



Township of Middletown
WORKSHOP MEETING
Monday, April 03, 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 5, 2023.

EXECUTIVE SESSION AT 6:00 PM

1. 04-03-23 Resolution for 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/committee040323>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2338 954 5950 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 5, 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.

PUBLIC HEARING OF PROPOSED ORDINANCES

- [2.](#) 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
- [3.](#) 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)

INTRODUCTION OF PROPOSED ORDINANCES

- [4.](#) 2023-3368 Ordinance Authorizing Entry Of New Lease Agreement With The Middletown Township Cultural Arts Council, Inc., A Nonprofit Corporation For Township Owned Property And Improvements Located Upon Block 809, Lot 26 (36 Church Street)

KNOWN ACTION ITEMS

- [5.](#) 23-115 Resolution Authorizing the Purchase of One (1) 2023 Dodge Durango Pursuit Sport Utility Vehicle Through the Cranford Police Cooperative Pricing System of New Jersey
- [6.](#) 23-116 Resolution Authorizing Change Order #1 for the Dog Park at Tindall Park
- [7.](#) 23-117 Resolution Authorizing Award of Contract for Professional Engineering Services for 2023 Grading Plan and As-Built Plan Reviews
- [8.](#) 23-118 Resolution Amending Resolution 23-11 Awarding Professional Services Contract for Bond Counsel
- [9.](#) 23-119 Resolution Amending Resolution 23-09 Awarding Professional Services Contract for Architect of Record
- [10.](#) 23-120 Resolution Of The Township Committee Of The Township Of Middletown Authorizing Form 1B – DMHAS Youth Leadership Grant From The Governor’s Council On Alcoholism And Drug Abuse
- [11.](#) 23-121 Resolution Of The Township Committee Of The Township Of Middletown Authorizing Form 1B – DEDR Grant From The Governor’s Council On Alcoholism And Drug Abuse Fiscal Grant Cycle July 2020-June 2025
- [12.](#) 23-122 Resolution for Temporary Emergency Appropriation
- [13.](#) 23-123 Resolution Accepting Deed Of Conservation Easement Associated With Block 605, Lot 28.01 (Magnolia Lane) Amended Minor Subdivision Approval
- [14.](#) 23-124 Resolution Accepting Deed Of Sight Triangle Easement Associated With Block 176, Lot 1.01 (9 Dakota Avenue) Preliminary And Final Subdivision Approval
- [15.](#) 23-125 Resolution Adopting And Endorsing Master Plan Reexamination Report And Amended Housing Master Plan Element And Open Space, Recreation And Conservation Master Plan Element

[16.](#) 23-126 Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection

[17.](#) 23-127 Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance On The Consideration of Arrest and Conviction Records

[18.](#) 22-128 Resolution Appointing Maureen Raisch To Fill Vacancy On The Township Of Middletown Sewerage Authority

[19.](#) 23-129 Resolution for Payment of Bills April 3, 2023

20. Firefighter Application for Approval- Graham Schumann (Station 9- River Plaza)

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

21. Street Vacation Request for Garrett Hill Boulevard

22. Substantial Amendment to the 2019 Annual Action Plan to Reallocate CDBG-CV Funds- Tutoring Grant Program

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)

Garbage & Recycling Contract (ATOD April 2023)
Town Hall Pad Site Redevelopment (ATOD June 2023)
Potential Redevelopment Agreements (ATOD June 2023)

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

Affordable Housing Matters (ATOD April 2023)

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING AND SUPPLEMENTING §§ 355-10 AND 11
OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING
SKATE PARK RULES AND REGULATIONS**

WHEREAS, the Township of Middletown (the “**Township**”) has developed a new skate park located within Kunkel Park; and

WHEREAS, to ensure the public safety of those utilizing the skate park, the Township is amending and supplementing its rules and regulations governing the use of skate parks within the Township.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 355-10 and 11 of the Code of the Township of Middletown is hereby repealed and replaced in its entirety as follows:

SECTION 1. § 355-10. Skate Park Rules and Regulations.

- A. Times of Operation.** The skate park is open from 8:00am until dusk, but in no case later than 8:00pm. The skate park may be closed at the discretion of the Township’s Department of Recreation during weather events or when maintenance is required. Use of the facility outside of the permitted hours of operation, when posted as closed, or during wet, snowy or icy conditions, is strictly prohibited.
- B. Assumption of Personal Liability.** All persons entering the skate park are deemed to have knowledge that the skate park is a non-supervised activity site and that they are using the facility at their own risk. All persons entering and using the skate park are deemed to have agreed to indemnify, defend, and hold harmless the Township, its officers, employees, agents, and volunteers for, from and against any accident, injury, including death, and/or loss of property or damage thereto sustained as a result of entering the skate park.
- C. Types of Skating Permitted.** The Township’s skate park is for skateboard and in-line skaters only. Bicycles, scooters and motorized vehicles of any kind are not permitted. Skateboards with wheelbases longer than 20 inches are also prohibited.

- D. Duty of Care.** All persons using the skate park must skate with due care and circumspection as to avoid accidents or collisions with other skaters. Reckless or dangerous skating is strictly prohibited.
- E. Safety Equipment.** All persons using the skate park must wear helmets. The use of elbow and knee pads and wrist guards is recommended. All equipment must be worn in accordance with manufacturer's specifications.
- F. No Food or Beverages.** No food or beverages of any kind are permitted within the skate park.
- G. No Drugs, Alcohol, Smoking or Vaping.** The use of drugs, alcohol, smoking or vaping are all strictly prohibited at the skate park.
- H. No Personal Installations.** Personal ramps, rails, boxes, other apparatus or modifications to the skate surface are strictly prohibited.
- I. No Vandalism.** Vandalism, graffiti and the placement of unauthorized stickers are prohibited. A violator of this provision shall be subject to all costs incurred to clean, repair and/or replace damaged equipment.
- J. No Music.** The use of radios, stereos or any type of amplified sound is prohibited. Wearing headphones is prohibited while skating.
- K. Adult Supervision.** All persons under 10 years of age must be accompanied by a responsible adult to use the skate park.
- L. Skaters Only.** Only skaters are permitted to be within the skate park, spectators and pets are prohibited from entering the skating area.
- M. Violations and Penalties.** Any person found to be in violation of any provisions of § 355-10 of the Township Code shall be subject to penalties as set forth under § 1-4 of the Township Code.

SECTION 2. § 355-11. Reserved.

SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

SECTION 4. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 5. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE

CALENDAR YEAR 2023

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$689,640.24 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,413,740.84 and that the CY 2023 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2023

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

RESOLUTION 23-xxx**Authorizing the Purchase of one (1) 2023 Dodge Durango AWD Sport Utility Vehicle
Through the Cranford Police Cooperative Pricing System of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Cranford Police Cooperative Pricing System of New Jersey Cooperative Purchasing System (Co-Op #47CPCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Hertrich Fleet Services, 1427 Bay Road, Milford, DE 19963, has been awarded the CPCPS Contract No. 47CPCPS (expiration 09/30/2023) for Police and Administrative vehicles; and

WHEREAS, under Contract 47CPCPS, Hertrich Fleet Service, can provide one (1) 2023 Dodge Durango Pursuit Sport Utility Vehicle, for the Middletown Township EMS Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$ 37,776.00. are available for this purpose in account/line-item number 2-01-44-915-200-800. 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 Hertrich Fleet Service for the delivery of one (1) 2023 Dodge Durango AWD Sport Utility Vehicle in the amount of \$37,776.00.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR DOG PARK AT
TINDALL PARK**

WHEREAS, the Township Committee contracted with Mixalia Enterprises for Dog Park at Tindall Park s in the amount of \$532,000.00; and

WHEREAS, the contractor and Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 1 increasing the contract by \$26,685.12, making the total amount of the contract to date \$558,685.12 and;

WHEREAS, the amount of the change orders requested is a net increase of \$26,685.12, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$26,685.12 is available for this purpose in account/line-item number(s) C-04-55-918-224-001. 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 that Change Order No. 1, with an increase in the amount of \$26,685.12, be authorized and executed by the appropriate officials.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
CONSTRUCTION ADMINISTRATION AND INSPECTION**

WHEREAS, the Township of Middletown (the “**Township**”) construction administration and inspection services in relation to the 2023 Grading Plan and Final As Built Grading Plan project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 23-14, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from Boro Engineering Associates to provide the required professional engineering services in the amount not to exceed \$80,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to Boro Engineering, 23 Larchmont Drive, Colts Neck NJ 07722 for professional engineering services related to the 2023 Grading Plan and Final As Built Grading Plan project in an amount not to exceed \$80,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION NO. 23-**RESOLUTION AMENDING RESOLUTION 23-11 AWARDED PROFESSIONAL SERVICES CONTRACT FOR BOND COUNSEL**

WHEREAS, the Township awarded a professional services contract to Gibbons PC to provide services as Bond Counsel for 2023; and

WHEREAS, Gibbons PC was assigned a not to exceed amount for 2023 of \$30,000.00; and

WHEREAS, due to the nature of the work to be performed, assigning a not to exceed amount for the year is impractical and therefore there is a need to update the process for the assignment of work.

NOW THEREFORE BE IT RESOLVED, going forward, work performed under this contract will be awarded on a project basis pursuant to the rates provided in Gibbon's proposal for 2023, subject to the certification of available funds by the Chief Financial Officer.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION NO. 23-

RESOLUTION AMENDING RESOLUTION 23-09 AWARDED PROFESSIONAL SERVICES CONTRACT FOR ARCHITECT OF RECORD

WHEREAS, the Township awarded a professional services contract to DMR Architects to provide services as Architect of Record for 2023; and

WHEREAS, DMR Architects was assigned a not to exceed amount for 2023 of \$75,000.00; and

WHEREAS, due to the nature of the work to be performed, assigning a not to exceed amount for the year is impractical and therefore there is a need to update the process for the assignment of work.

NOW THEREFORE BE IT RESOLVED, going forward, work performed under this contract will be awarded on a project basis pursuant to the rate schedules provided in DMR's proposal for 2023, subject to the certification of available funds by the Chief Financial Officer.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN AUTHORIZING
FORM 1B – DMHAS YOUTH LEADERSHIP GRANT FROM THE
GOVERNOR’S COUNCIL ON ALCOHOLISM AND DRUG ABUSE

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

WHEREAS, The Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Monmouth;

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Middletown Town Committee does hereby authorize submission of an application for DMHAS Grant funding for the Middletown Municipal Alliance for Year One Grant Term 7/1/22 – 6/30/23 in the amount of:
DMHAS Grant Funding \$ 11,742.25
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING FORM 1B – DEDR GRANT FROM THE GOVERNOR’S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT CYCLE JULY 2020-JUNE 2025

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Council of the Township of Middletown, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Council has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Monmouth;

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

- 1. The Township Council does hereby authorize submission of a strategic plan for the Middletown Municipal Alliance grant for fiscal year **2024** in the amount of:

DEDR	<u>\$ 34,470.00</u>
Cash Match	<u>\$ 8,617.50</u>
In-Kind	<u>\$ 25,852.50</u>

- 2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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 \$36,168,313.38 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:

Attachment 1 - 2023 Temporary Budget Worksheet		4/3/2023 Meeting
Account Number	Description	
Current Fund		
3-01-20-155-100-200	Legal O/E	92,500.00
3-01-20-165-100-200	Engineer O/E	10,000.00
3-01-23-220-100-200	Insurance O/E	1,450,000.00
3-01-23-225-100-200	Unemployment Insurance	(39,830.96)
3-01-25-265-100-200	Fire O/E	25,000.00
3-01-26-290-104-200	DPW Administration & Engineering O/E	6,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	560,000.00
3-01-26-310-100-200	DPW Maintenance of Public Property O/E	30,000.00
3-01-26-315-100-200	DPW Fleet Maintenance O/E	75,000.00
3-01-30-410-226-208	Prior Year Bill - 2020 Najarian	3,100.00
3-01-30-410-227-208	Prior Year Bill - 2021 T&M Associates	4,105.50
3-01-31-447-100-275	Utilities - Heating Oil - PBG	4,000.00
3-01-31-460-200-200	Utilities - Fuel O/E	75,000.00
3-01-42-101-200-277	Interlocal Agreement - Boro of Atlantic Highlands Lane Use Board	(6,300.00)
	TOTAL	2,288,574.54

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 April 3, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of April 2023.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEED OF CONSERVATION EASEMENT
ASSOCIATED WITH BLOCK 605, LOT 28.01 (MAGNOLIA LANE)
AMENDED MINOR SUBDIVISION APPROVAL**

WHEREAS, on March 1, 2023, the Township’s Planning Board granted amended minor subdivision approval associated with Block 605, Lot 28.01 (formerly a portion of Block 605, Lot 28); and

WHEREAS, as a condition of approval, the applicant was required to provide the Township with an acceptable Deed of Conservation Easement (the “Easement”), which has been submitted by the applicant attached hereto as **Exhibit A**; and

WHEREAS, the Planning Board’s Engineer has reviewed the metes and bounds description provided with the Easement and finds it to be correct.

