



Township of Middletown
REGULAR MEETING
Monday, March 20, 2023 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2023.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee032023>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2332 109 5477 followed by #. Passcode 2023

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2023.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Middletown High School North Ice Hockey Team for Winning NJSIAA Public B State Championship
3. Proclamation Recognizing April 2023 as Alcohol Awareness Month in the Township of Middletown (For the Record)
4. Proclamation Recognizing April 2023 as Autism Awareness Month in the Township of Middletown (For the Record)
5. Proclamation Recognizing April 2023 as Child Abuse Prevention Month in the Township of Middletown (For the Record)
6. Proclamation Recognizing April 2023 as Donate Life Month in the Township of Middletown (For the Record)
7. Proclamation Recognizing April 2023 as National Volunteer Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

8. Minutes for Approval February 21, 2023 Regular Meeting, March 6, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

9. 2023-3366 An Ordinance Amending And Supplementing § 355-10 And 11 Of The Code Of The Township Of Middletown Governing Skate Park Rules And Regulations
10. 2023-3367 Ordinance For Calendar Year 2023 To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40A: 4-45.14)

CONSENT AGENDA

- [11.](#) 23-103 Resolution Authorizing a Community Development Mortgage Cancellation
- [12.](#) 23-104 Resolution Authorizing Appointment of Special Law Enforcement Officer Class III - Jose Pereira
- [13.](#) 23-105 Resolution Authorizing Tax Foreclosure Counsel to Initiate Foreclosure Proceedings Upon the Properties Included Within the Tax Collector's Foreclosure List Due to Non-Payment of Delinquent Taxes by Summary Proceeding In Rem and In Personam as Necessary
- [14.](#) 23-106 Resolution Authorizing the Award of a Non-Fair And Open Contract to Allstate Office Interiors for the Purchase of Custom Wood Benches
- [15.](#) 23-107 Resolution Authorizing Award of Contract to Vendor with State Contract for Four (4) Chevrolet Tahoe PPVs

- [16.](#) 23-108 Resolution Awarding Contract for TV Studio Lighting & Control Room Equipment
- [17.](#) 23-109 Resolution Authorizing a Temporary Emergency Appropriation
- [18.](#) 23-110 Resolution Authorizing The Middletown Township To Accept A Subgrant Award Of The Federal Fiscal Year 2022 Of Emergency Management Performance Grant And Emergency Management Agency Assistance
- [19.](#) 23-111 Resolution Directing Posting of Signage at Township Skate Park Including Rules and Regulations Adopted Pursuant to § 355-10 Of The Township Code
- [20.](#) 23-112 Resolution Awarding Contract for 2023 Recreation Bus Trips
- [21.](#) 23-113 Appointment To Middletown Housing Authority
- [22.](#) 23-114 Resolution for Payment of Bills March 20, 2023
- 23. Firefighter Application Graham C. Schumann, River Plaza Fire Co.

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Open Space Acquisitions (ATOD April 2023)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Middletown Arts Center (ATOD April 2023)
Croydon Hall (ATOD April 2023)
Garbage & Recycling Contract (ATOD April 2023)
Town Hall Pad Site Redevelopment (ATOD April 2023)
Potential Redevelopment Agreements (ATOD April 2023)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Affordable Housing Matters (ATOD April 2023)

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
594	10	Karl & Jean Strauch	832 Palmer Ave	25,525
111	4	Helen C. Clemente	225 Thompson Ave	16,925

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION 23-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPOINTMENT OF SPECIAL LAW ENFORCEMENT
OFFICER CLASS III - JOSE PEREIRA**

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I, II, and III).

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicants named below meet all the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual(s) are hereby appointed as Special Law Enforcement Officers – Class III, in the Middletown Township Police Department for the calendar year of 2023.

Special Law Enforcement Officers Class III –

Jose Pereira

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING TAX FORECLOSURE COUNSEL TO INITIATE
FORECLOSURE PROCEEDINGS UPON THE PROPERTIES INCLUDED WITHIN THE TAX
COLLECTOR'S TAX FORECLOSURE LIST DUE TO NON-PAYMENT OF DELINQUENT TAXES
BY SUMMARY PROCEEDING IN REM AND IN PERSONAM AS NECESSARY**

WHEREAS, pursuant to N.J.S.A. 54:5-104.35, the governing body of any municipality may, from time to time, determine, by resolution, to foreclose on any of the tax sale certificates held by it by summary proceedings In Rem, and as necessary, In Personam; and

WHEREAS, the Township of Middletown (the "Township") is the holder of several tax sale certificates as set forth within Tax Foreclosure List prepared by the Township's Tax Collector attached hereto as Exhibit A; and

WHEREAS, it is the desire of the Township to institute In Rem and In Personam tax foreclosure proceedings against the properties set forth within the Tax Foreclosure List.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes and directs its Special Tax Foreclosure Counsel Kevin I. Asadi, Esq. of Zager Fuchs, PC to initiate summary proceedings In Rem and In Personam, if necessary, as set forth under the In Rem Foreclosure Act (N.J.S.A. 54:5-104.29 et seq.), and pursuant to the Rules Governing the Courts of the State of New Jersey, as to the tax sale certificates held by the Township, as listed on the Tax Foreclosure List attached hereto as Exhibit A.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO ALLSTATE OFFICE INTERIORS TO PROVIDE CUSTOM WOOD BENCHES**

WHEREAS, the Township of Middletown has a need to add additional matching benches to the courtroom; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, Allstate Office Interiors, in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Allstate Office Interiors, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Allstate Office Interiors has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Allstate Office Interiors from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$20,067.66 is available for this purpose in account/line-item number C-04-55-922-347-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township enter into an agreement with Allstate Office Interiors for the provision of custom matching benches for the courtroom, in the not to exceed amount of \$20,067.66 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF FOUR (4) 2023
CHEVROLET TAHOE PPVs**

WHEREAS, the Township of Middletown, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, Gentilini Motors, 2703 Fire Rd., Egg Harbor Township, NJ 08234 has been awarded New Jersey State Contract No. 21-FLEET-01485; and

WHEREAS, under Contract 21-FLEET-01485, Gentilini Motors, can provide four (4) Chevrolet Tahoe PPVs for the Police Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$212,956.00 is available for this purpose in account/line-item number(s) 3-01-44-915-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gentilini Motors for the delivery of four (4) Chevrolet Tahoe PPVs in the amount of \$212,956.00.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR TV STUDIO LIGHTING & CONTROL ROOM EQUIPMENT**

WHEREAS, the Township advertised for and received bids for contract #23-01 - TV Studio Lighting & Control Room Equipment in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, three proposals were received and publicly opened on March 14, 2023; and

WHEREAS, the Purchasing Agent has recommended that the award of the contract for TV Studio Lighting & Control Room Equipment be awarded as follows:

- **Item #1 – TV Studio Lighting**
 - RDM Rigging – 256 Bayville Ave., Bayville, NJ 08721
 - Total Bid: \$49,834.00
- **Item #2 – Control Room Equipment**
 - G&G Technologies – 280 N. Midland Ave., Building F, Suite 202, Saddle Brook, NJ 07663
 - Total Bid: \$37,913.00

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$87,747.00 are available for this purpose in account/line-item number(s) G-02-40-700-530-016. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #23-01 - TV Studio Lighting & Control Room Equipment be awarded to the vendors noted above, pursuant to the terms of their bids at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2023 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2023 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$33,879,738.84 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:
- 2.

SEE ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2023 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of March 2023.

HEIDI BRUNT
TOWNSHIP CLERK

ATTACHMENT

Item #17.

Attachment 1 - 2023 Temporary Budget Worksheet		3/20/2023 Meeting
Account Number	Description	
Current Fund		
3-01-20-100-100-100	A/E S&W	50,900.00
3-01-20-100-101-100	Purchasing S&W	11,700.00
3-01-20-110-100-100	Township Committee S&W	1,600.00
3-01-20-120-100-100	Township Clerk S&W	34,500.00
3-01-20-130-100-100	Finance S&W	61,300.00
3-01-20-140-100-100	MIS S&W	42,800.00
3-01-20-145-100-100	Tax Collector S&W	29,800.00
3-01-20-150-100-100	Tax Assessor S&W	19,400.00
3-01-21-180-100-100	Planning S&W	25,900.00
3-01-21-180-101-100	Planning Board S&W	2,800.00
3-01-21-185-100-100	Zoning Board S&W	2,800.00
3-01-22-195-100-100	Building Dept. S&W	130,000.00
3-01-25-240-100-100	Police S&W	1,380,000.00
3-01-25-252-100-101	Emergency Management S&W	2,400.00
3-01-25-260-100-100	First Aid S&W	400.00
3-01-25-265-100-100	Fire S&W	4,000.00
3-01-25-265-101-100	Uniform Fire Safety S&W	32,900.00
3-01-25-275-100-100	Prosecutor S&W	5,800.00
3-01-26-290-100-100	Dept of Public Works & Engineering S&W	78,600.00
3-01-26-290-101-100	DPW Storm Response S&W - Storm Overtime	40,000.00
3-01-26-290-102-100	DPW Parks S&W	75,900.00
3-01-26-290-104-100	DPW Administration & Engineering S&W	27,300.00
3-01-26-305-100-100	Solid Waste & Recycling S&W	64,900.00
3-01-26-310-100-100	DPW Maintenance of Public Property S&W	63,400.00
3-01-26-315-100-100	DPW Fleet Maintenance S&W	54,200.00
3-01-27-330-100-100	Health S&W	33,200.00
3-01-27-330-100-200	Health O/E	2,500.00
3-01-27-330-101-100	Alliance S&W	7,300.00
3-01-27-330-101-200	Alliance O/E	2,200.00
3-01-27-340-100-000	Animal Control S&W	10,500.00
3-01-28-370-100-100	Recreation S&W	46,900.00
3-01-29-390-100-100	Maintenance of Free Public Library	150,000.00
3-01-36-472-200-284	Statutory - Social Security	117,000.00
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	8,000.00
3-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	158,926.77
3-01-42-101-206-233	Interlocal - Monmouth County Board of Health	30,000.00
3-01-43-490-100-100	Court S&W	48,500.00
3-01-43-495-100-101	Public Defender S&W	2,100.00
	TOTAL	2,860,426.77

RESOLUTION NO. 23-

**RESOLUTION AUTHORIZING THE MIDDLETOWN TOWNSHIP TO ACCEPT A
SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2022 OF EMERGENCY
MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT
AGENCY ASSISTANCE**

WHEREAS, the Middletown Township Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY22-EMPG-EMAA-1332 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the City's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Middletown Township will use these funds to enhance your Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2022 to June 30, 2023; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the Middletown Township Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

NOW, THEREFORE, BE IT RESOLVED by the Council of the **Middletown** Township, in the County of Monmouth, State of New Jersey:

1. That the Council accepts the award of the FFY22 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
2. That the Chief Financial Officer and Director of Emergency Management are authorized to sign the appropriate subgrant award documents.
3. That copies of this resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management, the City Business Administrator, the Chief Financial Officer and the County Division of Emergency Management and Office of Treasury.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION DIRECTING POSTING OF SIGNAGE AT TOWNSHIP
SKATE PARK INCLUDING RULES AND REGULATIONS ADOPTED
PURSUANT TO § 355-10 OF THE TOWNSHIP CODE**

WHEREAS, the Township of Middletown (the “Township”) is completing construction of a new skate park within Kunkel Park; and

WHEREAS, the new skate park is being developed in conformance with the rules established for coverage by the Municipal Excess Liability Joint Insurance Fund (the “MEL”); and

WHEREAS, the Township is updating the Township Code to establish new rules and regulations for the new skate park, which need to be publicly posted to conform with MEL Bulletin No. 21-06 to maintain adequate insurance for the skate park.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Department of Public Works shall hereby install adequate signage containing the rules and regulations established under § 355-10 of the Code of the Township prior to the opening of the new skate park facility at Kunkel Park.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2023 RECREATION BUS TRIPS**

WHEREAS, the Township advertised for and received bids for contract #23-02 – 2023 Recreation Bus Trips in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on March 14th, 2023, at 11:00 a.m.; and

WHEREAS, the Township received pricing for parts one and two only and did not receive pricing for part three; and

WHEREAS, the Director of Recreation has recommended that the award of contract #23-02 be awarded to Road To Success, LLC., 281 Summerhill Rd. #202 East Brunswick, NJ 08816, the lowest bidder for both parts one and two, in an amount not to exceed \$25,000.00; and

WHEREAS, the appropriation to be charged is Budget Line Item T-03-56-802-200-003, and that no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed Purchase Order.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #23-02 – 2023 Recreation Bus Trips be awarded to Road To Success, LLC., pursuant to the terms of their bid, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

BE IT FURTHER RESOLVED, that the Director of Purchasing is hereby authorized to rebid part three for Senior Center Bus Trips.

RESOLUTION 23-**APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as members of the
Middletown Housing Authority for terms set forth below:

RUDOLPH CHERNEY

SEAT V

Expiring 12/31/2023

2. The Township Clerk shall send a certified copy of this resolution to each
of the following:
 - a. The appointees listed above who shall present themselves before the
Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
 Telephone: (732) 615-2124
 Fax: (732) 615-2117



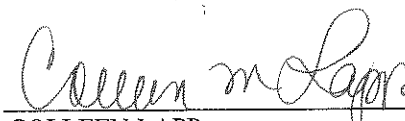
Settled in 1664 Pride in Middletown

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

MARCH 20, 2023
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$229,425.21
CURRENT ACCOUNT – 2023	\$22,096,265.27
CAPITAL ACCOUNT	\$82,125.53
GRANT FUND ACCOUNT	\$66,668.36
PAYROLL	\$81,634.86
SPECIAL TRUST ACCOUNT	\$481,332.30
COMM. DEV. GRANT ACCOUNT	\$45,126.58
DOG TAX ACCOUNT	\$6,361.47
TOTAL	\$23,088,939.58

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 20, 2023.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

MAR 20 2023

Page No: Item #22.

