



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. Executive Session Resolution

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/committee050123>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2349 696 0409 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.](#) 2023-3369 Ordinance Establishing Registry for Businesses and Rental Properties within The Township of Middletown
- [3.](#) 2023-3370 Ordinance Authorizing and Accepting Deed of Permanent Roadway Easement Upon Block 1072, Lot 37.01 (Acme Road)

INTRODUCTION OF PROPOSED ORDINANCES

KNOWN ACTION ITEMS

- [4.](#) Presentation Recognizing May 2023 as Mental Health Awareness Month in the Township of Middletown
- [5.](#) Proclamation Recognizing May 2023 as Older Americans Month in the Township of Middletown (For the Record)
- [6.](#) Proclamation Recognizing May 2023 as Buddy Poppy Month in the Township of Middletown (For the Record)
- [7.](#) 23-142 Resolution Authorizing Fireworks Display - Beacon Hill Country Club - 6/29/23
- [8.](#) 23-143 Resolution Authorizing Fireworks Display - Navesink Country Club - 5/28/23 & 7/02/23
- [9.](#) 23-145 Resolution Authorizing Fireworks Display - Riverview Foundation - 7/03/23
- [10.](#) 23-144 Resolution Authorizing the Sale of Surplus Personal Property
- [11.](#) 23-146 Resolution Authorizing Contract for the Purchase of Playground Equipment Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [12.](#) 23-147 Resolution to Appoint Special Law Enforcement Officer 1 - James Davis II
- [13.](#) 23-148 Resolution Authorizing Award of Contract to Vendor with A State Contract for An Electronic Procurement Platform
- [14.](#) 23-149 Resolution Authorizing Appointment To Fort Hancock 21st Century Advisory Committee
- [15.](#) 23-150 Resolution for Temporary Emergency Appropriation
- [16.](#) 23-151 Resolution Authorizing Global Settlement Agreement with NJ Titans Hockey Club, Inc.
- [17.](#) 23-152 Resolution Authorizing Cancellation of Community Development Mortgage
- [18.](#) 23-153 Resolution for Payment of Bills May 1, 2023

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

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 June 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)

Gov Pilot Contract (ATOD June 2023)
Garbage & Recycling Contract (ATOD May 2023)
Potential Redevelopment Agreements (ATOD June 2023)

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

Affordable Housing Matters (ATOD June 2023)

ORDINANCE NO. 2023-3369**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Ordinance Establishing Registry For Businesses And
Rental Properties Within The Township Of Middletown**

WHEREAS, in accordance with N.J.S.A. 40A:10A-1, et seq., the owner of a business or the owner of a rental unit or units located within the Township of Middletown (the "Township") are required to maintain liability insurance for negligent acts and omissions; and

WHEREAS, these insurance policies are required to be maintained in the amount of \$500,000 for combined property damage and bodily injury to or death of one or more persons in any one accident or occurrence, or in the amount of \$300,000 in the case of a multifamily home which is four or fewer units; and

WHEREAS, pursuant to N.J.S.A. 40A:10A-2(b), municipalities may, by ordinance, establish a reasonable administrative fee for the certificate of registration required to be established under this new State law; and

WHEREAS, these requirements may be enforced by the Township through summary proceedings authorized under N.J.S.A. 2A:58-10 et seq., with a fine of not less than \$500, but no more than \$5,000 against an owner who failed to comply with the provisions of this new State law.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

SECTION 1. Purpose.

The purpose of this ordinance is to comply with the provisions of N.J.S.A. 40A:10A-1, et seq. imposed upon municipalities by the State, requiring municipalities to administer an insurance registration program imposed upon business owners and rental unit owners, requiring the annual registration of their Certificates of Insurance demonstrating sufficient liability insurance for negligent acts and omissions.

SECTION 2. Definitions.

CERTIFICATE OF INSURANCE. A document issued by an insurance carrier licensed to do business in the State of New Jersey including: (a) the policy holder's name; (b) the address of the covered property; (c) the effective dates of the policy; (d) the type of coverage provided; (e) the policy limits; and (f) the names of any additionally insured parties.

SECTION 3. Liability Insurance Required for Businesses and Rental Unit Owners.

The owner of any business, or rental unit or units, within the Township shall maintain liability insurance for negligent acts and omissions for the combined property damage and bodily injury to or death of one or more persons in any one accident or occurrence in the amounts established under N.J.S.A. 40A:10A-1.

SECTION 4. Annual Registration of Certificate of Insurance.

The owner of any business, or rental unit or units, shall annually, by January 1 of each calendar year, have registered a Certificate of Insurance with the Township Clerk demonstrating compliance with the requirements of N.J.S.A. 40A:10A-1 for any business, or rental unit or units located within the Township.

SECTION 5. Administrative Fees.

The annual administrative fees, payable at the time of registration, shall be:

- A. Individual Businesses: \$25.
- B. 1-20 Unit Rental Unit Owners: \$30.
- C. 21-150 Unit Rental Unit Owners: \$40.
- D. 151+ Unit Rental Unit Owners: \$50.
- E. For any 100% governmental or 501(c)(3) charitable entities: No Fee.
- F. Late filing fee if more than 10 calendar days after January 1: \$50.

SECTION 6. Penalties.

The Township may collect, through a summary proceeding pursuant to the Penalty Enforcement Law of 1999 (N.J.S.A. 2A:58-10 et seq.), a fine of not less than \$500, but no more than \$5,000 against an owner who fails to comply with

the provisions of N.J.S.A. 40A:10A-1, et seq., which shall apply as a separate offense for each property owned.

SECTION 7. 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 8. 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 9. Effective Date.

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

ORDINANCE NO. 2023-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE AUTHORIZING ACQUISITION OF DEED OF PERMANENT
ROADWAY EASEMENT UPON A PORTION OF BLOCK 1072, LOT 37.01**

WHEREAS, the Township of Middletown (the “Township”) has sought to make certain roadway improvements upon a portion of Block 1072, Lot 37.01, which includes a privately owned right of way used for access to the Acme shopping center located in the Lincroft section of the Township; and

WHEREAS, N.J.S.A. 40A:12-4(a) authorizes municipalities to acquire interests in real property, including easements, and N.J.S.A. 40A:12-5(a) requires the acquisition of such interests be authorized by ordinance; and

WHEREAS, the Township has conducted years of due diligence in coordination with the County of Monmouth and has been negotiating in good faith with the property owner to acquire necessary property rights to construct a newly improved roadway to allow for ingress and egress to and from the property onto Middletown-Lincroft Road; and

WHEREAS, negotiations have resulted in an agreement for the Township, without having to use eminent domain, to acquire a Deed of Permanent Roadway Easement consisting of approximately 31,993 square feet (.734 acres) to construct the necessary roadway improvements being sought for \$500,000; and

WHEREAS, capital funds have already been authorized to acquire these property interests.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing recitals are hereby incorporated as if fully restated herein.
2. The Mayor and Township Clerk are hereby authorized to execute the Deed of Permanent Roadway Easement attached hereto as **Exhibit A** subject to the final review and approval of the Township Attorney and Township Engineer.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and

file all such documents and undertake all actions as may be reasonably necessary to effectuate the acquisition of the easement authorized herein.

4. All ordinances and resolutions, and parts of ordinances and resolutions, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.



PROCLAMATION

Office of the Mayor



Mental Health Awareness Month May 2023

WHEREAS: Mental Health Awareness Month was founded in 1949 by the Mental Health America organization and is recognized nationally every May; and

WHEREAS: Nearly 1 in 5 Americans will experience a mental illness in any given year; and

WHEREAS: Suicide is the 12th leading cause of death in the United States and an estimated 703,000 people around the world take their lives every year. For every suicide, there are likely 20 other people making a suicide attempt and many more having serious thoughts of suicide; and

WHEREAS: The high levels of stigma associated with mental illness and mental health make it difficult for individuals struggling to seek treatment; and

WHEREAS: Suicide has reached every part of the world, including Middletown. Students from Middletown High Schools North and South are coming together for the “Be the Difference” community walk for suicide awareness and prevention on Sunday, May 21st beginning at 9:00 AM at the Middletown Arts Center. We encourage residents to visit the “bethedifference_nj” Instagram account for more information; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the need for mental health awareness. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2023, and every May going forward, as **Mental Health Awareness Month** in the Township of Middletown in order to help raise awareness and reduce stigma around mental health. We encourage residents to register for the “Be the Difference” walk and to join our community in taking a stand.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 1st day of May in the year two thousand twenty-three*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** Middletown Township includes older Americans who enrich our community through their diverse life experiences; and
- WHEREAS:** We recognize their many valuable contributions to society and the importance of bringing together all generations and engaging in activities that promote physical, mental, and emotional well-being; and
- WHEREAS:** The Middletown Senior Center is a resourceful hub that offers a wide range of activities from daily exercise classes, seasonal themed parties, and more. In celebration of Older Americans Month, the Center is inviting its members to write a piece of advice for the senior class of 2023 on Tuesday, May 16th, enjoy delicious food at the Older Americans Month Luncheon at Yesterday's Restaurant on Tuesday, May 23rd, and take a Tai Chi class on Wednesday, May 31st which is National Senior Fitness Day; and
- WHEREAS:** Middletown encourages and celebrates the countless contributions that older adults make to our community. Their time, experience, and talents benefit family, peers, and neighbors every day. We are committed to supporting them, their families, and caregivers. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2023 as **Older Americans Month** in the Township of Middletown. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital members of our community. We also encourage residents who are 60+ to join the Middletown Senior Center for free. Call 732-615-2265 or visit www.middletownnj.org/seniors for more information.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 1st day of May in the year two thousand twenty-three*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Buddy Poppy Month May 2023

WHEREAS: The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

WHEREAS: Buddy Poppies are usually assembled by disabled veterans and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, as well as the widows and orphans of deceased veterans; and

WHEREAS: The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “honor the dead by helping the living”; and

WHEREAS: Members of VFW Post 2179 in Port Monmouth will be selling Buddy Poppies at Stop and Shop (850 NJ-35) the weekends of Saturday, May 13th – Sunday, May 14th and Saturday, May 20th – Sunday, May 21st. The Post will also share updates on its Facebook page (VFW Post 2179 Port Monmouth, NJ); and

WHEREAS: We urge all patriotic citizens to support our local VFW Post and proudly purchase and wear a Buddy Poppy as a symbol of gratitude to the individuals of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2023 as **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 1st day of May in the year two thousand twenty-three*

Mayor Tony Perry

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for June 29th 2023.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the two Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Red Bank on the dates provided on their applications for:

May 28th 2023 (or rain date of May 29th if required)

July 2nd 2023 (or rain date of July 9th if required)

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2023.

RESOLUTION 23-xxx**A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Township of Middletown has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, these items include vehicles and miscellaneous equipment for which various departments provided an estimated fair market value, and

WHEREAS, the Purchasing Agent recommends the award of the contract to USGovBid (Auction Liquidation Services), located at USGovBid.com, as they provided the lowest rate for the service.

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

1. The award for auction services is hereby awarded to USGovBid.
2. The Township of Middletown is authorized to dispose of surplus vehicle(s) and miscellaneous equipment through the process of public auction.
3. The Purchasing Department is hereby authorized to forward the attached list of surplus vehicle(s) and miscellaneous equipment to USGovBid.com, for an on-line auction.
4. Notice of the sale shall be published at least once in a newspaper circulating in the Township of Middletown not less than 7 or more than 14 days prior to the sale.
5. The appropriate officials are hereby authorized to execute the contract with the contractor.

Schedule A

Item #10.

Middletown Township - Spring 2023 Auction Items

UNIT #	YR	MAKE	MODEL	VIN # or SERIAL #	COLOR	MILEAGE / HRS	WHY AUCTION?
VEHICLES							
100(523)	2006	CHEVROLET	SILVERADO	1GCHK24U16E127356	GREEN		THE ENGINE HAS DEVELOPED A KNOCK, CAUSING A NEED FOR A NEW ENGINE.
101(300)	2006	CHEVROLET	SILVERADO	1GBHK24U36E216902	BLUE		THE TRUCK BODY AND FRAME LOST THEIR STRUCTURAL INTEGRITY
102(334)	2004	CHEVROLET	TAHOE	1GNEK13T14R110768	BLACK		THE TRUCK BODY AND FRAME LOST THEIR STRUCTURAL INTEGRITY
103(88)	1993	FORD	NEW HOLLAND	BD51469	BLUE	N/A	MECHANICALLY NEEDS MORE REPAIRS THEN IT IS WORTH
104(87)	1994	FORD	NEW HOLLAND	BD63843	BLUE	N/A	MECHANICALLY NEEDS MORE REPAIRS THEN IT IS WORTH
105					BLUE	N/A	POOR MECHANICAL CONDITION, NOT WORTH PUTTING MONEY INTO.
106					BLACK	N/A	POOR MECHANICAL CONDITION, NOT WORTH PUTTING MONEY INTO.
107		JOHN DEERE	GATOR	MOM6X4D050762	GREEN	N/A	VEHICLE HAS BEEN STRIPPED FOR PARTS
108		BOSS	8'6" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
109		BOSS	8'0" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
110		BOSS	8'6" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
111		BOSS	8'6" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
112		BOSS	8'6" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
113		BOSS	8'6" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
114		BOSS	8'2" V-PLOW		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
115		BOSS	8'0" SUPER DUTY		RED	N/A	REPAIR COST EXCEEDS ITS VALUE
116		MONARCH	08111-I		BLACK	N/A	REMOVED FROM THE TRUCK, NO LONGER NEEDED
117		ALAMO		1230	YELLOW	N/A	ATTACHMENT TO A MACHINE NO LONGER IN USE
118		N/A	N/A		TAN	N/A	THEY DO NOT FIT ANY TRUCK THAT WE CURRENTLY HAVE
119		KFM	D-03	727	WHITE	N/A	THE MACHINE IS NO LONGER USEFUL TO US
120		RICOH	MP CW2201SP	G936Q610056	WHITE	N/A	PARTS ARE HARD TO FIND FOR REPAIRS
121		RICOH	AFICIO MP 6001	BBPMM03B08007	WHITE	N/A	PARTS ARE HARD TO FIND FOR REPAIRS
122		RICOH	AFICIO MP C2551	V9815200625	WHITE	N/A	PARTS ARE HARD TO FIND FOR REPAIRS
123	2011	AIRCLEAN	AC6000	AC6000-675	WHITE	N/A	TOO LARGE FOR THE SCALE OF WORK THAT IS BEING PERFORMED
LOT-1 (124)		DELL	VARIOUS		BLACK	N/A	TO THE BEST OF MY KNOWLEAGE THESE HAVE BEEN REPLACED WITH UPDATES
125		CT&W		13597	GREEN	N/A	NO LONGER IN NEED
LOT-2 (126)	LOT-2	STIHL	MS261	292429175	LOT-2	N/A	BEYOND MECHANICAL REPAIR
		STIHL	21	277742827		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS251	N/A		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS360	250106644		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS250	N/A		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS250	526470366		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS290	277218014		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS3460	N/A		N/A	BEYOND MECHANICAL REPAIR
LOT-3(127)			LOT-3(126)				
		STIHL	MS211	291372077		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS290	279621983		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS029	236825863		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS021	243405684		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS021	221231606		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS025	247704367		N/A	BEYOND MECHANICAL REPAIR
		STIHL	MS023	226043123		N/A	BEYOND MECHANICAL REPAIR

