A1367132	B
23-00937 10	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.24	R	02/10/23	04/12/23	A1367496	B
23-00937 11	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.98	R	02/10/23	04/12/23	A1367554	B
23-00937 12	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.31	R	02/10/23	04/12/23	A1367725	B
23-00937 13	JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.68	R	02/10/23	04/12/23	A1367761	B
23-01303 2	JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	399.00	R	03/14/23	04/11/23	032223	B
23-01569 1	HALLS010	HALL SECURITY	OVERAGE ON P O # 23-00240	269.38	R	03/30/23	04/11/23	122006	B
				3,515.73					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-00219 12	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	310.14	R	01/17/23	04/06/23	4149108165	B
23-00219 13	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.58	R	01/17/23	04/06/23	4149108176	B
23-00219 14	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	616.38	R	01/17/23	04/06/23	4150514256	B
				1,466.10					
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-01412 2	REDHA005	THE ADT SECURITY CORP ADT	2ND QUARTER MONITORING AT	113.36	R	03/24/23	04/12/23	149597087	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00136 5	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	2,035.58	R	01/12/23	04/11/23	30338A-P	B
23-00136 6	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	251.10	R	01/12/23	04/11/23	30587A-P	B
23-00137 6	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	219.00	R	01/12/23	04/11/23	F1706	B

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P.O. Id	Item Vendor								
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-00137	7 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	212.00	R	01/12/23	04/11/23		F1719	B
23-01302	2 ULTRA ULTRA AIR INC	CLEAN & SANITIZE ICE MACHINE	400.00	R	03/14/23	04/12/23		040700	B
23-01415	1 GYMSOURC GYM SOURCE USA LLC	APPOINTMENT FEE	125.00	R	03/24/23	04/12/23		INV2980	
			<u>3,242.68</u>						
	Extd Total:		36,595.71						
	Department Total:		36,595.71						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-01610	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	23,184.14	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-01610	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	11.46	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-01610	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	2,637.17	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00271	22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	100.16	R	01/17/23	04/06/23		1679319762	B
23-00271	23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	28.47	R	01/17/23	04/06/23		1679322373	B
23-00273	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	71.92	R	01/17/23	04/06/23		5227383	B
23-00273	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	700.62	R	01/17/23	04/06/23		5227666	B
23-00273	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	99.34	R	01/17/23	04/06/23		5227818	B
23-00273	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	99.34	R	01/17/23	04/06/23		5227840	B
23-00273	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	57.12	R	01/17/23	04/06/23		5228067	B
23-00738	7 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	535.20	R	01/27/23	04/12/23		00330803	B
23-00738	8 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	9.02	R	01/27/23	04/12/23		00330941	B
23-00738	9 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	356.20	R	01/27/23	04/12/23		00331568	B
23-00738	10 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	40.76	R	01/27/23	04/12/23		00331761	B
23-00738	11 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	152.53	R	01/27/23	04/12/23		00332187	B
23-00738	12 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	98.75	R	01/27/23	04/12/23		00332428	B
23-00738	13 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	333.65	R	01/27/23	04/12/23		332826	B
23-00859	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	58.13	R	02/08/23	04/12/23		16793202851	B
23-00859	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.99	R	02/08/23	04/12/23		1679322250	B
23-00859	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.38	R	02/08/23	04/12/23		1679322642	B
23-00859	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	8.99	R	02/08/23	04/12/23		1679326050	B
23-00859	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	35.16	R	02/08/23	04/12/23		1679326138	B
23-00859	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	168.35	R	02/08/23	04/12/23		1679327184	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-00859	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	28.99	R	02/08/23	04/12/23	1679329145	B
23-00859	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.37	R	02/08/23	04/12/23	1679332911	B
23-00859	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	32.04	R	02/08/23	04/12/23	1679330669	B
23-00859	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	300.80	R	02/08/23	04/12/23	1679330722	B
23-01060	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	747.23	R	02/23/23	04/11/23	923205	B
23-01060	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	478.10	R	02/23/23	04/11/23	923401	B
23-01060	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	234.73	R	02/23/23	04/11/23	922531	B
23-01189	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227410	B
23-01189	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227412	B
23-01189	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227413	B
23-01477	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	<u>1,997.50</u>	R	03/24/23	04/11/23	032823152411	B
			8,858.27					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00621	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	01/24/23	04/11/23	226468	B
23-00621	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	135.23	R	01/24/23	04/11/23	226498	B
23-01059	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	636.20	R	02/23/23	04/11/23	226472	B
23-01059	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	296.26	R	02/23/23	04/11/23	226499	B
23-01059	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.46	R	02/23/23	04/11/23	226515	B
23-01059	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	250.71	R	02/23/23	04/11/23	226555	B
23-01059	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	249.12	R	02/23/23	04/11/23	226587	B
23-01059	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	202.91	R	02/23/23	04/11/23	226600	B
23-01059	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	328.67	R	02/23/23	04/11/23	226730	B
23-01059	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.58	R	02/23/23	04/11/23	226750	B
23-01059	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	184.64	R	02/23/23	04/11/23	226794	B
23-01059	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.49	R	02/23/23	04/11/23	226798	B
23-01059	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	216.06	R	02/23/23	04/11/23	226807	B