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: 03/08/23 to 03/16/23 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Fund: CURRENT FUND									
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-04034	9 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	4,950.00	R	11/03/22	03/14/23		94361671	
22-04034	10 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	2,460.00	R	11/03/22	03/14/23		94368953	
23-01052	1 KNOWB005 KNOWBE4, INC	Security Training Renewal	6,301.80	R	02/23/23	03/15/23		INV228312	
			13,711.80						
	Extd Total:		13,711.80						
	Department Total:		13,711.80						
2-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG								
22-02444	4 TMAS 010 T & M ASSOCIATES	T&M TAX MAP MAINTENANCE	3,987.00	R	06/14/22	03/14/23		SE436580	B
	Extd Total:		3,987.00						
	Department Total:		3,987.00						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-04533	2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC PROFESSIONAL LAND SURVEYORS		2,769.80	R	12/07/22	03/14/23		56728	B
	Extd Total:		2,769.80						
	Department Total:		2,769.80						
	CAFR Total:		20,468.60						
2-01-21-180-100-202	PLANNING - EQUIPMENT PURCHASE								
22-04034	8 ESRI-010 ESRI-REDLANDS	ArcGIS Desktop/Training	6,590.00	R	10/31/22	03/14/23		94361671	
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES								
22-01402	7 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	16,394.38	R	10/21/22	03/14/23		SE436560	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES		Continued							
22-03937 3 DMRARCHI DMR ARCHITECTS	Prelim Invest Study B795 L5.01		1,100.00	R	10/25/22	03/14/23		20221283		B
			17,494.38							
	Extd Total:		24,084.38							
	Department Total:		24,084.38							
	CAFR Total:		24,084.38							
2-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS									
22-01525 28 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		295.00	R	04/05/22	03/14/23		22L010016		B
22-01525 29 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		45.00	R	04/05/22	03/14/23		22L012169		B
22-01525 30 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		295.00	R	04/05/22	03/14/23		22L014081		B
22-01525 31 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		295.00	R	04/05/22	03/14/23		22L014082		B
22-01525 32 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		295.00	R	04/05/22	03/14/23		22L014083		B
22-01525 33 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM TOX TESTING		295.00	R	04/05/22	03/14/23		22L014084		B
23-01087 1 STATE060 STATE TOXICOLOGY LABORATORY	RANDOM SUSPICIOUS TOX TESTING		295.00	R	02/23/23	03/14/23		22L000475		B
			1,815.00							
2-01-25-240-100-235	POLICE - NEW HIRES									
22-04092 9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		341.00	R	11/07/22	03/14/23		47554		B
22-04092 10 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		370.00	R	11/07/22	03/14/23		48158		B
22-04092 11 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		370.00	R	11/07/22	03/14/23		48165		B
22-04092 12 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		388.00	R	11/07/22	03/14/23		48013		B
22-04092 13 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		388.00	R	11/07/22	03/14/23		48014		B
22-04092 14 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		388.00	R	11/07/22	03/14/23		48015		B
22-04092 15 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS		388.00	R	11/07/22	03/14/23		48018		B
			2,633.00							
	Extd Total:		4,448.00							
	Department Total:		4,448.00							
2-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT									
22-04094 1 LANIG010 LANIGAN ASSOCIATES INC.	OC SPRAY VEXOR MICRO SPIN		468.00	R	11/07/22	03/15/23		98550		
22-04094 2 LANIG010 LANIGAN ASSOCIATES INC.	BONOWI 22" BATONS		876.00	R	11/07/22	03/15/23		98550		
22-04094 3 LANIG010 LANIGAN ASSOCIATES INC.	BONOWI NYLON HOLDERS		354.00	R	11/07/22	03/15/23		98550		
22-04094 4 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT RECHARGEABLE		252.00	R	11/07/22	03/15/23		98550		
22-04094 5 LANIG010 LANIGAN ASSOCIATES INC.	PEERLESS CHAIN HANDCUFFS		96.00	R	11/07/22	03/15/23		98550		
22-04094 6 LANIG010 LANIGAN ASSOCIATES INC.	CUFF CASE SILVER SNAPS		117.00	R	11/07/22	03/15/23		98550		

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-25-252-100-243 22-04094 7 LANIG010 LANIGAN ASSOCIATES INC.	EMERGENCY MGMT - AUXILIARY EQUIPMENT Continued POLICE LINE TAPE	65.00 2,228.00	R	11/07/22	03/15/23	98550	
	Extd Total:	2,228.00					
	Department Total:	2,228.00					
2-01-25-265-100-202 22-03670 2 CONTI020 CONTINENTAL FIRE AND SAFETY	FIRE - EQUIPMENT FIREFIGHTING EQUIPMENT ORDER	9,269.00	R	09/27/22	03/14/23	M4095	B
2-01-25-265-100-208 23-01229 1 OLDVI010 OLD VILLAGE FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #4	1,827.30	R	03/06/23	03/14/23	4TH QTR 2022	
2-01-25-265-100-232 22-04022 1 CAMPB020 CAMPBELL SUPPLY CO. INC	FIRE - EQUIPMENT MAINTENANCE #170 AERIAL LADDER REPAIRS	10,406.20	R	10/31/22	03/14/23	R101013451:01	
22-04022 2 CAMPB020 CAMPBELL SUPPLY CO. INC	NDT (NON DESTRUCTIVE TESTING)	1,500.00	R	10/31/22	03/14/23	R101013451:02	
		11,906.20					
	Extd Total:	23,002.50					
	Department Total:	23,002.50					
	CAFR Total:	29,678.50					
2-01-26-290-100-257 22-03047 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	DPW STREETS & ROADS - TOOLS 4X CLASS III LOGO VEST WITH	135.90	R	08/09/22	03/14/23	232977	
22-03047 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SMALL ORDER CHARGE	20.00	R	08/09/22	03/14/23	232977	
23-00850 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	OVERAGE ON P O # 22-03047	90.70	R	02/08/23	03/14/23	232977	B
		246.60					
	Extd Total:	246.60					
2-01-26-290-101-232 22-00234 3 AKEQUIP A&K EQUIPMENT COMPANY	DPW STORM RESPONSE - EQUIPMENT MAINT SNOW PLOW PARTS FOR REPAIRS	3,275.00	R	01/19/22	03/14/23	59048	B
	Extd Total:	3,275.00					
2-01-26-290-102-307 22-00687 2 FLYNN010 FLYNN'S TREE SERVICE	DPW PARKS - ATH FIELDS PLAYGROUND MAINT TREE PRUNING AROUND	4,000.00	R	02/03/22	03/14/23	MTT PARK3/15/22	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-290-102-310 DPW PARKS - CONTRACTED SERVICES										
22-01170	1 FLYNN010	FLYNN'S TREE SERVICE	RESTRING NET AT CROYDON	1,500.00	R	03/09/22	03/14/23	CROYDON 3/1/22		
22-03824	1 SPRIN010	SPRINKLER MASTER	SURVIVOR TREE IRRIGATION	2,400.00	R	10/18/22	03/14/23	113821		
				3,900.00						
Extd Total:			7,900.00							
2-01-26-290-103-238 DPW PARKS - BEACH MAINTENANCE										
22-04541	1 JEANS010	JEAN'S CANVAS PRODUCTS	WINTERIZATION COVERS FOR	990.00	R	12/07/22	03/15/23	202300045		
23-01058	1 JEANS010	JEAN'S CANVAS PRODUCTS	OVERAGE ON P O # 22-04541	200.00	R	02/23/23	03/15/23	202300045A		
				1,190.00						
Extd Total:			1,190.00							
Department Total:			12,611.60							
2-01-26-305-100-214 SOLID WASTE & RECYC-CC PROJECT MATERIALS										
22-04041	1 POWER030	POWERHOUSE SIGNWORKS	SIGNS FOR RECYCLING CENTER	1,460.00	R	10/31/22	03/14/23	23-112913		
Extd Total:			1,460.00							
Department Total:			1,460.00							
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY										
22-04531	1 REDBA030	RED BANK RECYCLING CONTAINER	STORAGE CONTAINERS	6,500.00	R	12/07/22	03/14/23	12/7/22 INVOICE		
2-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS										
22-02628	2 HALLS010	HALL SECURITY	UPDATE EXISTING ALARM SYSTEM	1,700.00	R	07/06/22	03/15/23	121810		B
Extd Total:			8,200.00							
Department Total:			8,200.00							
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE										
22-02174	2 A H HOFF	A.H. HOFFMANN, LLC	SEMI ANNUAL SAFETY OPERATIONS	3,140.00	R	05/20/22	03/14/23	4207-1		B
22-02175	2 A H HOFF	A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	3,895.00	R	05/20/22	03/14/23	42207-3		B
				7,035.00						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9
Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-262 22-02176 2 A H HOFF A.H. HOFFMANN, LLC	DPW FLEET MAINT - ATLANTIC PUMP STATION ANNUAL SAFETY OPERATIONS	2,100.00	R	05/20/22	03/14/23		42208-1	B
	Extd Total:	9,135.00						
	Department Total:	9,135.00						
	CAFR Total:	31,406.60						
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-212 22-04512 1 WWGRA010 W.W.GRAINGER, INC.	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS HALLOWELL STRG CAB 78"X48"X24"	821.63	R	12/07/22	03/14/23		9616710365	
	Extd Total: ANIMAL CONTROL S&W	821.63						
	Department Total:	821.63						
	CAFR Total:	821.63						
2-01-44-902-200-820 22-04213 2 STRATIX STRATIX SYSTEMS, INC. 22-04626 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	CIF - COMPUTER/TECHNICAL UPGRADES COPIERS AND PLOTTERS GETAC FG110 G6	30,708.00 46,125.00 76,833.00	R R	11/18/22 12/19/22	03/14/23 03/15/23		640587 52967	
	Extd Total:	76,833.00						
	Department Total:	76,833.00						
	CAFR Total:	76,833.00						
2-01-55-902-000-006 22-00972 2 NIELSEN NIELSEN FORD OF MORRISTOWN INC	LIBRARY RESERVES 01-288-55-020-000 2022 Ford F-250(F2B)XL 4WD	46,132.50	R	02/25/22	03/14/23		DEAL #2470	B
	Extd Total:	46,132.50						
	Department Total:	46,132.50						
	CAFR Total:	46,132.50						
	Fund Total: CURRENT FUND	229,425.21						
	Year Total:	229,425.21						
Fund:	CURRENT FUND							
3-01-20-100-100-101 23-01364 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MARCH 17, 2023	27,856.89	P	1864-03/15/23	03/15/23	03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
3-01-20-100-100-103	A/E S&W - OVERTIME									
23-01364 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		97.07	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23		
3-01-20-100-100-104	A/E S&W - PART TIME									
23-01364 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		721.00	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23		
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING									
23-00380 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	160.00	R		01/17/23	03/14/23		SD18384		B
23-00380 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	<u>160.00</u>	R		01/17/23	03/14/23		SD18413		B
		320.00								
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS									
23-00459 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R		01/17/23	03/15/23		499412		B
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES									
23-00033 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	2023 TOWNSHIP COMMITTEE PHOTOS	700.00	R		01/09/23	03/14/23		141943		
3-01-20-100-100-219	A/E - NEWSLETTERS									
23-01098 1 RED BANK POSTMASTER	POSTAGE 2023 SPRING MM	5,300.00	R		02/23/23	03/14/23		2023 SPRING MM		
	Extd Total:	35,149.96								
3-01-20-100-101-101	PURCHASING S&W - REGULAR									
23-01364 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		8,484.24	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23		
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES									
23-00829 3 DSWAT010 DS WATERS OF AMERICA	PURCHAS WATER COOLER RENTAL	7.60	R		02/03/23	03/14/23		7904 FEB 23		
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING									
23-00455 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS FOR BIDS/ETC 23	8.99	R		01/17/23	03/14/23		18703		B
23-00455 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS FOR BIDS/ETC 23	<u>6.20</u>	R		01/17/23	03/14/23		18624A		B
		15.19								
	Extd Total:	8,507.03								
	Department Total:	43,656.99								