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 accepts the Conservation Easement attached hereto and made part hereof as **Exhibit A** pursuant to the terms and conditions and property descriptions contained therewith for execution and recording by the applicant.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEED OF SIGHT TRIANGLE EASEMENT
ASSOCIATED WITH BLOCK 176, LOT 1.01 (9 DAKOTA AVENUE)
PRELIMINARY AND FINAL SUBDIVISION APPROVAL**

WHEREAS, on September 7, 2022, the Township’s Planning Board granted preliminary and final subdivision approval associated with Block 176, Lot 1.01 (9 Dakota Avenue); and

WHEREAS, as a condition of approval, the applicant was required to provide the Township with an acceptable Deed of Sight Triangle Easement (the “Easement”), which has been submitted by the applicant attached hereto as **Exhibit A**; and

WHEREAS, the Planning Board’s Engineer has reviewed the metes and bounds description provided with the Easement and finds it to be correct.

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 accepts the Sight Triangle Easement attached hereto and made part hereof as **Exhibit A** pursuant to the terms and conditions and property descriptions contained therewith for execution and recording by the applicant.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADOPTING AND ENDORSING MASTER PLAN
REEXAMINATION REPORT AND AMENDED HOUSING
MASTER PLAN ELEMENT AND OPEN SPACE, RECREATION
AND CONSERVATION MASTER PLAN ELEMENT**

WHEREAS, the Municipal Land Use Law (“MLUL”) at N.J.S.A. 40:55D-89 requires Planning Boards to conduct a general reexamination of their municipality’s master plan and redeveloper regulations at least once every ten years; and

WHEREAS, the Township’s last Reexamination Report was enacted nine years ago in 2014; and

WHEREAS, the Township’s Master Plan includes a Housing Element adopted pursuant to N.J.S.A. 40:55D-28b(3), which the Township wishes to amend; and

WHEREAS, the Township’s Master Plan includes an Open Space, Recreation and Conservation Element adopted pursuant to N.J.S.A. 40:55D-28b(7)-(8), which the Township wishes to amend; and

WHEREAS, on March 22, 2023, the Planning Board of the Township of Middletown (the “Township”) adopted a new Master Plan Reexamination Report, Amended Housing Master Plan Element, and Open Space, Recreation and Conservation Master Plan Element (collectively, the “Reexamination Report”); and

WHEREAS, since the Township’s last Reexamination Report, the Township has designated several areas in need of Redevelopment to help facilitate inclusionary and

other 100% affordable housing projects in suitable areas with access to infrastructure, jobs and public transportation; and

WHEREAS, since the Township’s last Reexamination Report, in November 2020, the Township’s voters supported an open space tax referendum, adding an additional cent to the open space tax assessment to promoted additional open space preservation efforts and increase active recreational opportunities with this revenue having begun to be collected in 2022; and

WHEREAS, the Township agrees with the findings, recommendations and objectives outlined in the Planning Board’s Reexamination Report and wishes to adopt and endorse the same as promoting smart growth and planning principles that are in the best interests of the public by promoting the most realistic opportunities for the development of affordable housing in suitable locations where infrastructure, jobs and public transportation are readily available while also preserving the Township’s few remaining environmentally sensitive open and wooded spaces that are wholly inappropriate for such development and promoting enhanced recreational opportunities where appropriate.

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

1. The above recitals are incorporated by reference as if fully set forth herein.
2. The Master Plan Reexamination Report & Amended Housing Master Plan Element and Open Space, Recreation and Conservation Master Plan Element dated March 2023 prepared by the Township’s Director of Planning, Amy H.

Citrano, PP AICP, attached hereto as "Exhibit A" is hereby adopted and endorsed in its entirety.

3. This Resolution shall take effect immediately.

RESOLUTION 23-**Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby certifies the Township has complied with requirements in NJAC 7:26A-11 standards for municipalities.

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

RESOLUTION NO. 23-129**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION CERTIFYING COMPLIANCE WITH UNITED STATES EQUAL
EMPLOYMENT OPPORTUNITY COMMISSION'S GUIDANCE ON THE
CONSIDERATION OF ARREST AND CONVICTION RECORDS**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

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 states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Township Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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

Resolution Appointing Maureen Raisch To Fill Vacancy On The Township Of Middletown Sewerage Authority

WHEREAS, pursuant to Chapter 100 of the Code of the Township of Middletown (the “Code”), the Township of Middletown Sewerage Authority (“TOMSA”) is a corporate body politic formed by the Township of Middletown (the “Township”); and

WHEREAS, pursuant to the Code, the membership of TOMSA is appointed by resolution of the Township Committee; and

WHEREAS, pursuant to N.J.S.A. 40:14A-4(b) of the Sewerage Authorities Law (the “Sewer Law”), “[m]embers of the sewerage authority shall be appointed by resolution of the governing body”; and

WHEREAS, the Sewer Law further provides that “[i]n the event of a vacancy in the membership of the sewerage authority occurring during an unexpired term of office, a person shall be appointed as a member of the sewerage authority to serve for such unexpired term”; and

WHEREAS, the Township wishes to accept Mr. Zapcic’s resignation and fill the vacancy left by Mr. Zapcic by appointing Maureen Raisch for the remainder of Mr. Zapcic’s unexpired term.

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 accepts the resignation of Andrew Zapcic from TOMSA, effective April 3, 2023, and hereby appoints Maureen Raisch to fill the remainder of his unexpired term.

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

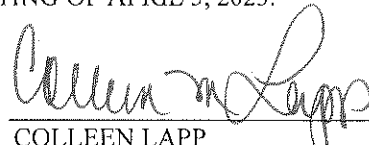
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

APRIL 3, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$62,068.26
CURRENT ACCOUNT – 2023	\$9,233,058.40
CAPITAL ACCOUNT	\$113,947.40
GRANT FUND ACCOUNT	\$3,504.64
PAYROLL	\$28,674.24
SPECIAL TRUST ACCOUNT	\$186,193.96
COMM. DEV. GRANT ACCOUNT	\$1,158.52
DOG TAX ACCOUNT	\$6,058.97
	<hr/>
	\$9,634,664.39
LESS VOIDED CHECK	\$2,772.00
TOTAL	\$9,631,892.39

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 3, 2023.



 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #24093 \$2,772.00 VOIDED TO BE REPLACED

**Many Neighborhoods.
One Middletown!**

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-04259	1 FIREA020	FIRE AND SAFETY SERVICES LTD REPAIRS TO ENGINE #121	1,940.00	R	11/21/22	03/28/23		SI23-0520	
	Extd Total:		1,940.00						
	Department Total:		1,940.00						
	CAFR Total:		28,232.67						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00068	27 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021076	B
22-00068	28 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021080	B
22-00068	29 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	01/12/22	03/28/23		500000021081	B
			<u>52.35</u>						
	Extd Total:		52.35						
	Department Total:		52.35						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00701	2 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	260.00	R	02/03/22	03/28/23		42200	B
22-00701	3 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	1,321.70	R	02/03/22	03/28/23		42201	B
22-00701	4 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	668.00	R	02/03/22	03/28/23		42202	B
22-00701	5 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	780.00	R	02/03/22	03/28/23		42203	B
22-00701	6 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	174.30	R	02/03/22	03/28/23		42204	B
22-00701	7 A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP MAINT, REPAIRS, ETC	260.00	R	02/03/22	03/28/23		42205	B
23-01181	2 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	594.70	R	03/06/23	03/28/23		42206	B
23-01181	3 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	3,023.00	R	03/06/23	03/28/23		4207-2	B
23-01181	4 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	1,200.00	R	03/06/23	03/28/23		42208-2	B
23-01181	5 A H HOFF	A.H. HOFFMANN, LLC SERVICE, MAINT, REPAIRS ON	520.00	R	03/06/23	03/28/23		42209	B
			<u>8,801.70</u>						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	15 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,475.83	R	04/21/22	03/28/23		500000021068	B
22-00068	16 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,973.65	R	04/21/22	03/28/23		500000021069	B
22-00068	17 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,227.47	R	04/21/22	03/28/23		500000021070	B
22-00068	18 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,999.55	R	04/21/22	03/28/23		500000021071	B
22-00068	19 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,999.55	R	04/21/22	03/28/23		500000021072	B
22-00068	20 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021073	B
22-00068	21 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021074	B
22-00068	22 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23		500000021075	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES Continued						
22-00068 23 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021076	B
22-00068 24 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021080	B
22-00068 25 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	2,037.45	R	04/21/22	03/28/23	500000021081	B
22-00068 26 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	243.46	R	04/21/22	03/28/23	603000037810	B
		<u>21,657.29</u>					
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
23-01065 2 GESOFT	GE SOFTWARE INC. EKOS FUEL SITE MODULE FOR	99.00	R	02/23/23	03/28/23	209973	B
	Extd Total:	30,557.99					
	Department Total:	30,557.99					
	CAFR Total:	30,610.34					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,010.49	R	12/20/22	03/27/23	7372 0902-0921	B
22-00227 46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,328.49	R	12/20/22	03/27/23	7372 0922-1020	B
22-00227 47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	628.44	R	12/20/22	03/27/23	7372 1021-1121	B
22-00227 48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	257.83	R	12/20/22	03/27/23	7372 1122-1219	B
		<u>3,225.25</u>					
	Extd Total:	3,225.25					
	Department Total:	3,225.25					
	CAFR Total:	3,225.25					
	Fund Total: CURRENT FUND	62,068.26					
	Year Total:	62,068.26					
Fund:	CURRENT FUND						
3-01-20-100-100-101	A/E S&W - REGULAR						
23-01517 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	27,905.98	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-100-104	A/E S&W - PART TIME						
23-01517 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	721.00	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES						
23-01379 1 STAPLES	STAPLES ADVANTAGE RECY TONER FOR ADMIN 2PK	76.26	R	03/17/23	03/29/23	3533338268	