UNIT #	YR	MAKE	MODEL	VIN # or SERIAL #	COLOR	MILEAGE / HRS	WHY AUCTION?
LOT-4(128)			LOT-4(127)				
		STIHL	BR600	506795917		N/A	BEYOND MECHANICAL REPAIR
		STIHL	BR600	504749679		N/A	BEYOND MECHANICAL REPAIR
		STIHL	BR550	275795581		N/A	
		STIHL	BR600	501947293		N/A	BEYOND MECHANICAL REPAIR
		STIHL	BR550	26624037		N/A	BEYOND MECHANICAL REPAIR
		HUSQVARNA	380BFS	1201342		N/A	BEYOND MECHANICAL REPAIR
		STIHL	BR600	501947200		N/A	BEYOND MECHANICAL REPAIR
LOT-5(129)			LOT-5(128)				
		STIHL	FS110	266315060		N/A	BEYOND MECHANICAL REPAIR
		STIHL	FS95	5277213277		N/A	BEYOND MECHANICAL REPAIR
		STIHL	FS90R	277213277		N/A	BEYOND MECHANICAL REPAIR
		STIHL	FS90R	50676635		N/A	BEYOND MECHANICAL REPAIR
		STIHL	FS76	233545799		N/A	BEYOND MECHANICAL REPAIR
		STIHL	FS85	18655		N/A	BEYOND MECHANICAL REPAIR
LOT-6(130)			LOT-6(129)				
		POULAN	PRO	02281M018953		N/A	BEYOND MECHANICAL REPAIR
		TORO	7210	30464N313000145		N/A	BEYOND MECHANICAL REPAIR
LOT-7(131)			LOT-7(130)				
		TORO		312001978		N/A	BEYOND MECHANICAL REPAIR
		TORO		400036252		N/A	BEYOND MECHANICAL REPAIR
		TORO		N/A		N/A	BEYOND MECHANICAL REPAIR
		TORO		N/A		N/A	BEYOND MECHANICAL REPAIR
		TORO		315006562		N/A	BEYOND MECHANICAL REPAIR
		TORO		315004426		N/A	BEYOND MECHANICAL REPAIR
LOT-8(132)			LOT-8(131)				
		LINELASER	3400	BA15376		N/A	BEYOND MECHANICAL REPAIR
		LINELASER	3400	BA14050		N/A	BEYOND MECHANICAL REPAIR
LOT - (133)		TURF CO	PRO SOD CUTTER	85520A90102	GREEN	N/A	BEYOND MECHANICAL REPAIR
LOT - (134)			LOT - (134)				
		POWER TRIM	MODEL 150	N/A	GREEN	N/A	BEYOND MECHANICAL REPAIR
		TANAKA	TLE550	N/A		N/A	BEYOND MECHANICAL REPAIR
LOT - 135		HOTSY	550SS	C706600899		N/A	BEYOND MECHANICAL REPAIR
LOT - 136		BIG TEX	305A	4K8AX1111A78020	MAROON	N/A	BEYOND MECHANICAL REPAIR

RESOLUTION 23-xxx

Resolution Authorizing the Purchase of Playground Equipment Through the Educational Services Commission of New Jersey

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Marturano Recreation, Inc., PO Box 106, Spring Lake, NJ 07762, has been awarded the ESCNJ Contract No. 20/21-06 (expiration 6/30/23) for Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment & Related Products; and

WHEREAS, under Contract 20/21-06, Marturano Recreation, Inc., can provide various pieces of playground equipment as noted in quote #105214-01-05 for Lincroft Acres Park; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$67,416.22 are available for this purpose in account/line-item number 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, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Marturano Recreation, Inc. for the delivery of playground equipment in the amount of \$67,416.22.

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

**APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS
I, II, III and SPECIAL CROSSING GUARDS**

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

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

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

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

1. That the following individual is hereby appointed as Special Law Enforcement Officer – Class I in the Middletown Township Police Department for the calendar year of 2023.

Special Law Enforcement Officers Class I – James T. Davis, II

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

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PROVISION OF AN
ELECTRONIC PROCUREMENT PLATFORM**

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

WHEREAS, Insight Public Sector, Inc., has been awarded New Jersey State Contract No. 20-TELE-01512; and

WHEREAS, under Contract 20-TELE-01512, Insight Public Sector, Inc., can provide the OpenGov electronic procurement platform for the Purchasing Department for a period of two years beginning May 1, 2023, with the option for two additional one year extensions; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$28,459.34 are available for this purpose in account/line-item number 3-01-20-140-100-233 for 2023. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2024 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J.A.C. 5:34-5.3 (a). 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 Insight Public Sector, Inc. for the provision of the OpenGov electronic procurement platform in the not to exceed amount of \$88,786.41.

RESOLUTION 23-

Appointment To Fort Hancock 21st Century Advisory Committee

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

1. That the following individuals are hereby appointed as members of the Fort Hancock 21st Century Advisory Committee for terms set forth below:

KEVIN SETTEMBRINO

SEAT II

Expiring 12/31/2024

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

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 \$41,553,196.46 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		5/1/2023 Meeting
Account Number	Description	
3-01-20-100-100-200	A/E O/E	24,900.00
3-01-23-215-100-200	Workers Compensation O/E	80,000.00
3-01-25-265-100-200	Fire O/E	25,000.00
3-01-26-290-102-200	DPW Parks O/E	30,000.00
3-01-26-290-104-200	DPW Administration & Engineering O/E	5,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	860,000.00
3-01-26-310-100-200	DPW Maintenance of Public Property O/E	40,000.00
3-01-26-315-100-200	DPW Fleet Maintenance O/E	90,000.00
3-01-31-430-200-200	Utilities - Electricity O/E	150,000.00
3-01-31-445-200-273	Utilities - Water - PBG	25,000.00
3-01-31-455-200-200	Utilities - Sewer O/E	2,000.00
3-01-31-460-200-200	Utilities - Fuel O/E	75,000.00
	TOTAL	1,406,900.00

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 May 1, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of MAY 2023.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Authorizing Global Settlement Agreement with NJ Titans Hockey Club, Inc.**

WHEREAS, in 2012, the Township of Middletown (the "**Township**") and the NJ Titans Hockey Club, Inc. (the "**Titans**"), a non-profit corporation, entered into a transaction whereby the Township sold real property identified as Block 607, Lot 6 (the "**Property**"), generally known as the former Middletown Swim Club, to the Titans for the development of a hockey rink while maintaining the continued operation of the former swim club; and

WHEREAS, this transaction was subject to certain deed restrictions and reversionary interests maintained by the Township to ensure the Property's continued use for public recreation purposes; and

WHEREAS, the Titans successfully developed the hockey rink and maintained the operation of the former swim club, but certain other ancillary uses raised issues resulting in the tax-exempt status being revoked by the Township in 2019, which has subsequently resulted in years of tax related litigation; and

WHEREAS, the Township and the Titans have engaged in various settlement discussions resulting in a Global Settlement Agreement that will result in the dismissal of all tax litigation while phasing out the deed restrictions on the Property after 10 more years in exchange for an additional payment of \$1.5 million to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the Global Settlement Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
635	21&22	Frank Pichirallo	19 Sunset Place	\$505.00

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

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

- A. Community Development

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

MAY 1, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022		\$73,551.31
CURRENT ACCOUNT – 2023		\$2,724,177.33
CAPITAL ACCOUNT		\$218,305.80
GRANT FUND ACCOUNT		\$3,114.35
PAYROLL		\$98,105.63
SPECIAL TRUST ACCOUNT		\$291,103.48
COMM. DEV. GRANT ACCOUNT		\$19,892.94
DOG TAX ACCOUNT		\$5,374.72
	TOTAL	<hr/> \$3,433,625.56
LESS VOIDS		\$442.32
	TOTAL	<hr/> \$3,433,183.24

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 MAY 1, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #23220 \$442.32 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/20/23 to 04/27/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-01577	1 EXTRADUT HART HALSEY, LLC	OFF DUTY OFFICER COURT TIME	125.00	R	03/30/23	04/20/23		1013414	
	Extd Total:		125.00						
	Department Total:		125.00						
2-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
22-04394	1 LOWES010 LOWE'S	Apollo Tools 161 Piece Tool	197.60	R	11/29/22	04/24/23		67816096	
22-04394	2 LOWES010 LOWE'S	Moxie Cleaning 48 Pack Terry	56.92	R	11/29/22	04/24/23		67816096	
22-04394	3 LOWES010 LOWE'S	Link@Home Solar Outdoor Light	187.80	R	11/29/22	04/24/23		67816096	
			442.32						
	Extd Total:		442.32						
	Department Total:		442.32						
	CAFR Total:		567.32						
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
22-04612	1 SODON010 SODON ELECTRIC	NUT SWAMP SCHOOL X-ING LIGHT	11,500.00	R	12/16/22	04/25/23		F1764	
	Extd Total:		11,500.00						
	Department Total:		11,500.00						
2-01-26-310-100-260	DPW MAINT OF PUB PROP - DEMO/PROP MAINT.								
22-04598	1 MESSERC MESSERCOLA EXCAVATING INC	DEMO OF 161 CHERRY TREE LANE	22,000.00	R	12/13/22	04/26/23		9836	
	Extd Total:		22,000.00						
	Department Total:		22,000.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-04283	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	BACK PACK BLOWERS, CHAIN SAWS,	223.99	R	11/21/22	04/25/23		956190	B
	Extd Total:		223.99						
	Department Total:		223.99						
	CAFR Total:		33,723.99						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-04255	2 INNOVATI INNOVATIVE DOCUMENT IMAGING,	Digitizing Newspapers	9,600.00	R	11/21/22	04/25/23		17461	B
	Extd Total:		9,600.00						
	Department Total:		9,600.00						
	CAFR Total:		9,600.00						
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-03968	1 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 1 3/4"	23,232.00	R	10/25/22	04/25/23		23-2054	
22-03968	2 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 1 3/4"	520.00	R	10/25/22	04/25/23		23-2054	
22-03968	3 WATER SU HENRY A. LOVETT JR. DBA	KEY BIG-10 FDNY SPEC 2 1/2"	5,908.00	R	10/25/22	04/25/23		23-2054	
			<u>29,660.00</u>						
	Extd Total:		29,660.00						
	Department Total:		29,660.00						
	CAFR Total:		29,660.00						
	Fund Total: CURRENT FUND		73,551.31						
	Year Total:		73,551.31						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&w - REGULAR								
23-01824	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	27,905.99	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-100-100-104	A/E S&w - PART TIME								
23-01824	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	721.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
23-01675	1 NJCHALAB NJ CHAPTER OF LABOR &	NEW JERSEY LABOR & EMPLOYMENT	65.00	R	04/13/23	04/25/23		J VANNEST-CONF	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
23-00380 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	115.00	R	01/17/23	04/25/23	SD18517	B
23-00380 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	115.00	R	01/17/23	04/25/23	SD18548	B
23-00380 6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	160.00	R	04/17/23	04/25/23	SD18413	B
23-00380 7 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	<u>160.00</u>	R	04/17/23	04/25/23	SD18384	B
		550.00					
	Extd Total:	29,241.99					
3-01-20-100-101-101	PURCHASING S&W - REGULAR						
23-01824 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	8,484.25	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-100-101-232	PURCHASING - EQUIPMENT MAINTENANCE						
23-00479 30 STRATIX STRATIX SYSTEMS, INC.	PURCHASING COPIER MAINT. S4534	517.50	R	01/18/23	04/25/23	651930	B
	Extd Total:	9,001.75					
	Department Total:	38,243.74					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
23-01824 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	769.23	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
23-01397 2 KOCH 001 GAIL BECHTOLDT	Event Flowers	110.00	R	03/24/23	04/25/23	151479/1	B
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-00041 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	56.00	R	01/09/23	04/26/23	176096	B
	Extd Total:	935.23					
	Department Total:	935.23					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-01824 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	12,405.13	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-01824 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	3,442.77	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-01381 3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	30.06	R	03/17/23	04/25/23	237153293	