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7
Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-102 23-01364 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	TOWNSHIP COMMITTEE S&W - COMMITTEE	769.23	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:	769.23						
	Department Total:	769.23						
3-01-20-120-100-101 23-01364 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	TWP CLERK S&W - REGULAR	12,398.77	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-102 23-01364 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	TWP CLERK S&W - OVERTIME	28.64	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-104 23-01364 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	TWP CLERK S&W - PART TIME	3,392.25	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-120-100-204 23-01069 1 CONNELL CONNELL CONSULTING	TWP CLERK - TRAVEL & CONFERENCE	298.00	R	02/23/23	03/14/23		4604-23	
23-01093 1 REGISTRA REGISTRARS' ASSOC. OF NJ	OPRA For Practitioners Seminar	50.00	R	02/23/23	03/14/23		10388	
23-01093 2 REGISTRA REGISTRARS' ASSOC. OF NJ	NJRA 2023 Conference	50.00	R	02/23/23	03/14/23		10392	
23-01093 3 REGISTRA REGISTRARS' ASSOC. OF NJ	NJRA 2023 Conference	50.00	R	02/23/23	03/14/23		10378	
		448.00						
3-01-20-120-100-208 23-00470 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES	99.00	R	01/17/23	03/14/23		1327022323	B
	2023 SHREDDING SERVICE							
3-01-20-120-100-225 23-00391 4 MONMO070 MONMOUTH COUNTY CLERK	TWP CLERK - FEES	24.00	R	01/17/23	03/15/23		2825345	B
	Lis Pendens and Deed Recording							
	Extd Total:	16,390.66						
	Department Total:	16,390.66						
3-01-20-130-100-101 23-01364 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	FINANCE S&W - REGULAR	27,090.13	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-130-100-104 23-01364 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	FINANCE S&W - PART TIME	962.40	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
3-01-20-130-100-201 FINANCE - MATERIALS & SUPPLIES									
23-00742 1 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	15.67	R	01/27/23	03/14/23		236417959		
23-00742 5 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	8.63	R	03/01/23	03/14/23		236741406		
23-00829 2 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER & COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23		
23-00983 2 STAPLES STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	38.13	R	02/13/23	03/14/23		3530657120		
23-00983 5 STAPLES STAPLES ADVANTAGE	FINANCE OFFICE SUPPLIES	98.44	R	02/17/23	03/14/23		3530657121		
23-01263 1 FEDER010 FEDERAL EXPRESS	FEDEX OVERNIGHT FOR FINANCE	8.17	R	03/09/23	03/14/23		8-058-23238		
		176.64							
3-01-20-130-100-206 FINANCE - TRAINING									
23-01178 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: A QUICK REVIEW OF	225.00	R	03/06/23	03/14/23		3/9/23		
3-01-20-130-100-221 FINANCE - FINANCIAL SERVICES									
23-01365 1 TSYS TSYS	CREDIT CARD FEES MAR 23 COURT	449.68	P	1866 03/15/23	03/15/23	03/15/23	031023		
23-01365 2 TSYS TSYS	CREDIT CARD FEES MAR 23 CLERK	426.34	P	1866 03/15/23	03/15/23	03/15/23	031023		
23-01368 1 FIRST DA First Data Merchant Services	MARCH 2023 LEASE FEES COURT	39.98	P	1867 03/15/23	03/15/23	03/15/23	031523		
23-01368 2 FIRST DA First Data Merchant Services	MARCH 2023 LEASE FEES CLERK	39.98	P	1867 03/15/23	03/15/23	03/15/23	031523		
		955.98							
Extd Total:		29,410.15							
Department Total:		29,410.15							
3-01-20-140-100-101 MIS S&W - REGULAR									
23-01364 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	18,756.02	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23		
3-01-20-140-100-103 MIS S&W - OVERTIME									
23-01364 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	62.17	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23		
3-01-20-140-100-201 MIS - MATERIALS & SUPPLIES									
23-00847 1 BHPH 010 B & H PHOTO VIDEO	Cinema Tripod Screen	91.14	R	02/08/23	03/14/23		210848305		
23-00955 1 ATCOM ATCOM SERVICES, INC. dba/	Misc MIS Supplies	282.66	R	02/10/23	03/14/23		163397-1		
		373.80							
3-01-20-140-100-232 MIS - EQUIPMENT MAINTENANCE									
23-00514 4 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	03/15/23		IN47038		B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511 3 EFAXCORP	CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	341.82	R	01/20/23	03/14/23		4424639	B
	Extd Total:		19,698.81						
	Department Total:		19,698.81						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-01364 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	15,906.90	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-00829 4 DSWAT010	DS WATERS OF AMERICA	TAX COLL WATER COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23	
23-01030 1 AMAZON	AMAZON.COM SERVICES, INC	TAX COLLECTOR- STAMPS	43.60	R	02/17/23	03/14/23		17H7-4GNC-319C	
			51.20						
3-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
23-00339 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	1st Q. Deliquent Notices 2023	709.70	R	01/17/23	03/14/23		49344	
	Extd Total:		16,667.80						
	Department Total:		16,667.80						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-01364 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	12,329.89	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-00829 5 DSWAT010	DS WATERS OF AMERICA	TAX ASSESS WATER COOLER RENTAL	7.59	R	02/03/23	03/14/23		7904 FEB 23	
	Extd Total:		12,337.48						
	Department Total:		12,337.48						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001 8 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	125.59	R	02/07/23	03/14/23		2023-MIDD001-04	B
23-00018 5 DASTI	DASTI & ASSOCIATES	REIMBURSEABLE	7,430.00	R	03/07/23	03/14/23		19175	B
			7,555.59						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001 7 SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	02/07/23	03/14/23		2023-MIDD001-04	B
23-00011 2 ZAGER888	ZAGER FUCHS, PC	TAX FORECLOSURE COUNCIL	511.50	R	01/11/23	03/14/23		3712	B
23-00011 3 ZAGER888	ZAGER FUCHS, PC	TAX FORECLOSURE COUNCIL	2,260.50	R	01/11/23	03/14/23		3713	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued							
23-00018 4 DASTI	DASTI & ASSOCIATES	SPECIAL CONFLICTS COUNSEL	3,850.00	R	01/11/23	03/14/23		19175	B
			39,122.00						
	Extd Total:		46,677.59						
	Department Total:		46,677.59						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-01286 1 TMAS 010 T & M ASSOCIATES		2023 GENERAL ENGINEERING SVS	2,889.00	R	03/14/23	03/14/23		SE438450	
	Extd Total:		2,889.00						
	Department Total:		2,889.00						
	CAFR Total:		188,497.71						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-01364 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			8,187.47	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-01364 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,095.52	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-00983 3 STAPLES STAPLES ADVANTAGE		PLANNING OFFICE SUPPLIES	92.32	R	02/13/23	03/14/23		3531193906	
	Extd Total:		9,375.31						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-01364 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,364.65	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
23-01364 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			160.83	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		1,525.48						
	Department Total:		10,900.79						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-01364 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			1,364.65	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-01364 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			248.56	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES							
23-01196 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	03/14/23		11490	B
23-01197 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	227.50	R	03/06/23	03/14/23		11493	B
23-01197 3 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	315.00	R	03/06/23	03/14/23		11494	B
		1,542.50						
	Extd Total:	3,155.71						
	Department Total:	3,155.71						
	CAFR Total:	14,056.50						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
23-01364 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	46,457.42	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
23-01364 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,542.38	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-01364 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,410.90	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
23-01364 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,999.68	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
23-01364 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,297.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
23-01364 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,330.18	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES							
23-00829 1 DSWAT010	DS WATERS OF AMERICA BUILDING WATER & COOLER RENTAL	7.60	R	02/03/23	03/14/23		7904 FEB 23	
	Extd Total:	65,045.16						
	Department Total:	65,045.16						
	CAFR Total:	65,045.16						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN							
23-00118 4 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,076.46	P	1862 01/11/23	03/09/23	03/09/23	ADMIN033103	B
23-00378 6 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	318.00	R	01/17/23	03/14/23		INV605583	B
23-00378 7 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	228.00	R	01/17/23	03/14/23		INV610107	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-221		INSURANCE - MEDICAL CLAIMS ADMIN	Continued							
23-00489	3 NATIWI	NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	150,156.63	R	01/19/23	03/14/23		MARCH 1, 2023	
				166,779.09						
3-01-23-220-100-222		INSURANCE - PPO CLAIMS								
23-00119	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	47,953.06	P	1862 03/01/23	03/09/23	03/09/23	PP0030723	B
23-00119	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	41,858.90	P	1865 03/07/23	03/15/23	03/15/23	PP0031423	B
				89,811.96						
3-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
23-00449	5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	513.89	R	01/17/23	03/14/23		AM857193	
23-00449	6 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,855.23	R	01/17/23	03/14/23		AM857194	
23-00449	7 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,916.00	R	01/17/23	03/14/23		CM1606445	
23-00449	8 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	16,471.05	R	01/17/23	03/14/23		CM1606446	
				22,756.17						
3-01-23-220-100-224		INSURANCE - POS CLAIMS								
23-00121	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	108,491.74	P	1862 03/01/23	03/09/23	03/09/23	POS030723	B
23-00121	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	85,428.81	P	1865 03/07/23	03/15/23	03/15/23	POS031423	B
				193,920.55						
3-01-23-220-100-225		INSURANCE - HMO CLAIMS								
23-00120	10 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	10,357.69	P	1862 01/31/23	03/09/23	03/09/23	HMO030723	B
23-00120	11 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	3,663.71	P	1865 01/31/23	03/15/23	03/15/23	HMO031423	B
				14,021.40						
		Extd Total:		487,289.17						
		Department Total:		487,289.17						
3-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
23-01364	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	1,183.82	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
		Extd Total:		1,183.82						
		Department Total:		1,183.82						
		CAFR Total:		488,472.99						
3-01-25-240-100-101		POLICE S&W - PATROL								
23-01364	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	318,386.02	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-240-100-102	POLICE S&W - SUPERIORS							
23-01364 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		169,338.39	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME							
23-01364 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		25,269.41	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
23-01364 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		5,742.50	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
23-01364 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		44,714.90	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
23-01364 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		21,317.04	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
23-00398 4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING		292.50	R	01/17/23	03/15/23	2070	B
23-00417 3 JASPER JASPER BROTHERS HARDWARE	2023 POLICE SUPPLIES		5.66	R	01/17/23	03/15/23	A1363075	B
23-00988 4 WBMASON WB MASON	POLICE COPY PAPER		592.50	R	02/14/23	03/14/23	236327896	
23-01064 1 TEAM LIFE TEAM LIFE, INC.	ADULT DEFIBRILLATION PADS		492.00	R	02/23/23	03/14/23	39693	
			1,382.66					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
23-00907 1 MOTOR MOTOROLA SOLUTIONS	V300, BATT, 3.8V, 4180MAH		9,300.00	R	02/08/23	03/15/23	8281574890	
3-01-25-240-100-235	POLICE - NEW HIRES							
23-00864 1 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		1,659.00	R	02/08/23	03/14/23	48017	
23-00864 2 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		365.00	R	02/08/23	03/14/23	48167	
23-00864 3 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		361.00	R	02/08/23	03/14/23	49225	
23-00864 4 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		1,998.00	R	02/08/23	03/14/23	48016	
23-00864 5 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		214.00	R	02/08/23	03/14/23	48740	
23-00864 6 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS		790.00	R	02/08/23	03/14/23	49223	
			5,387.00					
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
23-00400 5 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES		83.99	R	01/17/23	03/14/23	T2471	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
23-00412 3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL EVALS		900.00	R	01/17/23	03/15/23	18205	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES Continued						
23-00412 4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL POLICE PSYCHOL EVALS	<u>1,800.00</u>	R	01/17/23	03/15/23	18207	B
		2,700.00					
	Extd Total:	603,621.91					
	Department Total:	603,621.91					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
23-01364 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	1,651.72	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
23-01364 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	<u>98.08</u>	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
		1,749.80					
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
23-00988 2 WBMASON WB MASON	OEM COPY PAPER RECYCLED	39.50	R	02/13/23	03/14/23	236324713	
	Extd Total:	1,789.30					
	Department Total:	1,789.30					
3-01-25-260-100-101	FIRST AID S&W - REGULAR						
23-01364 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	346.14	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
23-00893 1 RYTEN RYTEN RX, LLC	Pediatric Epipens	2,714.85	R	02/08/23	03/14/23	22-104	
	Extd Total:	3,060.99					
	Department Total:	3,060.99					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
23-01364 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	956.73	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
23-01364 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,260.00	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
23-00178 1 CAMPB020	CAMPBELL SUPPLY CO. INC LADDER #170 MECHANICAL REPAIRS	15,588.00	R	01/12/23	03/14/23	R101013451:05	
23-01219 1 FISONSIT FIS	ONSITE SERVICE LLC REPAIRS TO ENGINE #110	<u>3,771.87</u>	R	03/06/23	03/14/23	W1162	
		19,359.87					