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-201 23-01386 1 WBMASON WB MASON	A/E - MATERIALS & SUPPLIES Continued COPY PAPER ADMIN	<u>79.00</u> 155.26	R	03/17/23	03/29/23	237086329	
3-01-20-100-100-210 23-00799 2 PREVE020	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	3,637.00	R	02/01/23	03/28/23	33323	B
3-01-20-100-100-212 23-01312 1 ASB020	A/E - PIO MISCELLANEOUS EXPENSES ASBURY PARK PRESS AD FOR TV STUDIO	63.16	R	03/14/23	03/28/23	0005601080	
3-01-20-100-100-220 23-00005 4 CLB PART	A/E - CONSULTANTS/PROFESSIONALS CLB PARTNERS, LLC GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	01/10/23	03/28/23	6951	B
Extd Total:		37,482.40					
3-01-20-100-101-101 23-01517 9 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	8,477.71	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-101-103 23-01517 10 TOWNS020	PURCHASING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	9.80	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-100-101-205 23-01288 1 GOVTP010	PURCHASING - DUES & SUBSCRIPTIONS GOVT.PURCHASING ASSN. OF NJ 2023 GPANJ DUES - RIZZO	100.00	R	03/14/23	03/28/23	2036	
3-01-20-100-101-206 23-01289 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ MARCH GPANJ MEETING - RIZZO	35.00	R	03/14/23	03/28/23	E1284	
Extd Total:		8,622.51					
Department Total:		46,104.91					
3-01-20-110-100-102 23-01517 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	769.23	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
3-01-20-110-100-208 23-00042 2 BEAC010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS PROMOTIONAL ITEMS MAYORS OFF	5.00	R	01/09/23	03/28/23	0307-MT MAYOR23	B
23-00996 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN NOTECARDS & MATCHING ENVELOPES	<u>462.50</u> 467.50	R	02/14/23	03/28/23	2096	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-00041 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	60.20	R	01/09/23	03/28/23	172303	B
23-00457 1 GEMSBAGE GEM GROUP LLC	Food for meetings	174.75	R	01/17/23	03/28/23	86	
23-01173 3 WBMASON WB MASON	MAYOR BOTTLED WATER	56.94	R	03/03/23	03/28/23	236750565	
		<u>291.89</u>					
	Extd Total:	1,528.62					
	Department Total:	1,528.62					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-01517 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	12,405.13	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
23-01517 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	19.10	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-01517 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,431.10	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-00566 1 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	197.00	R	01/20/23	03/28/23	196005	
23-00566 2 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	70.00	R	01/20/23	03/28/23	196005	
23-00566 3 MGLFO010 MGL FORMS SYSTEMS	2023 Minute Book & Paper	26.00	R	01/20/23	03/28/23	196005	
23-01228 1 MGLFO010 MGL FORMS SYSTEMS	9x9 Marriage License Envelopes	168.00	R	03/06/23	03/28/23	196041	
23-01228 2 MGLFO010 MGL FORMS SYSTEMS	9x9 Marriage License Envelopes	21.00	R	03/06/23	03/28/23	196041	
23-01276 1 AMAZON AMAZON.COM SERVICES, INC	CLERK OFFICE SUPPLIES/PASSPORT	175.90	R	03/10/23	03/27/23	1MYW-GCTG-4XRY	
23-01366 2 AMAZON AMAZON.COM SERVICES, INC	PLASTIC FILE FOLDERS W/POCKETS	13.98	R	03/15/23	03/29/23	1NFQ-CDKD-JFFY	
		<u>671.88</u>					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
23-00470 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	39.60	R	01/17/23	03/27/23	9969030923	B
23-00470 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	03/27/23	1327030923	B
		<u>116.60</u>					
3-01-20-120-100-223	TWP CLERK - POSTAGE						
23-01225 1 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER RENTAL	900.00	R	03/06/23	03/29/23	59958701	
	Extd Total:	17,543.81					
	Department Total:	17,543.81					

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-101 23-01517 7 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	26,325.65	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-130-100-104 23-01517 8 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	962.40	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
23-00921 3 WBMASON	WB MASON FINANCE OFFICE SUPPLIES	13.21	R	02/09/23	03/28/23	236302864	
23-01170 1 STAPLES	STAPLES ADVANTAGE REMANUFACTURED TONER FINANCE	46.56	R	03/03/23	03/29/23	3532386800	
23-01170 5 STAPLES	STAPLES ADVANTAGE REMANUFACTURED TONER FINANCE	38.13	R	03/23/23	03/29/23	3533338265	
23-01174 2 WBMASON	WB MASON FINANCE OFFICE SUPPLIES	7.78	R	03/03/23	03/28/23	236750814	
23-01379 2 STAPLES	STAPLES ADVANTAGE RECY TONER FOR FINANCE (2)	76.26	R	03/17/23	03/29/23	3533338267	
23-01382 1 WBMASON	WB MASON TONER FOR FINANCE HP BRAND	<u>131.44</u>	R	03/17/23	03/29/23	237086798	
		313.38					
3-01-20-130-100-206 23-01293 1 NJSTA100	FINANCE - TRAINING NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: THE DISCIPLINARY	75.00	R	03/14/23	03/28/23	3/17/23	
	Extd Total:	27,676.43					
	Department Total:	27,676.43					
3-01-20-140-100-101 23-01517 22 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	18,774.45	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-140-100-103 23-01517 23 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	34.54	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES						
23-01053 1 CDWGO010	CDW GOVERNMENT INC. Anti-Glare Filter	55.83	R	02/23/23	03/28/23	HB17888	
23-01146 1 CDWGO010	CDW GOVERNMENT INC. Logitech wirelees keyboard cmb	78.93	R	03/01/23	03/28/23	HC56134	
23-01171 2 STAPLES	STAPLES ADVANTAGE CLERKS OFFICE TRACKBALL MOUSE	49.99	R	03/03/23	03/29/23	3533124314	
23-01173 4 WBMASON	WB MASON MIS OFFICE SUPPLIES	12.11	R	03/03/23	03/28/23	236750772	
23-01173 5 WBMASON	WB MASON MIS OFFICE SUPPLIES	<u>19.19</u>	R	03/03/23	03/28/23	236750842	
		216.05					
3-01-20-140-100-277 23-00515 3 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	74.18	R	01/20/23	03/29/23	9310405722	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-277 23-00515 4 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC.	Continued RADIO REPAIRS & SUPPLIES	<u>127.29</u> 201.47	R	01/20/23	03/29/23		9310405723	B
	Extd Total:		19,226.51						
	Department Total:		19,226.51						
3-01-20-145-100-101 23-01517 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	15,906.91	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-145-100-201 23-01169 2 WBMASON	TAX COLLECTOR - MATERIALS & SUPPLIES WB MASON	RECYCLE TONER COLLECTOR	293.25	R	03/03/23	03/29/23		236750554	
23-01170 3 STAPLES	STAPLES ADVANTAGE	COLLECTOR BLACK RIBBON/TONER	45.49	R	03/03/23	03/29/23		3532386804	
23-01170 4 STAPLES	STAPLES ADVANTAGE	COLLECTOR BLACK TONER 2 pk	153.99	R	03/09/23	03/29/23		3532386802	
23-01171 1 STAPLES	STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	80.63	R	03/03/23	03/29/23		3532861766	
23-01174 3 WBMASON	WB MASON	COLLECTOR OFFICE SUPPLIES	<u>149.85</u> 723.21	R	03/03/23	03/28/23		236750794	
	Extd Total:		16,630.12						
	Department Total:		16,630.12						
3-01-20-150-100-101 23-01517 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	12,329.89	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-20-150-100-201 23-01379 3 STAPLES	TAX ASSESSOR - MATERIALS & SUPPLIES STAPLES ADVANTAGE	RECY TONER FOR TAX ASSESS	235.43	R	03/17/23	03/29/23		353338269	
	Extd Total:		12,565.32						
	Department Total:		12,565.32						
3-01-20-155-100-211 23-00007 8 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	190.00	R	01/10/23	03/29/23		120882	B
23-00007 9 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	101.50	R	01/10/23	03/29/23		120885	B
23-00007 10 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	<u>2,711.50</u> 3,003.00	R	01/10/23	03/29/23		120886	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00007 11 OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL REIMBURSABLES	52.33	R	03/27/23	03/29/23		120886	B
	Extd Total:		3,055.33						
	Department Total:		3,055.33						
	CAFR Total:		144,331.05						
3-01-21-180-100-101	PLANNING S&w - REGULAR								
23-01517 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	6,884.64	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-180-100-104	PLANNING S&w - PART TIME								
23-01517 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,081.30	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-180-100-206	PLANNING - TRAINING								
23-01290 1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING REGISTRATION - ERIN URIARTE		50.00	R	03/14/23	03/28/23		NJAPZA-URIARTE	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
23-00557 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	16.43	R	01/20/23	03/29/23		18765	B
23-00557 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	8.09	R	01/20/23	03/29/23		18768	B
23-00557 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	<u>17.36</u>	R	01/20/23	03/29/23		18797	B
			41.88						
	Extd Total:		8,057.82						
3-01-21-180-101-101	PLANNING BOARD S&w - REGULAR								
23-01517 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,364.66	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total:		1,364.66						
	Department Total:		9,422.48						
3-01-21-185-100-101	ZONING BOARD S&w - REGULAR								
23-01517 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,364.65	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-185-100-102	ZONING BOARD S&w - OVERTIME								
23-01517 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	175.46	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196 3 COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	03/28/23		11531	B
23-01197 4 COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	367.50	R	03/06/23	03/28/23		11536	B

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3-01-21-185-100-297 23-01197 5 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	Continued <u>1,260.00</u> 2,627.50	R	03/06/23	03/28/23	11537	B
	Extd Total:	4,167.61					
	Department Total:	4,167.61					
	CAFR Total:	13,590.09					
3-01-22-195-100-101 23-01517 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	40,130.65	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-102 23-01517 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,672.81	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-103 23-01517 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,491.97	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-104 23-01517 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	5,667.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-105 23-01517 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	3,273.45	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-106 23-01517 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	4,357.35	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-22-195-100-201 23-01174 4 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING DEPT OFFICE SUPPLIES	7.56	R	03/16/23	03/28/23	236750794 A	
23-01380 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES BLDG DEPT	53.65	R	03/17/23	03/29/23	3533338261	
23-01380 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES BLDG DEPT	<u>4.29</u> 65.50	R	03/27/23	03/29/23	3533338263	
	Extd Total:	58,658.75					
	Department Total:	58,658.75					
	CAFR Total:	58,658.75					
3-01-23-215-100-221 23-00012 6 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	16,185.43	R	02/17/23	03/28/23	013023WC	B
23-00012 7 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	9,420.35	R	03/15/23	03/28/23	020623WC	B

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3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued						
23-00012 8 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	17,334.40	R	03/15/23	03/28/23	0221223WC	B
23-00012 9 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	7,313.33	R	03/15/23	03/28/23	0227223WC	B
23-00012 10 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	5,574.54	R	03/15/23	03/28/23	030623WC	B
23-00012 11 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	59,316.90	R	03/15/23	03/28/23	021223WC	B
23-00012 12 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	13,990.11	R	01/24/23	03/28/23	031323WC	B
23-00012 13 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	11,104.03	R	03/15/23	03/28/23	032023WC	B
23-00012 14 INSERVCO	INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	<u>3,666.66</u>	R	03/15/23	03/28/23	0425-02223	B
			25,271.95					
	Extd Total:		25,271.95					
	Department Total:		25,271.95					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS							
23-00119 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	41,654.25	P	1868 03/07/23	03/22/23	03/22/23 PPO032123	B
23-00119 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>55,193.58</u>	P	1874 03/07/23	03/29/23	03/29/23 PPO032823	B
			96,847.83					
3-01-23-220-100-224	INSURANCE - POS CLAIMS							
23-00121 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	117,693.24	P	1868 03/07/23	03/22/23	03/22/23 POS032123	B
23-00121 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>71,688.61</u>	P	1874 03/21/23	03/29/23	03/29/23 POS032823	B
			189,381.85					
3-01-23-220-100-225	INSURANCE - HMO CLAIMS							
23-00120 12 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	2,594.93	P	1868 01/31/23	03/22/23	03/22/23 HMO032123	B
23-00120 13 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>21,018.09</u>	P	1874 01/31/23	03/29/23	03/29/23 HMO032823	B
			23,613.02					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
23-00174 6 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	158,837.75	R	01/12/23	03/28/23	109026	B
23-00174 7 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	14,102.64	R	03/08/23	03/28/23	109424CR	B
23-00174 8 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	<u>1,041.30</u>	R	03/08/23	03/28/23	109424	B
			145,776.41					
	Extd Total:		455,619.11					
	Department Total:		455,619.11					