23-01059	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.71	R	02/23/23	04/11/23	226814	B
23-01059	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.63	R	02/23/23	04/11/23	226843	B
23-01059	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.97	R	02/23/23	04/11/23	226881	B
23-01059	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	807.96	R	02/23/23	04/11/23	226923	B
23-01059	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.84	R	02/23/23	04/11/23	226932	B
23-01059	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	478.84	R	02/23/23	04/11/23	226933	B
23-01059	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	94.30	R	02/23/23	04/11/23	226977	B
23-01059	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.68	R	02/23/23	04/11/23	226988	B
23-01059	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	334.84	R	02/23/23	04/11/23	227011	B
23-01059	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.69	R	02/23/23	04/11/23	227037	B
23-01059	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	106.38	R	02/23/23	04/11/23	227052	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							
23-01059	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	239.43	R	02/23/23	04/11/23		226877	B
23-01059	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.80	R	02/23/23	04/11/23		227242	B
23-01059	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.52	R	02/23/23	04/11/23		227261	B
23-01059	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	696.66	R	02/23/23	04/11/23		227227	B
23-01059	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	02/23/23	04/11/23		227329	B
23-01059	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	368.05	R	02/23/23	04/11/23		227351	B
23-01059	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.54	R	02/23/23	04/11/23		227417	B
23-01059	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	02/23/23	04/11/23		227421	B
23-01109	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	636.00	R	02/23/23	04/11/23		9310418226	B
23-01109	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	548.40	R	02/23/23	04/11/23		9310458014	B
23-01109	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,315.60	R	02/23/23	04/11/23		9310458015	B
23-01210	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	391.14	R	03/06/23	04/11/23		PSO 465903-1	B
23-01210	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	975.50	R	03/06/23	04/11/23		PSO 466636-1	B
23-01210	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	133.36	R	03/06/23	04/11/23		PSO 467018-1	B
23-01211	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	717.60	R	03/06/23	04/12/23		0953-448267	B
23-01211	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	695.42	R	03/06/23	04/12/23		0953-448321	B
23-01211	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	21.25	R	03/06/23	04/12/23		0953-448377	B
23-01211	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	149.90	R	03/06/23	04/12/23		0953-448379	B
23-01211	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	203.88	R	03/06/23	04/12/23		0953-448539	B
23-01211	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	237.60	R	03/06/23	04/12/23		0953-448412	B
23-01211	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	216.90	R	03/06/23	04/12/23		0953-448763	B
23-01211	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	110.70	R	03/06/23	04/12/23		0953-448760	B
23-01211	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	991.80	R	03/06/23	04/12/23		0953-449083	B
23-01300	2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIR PART ON TRUCK # 294	1,605.48	R	03/14/23	04/11/23		SW0191296-1	B
23-01324	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.88	R	03/14/23	04/12/23		227322	B
23-01324	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.06	R	03/14/23	04/12/23		227416	B
23-01324	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.08	R	03/14/23	04/12/23		227425	B
23-01324	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.92	R	03/14/23	04/12/23		227437	B
23-01324	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.13	R	03/14/23	04/12/23		227470	B
23-01324	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	121.11	R	03/14/23	04/12/23		227477	B
23-01324	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.37	R	03/14/23	04/12/23		227478	B
23-01324	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.57	R	03/14/23	04/12/23		227488	B
23-01324	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	256.94	R	03/14/23	04/12/23		227637	B
23-01324	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.00	R	03/14/23	04/12/23		227497	B
23-01324	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.60	R	03/14/23	04/12/23		227617	B
23-01324	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	95.71	R	03/14/23	04/12/23		227648	B
23-01324	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	204.60	R	03/14/23	04/12/23		227676	B
23-01324	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.49	R	03/14/23	04/12/23		227683	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01324 16 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	230.52	R	03/14/23	04/12/23		227727	B
23-01324 17 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	750.13	R	03/14/23	04/12/23		227761	B
23-01324 18 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	25.98	R	03/14/23	04/12/23		227810	B
23-01324 19 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	26.94	R	03/14/23	04/12/23		227831	B
23-01324 20 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	26.48	R	03/14/23	04/12/23		227839	B
23-01324 21 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	17.99	R	03/14/23	04/12/23		227772	B
23-01324 22 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	46.68	R	03/14/23	04/12/23		227830	B
23-01324 23 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	143.64	R	03/14/23	04/12/23		227858	B
23-01324 24 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	29.18	R	03/14/23	04/12/23		227872	B
23-01324 25 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	102.41	R	03/14/23	04/12/23		227908	B
23-01324 26 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	142.88	R	03/14/23	04/12/23		227941	B
23-01324 27 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	81.52	R	03/14/23	04/12/23		227948	B
23-01324 28 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	104.80	R	03/14/23	04/12/23		228055	B
23-01324 29 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	47.52	R	03/14/23	04/12/23		228080	B
23-01552 1 LAW	LAWSON PRODUCTS, INC.	OVERAGE ON P O # 23-01109	105.24	R	03/30/23	04/11/23		9310458015	
23-01567 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-01210	216.44	R	03/30/23	04/11/23		PSO 467018-1	
			<u>17,857.53</u>						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-00162 1 MONCTY T	TREASURER, COUNTY OF MONMOUTH	TOWING	167.46	R	01/12/23	04/12/23		MT012309	
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00321 3 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, ETC FOR SM ENGINE SHOP	287.96	R	01/17/23	04/06/23		15031D	B