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES							
23-00945 1 PLCUS010	P.L. CUSTOM BODY & EQUIP CO. REPAIRS/SVC CASCADE TRUCK #411	2,978.00 R	02/10/23	03/14/23		81309-IN		
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
23-00261 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75 R	01/17/23	03/15/23		6672120		B
23-00263 4 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00 R	01/17/23	03/14/23		105054		B
23-00263 5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00 R	01/17/23	03/14/23		105055		B
		163.75						
	Extd Total:	25,718.35						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
23-01364 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	1,883.70 P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
23-01364 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	8,575.09 P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS							
23-01080 1 DIVIS020	TREASURER STATE OF NEW JERSEY 3 YEAR CERTIFICATION RENEWALS	182.00 R	02/23/23	03/14/23		SKELLY #109116		
	Extd Total:	10,640.79						
	Department Total:	36,359.14						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
23-01364 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	2,884.62 P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:	2,884.62						
	Department Total:	2,884.62						
3-01-25-445-100-273	FIRE HYDRANT - SERVICES							
23-00408 6 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69 R	01/17/23	03/14/23		7216 FEB 23		B
23-00408 7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69 R	01/17/23	03/14/23		8400 FEB 23		B
23-00408 8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	225.69 R	01/17/23	03/14/23		7315 FEB 23		B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
3-01-25-445-100-273	FIRE HYDRANT - SERVICES	Continued							
23-00408 9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	01/17/23	03/14/23		9001 FEB 23		B
		84,256.17							
	Extd Total:	84,256.17							
	Department Total:	84,256.17							
	CAFR Total:	731,972.13							
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-01364 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	57,385.39	P	1864	03/15/23	03/15/23	03/15/23 P/R 3/17/23		
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-01364 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	401.34	P	1864	03/15/23	03/15/23	03/15/23 P/R 3/17/23		
23-01364 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,201.91	P	1864	03/15/23	03/15/23	03/15/23 P/R 3/17/23		
		4,603.25							
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00190 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	205.44	R		01/17/23	03/14/23	9602966989		B
23-00190 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	115.92	R		01/17/23	03/14/23	9605806299		B
23-00190 4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	178.82	R		01/17/23	03/14/23	9623322659		B
23-00190 5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	153.16	R		01/17/23	03/14/23	9623322667		B
23-00191 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	320.35	R		01/17/23	03/14/23	952809		B
23-00192 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	68.56	R		01/17/23	03/14/23	4270		B
23-00236 2 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	46.80	R		01/17/23	03/15/23	A1355912		B
23-00236 3 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	13.10	R		01/17/23	03/15/23	B743521		B
23-00236 4 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	30.41	R		01/17/23	03/15/23	A1357149		B
23-00236 5 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	14.79	R		01/17/23	03/15/23	A1357974		B
23-00236 6 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	22.68	R		01/17/23	03/15/23	A1358621		B
23-00236 7 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	10.78	R		01/17/23	03/15/23	A1359739		B
		1,180.81							
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-00193 2 CAMPB010	CAMPBELL FOUNDRY COMPANY SUPPLIES FOR DRAINAGE REPAIRS	1,839.43	R		01/17/23	03/14/23	1063210		B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-00132 2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,500.00	R		01/12/23	03/14/23	CHURCH 2/8/23		B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE	Continued						
23-00132 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		6,500.00	R	01/12/23	03/14/23	65 ROBIN CT	B
			10,000.00					
	Extd Total:		75,008.88					
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT							
23-00911 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BATTERIES, GENERATORS FOR		11,288.32	R	02/08/23	03/14/23	0953-446136	B
	Extd Total:		11,288.32					
3-01-26-290-102-101	DPW PARKS S&W - REGULAR							
23-01364 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		39,743.21	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
23-01364 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		1,664.25	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
			41,407.46					
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
23-01364 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		1,483.66	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
23-00245 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		28.77	R	01/17/23	03/15/23	A1357284	B
23-00245 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		99.99	R	01/17/23	03/15/23	A1358324	B
23-00245 4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		10.78	R	01/17/23	03/15/23	A1359924	B
23-00248 2 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES, FIELD MARKING		32.92	R	01/17/23	03/14/23	3640-1	B
23-00248 3 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES, FIELD MARKING		8.21	R	01/17/23	03/14/23	4014-8	B
			180.67					
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
23-00688 1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME		2,773.12	R	01/27/23	03/14/23	INV-25002	
23-00688 2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME		383.78	R	01/27/23	03/14/23	INV-25026	
23-00689 1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS EC PLUS FERTILIZER		4,562.50	R	01/27/23	03/14/23	INV-25027	
23-00898 1 FISHERSO FISHER & SON COMPANY, INC.	BAGS PERFORMANCE SEED MIX		8,343.50	R	02/08/23	03/14/23	0000252122-IN	
23-00939 1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	TRIAD 3 WAY BROAD LEAF CONTROL		1,218.75	R	02/10/23	03/14/23	INV-25001	
			17,281.65					
	Extd Total:		60,353.44					
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
23-01364 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023		24,580.80	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-104-203 23-00742 2 WBMASON WB MASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES DPW OFFICE SUPPLIES	21.79	R	01/27/23	03/14/23	235923823	
3-01-26-290-104-208 23-00988 1 WBMASON WB MASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY DPW COPY PAPER	197.50	R	02/13/23	03/14/23	236324752	
3-01-26-290-104-217 23-00315 6 AMERI240 AMERICAN WEAR	DPW ADMIN/ENGINEER - UNIFORMS UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23	10052082	B
23-00315 7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23	10054395	B
23-00315 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	105.92	R	01/17/23	03/14/23	10056703	B
		317.76					
	Extd Total:	25,117.85					
	Department Total:	171,768.49					
3-01-26-305-100-101 23-01364 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - REGULAR	17,607.13	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-102 23-01364 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - OVERTIME	21.02	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-104 23-01364 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	SOLID WASTE & RECYCLING S&W - PART TIME	2,361.60	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-112 23-01364 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - REGULAR	6,601.52	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-113 23-01364 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - PART TIME	2,653.12	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-116 23-01364 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	CLEAN COMMUNITIES S&W - SEASONALS	593.47	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	
3-01-26-305-100-205 23-01086 1 SWANA	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT SOLID WASTE ASSOC.NO AMERICA RENEWING MEMBERSHIP	195.00	R	02/23/23	03/14/23	2024-1908911	
3-01-26-305-100-210 23-00254 2 JASSPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS JASSPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	438.26	R	01/17/23	03/15/23	A1355362	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-210 23-00254 3 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS Continued JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	108.46 546.72	R	01/17/23	03/15/23	A1355865	B
3-01-26-305-100-214 23-01067 2 LOWES010 LOWE'S	SOLID WASTE & RECYC-CC PROJECT MATERIALS MISC SUPPLIES FOR RECYCLING	241.00	R	02/23/23	03/15/23	67517505	B
3-01-26-305-100-800 23-00175 6 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID 23-00175 7 INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID INTERSTA INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00 437.50 556,128.50	R R	01/12/23 03/07/23	03/15/23 03/15/23	8752227 8752231	B B
3-01-26-305-100-809 23-00176 7 INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTA INTERSTATE WASTE SERVICES, INC TIPPING FEES	85,008.83	R	01/12/23	03/15/23	8752127	B
3-01-26-305-100-810 23-00265 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS 23-00265 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS 23-00265 4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS 23-00265 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00 150.00 150.00 150.00 600.00	R R R R	01/17/23 01/17/23 01/17/23 01/17/23	03/15/23 03/15/23 03/15/23 03/15/23	24754 24757 24761 24766	B B B B
Extd Total:		672,557.91					
Department Total:		672,557.91					
3-01-26-310-100-101 23-01364 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	19,489.09	P	1864	03/15/23 03/15/23 03/15/23	P/R 3/17/23	
3-01-26-310-100-102 23-01364 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	3,865.26	P	1864	03/15/23 03/15/23 03/15/23	P/R 3/17/23	
3-01-26-310-100-104 23-01364 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	4,994.53	P	1864	03/15/23 03/15/23 03/15/23	P/R 3/17/23	
3-01-26-310-100-105 23-01364 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	773.62	P	1864	03/15/23 03/15/23 03/15/23	P/R 3/17/23	
3-01-26-310-100-201 23-00209 8 JOHNSTON JOHNSTONE SUPPLY	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY PARTS, ETC FOR HVAC REPAIRS	337.30	R	01/17/23	03/15/23	S5624676.001	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00209 9 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	32.00	R	01/17/23	03/15/23	S5633183.001	B
23-00209 10 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	58.48	R	01/17/23	03/15/23	S5640588.001	B
23-00212 3 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	87.99	R	01/17/23	03/15/23	617333	B
23-00213 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	161.85	R	01/17/23	03/14/23	475254/H	B
23-00216 3 WARSH010 WARSHAVER ELECTRIC	MISC ELECTRICAL PARTS	644.60	R	01/17/23	03/14/23	S100552173.001	B
23-00216 4 WARSH010 WARSHAVER ELECTRIC	MISC ELECTRICAL PARTS	97.10	R	01/17/23	03/14/23	S100553906.001	B
23-00240 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	11.00	R	01/17/23	03/15/23	121614	B
23-00240 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	789.00	R	01/17/23	03/15/23	121805	B
23-00240 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/17/23	03/15/23	121814	B
23-00240 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.38	R	01/17/23	03/15/23	121845	B
23-00241 18 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.61	R	01/17/23	03/15/23	A1354964	B
23-00241 19 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.61	R	01/17/23	03/15/23	A1355359	B
23-00241 20 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.12	R	01/17/23	03/15/23	A1355420	B
23-00241 21 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	89.44	R	01/17/23	03/15/23	A1355876	B
23-00241 22 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	56.08	R	01/17/23	03/15/23	A1356427	B
23-00241 23 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.65	R	01/17/23	03/15/23	A1356600	B
23-00241 24 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.80	R	01/17/23	03/15/23	A1356653	B
23-00241 25 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.97	R	01/17/23	03/15/23	A1356795	B
23-00241 26 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.96	R	01/17/23	03/15/23	A1356800	B
23-00241 27 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.98	R	01/17/23	03/15/23	A1357097	B
23-00241 28 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.73	R	01/17/23	03/15/23	A1357401	B
23-00241 29 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.98	R	01/17/23	03/15/23	A1358146	B
23-00241 30 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.44	R	01/17/23	03/15/23	A1358336	B
23-00241 31 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.79	R	01/17/23	03/15/23	A1359753	B
23-00241 32 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	01/17/23	03/15/23	A1360118	B
23-00241 33 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.39	R	01/17/23	03/15/23	A1360168	B
23-00241 34 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.09	R	01/17/23	03/15/23	A1360310	B
23-00241 35 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.08	R	01/17/23	03/15/23	A1360895	B
23-00241 36 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	67.68	R	01/17/23	03/15/23	A1361107	B
23-00241 37 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.48	R	01/17/23	03/15/23	A1361108	B
23-00241 38 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.47	R	01/17/23	03/15/23	A1361127	B
23-00241 39 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.46	R	01/17/23	03/15/23	A1361196	B
		2,918.40					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
23-00219 8 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	425.76	R	01/17/23	03/14/23	4146301346	B
23-00219 9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	399.77	R	01/17/23	03/14/23	4146301418	B
23-00219 10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	582.14	R	01/17/23	03/14/23	4147703831	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued								
23-00219 11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	434.88	R	01/17/23	03/14/23		4147703879	B
			1,842.55						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00136 3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	669.60	R	01/12/23	03/15/23		29903A-P	B
23-00136 4 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	7,815.13	R	01/12/23	03/15/23		29927A-P	B
23-00137 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	156.00	R	01/12/23	03/14/23		1663A	B
23-00137 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	318.00	R	01/12/23	03/14/23		F1666	B
23-00137 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	882.27	R	01/12/23	03/14/23		F1624	B
23-00394 2 GYMSOURC	GYM SOURCE USA LLC	SEMI-ANNUAL MAINTENANCE OF	1,430.00	R	01/17/23	03/15/23		INV2850	B
23-00888 2 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	245.00	R	02/08/23	03/14/23		16762541	B
23-00888 3 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	100.00	R	02/08/23	03/14/23		16762681	B
23-01023 2 DNRCARPE	D N R CARPET MILL, INC.	REPLACE EXISTING CARPET IN	700.00	R	02/16/23	03/14/23		10393	B
23-01195 1 DNRCARPE	D N R CARPET MILL, INC.	OVERAGE ON P O # 23-01023	100.00	R	03/06/23	03/14/23		10393	
			12,416.00						
	Extd Total:		46,299.45						
	Department Total:		46,299.45						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-01364 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		23,160.14	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23		
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-01364 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		64.96	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23		
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-01364 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		2,602.56	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23		
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00276 2 HALLS010	HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	19.30	R	01/17/23	03/15/23		121813	B
23-00290 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	03/14/23		91096500	B
23-00292 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	815.92	R	01/17/23	03/14/23		226175	B
23-00292 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	563.40	R	01/17/23	03/14/23		224275	B
23-00292 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	27.10	R	01/17/23	03/14/23		226386	B
23-00686 2 CHEMT010	CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR FEBRUARY	2,498.90	R	01/27/23	03/14/23		12393	B
23-00738 2 HOSESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	42.72	R	01/27/23	03/15/23		00327570	B
23-00738 3 HOSESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	70.39	R	01/27/23	03/15/23		00327863	B
23-00738 4 HOSESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	97.26	R	01/27/23	03/15/23		00328042	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE		Continued							
23-00738	5 HOSESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET		62.16-	R	01/27/23	03/15/23	00328177	B
23-00738	6 HOSESHOP	THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET		188.62	R	01/27/23	03/15/23	00328212	B
23-00881	2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		887.97	R	02/08/23	03/14/23	226501	B
23-00881	3 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		523.72	R	02/08/23	03/14/23	226913	B
23-00881	4 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		85.05	R	02/08/23	03/14/23	227068	B
23-01084	1 SNAPON	JOSEPH VANMATER H III	MISC GARAGE SUPPLIES		2,000.00	R	02/23/23	03/14/23	022823151127	
					8,086.67					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT									
23-00295	2 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		189.55	R	01/17/23	03/14/23	AX1717	B
23-00295	3 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		142.75	R	01/17/23	03/14/23	AX4734	B
23-00295	4 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		354.66	R	01/17/23	03/14/23	AX9052	B
23-00295	5 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		25.00-	R	01/17/23	03/14/23	AY0975	B
23-00297	12 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS		805.40	R	01/17/23	03/14/23	0953-446445	B
23-00297	13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS		49.99	R	01/17/23	03/14/23	0953-445631	B
23-00297	14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS		49.99	R	01/17/23	03/14/23	0953-445805	B
23-00297	15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS		76.47	R	01/17/23	03/14/23	0953-446497	B
23-00299	3 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC		434.44	R	01/17/23	03/14/23	292564DP	B
23-00299	4 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC		418.12	R	01/17/23	03/14/23	292711DP	B
23-00301	2 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS,ETC		1,479.90	R	01/17/23	03/15/23	R205014140:02	B
23-00304	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS,ETC		35.37	R	01/17/23	03/15/23	X403118822:01	B
23-00368	1 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC		1,532.88	R	01/17/23	03/14/23	00236782	
23-00388	2 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO TRUCK 255		8,914.08	R	01/17/23	03/15/23	R205017140:01	B
23-00621	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		39.35	R	01/24/23	03/14/23	224629	B
23-00621	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		535.92	R	01/24/23	03/14/23	224815	B
23-00621	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		140.99	R	01/24/23	03/14/23	224935	B
23-00621	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		45.82	R	01/24/23	03/14/23	225034	B
23-00621	21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		18.90	R	01/24/23	03/14/23	225055	B
23-00621	22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		87.72	R	01/24/23	03/14/23	225090	B
23-00621	23 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		43.26	R	01/24/23	03/14/23	225106	B
23-00621	24 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		109.92	R	01/24/23	03/14/23	225117	B
23-00621	25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		380.36	R	01/24/23	03/14/23	225143	B
23-00621	26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		114.10	R	01/24/23	03/14/23	225144	B
23-00621	27 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		145.25	R	01/24/23	03/14/23	225156	B
23-00621	28 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		10.81	R	01/24/23	03/14/23	225178	B
23-00621	29 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		43.20	R	01/24/23	03/14/23	225191	B
23-00621	30 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		96.00	R	01/24/23	03/14/23	225287	B
23-00621	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS		215.12	R	01/24/23	03/14/23	225308	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-00621 32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	01/24/23	03/14/23		225395	B
23-00621 33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.34	R	01/24/23	03/14/23		225425	B
23-00621 34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.96	R	01/24/23	03/14/23		225451	B
23-00621 35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.49	R	01/24/23	03/14/23		225464	B
23-00621 36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	255.99	R	01/24/23	03/14/23		225546	B
23-00621 37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	314.70	R	01/24/23	03/14/23		225604	B
23-00621 38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.81	R	01/24/23	03/14/23		225628	B
23-00621 39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.03	R	01/24/23	03/14/23		225684	B
23-00621 40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.48	R	01/24/23	03/14/23		225695	B
23-00621 41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.99	R	01/24/23	03/14/23		225697	B
23-00621 42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.35	R	01/24/23	03/14/23		225725	B
23-00621 43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	55.58	R	01/24/23	03/14/23		225872	B
23-00621 44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.86	R	01/24/23	03/14/23		225994	B
23-00621 45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	201.99	R	01/24/23	03/14/23		226295	B
23-00687 2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	408.64	R	01/27/23	03/15/23		9310373550	B
23-00687 3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	66.59	R	01/27/23	03/15/23		9600135633	B
23-00687 4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	716.12	R	01/27/23	03/15/23		9310373549	B
23-00687 5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,081.62	R	01/27/23	03/15/23		9310381751	B
23-00712 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	302.98	R	01/27/23	03/14/23		0953-445627	B
23-00712 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,199.96	R	01/27/23	03/14/23		0953-445899	B
23-00712 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	959.80	R	01/27/23	03/14/23		0953-446022	B
23-00712 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	239.90	R	01/27/23	03/14/23		0953-447067	B
23-00712 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,439.90	R	01/27/23	03/14/23		0953-447071	B
23-00712 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	193.35	R	01/27/23	03/14/23		0953-447211	B
23-00712 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	190.00	R	01/27/23	03/14/23		0953-447218	B
23-00853 2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	117.66	R	02/08/23	03/15/23		PSO460352-1	B
23-00853 3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	302.10	R	02/08/23	03/15/23		PSO457628-2	B
23-00853 4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	421.10	R	02/08/23	03/15/23		PSO460875-1	B
23-00853 5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	447.32	R	02/08/23	03/15/23		PSO461965-1	B
23-00853 6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	261.82	R	02/08/23	03/15/23		PSR022013-1	B
23-00853 7 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	31.80	R	02/08/23	03/15/23		PSO454077-1	B
23-00853 8 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	215.18	R	02/08/23	03/15/23		PSO462537-1	B
		25,633.11						
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE							
23-00424 2 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, FOBS, ETC FOR THE	2,877.25	R	01/17/23	03/14/23		20199	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-239		DPW FLEET MAINT - TESTING & INSPECTIONS								
23-00281	2 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	01/17/23	03/14/23		8048	B
3-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-01083	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	SMALL GENERATOR	875.00	R	02/23/23	03/14/23		953658	B
3-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00323	6 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	78.00	R	01/17/23	03/15/23		0130232	B
23-00323	7 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	149.95	R	01/17/23	03/15/23		020633	B
23-00323	8 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	429.16	R	01/17/23	03/15/23		021334	B
23-00324	6 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	152.98	R	01/17/23	03/14/23		224680	B
23-00324	7 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	672.30	R	01/17/23	03/14/23		225488	B
23-00324	8 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	28.59	R	01/17/23	03/14/23		225580	B
23-00324	9 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	70.73	R	01/17/23	03/14/23		225652	B
23-00325	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	123.99	R	01/17/23	03/14/23		951911	B
23-00325	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	23.49	R	01/17/23	03/14/23		952939	B
23-01096	2 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	513.96	R	02/23/23	03/14/23		226273	B
23-01104	1 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE ON P O 23-00324	337.12	R	02/23/23	03/14/23		225652	B
				2,580.27						
		Extd Total:		66,324.81						
		Department Total:		66,324.81						
		CAFR Total:		956,950.66						
3-01-27-330-100-101		HEALTH S&W - REGULAR								
23-01364	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	11,932.16	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23
3-01-27-330-100-104		HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-01364	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	803.25	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23
3-01-27-330-100-105		HEALTH S&W - PART TIME								
23-01364	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	817.55	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23
		Extd Total:		13,552.96						
3-01-27-330-101-102		ALLIANCE S&W - PART TIME								
23-01364	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	3,756.63	P	1864	03/15/23	03/15/23	03/15/23	P/R 3/17/23