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES	Continued							
23-01589	1 WBMASON WB MASON	CLERKS OFFICE CARTONS	31.95	R	04/03/23	04/26/23		237490327	
			62.01						
3-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
23-01683	1 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees	20.00	R	04/13/23	04/20/23		H. BRUNT	
23-01683	2 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees	20.00	R	04/13/23	04/20/23		A. BROGUS	
23-01683	3 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN 2023 Membership Fees	20.00	R	04/13/23	04/20/23		B. SHINE	
			60.00						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00479	23 STRATIX	STRATIX SYSTEMS, INC. CLERK COPIER MAINT. T1595 CLR	402.77	R	01/18/23	04/25/23		651927	B
23-00479	24 STRATIX	STRATIX SYSTEMS, INC. CLERK COPIER MAINT. T1595 CLR	828.35	R	01/18/23	04/25/23		651928	B
			1,231.12						
	Extd Total:		17,201.03						
	Department Total:		17,201.03						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-01824	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	26,325.65	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-01824	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	962.40	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-01381	2 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	44.33	R	03/17/23	04/25/23		237083918	
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
23-01647	1 TCTA 010	TCTANJ 56TH ANNUAL SPRING CONFERENCE	350.00	R	04/13/23	04/26/23		PYN97S988JL	
23-01648	1 TCTA 010	TCTANJ 56TH ANNUAL SPRING CONFERENCE	430.00	R	04/13/23	04/26/23		7PNDXD922FL	
23-01657	1 TCTA 010	TCTANJ 56TH ANNUAL SPRING CONFERENCE	250.00	R	04/13/23	04/26/23		LRNXLVZTLCM	
23-01658	1 GFOA NJ	G.F.O.A. OF NEW JERSEY GFOA WOMEN @ WORK CONFERENCE	95.00	R	04/13/23	04/20/23		GFOA REG-C.LAPP	
			1,125.00						
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-01744	1 FIRST DA	First Data Merchant Services APRIL 2023 LEASE FEES COURT	39.98	P	1883 04/20/23	04/20/23	04/20/23	041723	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-221 23-01744 2 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Merchant Services	Continued APRIL 2023 LEASE FEES CLERK					
		39.98	P	1883 04/20/23	04/20/23	04/20/23 041723	
		79.96					
	Extd Total:	28,537.34					
	Department Total:	28,537.34					
3-01-20-140-100-101 23-01824 19 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023					
		18,769.84	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-140-100-103 23-01824 20 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023					
		27.63	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-140-100-201 23-01597 1 AMAZON	MIS - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC	UNIVERSAL IR RECEIVER EXTENDER					
		41.85	R	04/06/23	04/20/23	1LM3-CTTD-M6YQ	
3-01-20-140-100-233 23-00511 4 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES					
		341.82	R	01/20/23	04/25/23	4460193	B
3-01-20-140-100-277 23-00516 2 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES					
		160.00	R	01/20/23	04/25/23	8330244432	B
23-00516 3 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES					
		42.00	R	01/20/23	04/25/23	8281597843	B
		202.00					
	Extd Total:	19,383.14					
	Department Total:	19,383.14					
3-01-20-145-100-101 23-01824 10 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023					
		15,906.92	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-145-100-202 23-01674 1 EDMONDS1	TAX COLLECTOR - EQUIPMENT PURCHASE EDMUNDS GOVTECH, INC.	Epson TM-H6000V-032 plus rolls					
		1,150.00	R	04/13/23	04/25/23	23-IN3696	
3-01-20-145-100-205 23-01732 1 TARAMIRE	TAX COLLECTOR - DUES & SUBSCRIPTIONS TARA MIRENDA	Reimburse. CTC License Renew.					
		50.00	R	04/17/23	04/26/23	063023-063025	
	Extd Total:	17,106.92					
	Department Total:	17,106.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-101 23-01824 9 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	12,329.89	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-20-150-100-201 23-01509 1 MINUTEMA	TAX ASSESSOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN ERYN ACERRA ASSESSOR OFFICE	39.00	R	03/28/23	04/26/23	2223	
3-01-20-150-100-237 23-01682 1 COUNT105	TAX ASSESSOR - RECORD ACCESS FEES COUNTY TAX ADMINISTRATOR ASSESSMENT CARD MAILING 2023	10,556.27	R	04/13/23	04/20/23	2023 CARDS	
	Extd Total:	22,925.16					
	Department Total:	22,925.16					
3-01-20-155-100-214 23-00018 6 DASTI	LEGAL - SPECIAL COUNSEL DASTI & ASSOCIATES SPECIAL CONFLICTS COUNSEL	1,277.50	R	01/11/23	04/20/23	20129	B
	Extd Total:	1,277.50					
	Department Total:	1,277.50					
	CAFR Total:	145,610.06					
3-01-21-180-100-101 23-01824 17 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	6,887.71	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-21-180-100-104 23-01824 18 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,086.04	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-21-180-100-201 23-01589 2 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON PLANNING DEPT SUPPLIES	31.88	R	04/03/23	04/26/23	237495486	
3-01-21-180-100-208 23-01423 1 VFWP0010	PLANNING - MISCELLANEOUS EXPENSES VFW POST #2179 Public meeting event fee	150.00	R	03/24/23	04/26/23	EVENT 03/16/23	
3-01-21-180-100-209 23-00557 9 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS - PLANNING DEPT	7.75	R	01/20/23	04/25/23	18913	B
3-01-21-180-100-232 23-01609 3 STRATIX	PLANNING - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. PLANNING DEPT PLOTTER MAINT.	139.00	R	04/11/23	04/25/23	651944	B
	Extd Total:	8,302.38					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-101 23-01824 15 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,364.67	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	1,364.67					
	Department Total:	9,667.05					
3-01-21-185-100-101 23-01824 16 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,364.64	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	1,364.64					
	Department Total:	1,364.64					
	CAFR Total:	11,031.69					
3-01-22-195-100-101 23-01824 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	40,152.14	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-102 23-01824 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,477.39	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-103 23-01824 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,383.59	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-104 23-01824 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	5,991.39	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-105 23-01824 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	3,297.00	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-106 23-01824 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	4,337.03	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-22-195-100-201 23-01381 4 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING OFFICE SUPPLIES	2.52	R	03/17/23	04/25/23	237084263	
23-01510 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 25,000 CRACK AND PEEL STICKERS	2,837.50	R	03/28/23	04/26/23	2224	
		2,840.02					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-232 23-00479 22 STRATIX	BUILDING DEPT. - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. BUILDING COPIER MAINT-S3376	639.60	R	01/18/23	04/25/23	651927	B
	Extd Total:	62,118.16					
	Department Total:	62,118.16					
	CAFR Total:	62,118.16					
3-01-23-210-100-221 23-00129 3 PREFERRE	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	120.00	R	01/12/23	04/26/23	3/20-3/27/23	B
3-01-23-210-100-222 23-01749 2 INSERVCO	GENERAL LIAB. INSURANCE - AUTO/GENERAL INSERVCO INSURANCE SERVICES Liability 1/1/23-12/31/2023	3,867.94	R	04/20/23	04/25/23	041723L	B
	Extd Total:	3,987.94					
	Department Total:	3,987.94					
3-01-23-215-100-221 23-00012 18 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,495.23	R	04/03/23	04/20/23	041023WC	B
23-00012 19 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	<u>37,087.43</u>	R	04/03/23	04/25/23	041723WC	B
		40,582.66					
	Extd Total:	40,582.66					
	Department Total:	40,582.66					
3-01-23-220-100-222 23-00119 16 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	49,314.41	P	1884 04/11/23	04/20/23	04/20/23 PPO041823	B
23-00119 17 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	<u>53,306.13</u>	P	1887 04/18/23	04/27/23	04/27/23 PPO042523	B
		102,620.54					
3-01-23-220-100-224 23-00121 16 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. 2023 Healthcare POS Claims	91,204.73	P	1884 04/11/23	04/20/23	04/20/23 POS041823	B
23-00121 17 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	205,259.42	P	1887 04/18/23	04/27/23	04/27/23 POS042523	B
23-00124 5 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	<u>36,975.00</u>	P	1884 01/31/23	04/20/23	04/20/23 REIN041823	B
		333,439.15					
3-01-23-220-100-225 23-00120 16 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	8,510.49	P	1884 04/11/23	04/20/23	04/20/23 HMO041823	B

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
3-01-23-220-100-225 23-00120 17 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS	Continued 2023 Healthcare HMO Claims	<u>145,812.43</u> 154,322.92	P	1887 04/18/23	04/27/23	04/27/23	HMO042523	B
3-01-23-220-100-226 23-00174 10 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	2023 Prescription Claims	170,357.38	R	03/08/23	04/25/23		0110123	B
	Extd Total:		760,739.99						
	Department Total:		760,739.99						
	CAFR Total:		805,310.59						
3-01-25-240-100-101 23-01824 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - PATROL		320,222.21	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-102 23-01824 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - SUPERIORS		169,910.69	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-103 23-01824 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - OVERTIME		50,778.64	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-105 23-01824 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - SPECIAL OFFICERS		4,742.50	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-106 23-01824 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	POLICE S&W - CROSSING GUARDS		44,505.17	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-240-100-109 23-01577 2 EXTRADUT HART HALSEY, LLC	POLICE S&W - COURT SECURITY	OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23		1017493	
23-01577 3 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	650.00	R	03/30/23	04/20/23		1020031	
23-01577 4 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	675.00	R	03/30/23	04/20/23		1021343	
23-01577 5 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	350.00	R	03/30/23	04/20/23		1022567	
23-01577 6 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	600.00	R	03/30/23	04/20/23		1023873	
23-01577 7 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23		1025105	
23-01577 8 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	625.00	R	03/30/23	04/20/23		1026272	
23-01577 9 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	300.00	R	03/30/23	04/20/23		1027504	
23-01577 10 EXTRADUT HART HALSEY, LLC		OFF DUTY MUNICIPAL COURT	325.00	R	03/30/23	04/20/23		1028629	
23-01824 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023			<u>800.00</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			4,975.00						