23-00325 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	400.00	R	01/17/23	04/12/23		955052	B
23-00856 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	1,274.99	R	02/08/23	04/12/23		955051	B
23-01096 3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	16.44	R	02/23/23	04/12/23		226460	B
23-01096 4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	31.14	R	02/23/23	04/12/23		226494	B
23-01096 5 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	35.98	R	02/23/23	04/12/23		226495	B
23-01096 6 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	54.26	R	02/23/23	04/12/23		226585	B
23-01096 7 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.52	R	02/23/23	04/12/23		227767	B
			<u>2,114.29</u>						
	Extd Total:		54,830.32						
	Department Total:		54,830.32						
	CAFR Total:		947,912.46						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-01610 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	11,932.16	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-104 23-01610 72 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	734.40	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-27-330-100-105 23-01610 73 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	821.32	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-27-330-100-201 23-00134 4 DSWAT010	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA 2023 WATER COOLER FEES	22.24	R	01/12/23	04/12/23		12842665-040123	B
3-01-27-330-100-205 23-01217 1 AMERI140	HEALTH - DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOC. 2023 APA MEMBERSHIP	472.00	R	03/06/23	04/06/23		234597-230101	
Extd Total:		13,982.12						
3-01-27-330-101-102 23-01610 74 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	3,480.99	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-27-330-101-220 23-00266 7 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL	728.00	R	03/21/23	04/12/23		0317-033023	B
Extd Total:		4,208.99						
Department Total:		18,191.11						
Extd: ANIMAL CONTROL S&W								
3-01-27-340-100-101 23-01610 71 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	5,236.54	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
3-01-27-340-100-213 23-00235 4 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC 2023 DOA DEER REMOVAL	148.00	R	03/02/23	04/12/23		297	B
3-01-27-340-100-214 23-00135 6 MIDL010	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	340.00	R	03/02/23	04/12/23		611130	B
23-00138 8 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	138.95	R	01/12/23	04/11/23		332148	B
23-00138 9 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	04/12/23		334613	B
		572.65						
3-01-27-340-100-215 23-01055 1 ANIMA010	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT ANIMAL CARE EQUIPMENT SERVICES REDSTICK BREAKSTICK	100.00	R	02/23/23	04/06/23		110157	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-340-100-215 23-01055 2 ANIMA010	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT Continued ANIMAL CARE EQUIPMENT SERVICES SHIPPING	<u>23.17</u> 123.17	R	02/23/23	04/06/23	110157	
	Extd Total: ANIMAL CONTROL S&w	6,080.36					
	Department Total:	6,080.36					
	CAFR Total:	24,271.47					
3-01-28-370-100-103 23-01610 75 TOWNS020	RECREATION S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	198.48	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-105 23-01610 76 TOWNS020	RECREATION S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	11,127.19	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-106 23-01610 77 TOWNS020	RECREATION S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	431.52	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-107 23-01610 78 TOWNS020	RECREATION S&w - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	3,645.71	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-108 23-01610 79 TOWNS020	RECREATION S&w - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	2,328.93	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-125 23-01610 80 TOWNS020	RECREATION S&w - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	2,728.65	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-28-370-100-245 23-01192 1 FUNEXPRES 23-01192 2 FUNEXPRES	RECREATION - SPECIAL PROGRAMS & ACTIVITY FUN EXPRESS EGGstravaganza supplies FUN EXPRESS EGGstravaganza supplies	<u>326.11</u> <u>50.43</u> 376.54	R R	03/06/23 03/06/23	04/11/23 04/11/23	723326564-01 723326564-02	
	Extd Total:	20,837.02					
	Department Total:	20,837.02					
	CAFR Total:	20,837.02					
3-01-29-390-100-101 23-01610 81 TOWNS020	LIBRARY S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	52,064.00	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-01610	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	14,358.67	P	1882	04/12/23	04/12/23	04/12/23 P/R	4/14/23
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00444	2 MONMO020 MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	452.00	R		01/17/23	04/12/23	618921	B
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	12 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	46.40	R		01/24/23	04/12/23	B6581727	B
23-00602	13 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	37.07	R		01/24/23	04/12/23	B6581725	B
23-00602	14 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	126.07	R		01/24/23	04/12/23	B6581728	B
23-00605	183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.75	R		01/24/23	04/11/23	2037406721	B
23-00605	184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R		01/24/23	04/11/23	2037406722	B
23-00605	185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R		01/24/23	04/11/23	2037406723	B
23-00605	186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R		01/24/23	04/11/23	2037406724	B
23-00605	187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R		01/24/23	04/11/23	2037406725	B
23-00605	188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	124.36	R		01/24/23	04/11/23	2037406726	B
23-00605	189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	988.76	R		01/24/23	04/11/23	2037403678	B
23-00605	190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R		01/24/23	04/11/23	2037403679	B
23-00605	191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R		01/24/23	04/11/23	2037403680	B
23-00605	192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	506.36	R		01/24/23	04/11/23	2037403681	B
23-00605	193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.20	R		01/24/23	04/11/23	2037403682	B
23-00605	194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	202.00	R		01/24/23	04/11/23	2037403683	B
23-00605	195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.68	R		01/24/23	04/11/23	5018263296	B
23-00605	196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.97	R		01/24/23	04/11/23	5018263297	B
23-00605	197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.39	R		01/24/23	04/11/23	5018263298	B
23-00605	198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.38	R		01/24/23	04/11/23	5018263299	B