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id Item Vendor					Enc Date	Date	Date		Type
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 5 MAUR MCG MAUREEN A. MCGEE		2023 CROSSROADS PROFESSIONAL	672.00	R	02/21/23	03/15/23		0221-030223	B
	Extd Total:		4,428.63						
	Department Total:		17,981.59						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-01364 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			5,236.54	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 3 KELLY WI KELLY WINTHROP, LLC		2023 DOA DEER REMOVAL	296.00	R	01/17/23	03/15/23		296	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2023 VETERINARY FEES	911.05	R	01/12/23	03/15/23		609372	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 3 MONM0150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	575.00	R	01/11/23	03/15/23		2021941	B
	Extd Total: ANIMAL CONTROL S&W		7,018.59						
	Department Total:		7,018.59						
	CAFR Total:		25,000.18						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-01364 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			122.46	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-01364 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			11,121.37	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-01364 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			404.55	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-01364 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			3,645.70	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-01364 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			2,134.70	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR						
23-01364 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		2,728.65	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE						
23-00539 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	63.75	R	01/20/23	03/15/23	0006682311	B
23-00540 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Normandy	63.75	R	01/20/23	03/15/23	0006682312	B
		127.50					
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL						
23-00871 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	212.79	R	02/08/23	03/14/23	5727255	B
	Extd Total:	20,497.72					
	Department Total:	20,497.72					
	CAFR Total:	20,497.72					
3-01-29-390-100-101	LIBRARY S&W - REGULAR						
23-01364 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		52,112.58	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME						
23-01364 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		15,194.35	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 6 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	31.83	R	01/17/23	03/15/23	A1361183	B
23-00429 2 DEMCO010	DEMCO INC. Library Materials and Supplies	1,913.87	R	01/17/23	03/14/23	7258665	B
23-00430 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	162.78	R	01/17/23	03/14/23	5728742	B
23-00436 1 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	83.52	R	01/17/23	03/14/23	8858993	
23-00742 3 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	76.28	R	01/27/23	03/14/23	235924131	
23-00742 4 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	73.78	R	02/02/23	03/14/23	235923446	
23-00983 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	355.44	R	02/13/23	03/14/23	3530551972	
23-00983 4 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	58.99	R	02/17/23	03/14/23	3530657123	
		2,756.49					
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
23-00431 4 DMRARCHI	DMR ARCHITECTS Architectural Redesign & Reno.	56.60	R	01/17/23	03/14/23	20230242	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
23-00431 3 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	1,717.50	R	01/17/23	03/14/23	20230242	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES	Continued						
23-00616 4 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	4,199.50	R	01/24/23	03/14/23		118054	B
		5,917.00						
3-01-29-390-100-231	LIBRARY - BOOKS							
23-00602 2 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	139.85	R	01/24/23	03/14/23		B6560071	B
23-00602 3 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	43.90	R	01/24/23	03/14/23		B6561718	B
23-00602 4 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	124.61	R	01/24/23	03/14/23		B6568659	B
23-00602 5 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	47.90	R	01/24/23	03/14/23		B6568611	B
23-00602 6 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.10	R	01/24/23	03/14/23		B6567648	B
23-00605 42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.36	R	01/24/23	03/14/23		2037329389	B
23-00605 43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.09	R	01/24/23	03/14/23		2037329387	B
23-00605 44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.18	R	01/24/23	03/14/23		2037329388	B
23-00605 45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	268.41	R	01/24/23	03/14/23		2037338334	B
23-00605 46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	01/24/23	03/14/23		2037330910	B
23-00605 47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.26	R	01/24/23	03/14/23		2037338333	B
23-00605 48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/24/23	03/14/23		2037338332	B
23-00605 49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.40	R	01/24/23	03/14/23		2037334721	B
23-00605 50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/24/23	03/14/23		2037334722	B
23-00605 51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	378.69	R	01/24/23	03/14/23		2037334723	B
23-00605 52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.46	R	01/24/23	03/14/23		2037334724	B
23-00605 53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	03/14/23		2037334725	B
23-00605 54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	03/14/23		2037338342	B
23-00605 55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/24/23	03/14/23		2037338343	B
23-00605 56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.29	R	01/24/23	03/14/23		2037338344	B
23-00605 57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	251.75	R	01/24/23	03/14/23		2037338345	B
23-00605 58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/24/23	03/14/23		2037338346	B
23-00605 59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.49	R	01/24/23	03/14/23		2037328809	B
23-00605 60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.28	R	01/24/23	03/14/23		2037328810	B
23-00605 61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/14/23		2037328811	B
23-00605 62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.64	R	01/24/23	03/14/23		2037328812	B
23-00605 63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.80	R	01/24/23	03/14/23		2037328808	B
23-00605 64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	742.59	R	01/24/23	03/14/23		2037332583	B
23-00605 65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/24/23	03/14/23		2037332584	B
23-00605 66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.86	R	01/24/23	03/14/23		2037332585	B
23-00605 67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	03/14/23		2037332586	B
23-00605 68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	01/24/23	03/14/23		2037332287	B
23-00605 69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	402.14	R	01/24/23	03/14/23		2037340906	B
23-00605 70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.79	R	01/24/23	03/14/23		5018207586	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account		Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
3-01-29-390-100-231		LIBRARY - BOOKS	Continued							
23-00605	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.88	R	01/24/23	03/14/23		5018207587	B	
23-00605	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	882.03	R	01/24/23	03/14/23		2037356642	B	
23-00605	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	01/24/23	03/14/23		5018227498	B	
23-00605	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.11	R	01/24/23	03/14/23		5018227497	B	
23-00605	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.43	R	01/24/23	03/14/23		5018227499	B	
23-00605	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.52	R	01/24/23	03/14/23		2037352565	B	
23-00605	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.21	R	01/24/23	03/14/23		2037352566	B	
23-00605	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.25	R	01/24/23	03/14/23		2037352567	B	
23-00605	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.26	R	01/24/23	03/14/23		2037352568	B	
23-00605	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	244.61	R	01/24/23	03/14/23		2037352569	B	
23-00605	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	01/24/23	03/14/23		2037352570	B	
23-00605	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/24/23	03/14/23		2037346548	B	
23-00605	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/14/23		2037346549	B	
23-00605	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.00	R	01/24/23	03/14/23		2037346550	B	
23-00605	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	01/24/23	03/14/23		2037346551	B	
23-00605	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/14/23		2037346552	B	
23-00605	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	03/14/23		2037346553	B	
23-00605	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	03/14/23		2037346554	B	
23-00605	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	169.42	R	01/24/23	03/14/23		2037346555	B	
23-00605	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	01/24/23	03/14/23		2037346556	B	
23-00605	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	561.12	R	01/24/23	03/14/23		2037355955	B	
23-00605	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	03/14/23		2037355956	B	
23-00605	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	01/24/23	03/14/23		2037355957	B	
23-00605	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	01/24/23	03/14/23		2037355958	B	
23-00605	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/14/23		2037355959	B	
23-00605	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/24/23	03/14/23		2037355960	B	
23-00605	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/24/23	03/14/23		2037355961	B	
23-00605	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	01/24/23	03/14/23		2037355962	B	
23-00605	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.52	R	01/24/23	03/14/23		2037355963	B	
23-00605	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/24/23	03/14/23		2037355964	B	
23-00605	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/24/23	03/14/23		2037355965	B	
23-00605	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.28	R	01/24/23	03/14/23		2037347165	B	
23-00605	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	03/14/23		2037347166	B	
23-00605	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/14/23		2037347167	B	
23-00605	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/24/23	03/14/23		2037347168	B	
23-00605	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	275.24	R	01/24/23	03/14/23		2037347169	B	
23-00605	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	01/24/23	03/14/23		2037347170	B	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