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3-01-23-225-100-225 23-01517 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT	1,044.74	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	1,044.74					
	Department Total:	1,044.74					
	CAFR Total:	481,935.80					
3-01-25-240-100-101 23-01517 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - PATROL	318,386.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-102 23-01517 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - SUPERIORS	169,338.39	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-103 23-01517 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - OVERTIME	33,251.42	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-105 23-01517 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - SPECIAL OFFICERS	5,670.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-106 23-01517 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - CROSSING GUARDS	44,630.78	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-117 23-01517 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	POLICE S&W - CLERICAL REGULAR	21,317.02	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-240-100-201 23-01090 1 ALPHA ALPHA SPECIALTY ADVERTISING	POLICE - MATERIALS & SUPPLIES	589.00	R	02/23/23	03/28/23	23-INV25	
23-01090 2 ALPHA ALPHA SPECIALTY ADVERTISING	SWIVEL USB FLASH DRIVE	16.25	R	02/23/23	03/28/23	23-INV25	
23-01169 1 WBMASON WB MASON	SHIPPING	370.58	R	03/03/23	03/29/23	236750149	
23-01173 2 WBMASON WB MASON	RECYCLE TONER POLICE	138.69	R	03/03/23	03/28/23	236750681	
23-01276 2 AMAZON AMAZON.COM SERVICES, INC	POLICE OFFICE SUPPLIES	57.98	R	03/10/23	03/27/23	1MYW-GCTG-4XRY	
23-01278 1 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES/FOLDERS	140.99	R	03/10/23	03/29/23	3532952587	
		<u>1,313.49</u>					
3-01-25-240-100-206 23-00873 1 NJWINLAW NEW JERSEY WOMEN IN LAW ENFORC	POLICE - TRAINING	1,000.00	R	02/08/23	03/28/23	0010	

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3-01-25-240-100-206	23-01094 1 JOHNREID	POLICE - TRAINING	Continued POLICE TRAINING	<u>630.00</u> 1,630.00	R	02/23/23	03/28/23		EF73A52F-0001	
3-01-25-240-100-207	23-00418 5 MRJOHN	POLICE - FIREARMS TRAINING	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	03/28/23		6693434	B
3-01-25-240-100-296	23-00400 6 PETSMART	POLICE - K-9 PATROL DOG PROGRAM	PETSMART, INC. 2023 K-9 SUPPLIES	202.96	R	01/17/23	03/29/23		T1584	B
Extd Total:				595,783.83						
Department Total:				595,783.83						
3-01-25-252-100-101	23-01517 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,636.72	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	23-01517 39 TOWNS020		TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	<u>98.08</u>	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
				1,734.80						
3-01-25-252-100-201	23-00921 1 WBMASON	EMERGENCY MGMT - MATERIALS & SUPPLIES	WB MASON OEM OFFICE SUPPLIES	58.10	R	02/09/23	03/28/23		236355497	
Extd Total:				1,792.90						
Department Total:				1,792.90						
3-01-25-255-100-621	23-01395 1 BREVE010	FIRE-AID SUBSIDY TO FIRE COMPANIES	BREVENT PARK FIRE CO 1ST QUARTER CONTRIBUTION 2023	5,625.00	R	03/24/23	03/29/23		1ST QUART 2023	
	23-01396 1 NAVES020		NAVESINK HOOK & LADDER CO. #1 1ST QUARTER CONTRIBUTION 2023	<u>5,625.00</u>	R	03/24/23	03/29/23		1ST QUART 2023	
				11,250.00						
Extd Total:				11,250.00						
Department Total:				11,250.00						
3-01-25-260-100-101	23-01517 45 TOWNS020	FIRST AID S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	346.14	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-25-260-100-294	23-00571 1 MONM0040	FIRST AID - EXPLORERS	MON. COUNCIL BOYSCOUTS OF AMER EMS explorer charter	1,150.00	R	01/20/23	03/28/23		POST 367	

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3-01-25-260-100-294 23-01199 1 MONM0040	FIRST AID - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER Cadet Applications	Continued <u>138.75</u> 1,288.75	R	03/06/23	03/28/23	POST 367-2	
Extd Total:		1,634.89					
3-01-25-260-101-621 23-01394 1 LINCRO30	FIRST AID - SUBSIDY TO COMPANIES LINCROFT FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2023	10,000.00	R	03/24/23	03/29/23	1ST QUART 2023	
Extd Total:		10,000.00					
Department Total:		11,634.89					
3-01-25-265-100-102 23-01517 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	956.73	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-100-104 23-01517 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	4,142.50	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-100-202 23-01082 1 NJFIR010	FIRE - EQUIPMENT ACTION FIRE APPARATUS, TBA TFT JUMBO BALL VALVE #AX1ST-NX	3,900.00	R	02/23/23	03/29/23	70084	
3-01-25-265-100-232 23-00889 2 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	3,225.00	R	02/08/23	03/28/23	8716	B
23-00889 3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	3,225.00	R	02/08/23	03/28/23	8717	B
23-00889 4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	2,850.00	R	02/08/23	03/28/23	8718	B
23-00889 5 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SVC (4 ENG)	<u>1,700.00</u> 11,000.00	R	02/08/23	03/28/23	8719	B
3-01-25-265-100-267 23-00261 3 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	03/28/23	6690079	B
23-00263 6 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	03/28/23	105680	B
23-00702 4 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	<u>180.68</u> 294.43	R	01/27/23	03/28/23	1134949	B
3-01-25-265-100-333 23-00953 1 NAYLO010	FIRE - FIELD COMMUNICATION UNIT NAYLOR'S AUTO PARTS BATTERIES / FIELD COMM #450	757.98	R	02/10/23	03/29/23	227239	
Extd Total:		21,051.64					

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3-01-25-265-101-101 23-01517 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,883.70	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-102 23-01517 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	123.57	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-104 23-01517 42 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	7,622.67	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-25-265-101-201 23-00944 1 FILMTOOL	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY MAGNASYNC dba/FILMTOOLS CUSTOM PRINTED DVD-Rs (4.7GB)	219.89	R	02/10/23	03/28/23	SI-8313864	
	Extd Total:	9,849.83					
	Department Total:	30,901.47					
3-01-25-275-100-101 23-01517 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,884.62	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	654,247.71					
3-01-26-290-100-101 23-01517 46 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	56,418.31	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
23-01517 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	<u>2,038.43</u>	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
		58,456.74					
3-01-26-290-100-104 23-01517 48 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	170.61	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-290-100-237 23-00189 3 MONMOUHW	DPW STREETS & ROADS - ROAD MATERIALS MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	800.17	R	01/17/23	03/29/23	MIDD 002-2023-1	B
3-01-26-290-100-257 23-00192 5 TOWNS010	DPW STREETS & ROADS - TOOLS TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	132.22	R	01/17/23	03/29/23	4289	B
23-00237 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	236.10	R	01/17/23	03/29/23	116103	B
23-00237 3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	443.68	R	01/17/23	03/29/23	113994	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-257 23-00237 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	DPW STREETS & ROADS - TOOLS	Continued MISC SUPPLIES FOR ROAD DEPT	<u>725.36</u> 1,537.36	R	01/17/23	03/29/23		115665	B
3-01-26-290-100-276 23-00132 4 FLYNN010 FLYNN'S TREE SERVICE 23-00132 5 FLYNN010 FLYNN'S TREE SERVICE	DPW STREETS & ROADS - TREE MAINTENANCE	TOWNSHIP TREE REMOVAL TOWNSHIP TREE REMOVAL	<u>3,500.00</u> <u>4,500.00</u> 8,000.00	R	01/12/23	03/28/23		27 RAVATT RD 40 HUTCHINSON	B B
Extd Total:			68,964.88						
3-01-26-290-101-231 23-01241 2 CHERR010 CHERRY VALLEY TRACTOR SALES	DPW STORM RESPONSE - EQUIPMENT PURCHASE	2 SALT DOGG 2.0 CUBIC YARD	12,256.96	R	03/08/23	03/28/23		w39898	B
3-01-26-290-101-280 23-00166 4 VERIZONC VERIZON CONNECT FLEET USA LLC	DPW STORM RESPONSE - MISC CONTRACTUAL	GPS TRACKING - PORTABLE UNITS	1,378.55	R	01/12/23	03/29/23		500100021082	B
Extd Total:			13,635.51						
3-01-26-290-102-101 23-01517 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-01517 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - REGULAR	PAYROLL MARCH 31, 2023 PAYROLL MARCH 31, 2023	<u>39,708.42</u> <u>1,664.25</u> 41,372.67	P	1872 03/29/23	03/29/23 03/29/23		P/R 3/31/23 P/R 3/31/23	
3-01-26-290-102-103 23-01517 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - OVERTIME	PAYROLL MARCH 31, 2023	150.12	P	1872 03/29/23	03/29/23 03/29/23		P/R 3/31/23	
3-01-26-290-102-105 23-01517 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - SEASONAL	PAYROLL MARCH 31, 2023	1,692.07	P	1872 03/29/23	03/29/23 03/29/23		P/R 3/31/23	
3-01-26-290-102-278 23-00940 2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/ 23-00940 3 TURFTRAD ALL UNIQUE GIFTS, INC. dba/ 23-01123 1 FISHERSO FISHER & SON COMPANY, INC. 23-01123 2 FISHERSO FISHER & SON COMPANY, INC.	DPW PARKS - FERTILIZER/SEED	QUINCLORAC DF POST EMERGENT QUINCLORAC DF POST EMERGENT 8-2-2 EARTHWORKS REPLENISH 8-2-2 EARTHWORKS REPLENISH	<u>1,495.00</u> <u>1,495.00</u> <u>3,480.00</u> <u>6,090.00</u> 12,560.00	R	02/10/23	03/29/23		INV-25000 INV-25170 0000252123-IN 0000252124-IN	B B
3-01-26-290-102-309 23-01203 1 WINNING WINNING TEAMS BY NISSEL LTD	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR	RATCHET REEL REPLACEMENT FOR	679.96	R	03/06/23	03/29/23		17106	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR Continued								
23-01203	2 WINNING	WINNING TEAMS BY NISSEL LTD	639.96	R	03/06/23	03/29/23		17106	
23-01203	3 WINNING	WINNING TEAMS BY NISSEL LTD	<u>1,839.92</u>	R	03/06/23	03/29/23		17106	
			3,159.84						
	Extd Total:		58,934.70						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01517	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	24,560.88	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-01517	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	49.49	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-01117	2 STRATIX	STRATIX SYSTEMS, INC.	350.00	R	02/23/23	03/28/23		643808	B
23-01169	3 WBMASON	WB MASON	70.71	R	03/03/23	03/29/23		237075982	
23-01170	2 STAPLES	STAPLES ADVANTAGE	53.69	R	03/03/23	03/29/23		3532386797	
23-01170	6 STAPLES	STAPLES ADVANTAGE	46.16	R	03/23/23	03/29/23		3533338264	
23-01174	1 WBMASON	WB MASON	<u>200.39</u>	R	03/03/23	03/28/23		236750893	
			720.95						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-00201	2 IANIMBER	IAN IMBER	150.00	R	01/17/23	03/28/23		2023 BOOT REIMB	B
	Extd Total:		25,481.32						
	Department Total:		167,016.41						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01517	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	17,829.28	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01517	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	34.56	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01517	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,373.22	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-01517	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	6,601.53	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-113 23-01517 65 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,449.50	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-116 23-01517 66 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,276.76	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-305-100-210 23-00256 2 TOWNS010	SOLID WASTE & RECYCLING - RECYCLING CTRS TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	71.54	R	01/17/23	03/29/23		4296	B
3-01-26-305-100-214 23-00905 2 CHEMT010	SOLID WASTE & RECYC-CC PROJECT MATERIALS CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCLING &	2,106.31	R	02/08/23	03/28/23		12377	B
23-01067 3 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	42.68	R	02/23/23	03/29/23		59759255	B
23-01067 4 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	208.91	R	02/23/23	03/29/23		59405970	B
		<u>2,357.90</u>						
3-01-26-305-100-809 23-00176 8 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	620.60	R	01/12/23	03/28/23		8797098	B
23-00176 9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	719.04	R	01/12/23	03/28/23		8797099	B
23-00176 10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,274.68	R	01/12/23	03/28/23		8797100	B
23-00176 11 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	83,682.92	R	01/12/23	03/28/23		8811537	B
		<u>86,297.24</u>						
3-01-26-305-100-810 23-00157 3 MONMO170	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	531.93	R	01/12/23	03/29/23		71823	B
23-00264 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	788.56	R	01/17/23	03/29/23		0000751477	B
23-00264 5 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	729.00	R	01/17/23	03/29/23		0000751124	B
		<u>2,049.49</u>						
	Extd Total:	121,341.02						
	Department Total:	121,341.02						
3-01-26-310-100-101 23-01517 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	19,483.42	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-310-100-102 23-01517 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	3,575.68	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-310-100-104 23-01517 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	4,174.17	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	