23-00605	199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R		01/24/23	04/11/23	5018263300	B
23-00605	200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.47	R		01/24/23	04/11/23	5018263301	B
23-00605	201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.36	R		01/24/23	04/11/23	2037405253	B
23-00605	202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R		01/24/23	04/11/23	2037406237	B
23-00605	203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	430.86	R		01/24/23	04/11/23	2037406238	B
23-00605	204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.92	R		01/24/23	04/11/23	2037406239	B
23-00605	205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R		01/24/23	04/11/23	2037409347	B
23-00605	206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.80	R		01/24/23	04/11/23	2037409348	B
23-00605	207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R		01/24/23	04/11/23	2037409349	B
23-00605	208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.94	R		01/24/23	04/11/23	2037409350	B
23-00605	209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.60	R		01/24/23	04/11/23	2037409351	B
23-00605	210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.24	R		01/24/23	04/11/23	2037409352	B
23-00605	211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.56	R		01/24/23	04/11/23	2037400044	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
3-01-29-390-100-231	LIBRARY - BOOKS	Continued					
23-00605 212	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	320.53	R	01/24/23	04/11/23	2037400040 B
23-00605 213	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	04/11/23	2037400038 B
23-00605 214	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.30	R	01/24/23	04/11/23	2037400039 B
23-00605 215	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/24/23	04/11/23	2037400041 B
23-00605 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	01/24/23	04/11/23	2037400042 B
23-00605 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/24/23	04/11/23	2037400043 B
23-00605 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	477.75	R	01/24/23	04/11/23	2037402996 B
23-00605 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.30	R	01/24/23	04/11/23	2037402995 B
23-00605 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	174.75	R	01/24/23	04/11/23	2037402994 B
23-00605 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.28	R	01/24/23	04/11/23	2037402993 B
23-00605 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	04/11/23	2037413903 B
23-00605 223	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.40	R	01/24/23	04/11/23	2037413904 B
23-00605 224	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.97	R	01/24/23	04/11/23	2037413905 B
23-00605 225	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	595.50	R	01/24/23	04/11/23	2037413906 B
23-00605 226	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.69	R	01/24/23	04/11/23	2037413907 B
23-00605 227	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	04/11/23	2037413908 B
23-00605 228	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.68	R	01/24/23	04/11/23	2037413909 B
23-00605 229	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.31	R	01/24/23	04/11/23	2037421831 B
23-00605 230	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	04/11/23	2037421832 B
23-00605 231	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.20	R	01/24/23	04/11/23	2037421833 B
23-00605 232	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.73	R	01/24/23	04/11/23	2037421830 B
23-00613 9	THOMS020 THOMSON GALE	Standing Orders/Books	23.99	R	01/24/23	04/12/23	80649574 B
23-00613 10	THOMS020 THOMSON GALE	Standing Orders/Books	149.94	R	01/24/23	04/12/23	80649735 B
23-00613 11	THOMS020 THOMSON GALE	Standing Orders/Books	239.92	R	01/24/23	04/12/23	80631612 B
23-00613 12	THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	04/12/23	80720926 B
23-00613 13	THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	04/12/23	80709700 B
23-00613 14	THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	04/12/23	80710501 B
23-00613 15	THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	04/12/23	80710494 B
23-00613 16	THOMS020 THOMSON GALE	Standing Orders/Books	72.72	R	01/24/23	04/12/23	80826783 B
23-00613 17	THOMS020 THOMSON GALE	Standing Orders/Books	149.94	R	01/24/23	04/12/23	80826945 B
23-00613 18	THOMS020 THOMSON GALE	Standing Orders/Books	179.14	R	01/24/23	04/12/23	80856145 B
23-00613 19	THOMS020 THOMSON GALE	Standing Orders/Books	61.58	R	01/24/23	04/12/23	80891020 B
23-00613 20	THOMS020 THOMSON GALE	Standing Orders/Books	49.48	R	01/24/23	04/12/23	80897700 B
23-00613 21	THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	04/12/23	80898423 B
23-00613 22	THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	04/12/23	80904146 B
23-00613 23	THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	04/12/23	80898425 B
23-00613 24	THOMS020 THOMSON GALE	Standing Orders/Books	61.58	R	01/24/23	04/12/23	80937871 B
23-00684 2	INGRA010 INGRAM LIBRARY SERVICES	Books	85.74	R	01/27/23	04/12/23	75246381 B

April 13, 2023  
10:15 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231		LIBRARY - BOOKS	Continued							
23-00684	3 INGRA010	INGRAM LIBRARY SERVICES	Books	<u>127.00</u>	R	01/27/23	04/12/23		75246382	B
				7,528.34						
3-01-29-390-100-233		LIBRARY - AUDIO BOOKS								
23-00607	2 MIDWE010	MIDWEST TAPE	Aduio Books	832.80	R	01/24/23	04/12/23		503480816	B
23-00607	3 MIDWE010	MIDWEST TAPE	Aduio Books	108.97	R	01/24/23	04/12/23		503518058	B
23-00607	4 MIDWE010	MIDWEST TAPE	Aduio Books	<u>44.99</u>	R	01/24/23	04/12/23		503561959	B
				986.76						
3-01-29-390-100-234		LIBRARY - MUSIC CD								
23-00608	2 MIDWE010	MIDWEST TAPE	Music CDs	111.65	R	01/24/23	04/12/23		503427840	B
23-00608	3 MIDWE010	MIDWEST TAPE	Music CDs	176.84	R	01/24/23	04/12/23		503448411	B
23-00608	4 MIDWE010	MIDWEST TAPE	Music CDs	13.49	R	01/24/23	04/12/23		503431591	B
23-00608	5 MIDWE010	MIDWEST TAPE	Music CDs	24.73	R	01/24/23	04/12/23		503480817	B
23-00608	6 MIDWE010	MIDWEST TAPE	Music CDs	128.15	R	01/24/23	04/12/23		503480814	B
23-00608	7 MIDWE010	MIDWEST TAPE	Music CDs	24.72	R	01/24/23	04/12/23		503518070	B
23-00608	8 MIDWE010	MIDWEST TAPE	Music CDs	34.47	R	01/24/23	04/12/23		503518059	B
23-00608	9 MIDWE010	MIDWEST TAPE	Music CDs	<u>71.93</u>	R	01/24/23	04/12/23		503561957	B
				585.98						
3-01-29-390-100-235		LIBRARY - VIDEO GAMES								
23-00614	2 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	125.47	R	01/24/23	04/11/23		PLS71184246	B
3-01-29-390-100-236		LIBRARY - VIDEO & DVD								
23-00609	2 MIDWE010	MIDWEST TAPE	DVD's	306.42	R	01/24/23	04/12/23		503427842	B
23-00609	3 MIDWE010	MIDWEST TAPE	DVD's	630.39	R	01/24/23	04/12/23		503378015	B
23-00609	4 MIDWE010	MIDWEST TAPE	DVD's	117.53	R	01/24/23	04/12/23		503448413	B
23-00609	5 MIDWE010	MIDWEST TAPE	DVD's	298.10	R	01/24/23	04/12/23		503448414	B