Account	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description						
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
23-01824 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	20,071.70	P	1886 04/26/23	04/26/23	04/26/23 P/R	4/28/23
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE							
23-01824 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	50,000.00	P	1886 04/26/23	04/26/23	04/26/23 P/R	4/28/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
23-00398 5	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	175.00	R	01/17/23	04/25/23	2257	B
23-01091 1	LANIG010 LANIGAN ASSOCIATES INC.	SPECIAL I BREAST BADGES	783.00	R	02/23/23	04/26/23	98614	
23-01560 1	POWERDMS POWERDMS, INC.	POWER DMS STANDARDS FOR	805.00	R	03/30/23	04/26/23	INV-29468	
23-01589 3	WBMASON WB MASON	POLICE OFFICE SUPPLIES	148.70	R	04/03/23	04/26/23	237495647	
			<u>1,911.70</u>					
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE							
23-00729 1	FBIPENNS FBI EASTERN PENNSYLVANIA CHPT	2023 EASTERN PA FBINAA CHAPTER	500.00	R	01/27/23	04/20/23	WEBER / KAISER	
23-01735 1	NJCHALAB NJ CHAPTER OF LABOR &	NEW JERSEY LABOR & EMPLOYMENT	65.00	R	04/17/23	04/25/23	P. BAILEY-CONF	
			<u>565.00</u>					
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
23-01536 1	NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2023 MEMBERSHIP DUES NJSACOP	275.00	R	03/30/23	04/26/23	R.C. WEBER	
3-01-25-240-100-206	POLICE - TRAINING							
23-01533 1	BLOODG00 ALLEN J. BLOODGOOD dba	POLICE TRAINING	149.00	R	03/30/23	04/20/23	1169	
23-01704 1	DANIE050 DANIEL SULLIVAN	REIMBURSEMENT POLICE TRAINING	75.00	R	04/17/23	04/25/23	032423-033123	
			<u>224.00</u>					
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
23-00418 6	MRJOHN UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	04/26/23	6712544	B
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS							
23-01118 1	KEYPORTM KEYPORT TRUCK & AUTO PAINTING	POLICE VEHICLE REPAIRS	637.70	R	02/23/23	04/26/23	53065	
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
23-00637 4	LEXISNEX LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	04/26/23	20230331	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
23-00638 4	SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	306.00	R	01/24/23	04/26/23	F1753	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-233 23-00638 5 SODON010 SODON ELECTRIC	POLICE - TRAFFIC LIGHT MAINTENANCE	Continued 2023 EMERGENCY LIGHT REPAIR	<u>318.00</u> 624.00	R	01/24/23	04/26/23		F1770	
3-01-25-240-100-299 23-01187 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE - MEDICAL EXPENSES	POLICE PSYCHOL EVALS	1,800.00	R	03/06/23	04/20/23		18206	
	Extd Total:		671,487.06						
	Department Total:		671,487.06						
3-01-25-252-100-101 23-01824 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	EMERGENCY MGMT S&W - REGULAR	PAYROLL APRIL 28, 2023	1,636.72	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
23-01824 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 28, 2023	<u>98.08</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			1,734.80						
3-01-25-252-100-201 23-01381 1 WBMASON WB MASON	EMERGENCY MGMT - MATERIALS & SUPPLIES	OEM OFFICE SUPLIES	29.63	R	03/17/23	04/25/23		237554121	
	Extd Total:		1,764.43						
	Department Total:		1,764.43						
3-01-25-260-100-101 23-01824 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR	PAYROLL APRIL 28, 2023	346.14	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-260-100-202 23-00846 1 EMERGSER EMERGENCY SERVICE MARKETING	FIRST AID - EQUIPMENT & SUPPLIES OTHER	IamResponding Subscription	810.00	R	02/08/23	04/26/23		23-40559	
	Extd Total:		1,156.14						
	Department Total:		1,156.14						
3-01-25-265-100-102 23-01824 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS	PAYROLL APRIL 28, 2023	956.73	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-265-100-104 23-01824 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS	PAYROLL APRIL 28, 2023	3,972.50	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-25-265-100-208 23-01736 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE - UTILITIES REIMBURSEMENT	UTILITIES REIMBURSEMENT #1	3,413.01	R	04/17/23	04/25/23		JAN-MAR 23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
23-01315 2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #164	2,767.82	R	03/14/23	04/25/23	8810	B
23-01315 3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #164	3,780.76	R	03/14/23	04/25/23	8812	B
23-01335 2 DIRECT01	DIRECT MACHINERY SALES CORP. WASHERS/DRYERS PM SVC CONTRACT	<u>1,700.00</u>	R	03/14/23	04/25/23	112257	B
		8,248.58					
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
23-00261 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	04/26/23	6709848	B
23-00263 8 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	<u>50.00</u>	R	01/17/23	04/20/23	106503	B
		113.75					
3-01-25-265-100-299	FIRE - MEDICAL EXPENSES						
23-01434 1 TEAM LIF	TEAM LIFE, INC. AED BATTERY & PAD REPLACEMENTS	434.00	R	03/24/23	04/25/23	40109	
	Extd Total:	17,138.57					
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR						
23-01824 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,883.71	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME						
23-01824 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	751.57	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME						
23-01824 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	7,968.59	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY						
23-00479 31 STRATIX	STRATIX SYSTEMS, INC. FIRE PREVENTION COPIER A4442	80.62	R	01/18/23	04/25/23	651930	B
23-01589 4 WBMASON	WB MASON FIRE PREV OFFICE SUPPLIES	<u>28.52</u>	R	04/03/23	04/26/23	237502000	
		109.14					
	Extd Total:	10,713.01					
	Department Total:	27,851.58					
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
23-01824 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,884.62	P	1886 04/26/23	04/26/23 04/26/23	P/R 4/28/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-445-100-273 23-00408 13 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	01/17/23	04/20/23	9001 MAR 23	B
	Extd Total:	83,579.10					
	Department Total:	83,579.10					
	CAFR Total:	788,722.93					
3-01-26-290-100-101 23-01824 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	57,358.48	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
23-01824 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	<u>2,038.43</u>	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
		59,396.91					
3-01-26-290-100-104 23-01824 47 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	8.79	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-100-276 23-00132 8 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	01/12/23	04/20/23	129 CHESTNUT AV	B
	Extd Total:	62,405.70					
3-01-26-290-102-101 23-01824 56 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	39,709.40	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
23-01824 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	<u>1,664.25</u>	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
		41,373.65					
3-01-26-290-102-103 23-01824 58 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	22.07	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-102-105 23-01824 59 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,642.61	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-290-102-206 23-01313 2 NJRPA010	DPW PARKS - TRAINING NJRPA WORKSHOP PLAYGROUND SAFETY	640.00	R	03/14/23	04/26/23	06686	B
23-01313 3 NJRPA010	NJRPA WORKSHOP PLAYGROUND SAFETY	<u>640.00</u>	R	03/14/23	04/26/23	06687	B
		1,280.00					
3-01-26-290-102-256 23-00249 3 SITEONE	DPW PARKS - MAINTENANCE AND SUPPLIES SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	158.72	R	01/17/23	04/25/23	127934285-001	B
23-01081 2 CAPELLI	CAPELLI FARMS, LLC PORICY PARK RAIN GARDEN	785.71	R	02/23/23	04/25/23	6426	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued							
23-01437	1 SHERW010 SHERWIN WILLIAMS CO	SSTRIPE FMP WHITE - 5 GALLON	2,975.00	R	03/24/23	04/25/23		5702-7	
			<u>3,919.43</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-00899	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS TOURNAMENT INGLS RYE SEED	5,046.90	R	02/08/23	04/20/23		0000253144-IN	
		Extd Total:	53,284.66						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-01558	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	VINYL CALENDERED (RTA HXW) -	80.00	R	03/30/23	04/25/23		403-15684	
		Extd Total:	80.00						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01824	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	24,580.80	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-01824	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	933.75	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-00479	28 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER MAINT. CLR/S8233	694.23	R	01/18/23	04/25/23		651929	B
23-00479	29 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER MAINT. CLR/S8233	556.17	R	01/18/23	04/25/23		651930	B
23-01594	2 WBMASON WB MASON	DPW OFFICE SUPPLIES	11.77	R	04/04/23	04/26/23		237537435	
23-01595	1 WBMASON WB MASON	RECYCLED COPY PAPER DPW	237.00	R	04/04/23	04/26/23		237537400	
23-01609	4 STRATIX STRATIX SYSTEMS, INC.	DPW DEPT PLOTTER MAINTENANCE	139.00	R	04/11/23	04/25/23		651944	B
			<u>1,638.17</u>						
		Extd Total:	27,152.72						
		Department Total:	142,923.08						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01824	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	17,774.16	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01824	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	248.21	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01824	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,875.43	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-112 23-01824 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	6,595.53	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-305-100-113 23-01824 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,773.48	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-305-100-116 23-01824 65 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,059.76	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-305-100-210 23-00255 2 MONMO020	SOLID WASTE & RECYCLING - RECYCLING CTRS MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	75.79	R	01/17/23	04/26/23	6185701	B
3-01-26-305-100-809 23-01299 2 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	111,054.88	R	03/14/23	04/20/23	8874438	B
23-01299 3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	429.71	R	03/14/23	04/20/23	8874418	B
23-01299 4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	383.49	R	03/14/23	04/20/23	8874419	B
23-01299 5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>1,261.84</u>	R	03/14/23	04/20/23	8874420	B
		113,129.92					
3-01-26-305-100-810 23-00157 4 MONMO170	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	1,645.88	R	01/12/23	04/26/23	72243	B
23-00259 2 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	300.00	R	01/17/23	04/26/23	1839418	B
23-00264 6 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	873.31	R	01/17/23	04/26/23	0000783574	B
23-00265 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	04/26/23	24881	B
23-00265 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	04/26/23	24879	B
23-01687 2 TREAS020	TREAS.STATE OF N.J. ENVIRONMENTAL REGULATION -	<u>9,000.00</u>	R	04/13/23	04/26/23	230419170	B
		12,119.19					
	Extd Total:	155,651.47					
	Department Total:	155,651.47					
3-01-26-310-100-101 23-01824 52 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	19,477.76	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-310-100-102 23-01824 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	4,193.53	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-310-100-104 23-01824 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	4,861.65	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01824	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	233.15	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00209	11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	37.86	R	01/17/23	04/20/23		55655228.001	B
23-00209	12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	179.57	R	01/17/23	04/20/23		55667782.001	B
23-00209	13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	58.48	R	01/17/23	04/20/23		55670406.001	B
23-00211	5 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	35.00	R	01/17/23	04/25/23		041423	B
23-00212	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	225.60	R	01/17/23	04/26/23		617872	B
23-00212	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	193.66	R	01/17/23	04/26/23		618131	B
23-00212	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	37.99	R	01/17/23	04/26/23		618167	B
23-00212	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	111.68	R	01/17/23	04/26/23		618170	B
23-00212	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	92.99	R	01/17/23	04/26/23		618191	B
23-00212	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	66.00	R	01/17/23	04/26/23		618253	B
23-00212	10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	70.23	R	01/17/23	04/26/23		618572	B
23-00212	11 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	47.97	R	01/17/23	04/26/23		618699	B
23-00212	12 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	411.20	R	01/17/23	04/26/23		618773	B
23-00215	2 UNITEDRE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	318.49	R	01/17/23	04/26/23		88826534-00	B
23-00216	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	112.55	R	01/17/23	04/25/23		5100580605.001	B
23-00216	8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	133.54	R	01/17/23	04/25/23		5100581983.001	B
23-00717	2 KEMPT010	KEMPTON FLAG REPLACEMENT FLAGS, ETC FOR	616.28	R	01/27/23	04/25/23		22214	B
23-00936	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	676.00	R	02/10/23	04/26/23		5100577602.001	B
23-01114	1 CINTAS	CINTAS CORPORATION NO. 2 FIRST AID CABINETS	862.00	R	02/23/23	04/25/23		9214249560	
23-01447	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	375.00	R	03/24/23	04/20/23		118005	B
			4,283.17						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-00144	4 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	04/25/23		0836753-IN	B
23-01200	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	321.01	R	03/06/23	04/20/23		4150514279	B
23-01200	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	310.14	R	03/06/23	04/20/23		4152024520	B
23-01200	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	504.47	R	03/06/23	04/20/23		4152024544	B
			6,252.97						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-01413	2 BRINKS	MONITRONICS INTERNATIONAL, INC 2ND QUARTER MONITORING OF	476.52	R	03/24/23	04/20/23		3031798	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00136	7 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	2,346.70	R	01/12/23	04/26/23		30724A-P	B
23-00137	8 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	424.00	R	01/12/23	04/25/23		F1760	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued					
23-00137 9 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	106.00	R	01/12/23	04/25/23	F1771	B
23-00595 2 TEAM LIF TEAM LIFE, INC.	G5 FULLY AUTOMATIC AED FOR	1,920.00	R	01/24/23	04/26/23	40286	B
23-00849 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,152.20	R	02/08/23	04/26/23	30658A-P	B
23-00849 3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,734.80	R	02/08/23	04/26/23	30706A-P	B
		<u>7,683.70</u>					
	Extd Total:	47,462.45					
	Department Total:	47,462.45					
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR						
23-01824 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	23,167.93	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME						
23-01824 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	2,561.61	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
23-00288 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	157.00	R	01/17/23	04/25/23	94014830	B
23-00881 5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	80.08	R	02/08/23	04/26/23	227657	B
23-00881 6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	18.66	R	02/08/23	04/26/23	227912	B
23-00881 7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.70	R	02/08/23	04/26/23	228057	B
23-00881 8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	198.64	R	02/08/23	04/26/23	228276	B
23-00886 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	62.60	R	02/08/23	04/26/23	301-194596	B
23-00886 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.18	R	02/08/23	04/26/23	301-194597	B
23-00886 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.18	R	02/08/23	04/26/23	300-443644	B
23-00886 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.42	R	02/08/23	04/26/23	301-194616	B
23-00886 39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.14	R	02/08/23	04/26/23	301-195092	B
23-00886 40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.65	R	02/08/23	04/26/23	301-195343	B
23-00886 41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.17	R	02/08/23	04/26/23	056-988421	B
23-00886 42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.18	R	02/08/23	04/26/23	301-196050	B
23-00886 43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.34	R	02/08/23	04/26/23	031-262475	B
23-00886 44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.45	R	02/08/23	04/26/23	055-353465	B
23-00886 45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.25	R	02/08/23	04/26/23	301-277988	B
23-01108 2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR MARCH	2,498.03	R	02/23/23	04/20/23	12429	B
23-01188 2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	875.07	R	03/06/23	04/26/23	301-195679	B
23-01188 3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	179.34	R	03/06/23	04/26/23	309-470289	B
23-01188 4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.42	R	03/06/23	04/26/23	300-447570	B
23-01188 5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.42	R	03/06/23	04/26/23	031-270719	B
23-01188 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.85	R	03/06/23	04/26/23	301-196275	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-01188 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		84.90	R	03/06/23	04/26/23	301-196326	B
23-01188 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		657.60	R	03/06/23	04/26/23	301-196232	B
23-01188 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		48.27	R	03/06/23	04/26/23	036-636507	B
23-01188 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		206.34	R	03/06/23	04/26/23	300-449230	B
23-01188 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		14.13	R	03/06/23	04/26/23	127-299527	B
23-01188 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		22.22	R	03/06/23	04/26/23	031-325371	B
23-01188 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		119.03	R	03/06/23	04/26/23	301-197270	B
23-01188 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		101.98	R	03/06/23	04/26/23	302-135490	B
23-01188 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		219.84	R	03/06/23	04/26/23	301-197533	B
23-01188 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		402.88	R	03/06/23	04/26/23	301-197550	B
23-01188 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		31.20	R	03/06/23	04/26/23	301-197619	B
23-01188 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		129.41	R	03/06/23	04/26/23	031-353463	B
23-01188 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		16.39	R	03/06/23	04/26/23	301-198004	B
23-01188 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		28.44	R	03/06/23	04/26/23	309-477341	B
23-01188 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		283.91	R	03/06/23	04/26/23	301-198080	B
23-01188 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		133.28	R	03/06/23	04/26/23	055-358951	B
23-01188 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		150.26	R	03/06/23	04/26/23	261-66471	B
23-01188 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		387.00	R	03/06/23	04/26/23	261-66491	B
23-01188 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		290.00	R	03/06/23	04/26/23	261-68100	B
23-01419 2 TOMSFORD TOM'S FORD, INC.	REPAIR WATER PUMP		<u>3,659.15</u>	R	03/24/23	04/26/23	783722	B
			10,336.48					
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE							
23-00631 2 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES		56.51	R	01/24/23	04/26/23	301-197322	B
23-00631 3 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES		<u>26.11</u>	R	01/24/23	04/26/23	031-332908	B
			82.62					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00302 2 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS,ETC		1,494.11	R	01/17/23	04/20/23	JJ3298	B
23-00687 6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS		46.35	R	01/27/23	04/26/23	9310487180	B
23-00687 7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS		143.70	R	01/27/23	04/26/23	9310491196	B
23-00721 2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC		542.78	R	01/27/23	04/20/23	INV0018910	B
23-00853 9 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS,ETC		194.00	R	02/08/23	04/20/23	PSO466342-1	B
23-01054 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC		1,127.72	R	02/23/23	04/20/23	295818DP	B
23-01305 2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC		1,427.15	R	03/14/23	04/20/23	00244268	B
23-01443 1 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS		<u>2,004.75</u>	R	03/24/23	04/25/23	8097	
			6,980.56					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
23-00421 4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	383.55	R	01/17/23	04/25/23		41683	B
23-00421 5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	289.40	R	01/17/23	04/25/23		RT23030449	B
23-00423 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	974.67	R	01/17/23	04/20/23		20403476	B
23-01654 1 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	OVERAGE ON P O # 23-00423	<u>482.77</u>	R	04/13/23	04/20/23		20403476	
		2,130.39						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES							
23-00312 5 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	815.30	R	01/17/23	04/25/23		40239237	B
23-00312 6 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	299.02	R	01/17/23	04/25/23		40239266	B
23-00903 4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.95	R	02/08/23	04/25/23		39163	B
23-00903 5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	89.95	R	02/08/23	04/25/23		39635	B
23-00903 6 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	50.00	R	02/08/23	04/25/23		40064	B
23-00903 7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	<u>350.00</u>	R	02/08/23	04/25/23		36241	B
		1,684.22						
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING							
23-00314 4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	579.50	R	01/17/23	04/20/23		030123-033123	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
23-01681 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	CORDLESS HEDGE TRIMMER	271.99	R	04/13/23	04/25/23		958464	
23-01681 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	AP 500 S BATTERY	<u>607.98</u>	R	04/13/23	04/25/23		958464	
		879.97						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-00856 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	220.00	R	02/08/23	04/25/23		957712	B
23-01105 2 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	54.50	R	02/23/23	04/20/23		652140	B
23-01105 3 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	184.30	R	02/23/23	04/20/23		621600	B
23-01105 4 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	5.98	R	02/23/23	04/20/23		65814RR	B
23-01105 5 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	158.20	R	02/23/23	04/20/23		6216428E	B
23-01105 6 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	29.00	R	02/23/23	04/20/23		6216431E	B
23-01579 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	485.91	R	03/30/23	04/25/23		957711	B
23-01579 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	<u>396.46</u>	R	03/30/23	04/25/23		958468	B
		1,534.35						
	Extd Total:	49,937.63						
	Department Total:	49,937.63						
	CAFR Total:	395,974.63						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-101 23-01824 66 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	11,882.51	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-104 23-01824 68 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	693.09	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-105 23-01824 69 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	783.64	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-100-201 23-01589 5 WBMASON	HEALTH - MATERIALS & SUPPLIES WB MASON HEALTH DEPT OFFICE SUPPLIES	21.45	R	04/11/23	04/26/23	237613405	
23-01593 1 AMAZON	AMAZON.COM SERVICES, INC WHITE BOARD FOR HEALTH DEPT	129.47	R	04/04/23	04/20/23	11XN-14MM-CXJD	
23-01594 1 WBMASON	WB MASON HEALTH DEPT 3 CASES OF NITRILE	284.70	R	04/04/23	04/26/23	237536127	
		435.62					
	Extd Total:	13,794.86					
3-01-27-330-101-102 23-01824 70 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	3,345.36	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-27-330-101-208 23-00479 27 STRATIX	ALLIANCE - MISCELLANEOUS STRATIX SYSTEMS, INC. CROSSROADS COPIER MAINT. A3676	223.50	R	01/18/23	04/25/23	651929	B
3-01-27-330-101-220 23-00266 8 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL	728.00	R	03/21/23	04/25/23	0405-041323	B
	Extd Total:	4,296.86					
	Department Total:	18,091.72					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-01824 67 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	5,236.54	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total: ANIMAL CONTROL S&W	5,236.54					
	Department Total:	5,236.54					
	CAFR Total:	23,328.26					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-28-370-100-103 23-01824 71 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	176.63	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-105 23-01824 72 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	11,098.02	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-106 23-01824 73 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	251.36	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-107 23-01824 74 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	3,645.70	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-108 23-01824 75 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,994.01	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-125 23-01824 76 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	2,728.65	P	1886	04/26/23	04/26/23 P/R 4/28/23	
3-01-28-370-100-204 23-00851 1 SARAHFIN	RECREATION - TRAVEL AND CONFERENCES SARAH FINNERTY Reimbursement for Hotel	97.00	R		02/08/23	04/25/23 NJRPA 031423	
3-01-28-370-100-220 23-00539 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	63.75	R		01/20/23	04/26/23 0006702428	B
23-00540 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Normandy	63.75	R		01/20/23	04/26/23 0006702431	B
23-01206 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindall Park	63.75	R		03/06/23	04/26/23 0006702430	B
23-01207 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	183.75	R		03/06/23	04/26/23 0006702429	B
		<u>375.00</u>					
3-01-28-370-100-245 23-00528 1 EXTRADUT	RECREATION - SPECIAL PROGRAMS & ACTIVITY HART HALSEY, LLC Police for Easter Event 4/1/23	150.00	R		01/20/23	04/25/23 1031034	
23-00530 1 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Easter Event Needs 4/1/23	157.00	R		01/20/23	04/26/23 46911	
23-00530 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC Easter Event Needs 4/1/23	67.50	R		01/20/23	04/26/23 46852	
23-00531 1 AVALENA	AVA LENA Easter Event 4/1/23	250.00	R		01/20/23	04/20/23 EASTER 040123	
23-01451 1 ALPHA	ALPHA SPECIALTY ADVERTISING Mayors Wellness Challenge	420.00	R		03/24/23	04/25/23 23-INV17	
23-01453 1 SANDS010	S AND S WORLDWIDE Employee Bracket Prize	10.58	R		03/24/23	04/26/23 IN101166000	
		<u>1,055.08</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-280 23-00871 3 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	180.67	R	02/08/23	04/26/23	5752124	B
	Extd Total:	21,602.12					
	Department Total:	21,602.12					
	CAFR Total:	21,602.12					
3-01-29-390-100-101 23-01824 77 TOWNS020	LIBRARY S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	52,025.00	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-29-390-100-104 23-01824 78 TOWNS020	LIBRARY S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	14,375.46	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 8 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	54.55	R	01/17/23	04/20/23	A1368245	B
23-00353 9 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	33.02	R	01/17/23	04/25/23	A1371927	B
23-00353 10 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	7.89	R	01/17/23	04/25/23	A1374159	B
23-00355 3 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES Maintenance Supplies	1,036.74	R	01/17/23	04/25/23	450310	B
23-00358 2 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	57.49	R	01/17/23	04/20/23	P42034040101	B
23-00429 4 DEMCO010	DEMCO INC. Library Materials and Supplies	852.40	R	01/17/23	04/25/23	7291561	B
23-00436 2 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	29.51	R	01/17/23	04/25/23	8881647	
23-00468 3 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	128.61	R	01/17/23	04/20/23	HM87530	B
23-01590 1 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	77.02	R	04/03/23	04/25/23	237502173	
23-01590 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	18.72	R	04/05/23	04/25/23	237562075	
23-01599 1 BHPH 010	B & H PHOTO VIDEO Carrying Case	37.49	R	04/06/23	04/25/23	212361774	
23-01608 1 AMAZON	AMAZON.COM SERVICES, INC PS4 CONTROLLER CHARGER DOCK	94.97	R	04/11/23	04/25/23	14M4-4MM6-61CT	
		<u>2,428.41</u>					
3-01-29-390-100-202	LIBRARY - EQUIPMENT						
23-01036 2 DEMCO010	DEMCO INC. Utility Cart- Show & Stow	660.00	R	02/23/23	04/25/23	7270566	B
23-01144 1 DEMCO010	DEMCO INC. Overage PO 23-01036	225.36	R	03/01/23	04/25/23	7270566A	
23-01600 1 BHPH 010	B & H PHOTO VIDEO Cannon EOS, SD Card, Carry Bag	582.44	R	04/06/23	04/25/23	212396335	
		<u>1,467.80</u>					
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
23-00354 4 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	123.60	R	01/17/23	04/26/23	6111304	B
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00602 15 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	31.64	R	01/24/23	04/25/23	B6590118	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							
23-00602	16 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	127.63	R	01/24/23	04/25/23		B6590119	B
23-00602	17 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	29.41	R	01/24/23	04/25/23		B6589985	B
23-00602	18 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	12.31	R	01/24/23	04/25/23		B6590319	B
23-00605	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.40	R	01/24/23	04/21/23		2037430460	B
23-00605	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	01/24/23	04/21/23		2037430459	B
23-00605	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.70	R	01/24/23	04/21/23		2037430458	B
23-00605	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.26	R	01/24/23	04/21/23		2037430457	B
23-00605	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23		2037430456	B
23-00605	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.89	R	01/24/23	04/21/23		2037430455	B
23-00605	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.31	R	01/24/23	04/21/23		2037406093	B
23-00605	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	01/24/23	04/21/23		2037406092	B
23-00605	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.85	R	01/24/23	04/21/23		2037406091	B
23-00605	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	04/21/23		2037406090	B
23-00605	243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/24/23	04/21/23		2037406089	B
23-00605	244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.75	R	01/24/23	04/21/23		2037406088	B
23-00605	245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23		2037406085	B
23-00605	246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.89	R	01/24/23	04/21/23		2037406086	B
23-00605	247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.27	R	01/24/23	04/21/23		2037406087	B
23-00605	248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	01/24/23	04/21/23		2037446923	B
23-00605	249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	04/21/23		2037446924	B
23-00605	250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	01/24/23	04/21/23		5018288268	B
23-00605	251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.13	R	01/24/23	04/21/23		5018288265	B
23-00605	252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.00	R	01/24/23	04/21/23		5018288266	B
23-00605	253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.45	R	01/24/23	04/21/23		5018288267	B
23-00605	254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	01/24/23	04/21/23		2037446925	B
23-00605	255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	01/24/23	04/21/23		2037446926	B
23-00605	256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.58	R	01/24/23	04/21/23		2037446922	B
23-00605	257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.50	R	01/24/23	04/21/23		2037427015	B
23-00605	258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.95	R	01/24/23	04/21/23		2037423764	B
23-00605	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.14	R	01/24/23	04/21/23		5018279419	B
23-00605	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.86	R	01/24/23	04/21/23		5018279418	B
23-00605	261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.76	R	01/24/23	04/21/23		5018279417	B
23-00605	262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	04/21/23		2037430532	B
23-00605	263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	01/24/23	04/21/23		2037430533	B
23-00605	264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	04/21/23		2037430534	B
23-00605	265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	01/24/23	04/21/23		2037430535	B
23-00605	266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.39	R	01/24/23	04/21/23		2037430536	B
23-00605	267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.85	R	01/24/23	04/21/23		2037430537	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS							
	Continued							
23-00605 268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/24/23	04/21/23		2037430538	B
23-00605 269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	209.99	R	01/24/23	04/21/23		2037430539	B
23-00605 270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	01/24/23	04/21/23		2037430540	B
23-00605 271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.32	R	01/24/23	04/21/23		2037430541	B
23-00605 272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	01/24/23	04/21/23		2037430542	B
23-00605 273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	01/24/23	04/21/23		2037427244	B
23-00605 274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/24/23	04/21/23		2037427245	B
23-00605 275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/24/23	04/21/23		2037427246	B
23-00605 276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/24/23	04/21/23		2037427247	B
23-00605 277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.25	R	01/24/23	04/21/23		2037427248	B
23-00605 278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.00	R	01/24/23	04/21/23		2037427249	B
23-00605 279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/24/23	04/21/23		2037427250	B
23-00605 280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	01/24/23	04/21/23		2037427251	B
23-00605 281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.42	R	01/24/23	04/21/23		2037427255	B
23-00605 282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	300.12	R	01/24/23	04/21/23		2037427784	B
23-00605 283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/24/23	04/21/23		2037427785	B
23-00605 284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/24/23	04/21/23		2037427786	B
23-00605 285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23		2037427787	B
23-00605 286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.04	R	01/24/23	04/21/23		2037427788	B
23-00605 287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.38	R	01/24/23	04/21/23		2037427789	B
23-00605 288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	04/21/23		2037427791	B
23-00605 289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/24/23	04/21/23		2037427792	B
23-00605 290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	01/24/23	04/21/23		2037418999	B
23-00605 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/24/23	04/21/23		2037419000	B
23-00605 292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	637.38	R	01/24/23	04/21/23		2037419001	B
23-00605 293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	01/24/23	04/21/23		2037419002	B
23-00605 294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.59	R	01/24/23	04/21/23		2037419003	B
23-00605 295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23		2037419004	B
23-00605 296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.61	R	01/24/23	04/21/23		2037419006	B
23-00605 297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23		2037437776	B
23-00605 298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.99	R	01/24/23	04/21/23		2037437777	B
23-00605 299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	347.45	R	01/24/23	04/21/23		2037437778	B
23-00605 300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.88	R	01/24/23	04/21/23		2037437779	B
23-00605 301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/24/23	04/21/23		2037421570	B
23-00605 302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.86	R	01/24/23	04/21/23		2037421568	B
23-00605 303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/24/23	04/21/23		2037421571	B
23-00605 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	01/24/23	04/21/23		2037421567	B
23-00605 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	312.40	R	01/24/23	04/21/23		2037421569	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	306 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.60	R	01/24/23	04/21/23		2037419005	B
23-00605	307 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.77	R	01/24/23	04/21/23		2037427790	B
23-00605	308 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.78	R	01/24/23	04/21/23		2037427252	B
23-00605	309 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.40	R	01/24/23	04/21/23		2037427253	B
23-00605	310 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	386.92	R	01/24/23	04/21/23		2037427254	B
23-00605	311 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	01/24/23	04/21/23		2037451023	B
23-00605	312 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.60	R	01/24/23	04/21/23		2037451022	B
23-00605	313 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.78	R	01/24/23	04/21/23		2037450779	B
23-00605	314 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	01/24/23	04/21/23		2037451019	B
23-00605	315 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	150.88	R	01/24/23	04/21/23		2037451020	B
23-00605	316 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	391.70	R	01/24/23	04/21/23		2037451021	B
23-00605	317 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23		2037441524	B
23-00605	318 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	63.64	R	01/24/23	04/21/23		2037441525	B
23-00605	319 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.58	R	01/24/23	04/21/23		2037441526	B
23-00605	320 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.99	R	01/24/23	04/21/23		2037441527	B
23-00605	321 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.74	R	01/24/23	04/21/23		2037441528	B
23-00605	322 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	598.72	R	01/24/23	04/21/23		2037441529	B
23-00605	323 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.87	R	01/24/23	04/21/23		2037441530	B
23-00605	324 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	01/24/23	04/21/23		2037441531	B
23-00605	325 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	84.94	R	01/24/23	04/21/23		2037441532	B
23-00605	326 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	120.10	R	01/24/23	04/21/23		2037441533	B
23-00605	327 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	400.43	R	01/24/23	04/21/23		2037441534	B
23-00605	328 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.49	R	01/24/23	04/21/23		2037441535	B
23-00605	329 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.95	R	01/24/23	04/21/23		2037441536	B
23-00605	330 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.04	R	01/24/23	04/21/23		2037441537	B
23-00605	331 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.16	R	01/24/23	04/21/23		2037441538	B
23-00605	332 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	01/24/23	04/21/23		2037435294	B
23-00605	333 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.44	R	01/24/23	04/21/23		2037435295	B
23-00605	334 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.48	R	01/24/23	04/21/23		2037435296	B
23-00605	335 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.65	R	01/24/23	04/25/23		2037435297	B
23-00605	336 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.68	R	01/24/23	04/25/23		2037435298	B
23-00605	337 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.54	R	01/24/23	04/25/23		2037435299	B
23-00605	338 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	01/24/23	04/25/23		2037435300	B
23-00605	339 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	65.58	R	01/24/23	04/25/23		2037435301	B
23-00605	340 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.84	R	01/24/23	04/25/23		2037446365	B
23-00605	341 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	69.04	R	01/24/23	04/25/23		2037446366	B
23-00605	342 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.30	R	01/24/23	04/25/23		2037446367	B
23-00605	343 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	120.09	R	01/24/23	04/25/23		2037446368	B