March 30, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01517	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	773.62	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00206	3 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	121.35	R	01/17/23	03/28/23		8732403	B
23-00206	4 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	9.30	R	01/17/23	03/28/23		8766866	B
23-00206	5 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	34.59	R	01/17/23	03/28/23		8793975	B
23-00206	6 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	7.72	R	01/17/23	03/28/23		8825423	B
23-00206	7 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	12.52	R	01/17/23	03/28/23		8847647	B
23-00206	8 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	1.22	R	01/17/23	03/28/23		8848559	B
23-00206	9 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	275.57	R	01/17/23	03/28/23		8858127	B
23-00206	10 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC & PLUMBING PARTS	12.16	R	01/17/23	03/28/23		8873617	B
23-00208	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	82.50	R	01/17/23	03/29/23		9625275160	B
23-00208	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	412.50	R	01/17/23	03/29/23		9632477312	B
23-00213	3 SIPS PAI WEED & DURYE LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	107.90	R	01/17/23	03/29/23		38984/H	B
23-00885	2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	SIGN BRACKETS FOR EXISTING	300.00	R	02/08/23	03/28/23		403-15631	B
23-01227	2 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	<u>1,947.77</u>	R	03/06/23	03/28/23		8854257	B
			3,325.10						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-00144	3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	03/28/23		0836655-IN	B
23-01095	1 CHEMT010 CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	428.60	R	02/23/23	03/28/23		12407	
23-01095	2 CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	02/23/23	03/28/23		12407	
23-01095	3 CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	<u>281.30</u>	R	02/23/23	03/28/23		12407	
			6,184.40						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-00222	2 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS,ETC	438.00	R	01/17/23	03/29/23		149459552	B
23-00222	3 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS,ETC	550.00	R	01/17/23	03/29/23		149500321	B
23-00224	2 BRINKS MONITRONICS INTERNATIONAL, INC	SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	03/28/23		3035459	B
23-00269	2 HALLS010 HALL SECURITY	RENEW ANNUAL ALARM MONITORING	<u>480.00</u>	R	01/17/23	03/28/23		030723 INVOICE	B
			1,657.00						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	5 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	383.48	R	01/12/23	03/29/23		F1687	B
23-00142	2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	80.00	R	01/12/23	03/29/23		1118	B
23-00888	4 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	03/29/23		900717387	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-259 23-01246 2 VIKING	DPW MAINT OF PUB PROP - CONTRACTED SVS Continued VIKING TERMITE-PEST CONTROL RENEW SEASONAL SERVICE PLAN	725.00 <u>1,238.48</u>	R	03/08/23	03/29/23	16770011	B
	Extd Total:	40,411.87					
	Department Total:	40,411.87					
3-01-26-315-100-101 23-01517 49 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	23,160.16	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-315-100-104 23-01517 50 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	2,610.14	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
23-00271 10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	216.04	R	01/17/23	03/27/23	1679307074	B
23-00271 11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	78.66	R	01/17/23	03/27/23	1679307152	B
23-00271 12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	19.37	R	01/17/23	03/27/23	1679309043	B
23-00271 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	22.64	R	01/17/23	03/27/23	1679309252	B
23-00271 14 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	77.93	R	01/17/23	03/27/23	1679310265	B
23-00271 15 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	71.47	R	01/17/23	03/27/23	1679312238	B
23-00271 16 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	71.18	R	01/17/23	03/27/23	1679313199	B
23-00271 17 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	36.37	R	01/17/23	03/27/23	1679313580	B
23-00271 18 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	38.48	R	01/17/23	03/27/23	1679313583	B
23-00271 19 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	50.93	R	01/17/23	03/27/23	1679313614	B
23-00271 20 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	18.99	R	01/17/23	03/27/23	1679316248	B
23-00271 21 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	8.99	R	01/17/23	03/27/23	1679316626	B
23-00287 4 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	504.30	R	01/17/23	03/29/23	0970971-IN	B
23-00287 5 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	793.65	R	01/17/23	03/29/23	0970972-IN	B
23-00291 13 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	198.17	R	01/17/23	03/29/23	922302	B
23-00291 14 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	75.00-	R	01/17/23	03/29/23	CM-692069-001	B
23-00291 15 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	75.00-	R	01/17/23	03/29/23	CM-682947-001	B
23-00291 16 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	198.17	R	01/17/23	03/29/23	922304	B
23-00692 2 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,969.26	R	01/27/23	03/29/23	0971727-IN	B
23-00886 2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	300.52	R	02/08/23	03/29/23	300-437844	B
23-00886 3 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	479.99	R	02/08/23	03/29/23	331-274503	B
23-00886 4 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	479.99	R	02/08/23	03/29/23	331-274567	B
23-00886 5 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23	300-438244	B
23-00886 6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	142.21	R	02/08/23	03/29/23	302-132233	B
23-00886 7 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	172.43	R	02/08/23	03/29/23	301-192892	B

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3-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE Continued									
23-00886 8 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	120.65	R	02/08/23	03/29/23		031-088317	B
23-00886 9 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	111.15	R	02/08/23	03/29/23		107-894373	B
23-00886 10 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	165.33	R	02/08/23	03/29/23		301-193019	B
23-00886 11 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	116.85	R	02/08/23	03/29/23		127-293038	B
23-00886 12 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	112.10	R	02/08/23	03/29/23		031-096160	B
23-00886 13 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	70.78	R	02/08/23	03/29/23		201-128237	B
23-00886 14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	80.11	R	02/08/23	03/29/23		301-193147	B
23-00886 15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	117.73	R	02/08/23	03/29/23		301-193222	B
23-00886 16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	353.10	R	02/08/23	03/29/23		301-193497	B
23-00886 17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	12.86	R	02/08/23	03/29/23		301-193599	B
23-00886 18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	88.88	R	02/08/23	03/29/23		301-193664	B
23-00886 19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		055-346696	B
23-00886 20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	9.29	R	02/08/23	03/29/23		301-193870	B
23-00886 21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	614.63	R	02/08/23	03/29/23		300-441923	B
23-00886 22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		001-754628	B
23-00886 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	49.12	R	02/08/23	03/29/23		056-983537	B
23-00886 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	11.75	R	02/08/23	03/29/23		031-138389	B
23-00886 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	11.57	R	02/08/23	03/29/23		301-193964	B
23-00886 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	345.44	R	02/08/23	03/29/23		301-193999	B
23-00886 27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23		308-062309	B
23-00886 28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	150.26	R	02/08/23	03/29/23		300-442213	B
23-00886 29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	140.38	R	02/08/23	03/29/23		301-194261	B
23-00886 30 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	291.04	R	02/08/23	03/29/23		301-194263	B
23-00886 31 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	70.19	R	02/08/23	03/29/23		300-442826	B
23-00886 32 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	21.45	R	02/08/23	03/29/23		031-161098	B
23-00886 33 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	174.77	R	02/08/23	03/29/23		031-162429	B
23-00886 34 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	<u>108.82</u>	R	02/08/23	03/29/23		301-194402	B
			9,546.75						
3-01-26-315-100-218 DPW FLEET MAINT - SCARAB MAINTENANCE									
23-00801 1 CHEMT010 CHEM TEK INDUSTRIES		SCARAB PARTS	3,485.54	R	02/01/23	03/28/23		12414	
23-00802 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.		SCARAB PARTS	<u>5,383.56</u>	R	02/01/23	03/28/23		23131	B
			8,869.10						
3-01-26-315-100-219 DPW FLEET MAINT - HEAVY EQUIPMENT									
23-00712 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	479.80	R	01/27/23	03/28/23		0953-447242	B
23-00712 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	591.60	R	01/27/23	03/28/23		0953-447929	B
23-00712 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	58.44	R	01/27/23	03/28/23		0953-448105	B

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued					
23-00712 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		93.96	R	01/27/23 03/28/23	0953-448084	B
23-00712 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		81.65	R	01/27/23 03/28/23	0953-448317	B
23-00712 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS		161.70	R	01/27/23 03/28/23	0953-448345	B
23-01057 2 AMERI080	AMERICAN HOSE & HYDRAULICS REPAIRS, PARTS TO ROAD GRADER		<u>5,770.15</u>	R	02/23/23 03/28/23	00241056	B
			7,237.30				
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS						
23-00421 3 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS		264.32	R	01/17/23 03/28/23	RT23020425	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES						
23-00312 3 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC FOR		1,006.69	R	01/17/23 03/28/23	40238577	B
23-00312 4 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC FOR		795.64	R	01/17/23 03/28/23	40238742	B
23-00903 2 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC		90.00	R	02/08/23 03/28/23	38909	B
23-00903 3 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC		99.95	R	02/08/23 03/28/23	39323	B
23-01070 2 CROWNTIR	SEGGIO TIRE INC. TIRES		415.36	R	02/23/23 03/28/23	38892	B
23-01070 3 CROWNTIR	SEGGIO TIRE INC. TIRES		3,084.64	R	02/23/23 03/28/23	38941	B
23-01314 1 CROWNTIR	SEGGIO TIRE INC. OVERAGE ON P O # 23-01070		<u>455.42</u>	R	03/14/23 03/28/23	38941	B
			5,947.70				
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES						
23-00166 3 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS		3,296.54	R	01/12/23 03/29/23	500100021082	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING						
23-00314 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR		527.25	R	01/17/23 03/28/23	020123-022823	B
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE						
23-01066 1 GESOFT	GE SOFTWARE INC. EKOS FUEL SITE MODULE FOR		1,188.00	R	02/23/23 03/28/23	209972	
23-01066 2 GESOFT	GE SOFTWARE INC. EKOS - CELLULAR GATEWAY FOR		65.00	R	02/23/23 03/28/23	209972	
23-01186 2 TED SLAC	TED SLACK ENVIRONMENTAL REPAIRS, FOBS, ETC FOR THE		<u>194.00</u>	R	03/06/23 03/29/23	FB6449	B
			1,447.00				
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH						
23-01238 2 PRIDE010	PRIDE LANDSCAPE SUPPLY BACK PACK BLOWER, CHAIN SAW,		2,673.99	R	03/08/23 03/29/23	953655	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.						
23-00320 2 CHEMT010	CHEM TEK INDUSTRIES PARTS, ETC FOR SM ENGINE SHOP		1,218.29	R	01/17/23 03/28/23	12406	B
23-00323 9 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP		66.00	R	01/17/23 03/28/23	022231	B
23-00323 10 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP		112.09	R	01/17/23 03/28/23	022432	B