23-00609	6 MIDWE010	MIDWEST TAPE	DVD's	118.24	R	01/24/23	04/12/23		503480818	B
23-00609	7 MIDWE010	MIDWEST TAPE	DVD's	59.47	R	01/24/23	04/12/23		503480819	B
23-00609	8 MIDWE010	MIDWEST TAPE	DVD's	32.88	R	01/24/23	04/12/23		503485960	B
23-00609	9 MIDWE010	MIDWEST TAPE	DVD's	25.88	R	01/24/23	04/12/23		503418072	B
23-00609	10 MIDWE010	MIDWEST TAPE	DVD's	42.68	R	01/24/23	04/12/23		503518073	B
23-00609	11 MIDWE010	MIDWEST TAPE	DVD's	90.24	R	01/24/23	04/12/23		503562400	B
23-00609	12 MIDWE010	MIDWEST TAPE	DVD's	26.58	R	01/24/23	04/12/23		503562401	B
23-00609	13 MIDWE010	MIDWEST TAPE	DVD's	229.47	R	01/24/23	04/12/23		503562402	B
23-00612	9 BAKER010	BAKER & TAYLOR CO.	DVD	28.39	R	01/24/23	04/11/23		H64523731	B
23-00612	10 BAKER010	BAKER & TAYLOR CO.	DVD	130.58	R	01/24/23	04/11/23		H64523730	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236 23-00612 11 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD Continued DVD	<u>100.75</u> 2,237.60	R	01/24/23	04/11/23	H64593260	B
3-01-29-390-100-238 23-00467 5 THOMSONR THOMSON REUTERS 23-01204 1 EBSCO010 EBSCO INFORMATION SERVICES	LIBRARY - ELECTRONIC SUBSCRIPTIONS West ProFlex - Subscription Novelist Subscription	<u>577.50</u> <u>3,049.00</u> 3,626.50	R R	01/17/23 03/06/23	04/12/23 04/12/23	848070796 1000203564-1	B
3-01-29-390-100-239 23-00606 3 MIDWE010 MIDWEST TAPE 23-00606 4 MIDWE010 MIDWEST TAPE	LIBRARY - E MATERIALS Hoopla Subscription Hoopla Subscription	<u>3,374.78</u> <u>4,398.07</u> 7,772.85	R R	01/24/23 01/24/23	04/12/23 04/12/23	503439280 503583793	B B
3-01-29-390-100-245 23-01101 1 OCEANCOM OCEAN COMPUTER GROUP	LIBRARY - AUTOMATION SERVICES TPK: Dell Power Edge R440 x 2	1,216.08	R	02/23/23	04/11/23	289131G	
3-01-29-390-100-246 23-00816 2 ABCF 010 A.B.C. FIRE SAFETY INC. 23-00843 2 MAGIC TO MAGIC TOUCH CONST. CO. INC. 23-01485 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	LIBRARY - REPAIRS Repair - Replace 2 - 1" Pipe Plumbing - Emergency Overage for 23-00843	<u>1,360.46</u> <u>1,100.00</u> <u>219.60</u> 2,680.06	R R R	02/01/23 02/07/23 03/24/23	04/11/23 04/11/23 04/11/23	150852 30593A-P 30593A-P	B B B
3-01-29-390-100-272 23-00464 6 AMERI230 AMERICAN WATER SHARED SERVICES 23-00464 7 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER Water Service Water Service	<u>233.36</u> <u>217.80</u> 451.16	R R	01/17/23 01/17/23	04/11/23 04/11/23	7198 2/24-3/22 7024 2/23-3/22	B B
3-01-29-390-100-280 23-00439 4 VERIZO70 VERIZON WIRELESS	LIBRARY - SERVICE CONTRACTS wireless Communication	307.62	R	01/17/23	04/11/23	9930336038	B
3-01-29-390-100-284 23-00593 5 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	01/24/23	04/12/23	978181456-04	B
Extd Total:		94,967.09					
Department Total:		94,967.09					
CAFR Total:		94,967.09					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	7 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	29,476.41	R	01/12/23	04/11/23		95019275522	B
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	3 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	1,453.50	R	01/12/23	04/11/23		95019273599	B
	Extd Total:		30,929.91						
	Department Total:		30,929.91						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00426	42 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	95.88	R	01/17/23	04/12/23		2305 MAR 23	B
23-00426	43 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	42.32	R	01/17/23	04/12/23		4469 MAR 23	B
23-00426	44 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.25	R	01/17/23	04/12/23		8066 MAR 23	B
23-00426	45 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	339.18	R	01/17/23	04/12/23		8025 MAR 23	B
23-00426	46 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>110.78</u>	R	01/17/23	04/12/23		8132 MAR 23	B
			698.41						
	Extd Total:		698.41						
	Department Total:		698.41						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00512	4 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,949.59	R	01/20/23	04/12/23		596518891	B
23-00518	5 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,888.89	R	01/20/23	04/12/23		958603	B
23-00519	4 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,737.67	R	01/20/23	04/12/23		M55786970423084	B
23-00521	19 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	04/11/23		0105 0325-0424	B
23-00521	20 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	04/11/23		0136 0325-0424	B
23-00521	21 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	04/11/23		0152 0322-0421	B
23-00521	22 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.98	R	03/08/23	04/11/23		0178 0319-0418	B
23-00521	23 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	<u>154.00</u>	R	03/08/23	04/11/23		0154 0321-0420	B
			16,130.02						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	27 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.86	R	01/17/23	04/12/23		814 0327-042523	B
23-00384	28 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	04/12/23		207 0326-042523	B
23-00384	29 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.43	R	01/17/23	04/12/23		476 0403-050223	B
23-00385	9 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	161.85	R	03/24/23	04/06/23		875 0327-042623	B
23-00385	10 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	<u>91.90</u>	R	03/24/23	04/06/23		024 0328-042723	B
			811.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
23-00522	13 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,129.58	R	01/20/23	04/11/23		9931433205	B
23-00522	14 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,070.96	R	01/20/23	04/11/23		9931433206	B
23-00522	15 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.62	R	01/20/23	04/11/23		9931433207	B
23-00522	16 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	245.33	R	01/20/23	04/11/23		682536430-00001	B
			<u>9,592.49</u>						
		Extd Total:	26,534.40						
		Department Total:	26,534.40						
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)									
23-00148	9 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	233.36	R	01/12/23	04/06/23		8182 0218-0320	B
23-00148	10 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	268.21	R	01/12/23	04/06/23		1482 0218-0320	B
23-00148	11 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	159.00	R	01/12/23	04/06/23		5327 0215-0315	B
23-00148	12 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	276.60	R	01/12/23	04/06/23		7372 0218-0320	B
23-00148	13 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	5,622.80	R	01/12/23	04/11/23		4933 MAR 23	B
			<u>6,559.97</u>						
		Extd Total:	6,559.97						
		Department Total:	6,559.97						
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
23-00150	19 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	405.96	R	01/12/23	04/12/23		0222-032323	B
23-00150	20 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	222.55	R	01/12/23	04/12/23		0222-032323	B
23-00150	21 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	01/12/23	04/12/23		0222-032323	B
23-00150	22 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	120.33	R	01/12/23	04/12/23		0222-032323	B