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00605	344 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.70	R	01/24/23	04/25/23	2037446369	B
23-00605	345 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.86	R	01/24/23	04/25/23	2037446370	B
23-00605	346 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.74	R	01/24/23	04/25/23	2037446371	B
23-00605	347 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.56	R	01/24/23	04/25/23	2037446372	B
23-00605	348 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.44	R	01/24/23	04/25/23	2037446373	B
23-00605	349 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	01/24/23	04/25/23	2037446374	B
23-00605	350 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.97	R	01/24/23	04/25/23	2037446375	B
23-00605	351 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	01/24/23	04/25/23	2037446376	B
23-00605	352 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/24/23	04/25/23	2037450776	B
23-00605	353 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	377.71	R	01/24/23	04/25/23	2037450777	B
23-00605	354 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/24/23	04/25/23	2037450778	B
23-00605	355 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	01/24/23	04/25/23	5018300025	B
23-00605	356 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.52	R	01/24/23	04/25/23	5018300026	B
23-00605	357 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.25	R	01/24/23	04/25/23	5018300027	B
23-00605	358 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.59	R	01/24/23	04/25/23	2037457737	B
23-00605	359 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	01/24/23	04/25/23	2037457736	B
23-00605	360 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.95	R	01/24/23	04/25/23	2037457735	B
23-00605	361 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/24/23	04/25/23	2037457734	B
23-00605	362 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.38	R	01/24/23	04/25/23	2037457733	B
23-00613	25 THOMS020 THOMSON GALE	Standing Orders/Books	149.19	R	01/24/23	04/25/23	81010342	B
23-00613	26 THOMS020 THOMSON GALE	Standing Orders/Books	23.99	R	01/24/23	04/25/23	81010003	B
23-00613	27 THOMS020 THOMSON GALE	Standing Orders/Books	187.14	R	01/24/23	04/25/23	81039596	B
23-00684	4 INGRA010 INGRAM LIBRARY SERVICES	Books	338.35	R	01/27/23	04/25/23	75301717	B
23-00684	5 INGRA010 INGRAM LIBRARY SERVICES	Books	<u>143.81</u>	R	01/27/23	04/25/23	75301716	B
			9,517.71					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00603	6 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	01/24/23	04/25/23	424785	B
23-00603	7 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	179.97	R	01/24/23	04/25/23	424524	B
23-00603	8 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	01/24/23	04/25/23	423180	B
23-00603	9 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	3,033.10	R	01/24/23	04/25/23	424327	B
23-00603	10 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	85.49	R	01/24/23	04/25/23	424195	B
23-00603	11 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	112.08	R	01/24/23	04/25/23	425321	B
23-00603	12 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	01/24/23	04/25/23	425619	B
23-00607	5 MIDWE010 MIDWEST TAPE	Aduio Books	510.88	R	01/24/23	04/25/23	503578102	B
23-00607	6 MIDWE010 MIDWEST TAPE	Aduio Books	219.94	R	01/24/23	04/25/23	503599025	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued						
23-00607 7 MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	01/24/23	04/25/23	503643267	B
			4,496.40					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 10 MIDWE010	MIDWEST TAPE	Music CDs	47.21	R	01/24/23	04/25/23	503578100	B
23-00608 11 MIDWE010	MIDWEST TAPE	Music CDs	23.98	R	01/24/23	04/25/23	503578039	B
23-00608 12 MIDWE010	MIDWEST TAPE	Music CDs	11.99	R	01/24/23	04/25/23	503599022	B
23-00608 13 MIDWE010	MIDWEST TAPE	Music CDs	80.94	R	01/24/23	04/25/23	503599023	B
23-00608 14 MIDWE010	MIDWEST TAPE	Music CDs	7.49	R	01/24/23	04/25/23	503643269	B
23-00608 15 MIDWE010	MIDWEST TAPE	Music CDs	47.21	R	01/24/23	04/25/23	503643268	B
23-00608 16 MIDWE010	MIDWEST TAPE	Music CDs	59.21	R	01/24/23	04/25/23	503643265	B
			278.03					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	439.03	R	01/24/23	04/25/23	PLS71990534	B
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-00609 14 MIDWE010	MIDWEST TAPE	DVD's	530.39	R	01/24/23	04/25/23	50378105	B
23-00609 15 MIDWE010	MIDWEST TAPE	DVD's	9.09	R	01/24/23	04/25/23	503578104	B
23-00609 16 MIDWE010	MIDWEST TAPE	DVD's	38.48	R	01/24/23	04/25/23	503578103	B
23-00609 17 MIDWE010	MIDWEST TAPE	DVD's	44.77	R	01/24/23	04/25/23	503499026	B
23-00609 18 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/24/23	04/25/23	503599027	B
23-00609 19 MIDWE010	MIDWEST TAPE	DVD's	51.07	R	01/24/23	04/25/23	503599028	B
23-00609 20 MIDWE010	MIDWEST TAPE	DVD's	34.29	R	01/24/23	04/25/23	503599029	B
23-00609 21 MIDWE010	MIDWEST TAPE	DVD's	79.75	R	01/24/23	04/25/23	503643321	B
23-00609 22 MIDWE010	MIDWEST TAPE	DVD's	4.89	R	01/24/23	04/25/23	503643324	B
23-00609 23 MIDWE010	MIDWEST TAPE	DVD's	46.17	R	01/24/23	04/25/23	503643323	B
23-00609 24 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/24/23	04/25/23	503643322	B
23-00609 25 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/24/23	04/25/23	503630522	B
23-00609 26 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/24/23	04/25/23	503630524	B
23-00612 12 BAKER010	BAKER & TAYLOR CO.	DVD	17.74	R	01/24/23	04/25/23	H64638780	B
			975.58					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00362 4 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	04/25/23	57619	B
23-01244 2 CDWGO010	CDW GOVERNMENT INC.	Adobe Acrobat Pro DC for teams	3,367.00	R	03/08/23	04/25/23	HM70146	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-245 23-01516 2 AWE	LIBRARY - AUTOMATION SERVICES AWE ACQUISITION, INC. DBA/ AIO Model Childrens computer	Continued <u>4,358.00</u> 7,750.00	R	03/29/23	04/20/23	MIDNJ23001-1	B
3-01-29-390-100-256 23-01515 2 TERRA	LIBRARY - GROUNDSKEEPING ALEXIS TRUJILLO-GRAHAM DBA Spring Clean Up	3,500.00	R	03/29/23	04/25/23	1080	B
3-01-29-390-100-270 23-00433 5 SPECTRO 23-00460 5 JOHNCOMM 23-00460 6 JOHNCOMM	LIBRARY - UTILITIES - TELEPHONE SPECTROTEL, INC. JOHNSTON G.P. INC. D/B/A JOHNSTON G.P. INC. D/B/A	Telephone Service Telephone Service Telephone Service	R R R	01/17/23 01/17/23 01/17/23	04/26/23 04/20/23 04/20/23	11484423 83719 83727	B B B
		<u>1,177.05</u> 2,684.58					
3-01-29-390-100-271 23-00173 4 JCPL 010	LIBRARY - UTILITIES - ELECTRIC JCP & L Electricity	4,256.25	R	01/12/23	04/25/23	4417 MAR 23	B
3-01-29-390-100-273 23-00677 4 NJNAT010	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO. Gas Service	1,311.62	R	01/27/23	04/26/23	MARCH 2023	B
3-01-29-390-100-275 23-00168 2 MDDL150	LIBRARY - UTILITIES - SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	127.97	R	01/12/23	04/25/23	1ST QTR 23	B
3-01-29-390-100-280 23-00363 3 PITNE010 23-00428 3 HUTCHINS	LIBRARY - SERVICE CONTRACTS PITNEY BOWES HUTCHINS HVAC, INC. Postage Meter Contract HVAC Maintenance Contract	169.98 <u>1,950.00</u> 2,119.98	R R	01/17/23 01/17/23	04/25/23 04/25/23	1022801474 C1441	B B
3-01-29-390-100-284 23-00172 4 VERIZ010 23-00172 5 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON VERIZON Internet Access Internet Access	1,246.44 <u>1,212.60</u> 2,459.04	R R	01/12/23 01/12/23	04/25/23 04/25/23	0199 MAR 23 0199 APR 23	B B
	Extd Total:	110,336.46					
	Department Total:	110,336.46					
	CAFR Total:	110,336.46					
3-01-30-410-228-208 23-01758 2 JCPL 010 23-01758 3 JCPL 010	PRIOR YR BILL - 2022 JCP&L JCP & L JCP&L PRIOR YEAR BILLING FOR JCP&L PRIOR YEAR BILLING FOR	1,443.87 923.68	R R	04/25/23 04/25/23	04/26/23 04/26/23	079 3/17-4/8/22 079 4/9-5/11/22	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-30-410-228-208	PRIOR YR BILL - 2022 JCP&L	Continued						
23-01758 4 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	17,017.02	R	04/25/23	04/26/23	079 5/12-6/9/22	B
23-01758 5 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	923.68	R	04/25/23	04/26/23	079 6/10-7/12	B
23-01758 6 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	16,408.65	R	04/25/23	04/26/23	079 7/13-8/10	B
23-01758 7 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	945.94	R	04/25/23	04/26/23	079 8/11-9/12	B
23-01758 8 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	18,952.35	R	04/25/23	04/26/23	079 9/13-10/11	B
23-01758 9 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	9,770.93	R	04/25/23	04/26/23	079 10/12-11/8	B
23-01758 10 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	12,611.49	R	04/25/23	04/26/23	079 11/9-12/8	B
23-01758 11 JCPL 010 JCP & L	JCP&L PRIOR YEAR BILLING FOR	JCP&L PRIOR YEAR BILLING FOR	<u>1,159.18</u>	R	04/25/23	04/26/23	079 12/9-1/10	B
			80,156.79					
	Extd Total:		80,156.79					
	Department Total:		80,156.79					
	CAFR Total:		80,156.79					
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
23-00149 8 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	TOWNSHIP ELECTRIC SERVICE	303.25	R	01/12/23	04/20/23	0311 0309-0407	B
23-00149 9 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	TOWNSHIP ELECTRIC SERVICE	<u>3,036.37</u>	R	01/12/23	04/20/23	3371 0309-0407	B
			3,339.62					
	Extd Total:		3,339.62					
	Department Total:		3,339.62					
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00419 23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	04/25/23	772 0310-041023	B
23-00419 24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	2,447.74	R	01/17/23	04/25/23	5539 APR 23	B
23-00419 25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	45.19	R	04/18/23	04/25/23	558 0310-041023	B
23-00419 26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	43.91	R	04/18/23	04/25/23	936 0304-040423	B
23-00419 27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	39.86	R	04/18/23	04/25/23	009 0307-040523	B
23-00419 28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	33.48	R	04/18/23	04/25/23	279 0310-041023	B
23-00419 29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	22.86	R	04/18/23	04/25/23	044 0314-041023	B
23-00426 47 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	32,910.68	R	01/17/23	04/25/23	832 0321-041823	B
23-00426 48 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	4.40	R	04/18/23	04/25/23	956 0321-041823	B
23-00426 49 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	18,685.09	R	04/18/23	04/25/23	012 0321-041823	B
23-00426 50 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	26.65	R	04/18/23	04/25/23	111 0321-041823	B
23-00426 51 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	219.09	R	04/18/23	04/25/23	538 0321-041823	B
23-00426 52 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	149.60	R	04/18/23	04/25/23	049 0321-041823	B
23-00426 53 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	126.59	R	04/18/23	04/25/23	080 0321-041823	B
23-00426 54 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	MONTHLY STREET LIGHTS	69.05	R	04/18/23	04/25/23	130 0321-041823	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-31-435-200-271		UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
23-00426	55 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,392.74	R	04/18/23	04/25/23		907 0321-041823	B
			56,236.29						
		Extd Total:	56,236.29						
		Department Total:	56,236.29						
3-01-31-440-200-270		UTILITIES - TELEPHONE - PBG							
23-00521	24 VERIZ080 VERIZON	FIOS/HIGH SPEED INTERNET	154.99	R	03/08/23	04/25/23		0105 0407-0506	B
23-00786	4 VERIZ080 VERIZON	TOWN HALL SERVICES-POTS LINES	413.90	R	02/01/23	04/25/23		0191 APR 23	B
23-01686	2 VERIZ010 VERIZON	Temp Verizon Reactivation	2,009.82	R	04/13/23	04/25/23		0188 0331-0430	B
			2,578.71						
3-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT							
23-00384	30 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	01/17/23	04/25/23		492 0405-050423	B
23-00520	5 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,535.30	R	02/09/23	04/25/23		0177 APR 23	B
23-00837	6 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,896.33	R	02/07/23	04/25/23		0129 0414-0513	B
			12,557.78						
		Extd Total:	15,136.49						
		Department Total:	15,136.49						
3-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
23-00150	23 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	8,047.26	R	01/12/23	04/26/23		0228-033023	B
23-00150	24 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,912.28	R	01/12/23	04/26/23		0224-032823	B
23-00150	25 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,069.65	R	04/12/23	04/26/23		0224-032723	B
23-00155	4 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	48.68	R	01/12/23	04/26/23		9314 0227-0328	B
			12,077.87						
		Extd Total:	12,077.87						
		Department Total:	12,077.87						
3-01-31-447-100-275		UTILITIES - HEATING OIL - PBG							
23-01336	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	643.99	R	03/14/23	04/26/23		F197006	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG	Continued						
23-01336 3 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	851.20	R	03/14/23	04/26/23	F179210	B
			1,495.19					
	Extd Total:		1,495.19					
	Department Total:		1,495.19					
3-01-31-455-200-274	UTILITIES - SEWER - PBG							
23-00234 14 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40013-3 2ND Q23	B
23-00234 15 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40134-0 2ND Q23	B
23-00234 16 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40178-0 2ND Q23	B
23-00234 17 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40228-0 2ND Q23	B
23-00234 18 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40454-0 2ND Q23	B
23-00234 19 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40457-0 2ND Q23	B
23-00234 20 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40458-0 2ND Q23	B
23-00234 21 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40469-0 2ND Q23	B
23-00234 22 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40521-0 2ND Q23	B
23-00234 23 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40557-0 2ND Q23	B
23-00234 24 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	40603-0 2ND Q23	B
23-00234 25 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	309.19	R	01/17/23	04/25/23	50040-0 1ST Q23	B
23-00234 26 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	474.42	R	01/17/23	04/25/23	50069-0 1ST Q23	B
23-00234 27 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50070-0 1ST Q23	B
23-00234 28 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50086-0 1ST Q23	B
23-00234 29 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	04/25/23	50108-0 1ST Q23	B
23-00234 30 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	223.91	R	01/17/23	04/25/23	50335-0 1ST Q23	B
23-00234 31 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	90.66	R	01/17/23	04/25/23	50352-0 1ST Q23	B
			2,218.18					
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY							
23-00160 3 MIDD150	MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	04/26/23	2ND QTR 2023	B
	Extd Total:		2,298.18					
	Department Total:		2,298.18					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
23-00231 20 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	257.87	R	01/17/23	04/26/23	W437865-IN	B
23-00231 21 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	299.17	R	01/17/23	04/26/23	W437837-IN	B
23-00231 22 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.75	R	01/17/23	04/26/23	W539863-IN	B
23-01116 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,752.73	R	02/23/23	04/25/23	584243	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-200-276 23-01116 4 PEDRO010 PEDRONI FUEL	UTILITIES - FUELS - MOTOR FUEL Continued GASOLINE DELIVERIES	<u>12,872.10</u> 27,371.62	R	02/23/23	04/26/23	584180	B
	Extd Total:	27,371.62					
	Department Total:	27,371.62					
	CAFR Total:	117,955.26					
3-01-36-472-200-284 23-01824 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	STATUTORY - SOCIAL SECURITY - PAYROLL	56,471.17	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	56,471.17					
	Department Total:	56,471.17					
	CAFR Total:	56,471.17					
3-01-42-101-200-278 23-01824 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	INTERLOCAL - MIDDLETOWN BOE SLEO III	48,522.27	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	48,522.27					
3-01-42-101-202-233 23-00147 2 COUNT080 TRESURER,CTY. OF MONMOUTH SCAT Quarterly Services	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT	5,915.00	R	01/12/23	04/20/23	1ST QTR 2023	B
	Extd Total:	5,915.00					
	Department Total:	54,437.27					
	CAFR Total:	54,437.27					
3-01-43-490-100-101 23-01824 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - REGULAR	16,785.18	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-102 23-01824 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - OVERTIME	692.09	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-104 23-01824 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	COURT S&W - PART TIME	1,834.00	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
3-01-43-490-100-201 23-00479 25 STRATIX STRATIX SYSTEMS, INC. COURT COPIER MAINT. A2516	COURT - MATERIALS & SUPPLIES	325.94	R	01/18/23	04/25/23	651928	B
23-00479 26 STRATIX STRATIX SYSTEMS, INC. COURT COPIER MAINT. A2516		236.56	R	01/18/23	04/25/23	651929	B