March 30, 2023
09:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued						
23-00323 11 JBSALES JB	LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	360.00	R	01/17/23	03/28/23	6216198RRR	B
23-00323 12 JBSALES JB	LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	78.14	R	01/17/23	03/28/23	349827	B
		<u>1,834.52</u>					
	Extd Total:	67,414.77					
	Department Total:	67,414.77					
	CAFR Total:	396,184.07					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-01517 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	11,932.16	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-01517 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	725.22	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME						
23-01517 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	806.25	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 3 DSWAT010 DS WATERS OF AMERICA	2023 WATER COOLER FEES	26.24	R	01/12/23	03/28/23	12842665030123	B
23-01173 1 WBMASON WB	MASON HEALTH OFFICE SUPPLIES	72.95	R	03/03/23	03/28/23	236750507	
		<u>99.19</u>					
3-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING						
23-01367 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT 2 PART FORM FOR	95.00	R	03/15/23	03/29/23	2136	
	Extd Total:	13,657.82					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-01517 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,594.85	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
23-00266 6 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	714.00	R	02/21/23	03/28/23	03/08-03/16/23	B
	Extd Total:	4,308.85					
	Department Total:	17,966.67					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
23-01517 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	5,236.54	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES						
23-00138 5 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23	327797	B
23-00138 6 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23	329681	B
23-00138 7 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	03/28/23	331306	B
		<u>281.10</u>					
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
23-00114 5 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	475.00	R	01/11/23	03/28/23	2022598	B
23-00139 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	340.00	R	01/12/23	03/27/23	AGN10203-1-0007	B
		<u>815.00</u>					
	Extd Total: ANIMAL CONTROL S&W	6,332.64					
	Department Total:	6,332.64					
	CAFR Total:	24,299.31					
3-01-28-370-100-103	RECREATION S&W - OVERTIME						
23-01517 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	555.13	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR						
23-01517 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	11,127.18	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME						
23-01517 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	368.59	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR						
23-01517 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,645.70	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME						
23-01517 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,963.33	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR						
23-01517 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	2,728.65	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-201 RECREATION - MATERIAL & SUPPLIES									
23-01172 1 WBMASON WB MASON		RECREATION RECYCLED COPY PAPER	79.00	R	03/03/23	03/28/23		236750458	
23-01173 6 WBMASON WB MASON		RECREATION OFFICE SUPPLIES	<u>9.98</u>	R	03/15/23	03/28/23		236750710	
			88.98						
	Extd Total:		20,477.56						
	Department Total:		20,477.56						
	CAFR Total:		20,477.56						
3-01-29-390-100-101 LIBRARY S&W - REGULAR									
23-01517 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 31, 2023	51,903.61	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-29-390-100-104 LIBRARY S&W - PART TIME									
23-01517 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 31, 2023	14,421.07	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES									
23-00353 7 JASPAN JASPAN BROTHERS HARDWARE		Maintenance Supplies	82.86	R	01/17/23	03/28/23		A1364269	B
23-00429 3 DEMCO010 DEMCO INC.		Library Materials and Supplies	76.95	R	01/17/23	03/28/23		7261375	B
23-00468 2 CDWGO010 CDW GOVERNMENT INC.		PRINTER SUPPLIES/MATERIALS	106.83	R	01/17/23	03/28/23		GQ77720	B
23-00921 2 WBMASON WB MASON		LIBRARY OFFICE SUPPLIES	99.85	R	02/09/23	03/28/23		236300485	
23-01177 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		BUSINESS CARDS FOR LIBRARY	<u>156.00</u>	R	03/03/23	03/28/23		2098	
			522.49						
3-01-29-390-100-202 LIBRARY - EQUIPMENT									
23-01037 2 TECHL010 TECH LOGIC CORPORATION		Control Box - PCB Assembly	409.90	R	02/23/23	03/28/23		15010519	B
3-01-29-390-100-208 LIBRARY - MISCELLANEOUS EXPENSES									
23-00354 3 UNIQUE UNIQUE MANAGEMENT SERVICES		Collection Agency Fee	185.40	R	01/17/23	03/28/23		6110357	B
23-01285 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		Title - 2022 Ford F-250	<u>60.00</u>	R	03/14/23	03/28/23		FORD F250 17065	
			245.40						
3-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES									
23-00431 5 DMRARCHI DMR ARCHITECTS		Architectural Redesign and	595.00	R	01/17/23	03/28/23		20230290	B
3-01-29-390-100-231 LIBRARY - BOOKS									
23-00602 7 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	64.13	R	01/24/23	03/28/23		B6570712	B
23-00602 8 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	15.62	R	01/24/23	03/28/23		B6570811	B
23-00602 9 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	122.56	R	01/24/23	03/28/23		B6576422	B
23-00602 10 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	117.61	R	01/24/23	03/28/23		B6576743	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00602 11 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	70.53	R	01/24/23	03/28/23	B6576524	B
23-00605 109 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,195.00	R	01/24/23	03/27/23	NS23020403	B
23-00605 110 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.49	R	01/24/23	03/27/23	2037361575	B
23-00605 111 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.60	R	01/24/23	03/27/23	2037363203	B
23-00605 112 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.07	R	01/24/23	03/27/23	2037363204	B
23-00605 113 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.22	R	01/24/23	03/27/23	2037363205	B
23-00605 114 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.10	R	01/24/23	03/27/23	2037363206	B
23-00605 115 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	01/24/23	03/27/23	2037363207	B
23-00605 116 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.27	R	01/24/23	03/27/23	2037363208	B
23-00605 117 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23	2037363209	B
23-00605 118 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.65	R	01/24/23	03/27/23	2037363210	B
23-00605 119 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.81	R	01/24/23	03/27/23	2037371432	B
23-00605 120 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	676.29	R	01/24/23	03/27/23	2037375490	B
23-00605 121 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.66	R	01/24/23	03/27/23	2037375491	B
23-00605 122 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	01/24/23	03/27/23	2037375492	B
23-00605 123 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.32	R	01/24/23	03/27/23	2037372675	B
23-00605 124 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.55	R	01/24/23	03/27/23	2037372676	B
23-00605 125 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	01/24/23	03/27/23	2037372677	B
23-00605 126 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.08	R	01/24/23	03/27/23	2037372678	B
23-00605 127 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.67	R	01/24/23	03/27/23	2037372679	B
23-00605 128 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	191.98	R	01/24/23	03/27/23	2037372680	B
23-00605 129 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23	2037372681	B
23-00605 130 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/24/23	03/27/23	2037368594	B
23-00605 131 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.11	R	01/24/23	03/27/23	2037368595	B
23-00605 132 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.40	R	01/24/23	03/27/23	2037368596	B
23-00605 133 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	233.01	R	01/24/23	03/27/23	2037368593	B
23-00605 134 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/24/23	03/27/23	2037383213	B
23-00605 135 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.12	R	01/24/23	03/27/23	2037387807	B
23-00605 136 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	566.38	R	01/24/23	03/27/23	2037387808	B
23-00605 137 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	01/24/23	03/27/23	2037387809	B
23-00605 138 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	01/24/23	03/27/23	2037394096	B
23-00605 139 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.95	R	01/24/23	03/27/23	2037394097	B
23-00605 140 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,022.00	R	01/24/23	03/27/23	2037394098	B
23-00605 141 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	01/24/23	03/27/23	2037394099	B
23-00605 142 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	356.04	R	01/24/23	03/27/23	2037394100	B
23-00605 143 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.06	R	01/24/23	03/27/23	5018257366	B
23-00605 144 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.92	R	01/24/23	03/27/23	5018257365	B
23-00605 145 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.14	R	01/24/23	03/27/23	5018242188	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00605	146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.09	R	01/24/23	03/27/23		5018242189	B
23-00605	147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	01/24/23	03/27/23		2037392704	B
23-00605	148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	181.60	R	01/24/23	03/27/23		2037384176	B
23-00605	149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.02	R	01/24/23	03/27/23		2037384179	B
23-00605	150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.65	R	01/24/23	03/27/23		2037384178	B
23-00605	151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/24/23	03/27/23		2037384177	B
23-00605	152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	03/27/23		2037383733	B
23-00605	153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	405.45	R	01/24/23	03/27/23		2037383734	B
23-00605	154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.36	R	01/24/23	03/27/23		5018251518	B
23-00605	155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.76	R	01/24/23	03/27/23		5018251519	B
23-00605	156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.04	R	01/24/23	03/27/23		5018251520	B
23-00605	157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.19	R	01/24/23	03/27/23		5018251521	B
23-00605	158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.30	R	01/24/23	03/27/23		2037388167	B
23-00605	159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	912.26	R	01/24/23	03/27/23		2037388518	B
23-00605	160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.13	R	01/24/23	03/27/23		2037388519	B
23-00605	161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.14	R	01/24/23	03/27/23		2037388520	B
23-00605	162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/24/23	03/27/23		2037388521	B
23-00605	163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23		2037390930	B
23-00605	164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.39	R	01/24/23	03/27/23		2037390931	B
23-00605	165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	03/27/23		2037390932	B
23-00605	166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	03/27/23		2037390933	B
23-00605	167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.84	R	01/24/23	03/27/23		2037390934	B
23-00605	168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	318.87	R	01/24/23	03/27/23		2037390935	B
23-00605	169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.58	R	01/24/23	03/27/23		2037390936	B
23-00605	170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	01/24/23	03/27/23		5018245757	B
23-00605	171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	01/24/23	03/27/23		2037381849	B
23-00605	172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/24/23	03/27/23		2037381850	B
23-00605	173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.72	R	01/24/23	03/27/23		2037381851	B
23-00605	174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	01/24/23	03/27/23		2037381852	B
23-00605	175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	159.76	R	01/24/23	03/27/23		2037381853	B
23-00605	176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.52	R	01/24/23	03/27/23		2037381854	B
23-00605	177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/24/23	03/27/23		2037383208	B
23-00605	178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.86	R	01/24/23	03/27/23		2037383209	B
23-00605	179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.70	R	01/24/23	03/27/23		2037383210	B
23-00605	180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	475.89	R	01/24/23	03/27/23		2037383211	B
23-00605	181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	01/24/23	03/27/23		2037383212	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231 23-00605 182 BAKER010 BAKER & TAYLOR CO.	LIBRARY - BOOKS	Continued Standing Orders/Multiple Books	<u>9.86</u> 10,225.28	R	01/24/23	03/27/23	2037388166	B
3-01-29-390-100-236 23-00612 6 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD	DVD	39.03	R	01/24/23	03/28/23	H64376540	B
23-00612 7 BAKER010 BAKER & TAYLOR CO.		DVD	162.52	R	01/24/23	03/28/23	H64451701	B
23-00612 8 BAKER010 BAKER & TAYLOR CO.		DVD	<u>44.00</u> 245.55	R	01/24/23	03/28/23	H64451700	B
3-01-29-390-100-238 23-00467 4 THOMSONR THOMSON REUTERS	LIBRARY - ELECTRONIC SUBSCRIPTIONS	West ProFlex - Subscription	577.50	R	01/17/23	03/28/23	847913842	B
3-01-29-390-100-239 23-00611 3 OVERDRIV OVERDRIVE, INC.	LIBRARY - E MATERIALS	EBooks/Digital Content	2,996.54	R	01/24/23	03/28/23	995C023088285	B
3-01-29-390-100-245 23-00437 4 CDWGO010 CDW GOVERNMENT INC.	LIBRARY - AUTOMATION SERVICES	Computer Software/Hardware	83.91	R	01/17/23	03/28/23	GJ11946	B
3-01-29-390-100-271 23-00173 3 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC	Electricity	3,874.55	R	01/12/23	03/28/23	4417 FEB 23	B
3-01-29-390-100-273 23-00677 3 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS	Gas Service	2,470.81	R	01/27/23	03/28/23	FEB 23	B
	Extd Total:		88,571.61					
	Department Total:		88,571.61					
	CAFR Total:		88,571.61					
3-01-31-430-200-271 23-00149 5 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG	TOWNSHIP ELECTRIC SERVICE	628.90	R	01/12/23	03/28/23	0311 0208-0308	B
23-00149 6 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>3,143.22</u> 3,772.12	R	01/12/23	03/29/23	3371 0208-0308	B
	Extd Total:		3,772.12					
	Department Total:		3,772.12					
3-01-31-435-200-271 23-00419 22 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY	MONTHLY TRAFFIC LIGHTS	2,457.56	R	01/17/23	03/28/23	5539 MAR 23	B