			<u>790.84</u>						
		Extd Total:	790.84						
		Department Total:	790.84						
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG									
23-00900	8 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	703.67	R	02/08/23	04/11/23		F178532	B
23-00901	2 SWANT010	SWANTON FUEL OIL CO-INC. DELIVERY OF HEATING OIL FOR	421.79	R	02/08/23	04/12/23		38710	B
			<u>1,125.46</u>						
		Extd Total:	1,125.46						
		Department Total:	1,125.46						



Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00230	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	12,230.91	R	01/17/23	04/12/23		383842	B
23-00230	4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	2,786.24	R	01/17/23	04/12/23		383843	B
23-01116	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	<u>12,195.07</u>	R	02/23/23	04/11/23		584044	B
			27,212.22						
	Extd Total:		27,212.22						
	Department Total:		27,212.22						
	CAFR Total:		93,851.21						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-01610	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	53,109.73	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
	Extd Total:		53,109.73						
	Department Total:		53,109.73						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	23 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,075.90	P	1881 01/09/23	04/12/23	04/12/23	P/R 4/14/23	
23-00034	24 PRUDENT PRUDENTIAL RETIREMENT	GTL	399.91	P	1881 01/09/23	04/12/23	04/12/23	P/R 4/14/23	
23-00034	25 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>214.49</u>	P	1881 01/09/23	04/12/23	04/12/23	P/R 4/14/23	
			2,690.30						
	Extd Total:		2,690.30						
	Department Total:		2,690.30						
	CAFR Total:		55,800.03						
3-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-01389	1 CONOCONN CON O'CONNOR	Settlement agreement	7,500.00	R	03/23/23	04/12/23		0323 AGREEMENT	
	Extd Total:		7,500.00						
	Department Total:		7,500.00						
	CAFR Total:		7,500.00						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00868	1 KEYPORTM KEYPORT TRUCK & AUTO PAINTING	POLICE VEHICLE REPAIRS	1,500.00	R	02/08/23	04/12/23		52879	
23-01183	1 SECUREIT SECUREIT TACTICAL, INC.	ANSWER ULTRALIGHT: MODEL 12	1,566.88	R	03/06/23	04/12/23		327491-MD	
23-01183	2 SECUREIT SECUREIT TACTICAL, INC.	PISTOL PEG RACK	240.65	R	03/06/23	04/12/23		327491-MD	
23-01183	3 SECUREIT SECUREIT TACTICAL, INC.	SHIPPING	372.51	R	03/06/23	04/12/23		327491-MD	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-42-101-200-278 23-01610 34 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	<u>34,216.02</u> 37,896.06	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total:	37,896.06					
	Department Total:	37,896.06					
	CAFR Total:	37,896.06					
3-01-43-490-100-101 23-01610 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	16,950.52	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-43-490-100-102 23-01610 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	753.11	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-43-490-100-104 23-01610 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	1,621.50	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
3-01-43-490-100-205 23-01216 1 MCAA MON	COURT - DUES & SUBSCRIPTIONS MCAA OF MONMOUTH CTY. C/O 2023 Membership	225.00	R	03/06/23	04/12/23	2023 MEMBERSHIP	
3-01-43-490-100-221 23-00450 2 BEATRIZC	COURT - PROFESSIONAL FEES BEATRIZ C. CRANEY Interpreting Services	150.00	R	01/17/23	04/12/23	27680	B
3-01-43-490-100-323 23-01463 1 SMITHSHA	COURT - SUB MAGISTRATE SMITH & SHAW PA Judge Special Session	500.00	R	03/24/23	04/12/23	INVOICE 032923	
	Extd Total:	20,200.13					
	Department Total:	20,200.13					
3-01-43-495-100-101 23-01610 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	453.85	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total:	453.85					
	Department Total:	453.85					
	CAFR Total:	20,653.98					

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P.O. Id	Item Vendor								
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-01596	1 UMBBAA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APR 2023 ADDL	600.00	P	1876 04/06/23	04/06/23	04/06/23	040123	ADDL
		Extd Total:	600.00						
		Department Total:	600.00						
		CAFR Total:	600.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-01612	1 BRIAN115	BRIAN & DIANE O'LEARY REFUND 100% VETERAN	620.73	R	04/12/23	04/12/23		BLK 894 LOT 2	
23-01613	1 DOUGL075	DOUGLAS & JOANNE IRWIN REFUND 100% VETERAN	615.91	R	04/12/23	04/12/23		BLK 855 LOT 10	
23-01614	1 JANIN005	JANINE & STEVEN KOVATS REFUND FEB 2023 TAX QTR	3,199.69	R	04/12/23	04/12/23		BLK 843 LOT 70	
23-01616	1 THOMA270	THOMAS & JUDITH MICELI REFUND 100% VETERAN	282.94	R	04/12/23	04/12/23		BLK1011 L508	
			<u>4,719.27</u>						
		Extd Total:	4,719.27						
		Department Total:	4,719.27						
		CAFR Total:	4,719.27						
		Fund Total: CURRENT FUND	2,848,767.86						
		Year Total:	2,848,767.86						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	9 TMAS 010	T & M ASSOCIATES 2022 ROADWAY/DRAINAGE DESIGN	1,188.00	R	06/14/22	04/12/23		SE435158	B
22-02462	10 TMAS 010	T & M ASSOCIATES 2022 ROADWAY/DRAINAGE DESIGN	11.65	R	06/14/22	04/12/23		SE435158	B
22-02462	11 TMAS 010	T & M ASSOCIATES 2022 ROADWAY/DRAINAGE DESIGN	19,905.38	R	06/14/22	04/12/23		SE436557	B
22-02462	12 TMAS 010	T & M ASSOCIATES 2022 ROADWAY/DRAINAGE DESIGN	5,690.63	R	06/14/22	04/12/23		SE436557	B
			<u>26,795.66</u>						
		Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	26,795.66						
		Department Total:	26,795.66						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-01085	25 TMAS 010	T & M ASSOCIATES CONST. ADMIN 21 ROADWAY/DRAIN.	45,978.50	R	03/03/22	04/12/23		SE426008	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-290-200 22-01085 26 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued CONST. ADMIN 21 ROADWAY/DRAIN.	<u>191.61</u> 46,170.11	R	03/03/22	04/12/23	SE426008	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		46,170.11					
Department Total:		46,170.11					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-006 22-01031 9 EDGEINNO EDGE INNOVATIONS 22-01031 10 EDGEINNO EDGE INNOVATIONS 22-01031 11 EDGEINNO EDGE INNOVATIONS	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME SALT STORAGE STRUCTURE SALT STORAGE STRUCTURE SALT STORAGE STRUCTURE	<u>3,103.08</u> 27,279.87 <u>2,727.98</u> 33,110.93	R R R	02/28/22 02/28/22 11/03/22	04/11/23 04/11/23 04/11/23	6173455244-0001 6173455244-0005 6173455244-0007	B B B
C-04-55-921-321-200 21-04383 18 GREENMAN GREENMAN-PEDERSON 22-00615 8 GREENMAN GREENMAN-PEDERSON 22-00615 9 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRYS Shadow Lake Dam - Analysis Shadow Lake Dam - Analysis	<u>5,393.78</u> 5,445.00 <u>1,950.00</u> 12,788.78	R R R	03/31/22 03/31/22 03/31/22	04/11/23 04/12/23 04/12/23	359233 0360163 0360163	B B B
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		45,899.71					