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3-01-43-490-100-201 23-01591 1 WBMASON WB MASON	COURT - MATERIALS & SUPPLIES COURT HP TONER ONLY	Continued <u>121.91</u> 684.41	R	04/03/23	04/26/23	237502386	
3-01-43-490-100-323 23-01684 1 JOSEPHUG JOSEPH G HUGHES ESQ., LLC	COURT - SUB MAGISTRATE Substitute Judge 4/14/2023	250.00	R	04/13/23	04/20/23	APR 14 2023	
	Extd Total:	20,245.68					
	Department Total:	20,245.68					
3-01-43-495-100-101 23-01824 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL APRIL 28, 2023	1,153.85	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,399.53					
3-01-44-902-200-820 23-01564 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES Desktop Scanners	224.01	R	03/30/23	04/25/23	HS13944	
23-01564 2 CDWGO010 CDW GOVERNMENT INC.	Desktop Scanners	<u>448.02</u> 672.03	R	03/30/23	04/25/23	HS08340	
	Extd Total:	672.03					
	Department Total:	672.03					
	CAFR Total:	672.03					
3-01-55-903-000-005 23-01815 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.01	PRIOR YEAR TAX APPEAL REFUND	5,215.91	R	04/26/23	04/26/23	700NAVESINK RIV	
23-01816 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.02		11,574.80	R	04/26/23	04/26/23	NAVESINK RIVER	
23-01817 1 MICHSCHN MICHAEL I. SCHNECK, ESQ. ATTY. 2022 STATE APPEAL B885 L1.03		<u>12,043.67</u> 28,834.38	R	04/26/23	04/26/23	700NAVESINK RIV	
	Extd Total:	28,834.38					
	Department Total:	28,834.38					
	CAFR Total:	28,834.38					
	Fund Total: CURRENT FUND	2,723,961.33					
	Year Total:	2,723,961.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
22-02707	3 MIXALIA	MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	124,858.86	R	07/13/22	04/26/23	PART. PYMT. #1	B
	Extd Total:		2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	124,858.86					
	Department Total:			124,858.86					
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-007	2020 ORD20-3290 ACQ ACME RD BL1072L37.01								
23-01026	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	975.00	R	02/17/23	04/26/23	23-MIDD.012-02	B
	Extd Total:		2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	975.00					
	Department Total:			975.00					
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00745	23 JADSC010	JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	70,411.78	R	08/31/22	04/20/23	PYMT CERT #10	B
23-01416	2 FLYNN010	FLYNN'S TREE SERVICE	REMOVAL OF TREE	9,000.00	R	03/24/23	04/20/23	ROLLING KNOLLS	B
				<u>79,411.78</u>					
	Extd Total:		2021 ORD21-3321 VARIOUS CAPITAL IMPROV	79,411.78					
	Department Total:			79,411.78					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20								
23-00003	1 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	8,012.50	R	01/11/23	04/26/23	23-MIDD.004-05	
23-00003	10 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	565.63	R	01/11/23	04/26/23	23-MIDD.004-05	
23-00003	11 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,861.50	R	01/11/23	04/26/23	23-MIDD.005-05	
23-00003	12 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	231.18	R	01/11/23	04/26/23	23-MIDD.005-05	
23-00003	13 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	310.00	R	01/11/23	04/26/23	23-MIDD.014-02	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20	Continued							
23-00003	14 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	79.35	R	01/11/23	04/26/23		23-MIDD.014-02	
			13,060.16						
		Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	13,060.16						
		Department Total:	13,060.16						
		CAFR Total:	218,305.80						
		Fund Total: GENERAL CAPITAL	218,305.80						
		Year Total:	218,305.80						
Fund:	GRANT FUND								
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
23-01550	1 ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	599.04	R	03/30/23	04/20/23		223976	
23-01550	2 ARCMATE ARCMATE MANUFACTURING CORP.	FREIGHT	35.21	R	03/30/23	04/20/23		223976	
			634.25						
		Extd Total:	634.25						
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00286	5 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	107.63	R	01/17/23	04/20/23		2222624820	B
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-01824	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	840.00	P	1886	04/26/23	04/26/23	04/26/23 P/R	4/28/23
		Extd Total:	947.63						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-01824	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	280.00	P	1886	04/26/23	04/26/23	04/26/23 P/R	4/28/23
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00551	3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	28.50	R	01/20/23	04/20/23		2222627815	B
23-00552	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	23.97	R	01/20/23	04/20/23		CO227 #2015	B
23-01459	2 BOYLAN A AMY M. BOYLAN	winter Yoga Classes	1,020.00	R	03/24/23	04/25/23		YOGA INV 033023	B
			1,072.47						
		Extd Total:	1,352.47						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-563-018 23-01824 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL APRIL 28, 2023	180.00	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
	Extd Total:	180.00						
	Department Total:	3,114.35						
	CAFR Total:	3,114.35						
	Fund Total: GRANT FUND	3,114.35						
	Year Total:	3,114.35						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
23-01837 1 AFLA010	AFLAC/FLEX ONE Inv 171022 P/R 4/28/2023	83.58	P	7989 04/27/23	04/27/23	04/27/23		
23-01838 1 AFLA010	AFLAC/FLEX ONE Inv 466306 P/R 4/28/2023	2,535.37	P	7990 04/27/23	04/27/23	04/27/23		
23-01841 1 COLOLIFE	COLONIAL LIFE P/R 4/28/2023 E4562823	<u>980.39</u>	P	7993 04/27/23	04/27/23	04/27/23		
	Extd Total: AFLAC	3,599.34						
Extd: FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE							
23-01839 1 AMERIFLE	AMERIFLEX Inv 4176383, 4171434	835.12	P	7991 04/27/23	04/27/23	04/27/23		
	Extd Total: FSA REIMBURSE	835.12						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
23-01849 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 4/28/2023	1,477.26	P	8001 04/27/23	04/27/23	04/27/23		
23-01850 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 4/28/2023	73,856.21	P	8001 04/27/23	04/27/23	04/27/23		
23-01852 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib April 2023	<u>535.84</u>	P	8003 04/27/23	04/27/23	04/27/23		
	Extd Total: HEALTH BENEFITS	75,869.31						