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3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
23-00426 32 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	32,812.09	R	01/17/23	03/29/23	2832 MAR 23	B
23-00426 33 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	4.39	R	01/17/23	03/29/23	2956 MAR 23	B
23-00426 34 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	18,625.72	R	01/17/23	03/29/23	3012 MAR 23	B
23-00426 35 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	26.57	R	01/17/23	03/29/23	3111 MAR 23	B
23-00426 36 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	218.73	R	01/17/23	03/29/23	5538 MAR 23	B
23-00426 37 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	149.23	R	01/17/23	03/29/23	6049 MAR 23	B
23-00426 38 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	126.28	R	01/17/23	03/29/23	6080 MAR 23	B
23-00426 39 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	68.88	R	01/17/23	03/29/23	6130 MAR 23	B
23-00426 40 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	1,389.00	R	01/17/23	03/29/23	2907 MAR 23	B
23-00426 41 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>504.66</u>	R	01/17/23	03/29/23	5844 MAR 23	B
			56,383.11					
	Extd Total:		56,383.11					
	Department Total:		56,383.11					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
23-00521 18 VERIZO80 VERIZON	HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	03/29/23	0146 0319-0418	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
23-00384 17 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	292.86	R	01/17/23	03/28/23	814 2/27-3/26	B
23-00384 18 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	03/28/23	207 2/26-3/25	B
23-00384 19 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	148.43	R	01/17/23	03/28/23	476 3/3-4/2	B
23-00384 20 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	126.26	R	01/17/23	03/28/23	492 3/5-4/4	B
23-00384 21 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	248.14	R	01/17/23	03/28/23	341 2/17-3/16	B
23-00384 22 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/17/23	03/29/23	090 0322-042123	B
23-00384 23 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	333.96	R	01/17/23	03/29/23	848 0318-041723	B
23-00384 24 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	03/29/23	252 0316-041523	B
23-00384 25 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	308.35	R	01/17/23	03/29/23	893 0317-041623	B
23-00384 26 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	241.52	R	01/17/23	03/29/23	341 0317-041623	B
23-00385 8 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	03/28/23	245 0316-041523	B
23-00837 4 VERIZO10 VERIZON		MONTHLY PHONE CHARGES POLICE	3,898.65	R	02/07/23	03/29/23	0129 0314-0413	B
23-00837 5 VERIZO10 VERIZON		MONTHLY PHONE CHARGES POLICE	<u>421.38</u>	R	02/07/23	03/29/23	0191 MARCH 23	B
			6,680.95					
	Extd Total:		6,860.94					
	Department Total:		6,860.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)							
23-00148 7 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	282.54	R	01/12/23	03/27/23	7372 1220-0120	B
23-00148 8 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>274.71</u>	R	01/12/23	03/27/23	7372 0121-0217	B
		557.25					
	Extd Total:	557.25					
	Department Total:	557.25					
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS							
23-00150 5 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,944.39	R	01/12/23	03/28/23	0127-022423	B
23-00150 6 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	3,151.59	R	01/12/23	03/28/23	0130-022823	B
23-00150 7 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	4,965.31	R	01/12/23	03/28/23	0130-022823	B
23-00150 8 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	01/12/23	03/28/23	0131-030123	B
23-00150 9 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	2,328.60	R	01/12/23	03/28/23	0131-030123	B
23-00150 10 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,119.66	R	01/12/23	03/28/23	0131-030123	B
23-00150 11 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	533.87	R	01/12/23	03/28/23	0131-030123	B
23-00150 12 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	849.39	R	01/12/23	03/28/23	0131-030123	B
23-00150 13 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.31	R	01/12/23	03/28/23	0127-022423	B
23-00150 14 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	691.99	R	01/12/23	03/28/23	0130-022723	B
23-00150 15 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	302.28	R	01/12/23	03/28/23	0130-022723	B
23-00150 16 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	119.66	R	01/12/23	03/28/23	0201-022723	B
23-00150 17 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,299.19	R	01/12/23	03/28/23	0130-022723	B
23-00150 18 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	847.81	R	01/12/23	03/28/23	0130-022723	B
23-00155 3 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	<u>56.38</u>	R	01/12/23	03/28/23	9314 0130-0227	B
		18,298.43					
	Extd Total:	18,298.43					
	Department Total:	18,298.43					
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
23-00900 7 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	659.79	R	02/08/23	03/29/23	F178240	B
	Extd Total:	659.79					
	Department Total:	659.79					
3-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL							
23-00229 10 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,662.26	R	01/17/23	03/29/23	583952	B
23-00231 14 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	745.88	R	01/17/23	03/29/23	W439197-IN	B
23-00231 15 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	481.92	R	01/17/23	03/29/23	W439221-IN	B

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-00231 16 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	654.90	R	01/17/23	03/29/23		W439409-IN	B
23-00231 17 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	409.66	R	01/17/23	03/29/23		W439432-IN	B
23-00231 18 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	489.82	R	01/17/23	03/29/23		W439239-IN	B
23-00231 19 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	119.89	R	01/17/23	03/29/23		W439461-IN	B
			<u>15,564.33</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00243 7 SUBPROPA	SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	864.76	R	01/17/23	03/29/23		516766	B
	Extd Total:		16,429.09						
	Department Total:		16,429.09						
	CAFR Total:		102,960.73						
3-01-36-471-200-285	PERS IN CAP								
23-01503 1 STATE033	STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PERS	2,054,645.66	P	1871 03/27/23	03/27/23	03/27/23	PERS 032723	
	Extd Total:		2,054,645.66						
	Department Total:		2,054,645.66						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-01517 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	58,211.31	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total:		58,211.31						
	Department Total:		58,211.31						
3-01-36-475-200-284	POLICE/FIRE RETIREMENT SYSTEM								
23-01504 1 STATE033	STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PFRS	4,766,321.29	P	1871 03/27/23	03/27/23	03/27/23	PFRS 032723	
	Extd Total:		4,766,321.29						
	Department Total:		4,766,321.29						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 20 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,492.51	P	1873 01/09/23	03/29/23	03/29/23	P/R 3/31/23	
23-00034 21 PRUDENT	PRUDENTIAL RETIREMENT	GTL	459.11	P	1873 01/09/23	03/29/23	03/29/23	P/R 3/31/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-477-200-284 23-00034 22 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	257.54 <u>3,209.16</u>	P	1873 01/09/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	3,209.16					
	Department Total:	3,209.16					
	CAFR Total:	6,882,387.42					
3-01-42-101-200-278 23-00411 3 INSTI010 23-00863 3 ACTIONUN 23-01517 29 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL ACTION UNIFORM CO, LLC 2023 SLEO III UNIFORMS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	450.00 285.00 <u>47,629.77</u> 48,364.77	R R P	01/17/23 02/08/23 1872 03/29/23	03/29/23 03/28/23 03/29/23	18323 49821 03/29/23 P/R 3/31/23	B B
	Extd Total:	48,364.77					
	Department Total:	48,364.77					
	CAFR Total:	48,364.77					
3-01-43-490-100-101 23-01517 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	18,465.53	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-43-490-100-102 23-01517 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	597.95	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-43-490-100-104 23-01517 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,366.50	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
3-01-43-490-100-201 23-00921 4 WBMASON 23-01100 1 BISDIGIT	COURT - MATERIALS & SUPPLIES WB MASON COURT OFFICE SUPPLIES BUSINESS INFORMATION SYSTEMS On-site service and support	57.58 <u>1,045.00</u> 1,102.58	R R	02/13/23 02/23/23	03/28/23 03/28/23	236307628 94161	
	Extd Total:	21,532.56					
	Department Total:	21,532.56					

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3-01-43-495-100-101 23-01517 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL MARCH 31, 2023	1,153.85	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,686.41					
3-01-45-960-200-330 23-01387 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE	DEBT SERVICE - CAPITAL LEASE TOWN HALL APRIL 2023	294,363.12	P	1869 03/23/23	03/23/23	03/23/23 040123	
	Extd Total:	294,363.12					
	Department Total:	294,363.12					
	CAFR Total:	294,363.12					
	Fund Total: CURRENT FUND	9,233,058.40					
	Year Total:	9,233,058.40					
Fund:	GENERAL CAPITAL						
Extd:	2017 ORD17-3204 BOND ORDINANCE						
C-04-55-917-204-006 22-01031 5 EDGEINNO EDGE INNOVATIONS	2017 ORD17-3204 FIELD IMPROVEMENTS SALT STORAGE STRUCTURE	9,540.08	R	02/28/22	03/28/23	6173455244-0004	B
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE	9,540.08					
	Department Total:	9,540.08					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-006 22-01031 6 EDGEINNO EDGE INNOVATIONS	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME SALT STORAGE STRUCTURE	4,099.87	R	02/28/22	03/28/23	6173455244-0004	B
22-01031 7 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	72,291.70	R	02/28/22	03/28/23	6173455244-0006	B
22-01031 8 EDGEINNO EDGE INNOVATIONS	SALT STORAGE STRUCTURE	14,208.00	R	02/28/22	03/28/23	6173455244-0008	B
		<u>90,599.57</u>					
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	90,599.57					
	Department Total:	90,599.57					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON						
23-00003 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	4,892.00	R	01/11/23	03/28/23	23-MIDD.004-04	B
23-00003 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,023.51	R	01/11/23	03/28/23	23-MIDD.004-04	B
23-00003 8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,948.00	R	01/11/23	03/28/23	23-MIDD.005-04	B
23-00003 9 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,044.24	R	01/11/23	03/28/23	23-MIDD.005-04	B
23-01126 2 BRUCEWAL BRUCE WALLING	B276, L 77.022 SETTLEMENT	2,900.00	P	24094 02/27/23	03/28/23	03/28/23 B276 L77.022	B
		<u>13,807.75</u>					
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	13,807.75					
	Department Total:	13,807.75					
	CAFR Total:	113,947.40					
	Fund Total: GENERAL CAPITAL	113,947.40					
	Year Total:	113,947.40					
Fund: GRANT FUND							
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT						
23-00286 4 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	80.43	R	01/17/23	03/29/23	2222621801	B
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION						
23-01517 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,960.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	2,040.43					
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING						
23-01517 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	560.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT						
23-01113 1 FUNEXPRE FUN EXPRESS	Party Supplies	194.21	R	02/23/23	03/28/23	723108467-01	
	Extd Total:	754.21					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
23-01517 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	420.00	P	1872 03/29/23	03/29/23	03/29/23 P/R 3/31/23	
	Extd Total:	420.00					
	Department Total:	3,214.64					