Department Total:		45,899.71					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 22-03997 2 GLOBALI GLOBAL INDUSTRIES 22-03997 3 GLOBALI GLOBAL INDUSTRIES 22-04470 1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 22-04607 2 ALLST030 ALLSTATE OFFICE INTERIORS INC. 23-01130 1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 23-01130 2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 23-01130 3 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX FURNITURE - NEW TOWN HALL FURNITURE - NEW TOWN HALL 41 INDOOR SIGNS - NEW TOWNHALL BLDG DEPT FURNITURE NEW BLDG STAIRWELL DIRECTORY 24"x36" OUTSIDE ELEVATOR 11"x17" HALL -TWP CLERK,VITAL/PASSPORT	<u>10,721.88</u> 4,716.82 6,592.49 15,909.22 314.90 471.10 <u>159.86</u> 38,886.27	R R R R R R R	10/27/22 10/27/22 12/01/22 12/14/22 02/28/23 02/28/23 02/28/23	04/12/23 04/12/23 04/12/23 04/11/23 04/12/23 04/12/23 04/12/23	007159448 007159449 403-15484 13790 403-15582 403-15582 403-15582	B B  B
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		38,886.27					

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P.O. Id	Item Vendor								
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20								
22-04087	2 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	49,245.75	R	11/07/22	04/12/23		SE438495	B
22-04087	3 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	2,872.04	R	11/07/22	04/12/23		SE438495	B
22-04260	4 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	1,287.50	R	11/21/22	04/12/23		20230289	
22-04260	5 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	<u>25.00</u>	R	11/21/22	04/12/23		20230289	
			53,430.29						
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		53,430.29						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON								
23-01601	1 SUPERIOR CLERK,SUPERIOR COURT	COMPENSATION 429 HIGHWAY 36,LL	112,000.00	P	24239 04/06/23	04/11/23	04/11/23	429 HWY 36 LLC	
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		112,000.00						
	Department Total:		204,316.56						
	CAFR Total:		323,182.04						
	Fund Total: GENERAL CAPITAL		323,182.04						
	Year Total:		323,182.04						
Fund: GRANT FUND									
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00289	2 NICKI R NICKI R. FRANCIS	2023 5TH GRADE CYCLE #2	1,500.00	R	01/17/23	04/11/23		PROJ PLUS 32223	B
23-00294	2 HUGHWALL HUGH A. WALLACE	2023 5TH GRADE CYCLE #2	<u>600.00</u>	R	01/17/23	04/11/23		MIDD PROJ PLUS	B
			2,100.00						
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-01610	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	1,120.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
	Extd Total:		3,220.00						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-01610	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	1,120.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00552	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	29.12	R	01/20/23	04/11/23		CO222 #8452	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT						
	Continued						
23-01063 2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	318.75	R	02/23/23	04/11/23	2023 SENIOR JAN	B
23-01063 3 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	243.75	R	02/23/23	04/11/23	2023 SENIOR FEB	B
23-01063 4 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	537.00	R	02/23/23	04/11/23	2023 SENIOR MAR	B
23-01175 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SENIOR CTR BDAY CARDS & NEWS	135.00	R	03/03/23	04/11/23	2095	B
23-01175 3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SENIOR CTR BDAY CARDS & NEWS	<u>215.00</u>	R	03/03/23	04/11/23	2162	B
		1,478.62					
	Extd Total:	2,598.62					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
23-01610 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	240.00	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total:	240.00					
	Department Total:	6,058.62					
	CAFR Total:	6,058.62					
	Fund Total: GRANT FUND	6,058.62					
	Year Total:	6,058.62					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
23-01622 1 AFLA010 AFLAC/FLEX ONE	PAYROLL 4/14/23 INVOICE 158177	83.58	P	7982 04/13/23	04/13/23	04/13/23	
23-01623 1 AFLA010 AFLAC/FLEX ONE	PAYROLL 4/14/23 INVOICE 373130	2,535.37	P	7983 04/13/23	04/13/23	04/13/23	
23-01625 1 COLOLIFE COLONIAL LIFE	PAYROLL 4/14/23 E4562823	<u>980.39</u>	P	7985 04/13/23	04/13/23	04/13/23	
		3,599.34					
	Extd Total: AFLAC	3,599.34					
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-01624 1 AMERIFLE AMERIFLEX	INVOICE- 4167159 & 4161788	2,521.40	P	7984 04/13/23	04/13/23	04/13/23	
	Extd Total: FSA REIMBURSE	2,521.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01627	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. P/R 4/14/23		1,477.26	P	7987 04/13/23	04/13/23	04/13/23		
23-01628	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. P/R 4/14/23		73,752.19	P	7987 04/13/23	04/13/23	04/13/23		
23-01630	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. PAYROLL 4/14/23		<u>535.84</u>	P	7988 04/13/23	04/13/23	04/13/23		
			75,765.29						
	Extd Total: HEALTH BENEFITS		75,765.29						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01626	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 4/14/23 PLAN # 0037408-001		410.00	P	7986 04/13/23	04/13/23	04/13/23		
	Extd Total: LIFE INSURANCE		410.00						
	Department Total: PAYROLL TRUST ACCOUNTS		82,296.03						
	CAFR Total:		82,296.03						
	Fund Total:		82,296.03						
	Year Total:		82,296.03						
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								
23-00543	3 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	2,194.22	R	01/20/23	04/11/23		SE438528	B
23-00543	4 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	<u>1,586.57</u>	R	01/20/23	04/11/23		SE438528	B
			3,780.79						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		3,780.79						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01610	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023		63,637.50	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-141-010		POLICE OUTSIDE LABOR -COURT/RECREATION							
23-01610	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	150.00	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			63,787.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-01610	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	990.73	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			990.73						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS							
22-03830	1 CONORLYN	CONOR LYNCH Refund for Pickleball Mens	60.00	R	10/18/22	04/13/23		C.LYNCH	
22-03843	1 JAMIAN	JAMIAN LINEBERRY Refund for pickleball	60.00	R	10/18/22	04/13/23		J LINEBERRY	
23-01193	1 ALPHA	ALPHA SPECIALTY ADVERTISING Pickleball Giveaways	470.50	R	03/06/23	04/06/23		23-INV21	
23-01610	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	3,280.98	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
23-01610	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	287.93	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
			<u>4,159.41</u>						