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						
23-01840 1 AXAE020	AXA EQUITABLE April 2023	598.80	P	7992 04/27/23	04/27/23	04/27/23	
23-01847 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/28/23 Plan 0037408-001	410.00	P	7999 04/27/23	04/27/23	04/27/23	
		<u>1,008.80</u>					
	Extd Total: LIFE INSURANCE	1,008.80					
Extd: PBA DUES							
P-16-56-803-160-000	PBA DUES						
23-01848 1 PBA010	PBA PBA Dues April 2023	8,030.56	P	8000 04/27/23	04/27/23	04/27/23	
	Extd Total: PBA DUES	8,030.56					
Extd: SOA DUES							
P-16-56-803-220-000	SOA DUES						
23-01851 1 SUPER030	SUPERIOR OFFICERS SOA Dues April 2023	1,250.00	P	8002 04/27/23	04/27/23	04/27/23	
	Extd Total: SOA DUES	1,250.00					
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
23-01842 1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar April 2023	3,156.66	P	7994 04/27/23	04/27/23	04/27/23	
23-01843 1 CWAL010	CWA DUES, COMMUNICATION Dues-Supervisors April 2023	612.42	P	7995 04/27/23	04/27/23	04/27/23	
23-01844 1 CWAL010	CWA DUES, COMMUNICATION Dues white Collar April 2023	1,999.34	P	7996 04/27/23	04/27/23	04/27/23	
23-01845 1 CWAL020	CWA LOCAL 1032 Dues Cross Guards April 2023	651.65	P	7997 04/27/23	04/27/23	04/27/23	
23-01846 1 CWAL020	CWA LOCAL 1032 Dues- Library April 2023	1,092.43	P	7998 04/27/23	04/27/23	04/27/23	
		<u>7,512.50</u>					
	Extd Total: UNION DUES	7,512.50					
	Department Total: PAYROLL TRUST ACCOUNTS	98,105.63					
	CAFR Total:	98,105.63					
	Fund Total:	98,105.63					
	Year Total:	98,105.63					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-02939	9 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	8,222.50	R	08/03/22	04/26/23		833164	B
23-00425	3 TMAS 010	T & M ASSOCIATES Mater Dei build-out analysis	1,010.00	R	01/17/23	04/26/23		SE440129	B
23-00549	1 AJLEH010	A.J. LEHMAN APPRAISAL, INC. Appraisal Fairview Fields	3,600.00	R	01/20/23	04/25/23		MDT2206	
23-00817	3 TMAS 010	T & M ASSOCIATES Build out: B1045 Lots 2-4, 12	252.50	R	02/01/23	04/26/23		SE440128	B
23-01323	1 FLYNN010	FLYNN'S TREE SERVICE Skatepark Tree Removal	<u>28,500.00</u>	R	03/14/23	04/25/23		041223 KUNKEL	
			41,585.00						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	41,585.00						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
23-01824	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	70,487.50	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
23-01824	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	<u>65.00</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			70,552.50						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	70,552.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
23-01824	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	1,136.02	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,136.02						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
23-00949	2 CROWNAWA	CROWN AWARDS medals for youth dodgeball	86.59	R	04/20/23	04/20/23		36104452	
23-01190	2 CROWNAWA	CROWN AWARDS Pickleball Awards	284.43	R	04/20/23	04/20/23		36138359	
23-01405	2 COSTCO10	COSTCO WHOLESALE Event Prizes, Drinks, Supplies	455.82	R	03/24/23	04/20/23		22222615820	B
23-01406	1 FUNEXPRE	FUN EXPRESS Mother/Daughet Event Supplies	104.60	R	03/24/23	04/25/23		7238917s8-01	
23-01430	1 SABINO	SABINO MISCIAGNA Spring Pickleball Lessons	70.00	R	03/24/23	04/26/23		REFUND PICKLEBA	
23-01445	1 ALISONSH	ALISON SHEEHY refund mother-son cornhole	45.00	R	03/24/23	04/20/23		REFUND CORNHOLE	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS Continued									
23-01449 1 ALYSSCOS	ALYSSA COSENTINO	refund for mother-son event	45.00	R	03/24/23	04/20/23		REFUND CORNHOLE	
23-01450 2 POWER030	POWERHOUSE SIGNWORKS	Garage Sale Signs	340.00	R	03/24/23	04/26/23		24-040601	B
23-01481 1 MICHELLB	MICHELLE BROTHERS	Refund for Pickleball	50.00	R	03/24/23	04/26/23		PICKLEBALL REF	
23-01495 1 MINDS	MINDS ON EDUCATION	Special Event/Poricy Park	59.95	R	03/24/23	04/25/23		186607A	
23-01824 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	3,231.03	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
23-01824 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	<u>1,095.52</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			5,867.94						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
23-00954 1 ASBUR020	ASBURY PARK PRESS	Bus Bid Advertisement	86.04	R	02/10/23	04/25/23		0005597138	
23-01479 1 MICHAELA	MICHAEL ALBERTELLI	refund for camp shirts	18.00	R	03/24/23	04/26/23		K. ALBERTELLI	
23-01480 1 MAUREENW	MAUREEN WINGENFELD	Refund for Summer Camp	557.00	R	03/24/23	04/26/23		LUKE WINGENFELD	
23-01498 1 JANINEBE	JANINE BELCASTRO	refund for summer camp	<u>148.40</u>	R	03/24/23	04/20/23		REFUND CAMP	
			809.44						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
23-00046 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	24.11	R	01/09/23	04/20/23		C0302 #4240	B
23-00812 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	13.79	R	02/01/23	04/20/23		5988-4	B
23-01429 1 JENNCAPR	JENNIFER CAPIOTTI	refund for camp	280.25	R	03/24/23	04/25/23		REFUND CAMP	
23-01431 1 JACLYNSC	JACLYN SCOTTO	refund for camp	147.50	R	03/24/23	04/20/23		REFUND CAMP WK3	
23-01444 2 MIKESTOR	MICHAELS STORES, INC. SUBS	Poricy Park Program Supplies	25.59	R	03/24/23	04/26/23		448348	B
23-01444 3 MIKESTOR	MICHAELS STORES, INC. SUBS	Poricy Park Program Supplies	53.50	R	03/24/23	04/26/23		448362	B
23-01465 1 ALLISONS	ALLISON STEELMAN	Refund for Scout program	90.00	R	03/24/23	04/25/23		REFUND SCOUT	
23-01491 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	79.84	R	03/24/23	04/20/23		C0302 #4239	B
23-01492 2 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	124.33	R	03/24/23	04/20/23		22222625815	B
23-01493 2 LOWES010	LOWE'S	Supplies for Poricy Programs	113.21	R	03/24/23	04/26/23		67789343	B
23-01495 1 MINDS	MINDS ON EDUCATION	Special Event/Poricy Park	92.20	R	03/24/23	04/25/23		186607A	
23-01592 1 AMAZON	AMAZON.COM SERVICES, INC	8 GAUGE CLEAR PLASTIC ROLL	155.99	R	04/04/23	04/20/23		IPKM-TLKJ-CKWC	
23-01633 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	20.55	R	04/13/23	04/25/23		C0231 #1933	B
23-01824 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	<u>2,659.71</u>	P	1886 04/26/23	04/26/23	04/26/23	P/R 4/28/23	
			3,880.57						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,557.95						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
23-00002 6 SPIRO HA	SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	1,100.00	R	01/10/23	04/25/23		2023-MIDD003-05	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES							
		Continued							
23-00002	7 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	59.77	R	01/10/23	04/25/23		2023-MIDD003-05	B
23-00364	4 JCPL 010	JCP & L A/H 154 Ironwood Ct. JCP&L	7.73	R	01/17/23	04/20/23		929 0310-041023	B
23-01685	2 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY A/H grant for 70 Ironwood Ct.	3,500.00	R	04/13/23	04/25/23		70 IRONWOOD CT	B
			<u>4,667.50</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,667.50						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002		SPTRU GIS FEES							
22-02318	10 MASER010	COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting	711.25	R	06/07/22	04/25/23		0000813769	B
23-01051	4 MASER010	COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	04/25/23		0000835936	B
23-01645	1 MASER010	COLLIERS, ENGINEERING & DESIGN Overage on PO#22-02318	288.75	R	04/13/23	04/25/23		0000813769	
			<u>2,000.00</u>						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	2,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE							
23-01512	2 BOROENGI	BORO ENGINEERING, LLC 2023 GRADING PLAN	7,220.00	R	03/28/23	04/20/23		MIDDG2301-3	B
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	7,220.00						
Extd: DO NOT USE									
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN							
23-00171	10 VISION	VISION SERVICE PLAN Vision Plan 2023	3,011.39	R	02/24/23	04/25/23		817694887	B
23-00171	11 VISION	VISION SERVICE PLAN Vision Plan 2023	123.53	R	04/19/23	04/25/23		817694902	B
			<u>3,134.92</u>						
		Extd Total: DO NOT USE	3,134.92						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000		SPTRUST-SELF INS UI COMPENSATION INS.							
23-01748	1 STATEEMP	STATE OF NJ DIVISION OF 1st Qtr 2021 Unemployment Insu	9,635.62	R	04/20/23	04/25/23		QTE 033121	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-441-000 23-01824 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	SPTRUST-SELF INS UI COMPENSATION INS. Continued	787.44	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
		<u>10,423.06</u>					
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	10,423.06					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 23-00740 1 EAST013 EAST COAST EMERGENCY LIGHTING EMERGENCY LIGHTS/2023 EXPLORER	SPTRUST-FIRE PREVENTION PENALTIES	8,584.21	R	01/27/23	04/20/23	37295	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	8,584.21					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 23-01824 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 28, 2023	SPTRUST- ACCUMULATED LEAVE RES	41,950.94	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	41,950.94					
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000 23-01753 1 NEWJE041 NJ DIV. OF TAXATION REVENUE NJ SALES TAX 1ST QTR 2023	SPTRUST-NJ STATE SALES TAX PAYABLE	13.60	P	1885 04/24/23	04/24/23	04/24/23 1ST QTR 2023	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	13.60					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	201,825.70					
T-03-56-860-135-019 23-01818 1 33 SOMER 33 SOMERSET STREET, LLC BLOCK 308 LOT 10 23-01819 1 33 SOMER 33 SOMERSET STREET, LLC BLOCK 215 LOT 4	ACCELARATED TAX SALE - 2019	1,400.00	R	04/26/23	04/26/23	CERT #19-00146	
		<u>1,200.00</u>	R	04/26/23	04/26/23	CERT #19-00107	
		2,600.00					
	Extd Total:	2,600.00					
T-03-56-860-138-022 23-01820 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 116 LOT 5 23-01821 1 PROCA005 PRO CAP 8, LLC BLOCK 704 LOT 5 23-01822 1 PROCA005 PRO CAP 8, LLC BLOCK 1010 LOT 393	ACCELERATED TAX SALE - 2022	8,500.00	R	04/26/23	04/26/23	CERT #22-00019	
		30,300.00	R	04/26/23	04/26/23	CERT #22-00069	
		10,700.00	R	04/26/23	04/26/23	CERT #22-00103	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-138-022 23-01823 1 PROCA005 PRO CAP 8, LLC	ACCELERATED TAX SALE - 2022 BLOCK 699 LOT 2	30,800.00 <u>80,300.00</u>	R	04/26/23	04/26/23	CERT #22-00067	
	Ext'd Total:	80,300.00					
	Department Total:	82,900.00					
T-03-56-863-571-021 23-01700 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN,2021-107,B698 L12,ENG,POOL MIPB-R8730 TMA KALIAN	104.00	R	04/13/23	04/26/23	SE440149	
	Ext'd Total:	104.00					
T-03-56-863-573-022 23-01703 1 TMAS 010 T & M ASSOCIATES	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV MIPB-R8780 9 DAKOTA AVE	723.00	R	04/13/23	04/26/23	SE440150	
23-01703 2 TMAS 010 T & M ASSOCIATES	MIPB-R8780 9 DAKOTA AVE	<u>17.36</u>	R	04/13/23	04/26/23	SE440150	
	Ext'd Total:	740.36					
T-03-56-863-577-022 23-01701 1 TMAS 010 T & M ASSOCIATES	SACCO,2022-105,B29 L8,ENG,POOL MIPB-R8820 SACCO	1,059.50	R	04/13/23	04/26/23	SE440152	
	Ext'd Total:	1,059.50					
T-03-56-863-578-022 23-01702 1 TMAS 010 T & M ASSOCIATES	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL MIPB-R8830 LANDI	2,348.50	R	04/13/23	04/26/23	SE440153	
	Ext'd Total:	2,348.50					
T-03-56-863-579-023 23-01699 1 TMAS 010 T & M ASSOCIATES	TARTARA,2023-100,B840 L69.02/03,ENG,POOL MIPB-R8810 NAVESINK RR/TARTARA	52.00	R	04/13/23	04/26/23	SE440151	
23-01699 2 TMAS 010 T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	<u>3.42</u>	R	04/13/23	04/26/23	SE440151	
	Ext'd Total:	55.42					
	Department Total:	4,307.78					