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G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00902	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 2	120.00	R	02/08/23	03/29/23		172307	
23-00902	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 2	<u>170.00</u>	R	02/08/23	03/29/23		172308	
			290.00						
	Extd Total:		290.00						
	Department Total:		290.00						
	CAFR Total:		3,504.64						
	Fund Total: GRANT FUND		3,504.64						
	Year Total:		3,504.64						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01518	1 AFLA010 AFLAC/FLEX ONE	INV 152138 P/R 3/31/2023	83.58	P	7968 03/30/23	03/30/23	03/30/23		
23-01519	1 AFLA010 AFLAC/FLEX ONE	INV 147658 P/R 3/31/2023	2,535.37	P	7969 03/30/23	03/30/23	03/30/23		
23-01522	1 COLOLIFE COLONIAL LIFE	P/R 3/31/2023 E4562823	<u>980.39</u>	P	7972 03/30/23	03/30/23	03/30/23		
			3,599.34						
	Extd Total: AFLAC		3,599.34						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01520	1 AMERIFLE AMERIFLEX	INV 4152405,4156831	985.18	P	7970 03/30/23	03/30/23	03/30/23		
	Extd Total: FSA REIMBURSE		985.18						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01530	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 3/31/2023	56.88	P	7980 03/30/23	03/30/23	03/30/23		
	Extd Total: HEALTH BENEFITS		56.88						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
23-01521 1 AXAE020	AXA EQUITABLE March 2023	598.80	P	7971 03/30/23	03/30/23	03/30/23	
23-01528 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/31/2023 ID 0037408-001	410.00	P	7978 03/30/23	03/30/23	03/30/23	
		<u>1,008.80</u>					
	Extd Total: LIFE INSURANCE	1,008.80					
Extd: PBA DUES							
P-16-56-803-160-000	PBA DUES						
23-01529 1 PBA010	PBA PBA Dues March 2023	12,273.12	P	7979 03/30/23	03/30/23	03/30/23	
	Extd Total: PBA DUES	12,273.12					
Extd: SOA DUES							
P-16-56-803-220-000	SOA DUES						
23-01531 1 SUPER030	SUPERIOR OFFICERS SOA Dues March 2023	1,875.00	P	7981 03/30/23	03/30/23	03/30/23	
	Extd Total: SOA DUES	1,875.00					
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
23-01523 1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar March 2023	3,179.12	P	7973 03/30/23	03/30/23	03/30/23	
23-01524 1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors March 2023	612.42	P	7974 03/30/23	03/30/23	03/30/23	
23-01525 1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar March 2023	2,064.01	P	7975 03/30/23	03/30/23	03/30/23	
23-01526 1 CWAL020	CWA LOCAL 1032 DUES Cross Guards March 2023	1,361.71	P	7976 03/30/23	03/30/23	03/30/23	
23-01527 1 CWAL020	CWA LOCAL 1032 DUES Library March 2023	1,658.66	P	7977 03/30/23	03/30/23	03/30/23	
		<u>8,875.92</u>					
	Extd Total: UNION DUES	8,875.92					
	Department Total: PAYROLL TRUST ACCOUNTS	28,674.24					
	CAFR Total:	28,674.24					
	Fund Total:	28,674.24					
	Year Total:	28,674.24					

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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								
23-01388	2 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	301.80	P	1870 03/23/23	03/23/23	03/23/23	042123	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-01388	1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	5,912.52	P	1870 03/23/23	03/23/23	03/23/23	042123	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-01605	5 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	1,020.00	R	04/08/22	03/28/23		0323219	B
22-02939	8 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	4,521.25	R	08/03/22	03/28/23		827699	B
			5,541.25						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		11,755.57						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01517	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	72,062.50	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-01517	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	650.00	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		72,712.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-01517	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,051.11	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,051.11						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00372	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Preschool Supplies	45.91	R	01/17/23	03/28/23		C0302 #1420	B
23-00374	2 COSTC010	COSTCO WHOLESALE Supplies for Special Events	74.95	R	01/17/23	03/28/23		2222623825	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-00374 3 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	246.96	R	01/17/23	03/28/23		22222631822	B
23-00529 2 FUNEXPRE	FUN EXPRESS	Egg Hunt Needs 4/1/23	897.60	R	01/20/23	03/28/23		72332790-01	B
23-01191 1 SANDS010	S AND S WORLDWIDE	Pickleball Balls	164.96	R	03/06/23	03/28/23		IN101154758	
23-01310 1 MICHAELA	MICHAEL ALBERTELLI	refund for camp	89.00	R	03/14/23	03/28/23		REFUND CAMP	
23-01311 1 GABEROSE	GABE ROSELLE	refund for pickleball	50.00	R	03/14/23	03/29/23		REFUND PCKBALL	
23-01366 1 AMAZON	AMAZON.COM SERVICES, INC	CORN HOLE/APRONS/TOYS ETC.	1,163.32	R	03/15/23	03/29/23		INFQ-CDKD-JFFY	
23-01517 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	3,310.72	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
23-01517 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	426.09	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			<u>6,469.51</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01179 2 JERSEYIC	JERSEY SHORE ICE ARENA	Summer Camp Trip	100.00	R	03/06/23	03/29/23		DEPOSIT 072523	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00046 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	18.78	R	01/09/23	03/28/23		C0302 #2454	B
23-00812 3 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	54.33	R	02/01/23	03/28/23		5331-42	B
23-00812 4 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	51.97	R	02/01/23	03/29/23		5331-48	B
23-01119 1 MICROSCO	MICROSCOPE STORE, LLC	Microscopes for classes	2,590.00	R	02/23/23	03/28/23		200066675	
23-01308 1 KATHURM	KATHRYN URMEY	refund tadpole camp	497.00	R	03/14/23	03/29/23		REFUND CAMP	
23-01319 1 ADRIANNE	ADRIANNE DEANDREA	refund for camp	80.90	R	03/14/23	03/29/23		REFUND CAMP WK1	
23-01517 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 31, 2023	1,002.36	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			<u>4,295.34</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,864.85						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00364 3 JCPL 010	JCP & L	A/H 154 Ironwood Ct. JCP&L	7.40	R	01/17/23	03/28/23		8929 031423	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7.40						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00883 3 BOROENGI	BORO ENGINEERING, LLC	PROFESSIONAL SERVICES FOR	7,590.00	R	02/08/23	03/28/23		MIDDG2301-2	B
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		7,590.00						

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Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	8 VISION	VISION SERVICE PLAN	2,969.88	R	02/24/23	03/28/23		817472770	B
23-00171	9 VISION	VISION SERVICE PLAN	280.97	R	02/24/23	03/28/23		817472790	B
			<u>3,250.85</u>						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
23-01291	1 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	3,796.48	R	03/14/23	03/29/23		30447A-P	
23-01291	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	502.20	R	03/14/23	03/29/23		30438A-P	
			<u>4,298.68</u>						
	Extd Total: DO NOT USE		7,549.53						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		111,530.96						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-01506	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 746 LOT 100	23,100.00	R	03/28/23	03/28/23		CERT#22-00071	
23-01507	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLK 790 LOT 10	21,900.00	R	03/28/23	03/28/23		CERT#22-00075	
23-01513	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 746 LOT 129	14,400.00	R	03/29/23	03/29/23		CERT #22-00072	
23-01514	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 1010 LOT 336	2,900.00	R	03/29/23	03/29/23		CERT #22-00102	
			<u>62,300.00</u>						
	Extd Total:		62,300.00						
	Department Total:		62,300.00						
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL								
23-01393	1 TMAS 010	T & M ASSOCIATES	5,332.50	R	03/24/23	03/29/23		SE438490	
	Extd Total:		5,332.50						
	Department Total:		5,332.50						
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
23-01370	1 DAVIDHOD	DAVID J. HODER	765.00	R	03/16/23	03/28/23		2268	
	Extd Total:		765.00						

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T-03-56-864-949-022 23-01369 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	225.00	R	03/16/23	03/28/23	2269	
Extd Total:		225.00					
T-03-56-864-951-022 23-01500 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME	262.50	R	03/27/23	03/28/23	11538	
Extd Total:		262.50					
T-03-56-864-953-022 23-01501 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HAZA BELL OF NORTHEAST,2022-019,ENG,INV HAZA BELL APP #2022-019	140.00	R	03/27/23	03/28/23	11532	
Extd Total:		140.00					
T-03-56-864-957-022 23-01502 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS, LLC #2022-022	350.00	R	03/27/23	03/28/23	11533	
Extd Total:		350.00					
Department Total:		1,742.50					
T-03-56-866-004-018 22-04549 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV LEGAL SERVICES - REDEVELOPMENT	225.00	R	12/07/22	03/28/23	1 MIDD REDEVEL	B
22-04549 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL SERVICES - REDEVELOPMENT	100.00	R	12/07/22	03/28/23	22-MIDD.006-02	B
Extd Total:		325.00					
T-03-56-866-007-022 23-01329 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEV - ATTORNEY SRVC	990.00	R	03/14/23	03/28/23	23-MIDD.002-03	B
23-01329 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	1,265.00	R	03/14/23	03/28/23	23-MIDD.002-04	B
Extd Total:		2,255.00					
Department Total:		2,580.00					

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-871-021 23-01384 1 BEACO040	SOP #21.03-BEACON HILL COUNTRY CLUB, POOL BEACON HILL COUNTRY CLUB FINAL DEPOSIT PERMIT #21.03	800.00	R	03/17/23	03/28/23	18 KOOSMAN DR	
	Extd Total:	800.00					
T-03-56-875-899-022 23-01383 1 MICHA005	SOP #22.084 - MICHAEL ANTHONY-9 LAWRENCE MICHAEL ANTHONY SERVICES LLC FINAL DEPOSIT PERMIT #22.084	1,008.00	R	03/17/23	03/28/23	9 LAWRENCE CIR	
	Extd Total:	1,008.00					
T-03-56-875-919-022 23-01385 1 EASTC040	SOP#22.250-EAST COAST CONSTRUCT-227 BRAY EAST COAST CONSTRUCTION & FINAL REIMBURSEMENT #22.250	900.00	R	03/17/23	03/28/23	227 BRAY AVE	
	Extd Total:	900.00					
	Department Total:	2,708.00					
	CAFR Total:	186,193.96					
	Fund Total: TRUST - OTHER	186,193.96					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 23-00454 3 TWO-ADS	COMM.DEV. PROGRAM INCOME RESERVE NEWPORT MEDIA HOLDINGS, LLC Home Rehab Public Notice	39.99	R	01/17/23	03/28/23	18764	B
T-18-56-850-800-450 23-01517 91 TOWNS020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 31, 2023	1,118.53	P	1872 03/29/23	03/29/23 03/29/23	P/R 3/31/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,158.52					
	Department Total:	1,158.52					
	CAFR Total:	1,158.52					
	Fund Total:	1,158.52					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 23-00114 6 MONMO150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	650.00	R	01/11/23	03/28/23	2022598	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-01517 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 31, 2023	5,408.97	P	1872 03/29/23	03/29/23	03/29/23	P/R 3/31/23	
			6,058.97						
	Extd Total: ANIMAL FUND EXPENDITURES		6,058.97						
	Department Total:		6,058.97						
	CAFR Total:		6,058.97						
	Fund Total:		6,058.97						
	Year Total:		193,411.45						
Total Charged Lines: 611 Total List Amount: 9,634,664.39 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	62,068.26	0.00	0.00	62,068.26
CURRENT FUND	3-01	9,233,058.40	0.00	0.00	9,233,058.40
GENERAL CAPITAL	C-04	113,947.40	0.00	0.00	113,947.40
GRANT FUND	G-02	3,504.64	0.00	0.00	3,504.64
	P-16	28,674.24	0.00	0.00	28,674.24
TRUST - OTHER	T-03	186,193.96	0.00	0.00	186,193.96
	T-18	1,158.52	0.00	0.00	1,158.52
	T-19	6,058.97	0.00	0.00	6,058.97
Year Total:		<u>193,411.45</u>	<u>0.00</u>	<u>0.00</u>	<u>193,411.45</u>
Total of All Funds:		<u><u>9,634,664.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,634,664.39</u></u>