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					
23-00605 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	01/24/23	03/14/23	2037356641	B
		7,440.31					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-00603 2 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	01/24/23	03/14/23	421872	B
23-00603 3 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	626.14	R	01/24/23	03/14/23	420871	B
23-00603 4 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	603.65	R	01/24/23	03/14/23	421058	B
23-00603 5 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	19.99	R	01/24/23	03/14/23	69266	B
		1,273.54					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00612 2 BAKER010 BAKER & TAYLOR CO.	DVD	122.06	R	01/24/23	03/14/23	H64296870	B
23-00612 3 BAKER010 BAKER & TAYLOR CO.	DVD	177.49	R	01/24/23	03/14/23	H64168120	B
23-00612 4 BAKER010 BAKER & TAYLOR CO.	DVD	120.61	R	01/24/23	03/14/23	H64168121	B
23-00612 5 BAKER010 BAKER & TAYLOR CO.	DVD	42.58	R	01/24/23	03/14/23	T24175580	B
		462.74					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-00700 1 OCEANCOM OCEAN COMPUTER GROUP	Washabi Reserved Hot Cloud	1,939.35	R	01/27/23	03/14/23	288823G	
23-00708 1 OCEANCOM OCEAN COMPUTER GROUP	Smart Deploy Renewal	1,368.00	R	01/27/23	03/14/23	288822G	
23-01122 2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	720.00	R	02/23/23	03/15/23	A-038217	B
		4,027.35					
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE						
23-00433 4 SPECTRO SPECTROTTEL, INC.	Telephone Service	825.63	R	01/17/23	03/14/23	11427783	B
23-00460 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/17/23	03/15/23	83267	B
		2,002.68					
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
23-00464 4 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	225.69	R	01/17/23	03/14/23	7198 1/25-2/23	B
23-00464 5 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	225.33	R	01/17/23	03/14/23	7024 1/25-2/23	B
		451.02					
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00439 3 VERIZ070 VERIZON WIRELESS	wireless Communication	307.62	R	01/17/23	03/14/23	927930929	B
23-00463 4 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	01/17/23	03/14/23	79186645	B
		1,507.62					

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-284 23-00593 4 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	01/24/23	03/14/23	978181456-03	B
3-01-29-390-100-285 23-00713 1 THELIBRA LIBRARY STORE INC.	LIBRARY - BUILDING PROJECTS Carpet for Childrens Room	541.14	R	01/27/23	03/14/23	616459	
	Extd Total:	94,317.42					
	Department Total:	94,317.42					
	CAFR Total:	94,317.42					
3-01-31-430-200-271 23-00149 4 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	27,888.40	R	01/12/23	03/15/23	95019231537	B
3-01-31-430-200-273 23-00161 2 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	1,660.61	R	01/12/23	03/15/23	95019229495	B
	Extd Total:	29,549.01					
	Department Total:	29,549.01					
3-01-31-435-200-271 23-00419 16 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	03/15/23	3772 2/9-3/9/23	B
23-00419 17 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.49	R	01/17/23	03/15/23	5558 2/9-3/9/23	B
23-00419 18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	41.97	R	01/17/23	03/15/23	7936 2/3-3/3/23	B
23-00419 19 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.23	R	01/17/23	03/15/23	8009 2/7-3/6/23	B
23-00419 20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	31.97	R	01/17/23	03/15/23	4279 2/9-3/9/23	B
23-00419 21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	59.21	R	01/17/23	03/15/23	7044 2/9-3/9/23	B
23-00426 27 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.65	R	01/17/23	03/15/23	2305 12/31-3/1	B
23-00426 28 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	40.10	R	01/17/23	03/15/23	4469 2/1-2/28	B
23-00426 29 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.32	R	01/17/23	03/15/23	8066 2/3-3/3	B
23-00426 30 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	343.95	R	01/17/23	03/15/23	8025 2/7-3/6	B
23-00426 31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.33	R	01/17/23	03/15/23	8132 2/7-3/7	B
		924.58					
	Extd Total:	924.58					
	Department Total:	924.58					
3-01-31-440-200-270 23-00512 3 GRANITE GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	UTILITIES - TELEPHONE - PBG	5,725.22	R	01/20/23	03/14/23	592872617	B
23-00518 4 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,717.60	R	01/20/23	03/14/23	939284	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	chk/void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
23-00519 3 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,737.67	R	01/20/23	03/14/23		M55786970423056	B
23-00521 10 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/20/23	03/14/23		0146 2/19-3/18	B
23-00521 11 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	03/14/23		0105 2/25-3/24	B
23-00521 12 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	03/14/23		0136 2/25-3/24	B
23-00521 13 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	03/14/23		0152 2/22-3/21	B
23-00521 14 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	03/08/23	03/14/23		0178 2/19-3/18	B
23-00521 15 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	03/08/23	03/14/23		0105 3/7-4/6	B
23-00521 16 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	03/14/23		0116 3/1-3/31	B
23-00521 17 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	03/14/23		0154 2/21-3/20	B
		16,219.33						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
23-00385 6 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	161.85	R	01/17/23	03/14/23		875 2/27-3/26	B
23-00385 7 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	91.90	R	01/17/23	03/14/23		024 2/28-3/27	B
23-00520 4 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,545.04	R	02/09/23	03/14/23		0177 MARCH 2023	B
		8,798.79						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
23-00522 9 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	245.33	R	01/20/23	03/14/23		9928024763	B
23-00522 10 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,217.87	R	01/20/23	03/14/23		9929006931	B
23-00522 11 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,098.19	R	01/20/23	03/14/23		9929006932	B
23-00522 12 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.48	R	01/20/23	03/14/23		9929006933	B
		9,707.87						
	Extd Total:	34,725.99						
	Department Total:	34,725.99						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
23-00148 3 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		159.00	R	01/12/23	03/14/23		5327 1/18-2/14	B
23-00148 4 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		223.32	R	01/12/23	03/14/23		8182 1/21-2/17	B
23-00148 5 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		365.63	R	01/12/23	03/14/23		1482 1/21-2/17	B
23-00148 6 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		6,010.66	R	01/12/23	03/14/23		4933 FEB 23	B
		6,758.61						
	Extd Total:	6,758.61						
	Department Total:	6,758.61						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150 4 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,169.44	R	01/12/23	03/14/23		1/24-2/22/23		B
	Extd Total:	1,169.44							
	Department Total:	1,169.44							
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
23-00900 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	797.30	R	02/08/23	03/15/23		F177673		B
23-00900 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	780.10	R	02/08/23	03/15/23		F177780		B
23-00900 6 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	646.88	R	02/08/23	03/15/23		F177916		B
		2,224.28							
	Extd Total:	2,224.28							
	Department Total:	2,224.28							
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,207.18	R	01/17/23	03/14/23		583898		B
23-00229 8 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,189.78	R	01/17/23	03/14/23		518612		B
23-00229 9 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,205.68	R	01/17/23	03/14/23		581671		B
23-00230 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	16,241.88	R	01/17/23	03/14/23		380805		B
23-00231 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	120.68	R	01/17/23	03/14/23		W437645-IN		B
23-00231 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	756.72	R	01/17/23	03/14/23		W438635-IN		B
23-00231 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	446.33	R	01/17/23	03/14/23		W399313-IN		B
23-00231 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	681.19	R	01/17/23	03/14/23		W438728-IN		B
23-00231 12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	336.99	R	01/17/23	03/14/23		W438705-IN		B
23-00231 13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	181.37	R	01/17/23	03/14/23		W437791-IN		B
		56,367.80							
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNIT								
23-00197 4 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	224.09	R	01/17/23	03/14/23		37239		B
23-00197 5 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	222.40	R	01/17/23	03/14/23		37988		B
23-00243 5 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,024.75	R	01/17/23	03/14/23		516366		B
23-00243 6 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	334.54	R	01/17/23	03/14/23		516367		B
		1,805.78							
	Extd Total:	58,173.58							
	Department Total:	58,173.58							
	CAFR Total:	133,525.49							

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
23-01364 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		56,230.57	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
	Extd Total:		56,230.57					
	Department Total:		56,230.57					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
23-00034 17 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP		2,547.52	P	1863 01/09/23	03/15/23	03/15/23 P/R 3/17/23	
23-00034 18 PRUDENT	PRUDENTIAL RETIREMENT GTL		477.85	P	1863 01/09/23	03/15/23	03/15/23 P/R 3/17/23	
23-00034 19 PRUDENT	PRUDENTIAL RETIREMENT LTD		263.25	P	1863 01/09/23	03/15/23	03/15/23 P/R 3/17/23	
			3,288.62					
	Extd Total:		3,288.62					
	Department Total:		3,288.62					
	CAFR Total:		59,519.19					
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III							
23-00863 2 ACTIONUN	ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS		1,272.00	R	02/08/23	03/14/23	49089	B
23-01364 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		48,128.52	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
			49,400.52					
	Extd Total:		49,400.52					
	Department Total:		49,400.52					
	CAFR Total:		49,400.52					
3-01-43-490-100-101	COURT S&W - REGULAR							
23-01364 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		18,217.52	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-43-490-100-102	COURT S&W - OVERTIME							
23-01364 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		482.63	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-43-490-100-104	COURT S&W - PART TIME							
23-01364 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		1,111.50	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
23-00988 3 WBMASON	WB MASON COURT RECY COPY PAPER		197.50	R	02/13/23	03/14/23	236324636	
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS							
23-00789 1 GANNL010	GANN LAW BOOKS 2023 NJ Police Manual		99.00	R	02/01/23	03/14/23	D674192	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-00789 2 GANNL010 GANN LAW BOOKS	Shipping	10.00	R	02/01/23	03/14/23		D674192		
		109.00							
	Extd Total:	20,118.15							
	Department Total:	20,118.15							
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-01364 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023		909.85	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23		
	Extd Total:	909.85							
	Department Total:	909.85							
	CAFR Total:	21,028.00							
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-01235 1 US BANK U.S. BANK NA OPERATIONS CENTER 2022 MCIA SERIES GO		146,516.67	P	1859 03/07/23	03/08/23	03/08/23	031523		
	Extd Total:	146,516.67							
	Department Total:	146,516.67							
	CAFR Total:	146,516.67							
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-01234 1 BOARD010 BOARD OF EDUCATION	MARCH 2023 TAX PAYMENT	19,097,779.00	P	1860 03/07/23	03/08/23	03/08/23	031023		
	Extd Total:	19,097,779.00							
	Department Total:	19,097,779.00							
3-01-55-903-000-001	Refund Tax Overpayments								
23-01343 1 ALICI015 ALICIA E. FRANKLIN	REFUND 100% VETERAN	1,059.14	R	03/15/23	03/15/23		1605 AROSE LN		
23-01344 1 BHANU005 BHANU KUNA & SANDHYA KATEPALLI	REFUND FEBRUARY TAX QTR	2,626.79	R	03/15/23	03/15/23		1204 AROSE LN		
		3,685.93							
	Extd Total:	3,685.93							
	Department Total:	3,685.93							
	CAFR Total:	19,101,464.93							
	Fund Total: CURRENT FUND	22,096,265.27							
	Year Total:	22,096,265.27							