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK							
23-01240	1 JASTOWN	JAS TOWNSEND & SON, INC. Clothing for Farmhouse	217.00	R	03/08/23	04/11/23		18842	
23-01318	1 BRYNNCOL	BRYNN COLEMAN refund for camp	262.25	R	03/14/23	04/06/23		REFUND CAMP	
23-01321	1 ERINBRIN	ERIN BRINLEY refund for camp/t-shirts	372.50	R	03/14/23	04/11/23		REFUND CAMP	
23-01610	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	961.58	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	
			<u>1,813.33</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,972.74						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	10 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	630.00	R	11/03/21	04/12/23		IM100503.03	
22-03085	5 DMRARCHI	DMR ARCHITECTS VETS AFF. HOUSING - CONAD	1,200.00	R	08/15/22	04/12/23		20221160	B
23-00360	4 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ water	19.85	R	01/17/23	04/06/23		2094 2/23-3/22	B
23-00365	4 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	43.70	R	01/17/23	04/11/23		0828 2/16-3/20	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-290-000 23-00366 4 LAURWEN	SPECIAL TRUST-MOUNT LAUREL FEES LAUREL GREENE CONDOMINIUM 154 Ironwood Ct. HOA Fees	298.00 <u>2,191.55</u>	R	01/17/23	04/11/23	46-154-CU	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	2,191.55					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002 23-01051 3 MASER010	SPTRU GIS FEES MASER010 COLLIER, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	04/12/23	0000828624	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 23-01610 93 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 14, 2023	700.00	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	700.00					
Extd:	DO NOT USE						
T-03-56-802-440-003 22-03027 4 KOUSTAS	SELF INSURANCE-LIABILITY GEORGE KOUSTAS PAINTING CONSTR RENOVATIONS -MIDD ARTS CENTER	71,250.00	R	09/07/22	04/12/23	PAYMENT #3	B
T-03-56-802-440-004 23-01472 1 FIRST040 23-01473 1 ACROSS0 23-01476 1 MAACO011	SELF INSURANCE-VEHICLE FIRST PRIORITY EMERG. VEHICLES '92 s & s Gladiator left compa ACROSS TOWN TOWING, LLC 2017 Ford Police Interceptor SCOTT BAILEY DBA MAACO AUTO Claim# 370 13 Chev Tahoe	7,952.30 11,349.52 <u>9,824.51</u> 29,126.33	R R R	03/24/23	04/12/23 04/11/23 04/12/23	27812 CAR54 52755 SPOT	
T-03-56-802-440-005 23-01621 1 TOWNS020 23-01621 2 TOWNS020	SELF INSURANCE-WORKERS COMP TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2023 ROC N.AITBENBELLA TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2023 ROC R.PIRIE	1,159.05 <u>203.48</u> 1,362.53	R R	04/12/23	04/12/23	1ST QTR 2023 1ST QTR 2023	
	Extd Total: DO NOT USE	101,738.86					

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-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.						
23-01610 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	829.51	P	1882 04/12/23	04/12/23	04/12/23 P/R 4/14/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	829.51					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	180,991.68					
T-03-56-860-137-021 ACCELERATED TAX SALE - 2021							
23-01617 1 TLOAO005 TLOA OF NJ, LLC	BLK 913 LOT 95	22,500.00	R	04/12/23	04/12/23	CERT #21-00133	
23-01618 1 TLOAO005 TLOA OF NJ, LLC	BLK 873 LOT 21	23,100.00	R	04/12/23	04/12/23	CERT #21-00123	
		<u>45,600.00</u>					
	Extd Total:	45,600.00					
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022							
23-01615 1 PROCA005 PRO CAP 8, LLC	BLK 999 LOT 9	4,300.00	R	04/12/23	04/12/23	CERT #22-00100	
23-01619 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 1014 LOT 61 C0303	3,700.00	R	04/12/23	04/12/23	CERT #22-00109	
		<u>8,000.00</u>					
	Extd Total:	8,000.00					
	Department Total:	53,600.00					
T-03-56-863-572-021 JENNINGS/34 YORK,21-108,B250 L9,ENG,POOL							
23-01586 1 JAMESH01 JAMES H. GORMAN, ESQ.	RICHARD JENNINGS #2021-108	1,103.60	R	04/03/23	04/11/23	81122-2	
23-01587 1 TMAS 010 T & M ASSOCIATES	MIPB-R8720 34 YORK AVENUE	569.50	R	04/03/23	04/11/23	SE428778	
		<u>1,673.10</u>					
	Extd Total:	1,673.10					
	Department Total:	1,673.10					
	CAFR Total:	236,264.78					
	Fund Total: TRUST - OTHER	236,264.78					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE							
23-00453 7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23	2826256	B
23-00453 8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23	2826262	B
23-00453 9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23	2826366	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
23-00453	10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23		2827847	B
23-00453	11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23		2833217	B
23-00453	12 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	04/12/23		2833242	B
23-00572	5 BONAF010 BONAFIDE BUILDING	Home Rehab Milko/Bonafide	<u>354.65</u>	R	01/20/23	04/06/23		MILKO 03/31/23	B
			402.65						
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
23-00572	6 BONAF010 BONAFIDE BUILDING	Home Rehab Milko/Bonafide	117.23	R	01/20/23	04/06/23		MILKO 03/31/23	B
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-01610	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	1,112.89	P	1882	04/12/23	04/12/23	04/12/23 P/R 4/14/23	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
23-00572	7 BONAF010 BONAFIDE BUILDING	Home Rehab Milko/Bonafide	3,028.12	R	01/20/23	04/06/23		MILKO 03/31/23	B
23-00947	3 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Prusky	11,450.00	R	02/10/23	04/06/23		PRUSKY 03/31/23	B
23-01097	3 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab wehner/Bonafide	<u>14,000.00</u>	R	02/23/23	04/06/23		WEHNER 03/30/23	B
			28,478.12						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		30,110.89						
	Department Total:		30,110.89						
	CAFR Total:		30,110.89						
	Fund Total:		30,110.89						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	27 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	85.00	R	10/06/22	04/11/23		603880	B
23-01610	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	5,577.44	P	1882	04/12/23	04/12/23	04/12/23 P/R 4/14/23	
23-01620	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES MARCH 2023	<u>225.60</u>	R		04/12/23	04/12/23	DOG FEES MAR 23	
			5,888.04						
	Extd Total: ANIMAL FUND EXPENDITURES		5,888.04						
	Department Total:		5,888.04						
	CAFR Total:		5,888.04						
	Fund Total:		5,888.04						
	Year Total:		272,263.71						

April 13, 2023  
10:15 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	25,249.66	0.00	0.00	25,249.66
CURRENT FUND	3-01	2,848,767.86	0.00	0.00	2,848,767.86
GENERAL CAPITAL	C-04	323,182.04	0.00	0.00	323,182.04
GRANT FUND	G-02	6,058.62	0.00	0.00	6,058.62
	P-16	82,296.03	0.00	0.00	82,296.03
TRUST - OTHER	T-03	236,264.78	0.00	0.00	236,264.78
	T-18	30,110.89	0.00	0.00	30,110.89
	T-19	5,888.04	0.00	0.00	5,888.04
Year Total:		<u>272,263.71</u>	<u>0.00</u>	<u>0.00</u>	<u>272,263.71</u>
Total of All Funds:		<u><u>3,557,817.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,557,817.92</u></u>