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
T-03-56-864-953-022 23-01746 1 DAVIDHOD DAVID J. HODER	HAZA BELL OF NORTHEAST,2022-019,ENG,INV TACO BELL/HAZA BELL #2022-019	140.00	R	04/20/23	04/25/23	2288	
	Extd Total:	140.00					
T-03-56-864-957-022 23-01747 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS #2022-022	280.00	R	04/20/23	04/25/23	2287	
	Extd Total:	280.00					
	Department Total:	420.00					
T-03-56-866-007-022 23-01329 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEV - ATTORNEY SRVC	1,650.00	R	03/14/23	04/25/23	2023-MIDD002-05	B
	Extd Total:	1,650.00					
	Department Total:	1,650.00					
	CAFR Total:	291,103.48					
	Fund Total: TRUST - OTHER	291,103.48					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-450 23-01824 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2020 COMM DEV BLOCK GRANT RESERVE PAYROLL APRIL 28, 2023	1,112.94	P	1886 04/26/23	04/26/23	04/26/23 P/R 4/28/23	
T-18-56-850-800-500 23-01499 2 VIKEN	2021 COMM DEV BLOCK GRANT RESERVE VIKEN DETECTION CORPORATION Home Rehab Lead Meter Pb200e	17,380.00	R	03/27/23	04/26/23	6727	B
23-01632 2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Add'l work J. Wehne	<u>1,400.00</u>	R	04/13/23	04/20/23	WEHNER ADD41723	B
		18,780.00					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	19,892.94					
	Department Total:	19,892.94					
	CAFR Total:	19,892.94					
	Fund Total:	19,892.94					

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Township of Middletown
Purchase Order Listing By Budget Account

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

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-01824 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 28, 2023	5,374.72	P	1886 04/26/23	04/26/23	04/26/23	P/R	4/28/23

Extd Total:	ANIMAL FUND EXPENDITURES	5,374.72
Department Total:		5,374.72
CAFR Total:		5,374.72
Fund Total:		5,374.72
Year Total:		316,371.14

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-08-105-100	HEALTH FEES								
23-01486	1 DAVIDFIN MR. DAVID FINDEL	REFUND FOR PAT'S MARKET CAFE	216.00	R	03/24/23	04/20/23		REFUND PATS MKT	
	Revenue Total:		216.00						
Total Charged Lines: 705		Total List Amount:	3,433,625.56	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	73,551.31	0.00	0.00	73,551.31
CURRENT FUND	3-01	2,723,961.33	216.00	0.00	2,724,177.33
GENERAL CAPITAL	C-04	218,305.80	0.00	0.00	218,305.80
GRANT FUND	G-02	3,114.35	0.00	0.00	3,114.35
	P-16	98,105.63	0.00	0.00	98,105.63
TRUST - OTHER	T-03	291,103.48	0.00	0.00	291,103.48
	T-18	19,892.94	0.00	0.00	19,892.94
	T-19	<u>5,374.72</u>	<u>0.00</u>	<u>0.00</u>	<u>5,374.72</u>
Year Total:		316,371.14	0.00	0.00	316,371.14
Total of All Funds:		<u>3,433,409.56</u>	<u>216.00</u>	<u>0.00</u>	<u>3,433,625.56</u>