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: GENERAL CAPITAL									
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT									
C-04-55-919-263-001	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO								
19-04244	14 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	1,441.05	R	10/15/19	03/14/23		41147	B
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108	2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	1,515.00	R	11/07/22	03/14/23		55845	
22-04108	3 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	2,265.00	R	11/07/22	03/14/23		56714	
23-01230	1 NAJARIAN NAJARIAN ASSOCIATES	OVERAGE ON P O # 19-04244	1,408.95	R	03/06/23	03/14/23		41147	
			5,188.95						
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT			6,630.00						
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP									
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-02634	17 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	3,426.12	R	07/14/21	03/14/23		SE430790	
23-01074	1 TMAS 010 T & M ASSOCIATES	OVERAGE ON P O # 21-02634	161.38	R	02/23/23	03/14/23		SE430790	
23-01074	2 TMAS 010 T & M ASSOCIATES	OVERAGE ON P O # 21-02634	86.74	R	02/23/23	03/14/23		SE430790	
			3,674.24						
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP			3,674.24						
Department Total:			10,304.24						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-001	2020 ORD20-3290 ACQ OF COPY MACHINES								
22-04213	1 STRATIX STRATIX SYSTEMS, INC.	COPIERS AND PLOTTERS	9,376.00	R	11/18/22	03/14/23		640587	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	22 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	3,068.00	R	12/09/20	03/14/23		SE438448	B
22-01085	21 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	14,951.50	R	03/03/22	03/14/23		SE426270	B
22-01085	22 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	27.90	R	03/03/22	03/14/23		SE426270	B
22-01085	23 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	4,794.50	R	03/03/22	03/14/23		SE428796	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued								
22-01085 24 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	<u>11.75</u>	R	03/03/22	03/14/23		SE428796	B
			22,853.65						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		32,229.65						
	Department Total:		32,229.65						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383 16 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRTS	5,806.78	R	03/31/22	03/14/23		357898	B
21-04383 17 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRTS	550.69	R	03/31/22	03/14/23		357898	B
22-00615 6 GREENMAN GREENMAN-PEDERSON		Shadow Lake Dam - Analysis	4,900.50	R	03/31/22	03/14/23		0358051	B
22-00615 7 GREENMAN GREENMAN-PEDERSON		Shadow Lake Dam - Analysis	<u>1,950.00</u>	R	03/31/22	03/14/23		0358051	B
			13,207.97						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		13,207.97						
	Department Total:		13,207.97						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-03995 2 SITONIT EXEMPLIS LLC dba,		FURNITURE - NEW TOWN HALL	6,272.88	R	10/27/22	03/14/23		2624335-1	B
22-03995 3 SITONIT EXEMPLIS LLC dba,		FURNITURE - NEW TOWN HALL	<u>2,902.80</u>	R	10/27/22	03/14/23		2624331-1	B
			9,175.68						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		9,175.68						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03479 5 TMAS 010 T & M ASSOCIATES		MISC ROADWAY IMPROV. PROJECT	6,593.00	R	09/13/22	03/14/23		SE438449	B
22-03479 6 TMAS 010 T & M ASSOCIATES		MISC ROADWAY IMPROV. PROJECT	<u>2.49</u>	R	09/13/22	03/14/23		SE438449	B
			6,595.49						
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		6,595.49						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-04260 2 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	10,537.50	R	11/21/22	03/14/23	20230192	
22-04260 3 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	<u>75.00</u>	R	11/21/22	03/14/23	20230192	
		10,612.50					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		10,612.50					
Department Total:		26,383.67					
CAFR Total:		82,125.53					
Fund Total: GENERAL CAPITAL		82,125.53					
Year Total:		82,125.53					
Fund: GRANT FUND							
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)						
22-04209 1 WASTEQUI WASTEQUI MANUFACTURING CO.,	ROLL OFF CONTAINERS	5,300.08	R	11/18/22	03/14/23	20INV000303482	
Extd Total:		5,300.08					
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)						
22-04209 2 WASTEQUI WASTEQUI MANUFACTURING CO.,	ROLL OFF CONTAINERS	25,914.92	R	11/18/22	03/14/23	20INV000303482	
22-04209 3 WASTEQUI WASTEQUI MANUFACTURING CO.,	ROLL OFF CONTAINERS	16,129.92	R	11/18/22	03/14/23	20INV000303484	
22-04209 4 WASTEQUI WASTEQUI MANUFACTURING CO.,	ROLL OFF CONTAINERS	0.08	R	11/18/22	03/14/23	20INV000303484	
23-00995 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	DPW SPRING BRUSH PICK UP	<u>4,091.73</u>	R	02/14/23	03/15/23	2078	
		46,136.65					
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT						
22-04006 6 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	TUTORING SERVICES	10,000.00	R	10/31/22	03/14/23	005	B
Extd Total:		56,136.65					
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT						
23-00286 3 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	216.25	R	01/17/23	03/14/23	22222618856	B
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY						
23-01364 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023	1,050.00	P	1864 03/15/23	03/15/23 03/15/23	P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-01364 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			560.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		1,826.25						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-01364 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			840.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00552 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		10.38	R	01/20/23	03/14/23		C0220 #5230	B
23-00618 1 JACQU030 JACQUES RECEPTION CENTER	Senior Center Valentine Party		835.00	R	01/24/23	03/15/23		E38585	
23-00896 2 JAMESMOR JAMES MORAN	winter Pickleball Classes		<u>1,600.00</u>	R	02/08/23	03/15/23		5	B
			2,445.38						
	Extd Total:		3,285.38						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-01364 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023			120.00	P	1864 03/15/23	03/15/23	03/15/23	P/R 3/17/23	
	Extd Total:		120.00						
	Department Total:		66,668.36						
	CAFR Total:		66,668.36						
	Fund Total: GRANT FUND		66,668.36						
	Year Total:		66,668.36						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01371 1 AFLA010 AFLAC/FLEX ONE	INV 139165	P/R 3/17/2023	83.58	P	7961 03/16/23	03/16/23	03/16/23		
23-01372 1 AFLA010 AFLAC/FLEX ONE	INV 016618	P/R 3/17/2023	2,535.37	P	7962 03/16/23	03/16/23	03/16/23		
23-01374 1 COLOLIFE COLONIAL LIFE	P/R 3/17/2023	E4562823	<u>980.39</u>	P	7964 03/16/23	03/16/23	03/16/23		
			3,599.34						
	Extd Total: AFLAC		3,599.34						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01373	1 AMERIFLE AMERIFLEX	INV 4147670,4142787	1,609.30	P	7963	03/16/23	03/16/23	03/16/23	
Extd Total: FSA REIMBURSE			1,609.30						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01376	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 3/17/2023		1,504.88	P	7966	03/16/23	03/16/23	03/16/23	
23-01377	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 3/17/2023		73,968.45	P	7966	03/16/23	03/16/23	03/16/23	
23-01378	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 3/17/2023		542.89	P	7967	03/16/23	03/16/23	03/16/23	
			76,016.22						
Extd Total: HEALTH BENEFITS			76,016.22						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01375	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 3/17/2023 ID 0037408-001		410.00	P	7965	03/16/23	03/16/23	03/16/23	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			81,634.86						
CAFR Total:			81,634.86						
Fund Total:			81,634.86						
Year Total:			81,634.86						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-01233	2 TREAS115 TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK		593.55	P	1861	03/07/23	03/08/23	03/08/23	030823
23-01235	2 US BANK U.S. BANK NA OPERATIONS CENTER 2022 MCIA SERIES OS		62,023.75	P	1859	03/07/23	03/08/23	03/08/23	031523
23-01236	2 TREAS116 TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV		1,049.81	P	1858	03/07/23	03/08/23	03/08/23	032223
			63,667.11						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-120-003 OPEN SPACE TRUST DEBT SERVICE PRINCIPAL							
23-01233 1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK	11,636.03	P	1861	03/07/23	03/08/23 03/08/23 030823	
23-01236 1 TREAS116	TREASURER, STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	8,277.66	P	1858	03/07/23	03/08/23 03/08/23 032223	
		19,913.69					
T-03-56-802-120-004 OPEN SPACE TRUST FUND							
21-04156 18 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	64.33	R		11/12/21	03/14/23 56657	
22-01472 9 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	1,191.25	R		03/29/22	03/15/23 815410	B
22-01605 3 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	6,894.00	R		04/08/22	03/14/23 0322048	B
22-01605 4 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	284.00	R		04/08/22	03/14/23 0322048	B
22-02939 7 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	6,447.50	R		08/03/22	03/15/23 802457	B
22-03365 8 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	2,017.50	R		09/08/22	03/14/23 56652	B
22-03365 9 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	21.00	R		09/08/22	03/14/23 56652	B
22-03390 2 TMAS 010	T & M ASSOCIATES Invest. Fill Material B532 L45	1,164.00	R		09/09/22	03/14/23 SE430764	
22-03433 3 TMAS 010	T & M ASSOCIATES Prelim Assess.Fairview Fields	1,945.29	R		09/09/22	03/14/23 SE438527	B
22-03433 4 TMAS 010	T & M ASSOCIATES Prelim Assess.Fairview Fields	3.11	R		09/09/22	03/14/23 SE438527	B
23-00425 2 TMAS 010	T & M ASSOCIATES Mater Dei build-out analysis	7,515.00	R		01/17/23	03/14/23 SE438437	B
23-00543 2 TMAS 010	T & M ASSOCIATES Prelim Assess 127 Hubbard	2,444.75	R		01/20/23	03/14/23 SE436577	B
23-00550 1 INTEGRA	INTEGRA REALTY RESOURCES- Update appraisal:Fairview fiel	4,000.00	R		01/20/23	03/15/23 204-2023-0043	
23-00817 2 TMAS 010	T & M ASSOCIATES Build Out: B1045 Lots 2-4, 12	1,507.50	R		02/01/23	03/14/23 SE438436	B
23-01028 2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	292.50	R		02/17/23	03/14/23 2023-MIDD013-01	B
23-01028 3 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	1,423.50	R		02/17/23	03/14/23 2023-MIDD013-02	B
23-01029 2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION- MATER DEI	234.00	R		02/17/23	03/14/23 2023-MIDD011-01	B
23-01029 3 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION- MATER DEI	312.00	R		02/17/23	03/14/23 2023-MIDD011-02	B
		37,761.23					
Extd Total: OPEN SPACE CONTROL ACCOUNT		121,342.03					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE							
23-01364 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023	76,887.50	P	1864	03/15/23	03/15/23 03/15/23 P/R 3/17/23	
23-01364 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC	1,870.00	P	1864	03/15/23	03/15/23 03/15/23 P/R 3/17/23	
		78,757.50					
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT/RECREATION							
23-01364 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - COURT	925.00	P	1864	03/15/23	03/15/23 03/15/23 P/R 3/17/23	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION	Continued						
23-01364 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC			750.00	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
			1,675.00					
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
23-01364 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC			1,575.00	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		82,007.50					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-01364 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC			1,175.62	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,175.62					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-00218 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Session		610.00	R	01/17/23	03/14/23	2023W	B
23-00372 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies		30.63	R	01/17/23	03/14/23	C0302 #0798	B
23-00373 2 COSTC010 COSTCO WHOLESALE	Preschool Supplies		120.79	R	01/17/23	03/14/23	22222677816	B
23-00461 1 DANIELCU DANIEL CURTIN	refund St. Patricks Dance		75.00	R	01/17/23	03/14/23	REFUND-D. CURTIN	
23-00532 2 RHODE010 RHODE ISLAND NOVELTY	Egg Hunt Needs 4/1/23		251.79	R	01/20/23	03/14/23	IN4419721	B
23-00869 1 FUNEXPRE FUN EXPRESS	Preschool Supplies for events		125.81	R	02/08/23	03/14/23	722885395-01	
23-00941 1 SHAWNBAN SHAWN P. BANNON	Refund Daddy/Daughter Dance		110.00	R	02/10/23	03/14/23	DADDY/DAUGHTER	
23-01072 1 JANINEDI JANINE DIBERARDINO	Refund Daddy/Daughter Dance		40.00	R	02/23/23	03/15/23	DANCE:2/10/23	
23-01364 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC			3,315.30	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
23-01364 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC			386.75	P	1864 03/15/23	03/15/23	03/15/23 P/R 3/17/23	
			5,066.07					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
23-01077 2 LACEY TOWNSHIP OF LACEY	Summer Camp Trip		100.00	R	02/23/23	03/15/23	MTR1	B
23-01079 1 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Summer Camp Trip		595.00	R	02/23/23	03/14/23	215018	
			695.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
23-00046 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS ANIMAL CARE			28.02	R	01/09/23	03/14/23	C0211 #0038	B

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
23-01364 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 17, 2023 - REC	959.64	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23	
		987.66							
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	6,748.73							
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	4,420.50	R		11/03/21	03/14/23	323220		
23-00002 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	695.50	R		01/10/23	03/14/23	2023-MIDD003-04		B
23-00002 5 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	37.25	R		01/10/23	03/14/23	2023-MIDD003-04		B
23-00360 3 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	19.85	R		01/17/23	03/14/23	2094 1/25-2/22		B
23-00365 3 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	71.47	R		01/17/23	03/14/23	0828 1/19-2/16		B
23-00366 3 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R		01/17/23	03/15/23	46-154-CU		B
		5,542.57							
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,542.57							
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
22-03330 1 REDBA020 RED BANK RECYCLING AUTO WRECK. 40' EXPORT CONTAINER FOR		3,500.00	R		08/29/22	03/14/23	12/1/22 INVOICE		
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	3,500.00							
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051 2 MASER010 COLLIERIES, ENGINEERING & DESIGN	2023 GIS Hosting	1,000.00	R		02/23/23	03/15/23	821037		B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00							

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
23-01364	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC	244.00	P	1864	03/15/23	03/15/23	03/15/23 P/R	3/17/23
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			244.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			221,560.45						
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020									
23-01359	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLK 1010 LOT 96	3,500.00	R		03/15/23	03/15/23	CERT#20-00178	
Extd Total:			3,500.00						
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022									
23-01287	1 TOWER005	TOWER DB XII TRUST 2022-1 BLOCK 869 LOT 108	2,600.00	R		03/14/23	03/14/23	CERT #22-00089	
23-01345	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 437 LOT 11	8,200.00	R		03/15/23	03/15/23	CERT#22-00037	
23-01346	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 469 LOT 12	23,600.00	R		03/15/23	03/15/23	CERT#22-00042	
23-01347	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 514 LOT 7	8,500.00	R		03/15/23	03/15/23	CERT#22-00049	
23-01348	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 812 LOT 7	33,000.00	R		03/15/23	03/15/23	CERT#22-00080	
23-01349	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 45 LOT 1.01	21,700.00	R		03/15/23	03/15/23	CERT#22-00005	
23-01350	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 216 LOT 5	1,700.00	R		03/15/23	03/15/23	CERT#22-00025	
23-01351	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 268 LOT 31	9,700.00	R		03/15/23	03/15/23	CERT#22-00028	
23-01352	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 500 LOT 13	7,700.00	R		03/15/23	03/15/23	CERT#22-00046	
23-01353	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 504 LOT 3	13,600.00	R		03/15/23	03/15/23	CERT#22-00047	
23-01354	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 600 LOT 108	13,100.00	R		03/15/23	03/15/23	CERT#22-00055	
23-01355	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 632 LOT 33	29,100.00	R		03/15/23	03/15/23	CERT#22-00060	
23-01356	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 633 LOT 11	15,600.00	R		03/15/23	03/15/23	CERT#22-00061	
23-01357	1 FIG20005	FIG 20, LLC FBO SEC PTY	4,900.00	R		03/15/23	03/15/23	CERT#22-00062	
23-01358	1 FIG20005	FIG 20, LLC FBO SEC PTY BLK 640.01 LOT 89	14,000.00	R		03/15/23	03/15/23	CERT#22-00063	
			207,000.00						
Extd Total:			207,000.00						
Department Total:			210,500.00						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: NAPOLI BOYS XMAS TREES									
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
23-01231 1 EXECUTIV	EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	03/06/23	03/14/23		XMAS TREE 2022	
Extd Total: NAPOLI BOYS XMAS TREES			500.00						
Department Total:			500.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
23-01281 1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75 LLC 2016-403	356.00	R	03/14/23	03/15/23		3323-2	
Extd Total:			356.00						
Department Total:			356.00						
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL								
23-01163 1 TMAS 010 T & M ASSOCIATES		MIPB-R8650 CEDAR VILLAGE	1,760.50	R	03/02/23	03/14/23		SE438486	
Extd Total:			1,760.50						
T-03-56-863-576-022	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL								
23-01166 1 TMAS 010 T & M ASSOCIATES		MIPB-R8790 BONTEMPO/MAGNOLIA	104.00	R	03/02/23	03/14/23		SE438489	
23-01282 1 JAMESH01	JAMES H. GORMAN, ESQ.	GUSTAVO BONTEMPO #2022-104	676.40	R	03/14/23	03/15/23		3323-3	
			780.40						
Extd Total:			780.40						
T-03-56-863-577-022	SACCO,2022-105,B29 L8,ENG,POOL								
23-01164 1 TMAS 010 T & M ASSOCIATES		MIPB-R8820 SACCO	606.00	R	03/02/23	03/14/23		SE438491	
Extd Total:			606.00						
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL								
23-01165 1 TMAS 010 T & M ASSOCIATES		MIPB-R8830 LANDI	606.00	R	03/02/23	03/14/23		SE438492	
23-01283 1 JAMESH01	JAMES H. GORMAN, ESQ.	ROSINA LANDI #2022-106	231.40	R	03/14/23	03/15/23		3323-5	
			837.40						
Extd Total:			837.40						

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-579-023 23-01284 1 JAMESH01 JAMES H. GORMAN, ESQ.	TARTARA,2023-100,B840 L69.02/03,ENG,POOL TARTARA/GRACE #2023-100	1,192.60	R	03/14/23	03/15/23		3323-8	
	Extd Total:	1,192.60						
	Department Total:	5,176.90						
T-03-56-864-688-016 23-01266 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 3N,PB12-400,INSP,INV MIDD-I7664 BMM HOLLOW PH 3 N	454.50	R	03/09/23	03/14/23		SE438441	
	Extd Total:	454.50						
T-03-56-864-707-017 23-01270 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV MIDD-I7501 BLAISDELL/BURKE	963.00	R	03/09/23	03/14/23		SE438451	
	Extd Total:	963.00						
T-03-56-864-762-019 23-01272 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMERICAN PROPERTIES	151.50	R	03/09/23	03/14/23		SE438453	
	Extd Total:	151.50						
T-03-56-864-768-019 23-01271 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV MIDD-I8320 OAK HOLLOW/TAYLOR L	1,776.00	R	03/09/23	03/14/23		SE438452	
	Extd Total:	1,776.00						
T-03-56-864-776-019 23-01273 1 TMAS 010 T & M ASSOCIATES	TOLL(BMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BMM HOLLOW PH3 S/4	13,233.50	R	03/09/23	03/14/23		SE438497	
23-01273 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BMM HOLLOW PH3 S/4	0.33	R	03/09/23	03/14/23		SE438497	
		13,233.83						
	Extd Total:	13,233.83						
T-03-56-864-888-020 23-01268 1 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH,#2018-208, INSP, INV MIDD-I8420 D-BLOCK/WET SIDE	1,166.00	R	03/09/23	03/14/23		SE438444	

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-888-020 23-01268 2 TMAS 010 T & M ASSOCIATES	WETSIDE CARWASH,#2018-208, T & M ASSOCIATES	INSP, INV Continued MIDD-I8420 D-BLOCK/WET SIDE	<u>0.11</u> 1,166.11	R	03/09/23	03/14/23	SE438444	
Extd Total:			1,166.11					
T-03-56-864-923-021 23-01265 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	SIROIS,BLOCK 770 LOT 4,2021-016,ENG,POOL COLLINS,VELLA & CASELLO, LLC	SIRIOS APPLICATION #2021-016	962.50	R	03/09/23	03/14/23	11443	
Extd Total:			962.50					
T-03-56-864-937-022 23-01167 1 TMAS 010 T & M ASSOCIATES 23-01167 2 TMAS 010 T & M ASSOCIATES 23-01280 1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV T & M ASSOCIATES T & M ASSOCIATES JAMES H. GORMAN, ESQ.	MIPB-R8770 NJ TITANS HOCKEY MIPB-R8770 NJ TITANS HOCKEY NJ TITANS HOCKEY #2022-201	<u>1,371.00</u> 39.26 <u>943.40</u> 2,353.66	R R R	03/02/23 03/02/23 03/14/23	03/14/23 03/14/23 03/15/23	SE438488 SE438488 3323-6	
Extd Total:			2,353.66					
T-03-56-864-944-022 23-01267 1 TMAS 010 T & M ASSOCIATES 23-01267 2 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV T & M ASSOCIATES T & M ASSOCIATES	MIDD-I8361 SETH BELLER MIDD-I8361 SETH BELLER	<u>2,457.50</u> <u>2.43</u> 2,459.93	R R	03/09/23 03/09/23	03/14/23 03/14/23	SE438443 SE438443	
Extd Total:			2,459.93					
T-03-56-864-946-022 23-01269 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV T & M ASSOCIATES	MIDD-I8450 LFT REAL ESTATE	151.50	R	03/09/23	03/14/23	SE438446	
Extd Total:			151.50					
T-03-56-864-947-022 23-01168 1 TMAS 010 T & M ASSOCIATES 23-01279 1 JAMESH01 JAMES H. GORMAN, ESQ.	CHARLIES @ LINCROFT, 2022-202, ENG, INV T & M ASSOCIATES JAMES H. GORMAN, ESQ.	MIPB-R8391 CHARLIES LINCROFT CHARLIE'S AT LINCROFT 2022-202	<u>860.00</u> <u>178.00</u> 1,038.00	R R	03/02/23 03/14/23	03/14/23 03/15/23	SE438478 3323-4	
Extd Total:			1,038.00					

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-56-864-953-022	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV					
23-01274 1 DAVIDHOD DAVID J. HODER	TACO BELL/HAZA BELL #2022-019	4,970.00	R	03/09/23	03/14/23	2271
	Extd Total:	4,970.00				
T-03-56-864-957-022	JLV HOLDINGS, 2022-022, ENG, INV					
23-01275 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-022	280.00	R	03/09/23	03/14/23	2270
	Extd Total:	280.00				
	Department Total:	29,960.53				
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV					
23-01232 1 TMAS 010 T & M ASSOCIATES	MIDD-10860 NJ TITANS ICE WORLD	4,195.25	R	03/06/23	03/14/23	SE434006
	Extd Total:	4,195.25				
	Department Total:	4,195.25				
T-03-56-875-876-021	SOP#21.64, TIGER 623, 1273-75 GREEN OAK, PO					
23-01254 1 TIGER623 TIGER 623 CONSTRUCTION, LLC	FINAL REIMBURSEMENT #21.64	670.00	R	03/09/23	03/14/23	1273-1275 GREEN
	Extd Total:	670.00				
T-03-56-875-892-021	SOP #21.255-SCOTT RATHBURN-7 MONTANA AVE					
23-01258 1 SCOTT075 SCOTT RATHBURN HOMES, LLC	FINAL REIMBURSEMENT #21.255	570.00	R	03/09/23	03/14/23	7 MONTANA AVE
	Extd Total:	570.00				
T-03-56-875-896-022	SOP#22.076-GERARD LOGAN CONST-7 OSBOURNE					
23-01252 1 GERARD L GERARD LOGAN CONSTRUCTION LLC	FINAL REIMBURSEMENT #22.076	810.00	R	03/09/23	03/14/23	7 OSBOURNE AVE
	Extd Total:	810.00				
T-03-56-875-898-022	SOP #22.083 -PILLARI LLC-108 CONVER LANE					
23-01257 1 PILLA015 PILLARI, LLC	FINAL REIMBURSEMENT #22.083	625.00	R	03/09/23	03/14/23	CONOVER LANE
	Extd Total:	625.00				

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-906-022 23-01256 1 ERCOL005	SOP #22.145-ERCOLINO BUILDERS & DEVELOP ERCOLINO BUILDERS & DEVELOPERS FINAL REIMBURSEMENT #22.145	354.17	R	03/09/23	03/14/23	398 THOMPSON AV	
	Extd Total:	354.17					
T-03-56-875-911-022 23-01262 1 PRIMA005	SOP #22.180 - PRIMARY WATER & SEWER PRIMARY WATER & SEWER LLC FINAL REIMBURSEMENT #22.180	918.00	R	03/09/23	03/14/23	39 VIOLA AVE	
	Extd Total:	918.00					
T-03-56-875-913-022 23-01259 1 DENNI030	SOP #22.191 - WHELAN-406 THOMPSON AVE DENNIS J. WHELAN FINAL REIMBURSEMENT #22.191	1,536.00	R	03/09/23	03/14/23	406 THOMPSON AV	
	Extd Total:	1,536.00					
T-03-56-875-914-022 23-01253 1 GERARD L	SOP #22.193-GERARD LOGAN CONSTRUCTION GERARD LOGAN CONSTRUCTION LLC FINAL REIMBURSEMENT #22.193	2,100.00	R	03/09/23	03/14/23	1A TIENSCH AVE	
	Extd Total:	2,100.00					
T-03-56-875-923-022 23-01255 1 ERCOL005	SOP #22.312-ERCOLINO BUILD-400 THOMPSON ERCOLINO BUILDERS & DEVELOPERS FINAL REIMBURSEMENT #22.312	500.00	R	03/09/23	03/14/23	400 THOMPSON AV	
	Extd Total:	500.00					
T-03-56-875-927-023 23-01261 1 ANTHONY5	SOP #23.029-A MARSZALEK(70 WILSON CIR E) ANTHONY MARSZALEK FINAL REIMBURSEMENT #23.029	500.00	R	03/09/23	03/14/23	70 WILSON CIR E	
	Extd Total:	500.00					
T-03-56-875-928-023 23-01260 1 JAMES TA	SOP #23.040-JAMES TANCREDI-7 HUDSON AVE JAMES TANCREDI FINAL REIMBURSEMENT #23.040	500.00	R	03/09/23	03/15/23	7 HUDSON AVE	
	Extd Total:	500.00					
	Department Total:	9,083.17					
	CAFR Total:	481,332.30					
	Fund Total: TRUST - OTHER	481,332.30					

March 16, 2023
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #22.

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-00453 5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	03/15/23		2822808		B
23-00453 6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	03/15/23		2822828		B
23-00572 4 BONAF010 BONAFIDE BUILDING	Home Rehab Milko/Bonafide	20,000.00	R	01/20/23	03/14/23		MILKO 3/10/23		B
		20,016.00							
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-01364 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC		1,110.58	P	1864	03/15/23	03/15/23	03/15/23 P/R 3/17/23		
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
23-00947 2 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/Prusky	12,000.00	R	02/10/23	03/14/23		PRUSKY 3/10/23		B
23-01097 2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Wehner/Bonafide	12,000.00	R	02/23/23	03/14/23		WEHNER 3/10/23		B
		24,000.00							
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	45,126.58							
	Department Total:	45,126.58							
	CAFR Total:	45,126.58							
	Fund Total:	45,126.58							
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114 4 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	325.00	R	01/11/23	03/15/23		2021941		B
23-01340 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2023		618.00	R	03/14/23	03/14/23		FEBRUARY 2023		
23-01364 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 17, 2023 - REC		5,418.47	P	1864	03/15/23	03/15/23	03/15/23 P/R 3/17/23		
		6,361.47							
	Extd Total: ANIMAL FUND EXPENDITURES	6,361.47							
	Department Total:	6,361.47							
	CAFR Total:	6,361.47							
	Fund Total:	6,361.47							
	Year Total:	532,820.35							
Total Charged Lines:	732	Total List Amount:	23,088,939.58	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	229,425.21	0.00	0.00	229,425.21
CURRENT FUND	3-01	22,096,265.27	0.00	0.00	22,096,265.27
GENERAL CAPITAL	C-04	82,125.53	0.00	0.00	82,125.53
GRANT FUND	G-02	66,668.36	0.00	0.00	66,668.36
	P-16	81,634.86	0.00	0.00	81,634.86
TRUST - OTHER	T-03	481,332.30	0.00	0.00	481,332.30
	T-18	45,126.58	0.00	0.00	45,126.58
	T-19	6,361.47	0.00	0.00	6,361.47
Year Total:		532,820.35	0.00	0.00	532,820.35
Total of All Funds:		23,088,939.58	0.00	0.00	23,088,939.58