



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. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee041723>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2338 467 4625 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.

ADMINISTRATION OF THE OATH OF OFFICE

2. Promotion to Deputy Chief of Police - Lieutenant John Werner
3. Promotions to Police Lieutenant: Brian Dilworth, Donald Coates
4. Promotion to Police Sergeant: Michael Heaton, Frank Mazza, Joshua Midose

CERTIFICATE OF APPRECIATION/PROCLAMATION

5. Presentation Recognizing Middletown South 9U and 12U Travel Basketball Teams for Winning 2023 Mid-Monmouth Championships
6. Proclamation Recognizing April 23-29, 2023 as National Library Week in the Township of Middletown (For the Record)
7. Proclamation Recognizing April 30-May 6, 2023 as National Municipal Clerks Week in the Township of Middletown (For the Record)
8. Proclamation Recognizing April 30-May 6, 2023 as National Small Business Week in the Township of Middletown (For the Record)
9. Proclamation Recognizing April 22, 2023 as Earth Day in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

10. Minutes for Approval - March 20, 2023 Regular Meeting, April 3, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

11. 2023-3368 Ordinance Authorizing Entry Of New Lease Agreement With The Middletown Township Cultural Arts Council, Inc., A Nonprofit Corporation For Township Owned Property And Improvements Located Upon Block 809, Lot 26 (36 Church Street)

INTRODUCTION OF PROPOSED ORDINANCES

12. 2023-3369 Ordinance Establishing Registry for Businesses and Rental Properties within The Township of Middletown
13. 2023-3370 Ordinance Authorizing and Accepting Deed of Permanent Roadway Easement Upon Block 1072, Lot 37.01 (Acme Road)

BUDGET

14. 23-130 Resolution Authorizing the Introduction of the 2023 Municipal Operating Budget
15. 23-131 Resolution to Read Budget by Title

CONSENT AGENDA

- [16.](#) 23-132 Resolution Authorizing Cancellation of Certain Outstanding Accounts Payable Items to be Credited to Surplus
- [17.](#) 23-133 Resolution Authorizing the Use of Competitive Contracting for the Procurement of Real Property & Data Verification Services
- [18.](#) 23-134 Resolution Authorizing Obligation And Programming Of Coronavirus Aid, Relief And Economic Security Act Community Development Block Grant Funds Through A Substantial Amendment To The 2019 Annual Action Plan
19. 23-135 Resolution Authorizing Redevelopment Agreement with FM Red Owner, LLC, Designated Redeveloper Of Block 1086, Lot 30
- [20.](#) 23-136 Resolution Awarding Contract for Kunkel Park Skate Park
- [21.](#) 23-137 Resolution Authorizing The Submission Of 2023 Action Plan Pursuant To The Requirements Of Federal Regulation 24-CFR Part 91
- [22.](#) 23-138 Resolution Repealing and Replacing Resolution No. 23-90 Authorizing Entry of Memorandum of Understanding (“MOU”) With Community Options, Inc., A Non-Profit Corporation, For the Provision of Supportive Affordable Housing Units Upon Block 596, Lot 272
- [23.](#) 23-139 Resolution Authorizing Renewal and Amendment of Shared Services Agreement with The Borough of Rumson for Animal Control Services
- [24.](#) 23-140 Resolution for Temporary Emergency Appropriation
- [25.](#) 23-141 Resolution for Payment of Bills April 17, 2023

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 May 2023)

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

None

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

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

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

Affordable Housing Matters (ATOD May 2023)
Retirement Benefit Matter (ATOD June 2023)

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENTRY OF NEW LEASE AGREEMENT WITH THE
MIDDLETOWN TOWNSHIP CULTURAL ARTS COUNCIL, INC., A NONPROFIT
CORPORATION FOR TOWNSHIP OWNED PROPERTY AND IMPROVEMENTS
LOCATED UPON BLOCK 809, LOT 26 (36 CHURCH STREET)**

WHEREAS, N.J.S.A. 40A:12-14(c) and N.J.S.A. 40A:12-15 specifically authorizes local government entities to lease public property to nonprofit organizations for various public purposes, requiring that such leases be authorized by ordinance; and

WHEREAS, on July 17, 2006, pursuant to Ordinance No. 2006-2886, the Township of Middletown (the “Township”) entered into a Lease Agreement with the Middletown Township Cultural Arts Council, Inc., a nonprofit organization (the “Arts Center”); and

WHEREAS, the 2006 Lease Agreement entered between the Township and the Arts Center has not be revisited in nearly 17 years during which time the operations of the Arts Center have changed significantly; and

WHEREAS, the Township and the Arts Center wishes to enter into a new Lease Agreement whereby the Arts Center shall continue to provide public arts and cultural programming opportunities to Middletown and surrounding communities; and

WHEREAS, pursuant to the new Lease Agreement terms, commencing on January 1, 2024, the Arts Center shall start making monthly lease payments of \$3,250 (\$39,000 per year) for a term of five years with one renewal period.

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

SECTION 1. The above recitals are incorporated by reference as if fully set forth herein.

SECTION 2. The Mayor is hereby authorized and directed to execute a new Lease Agreement with the Arts Center for the Township’s property and improvements located upon Block 809, Lot 26 (36 Church Street) for a term of five years, with one optional five year renewal period, for an annual rent payment of \$39,000 per year during the initial term of the Lease Agreement, which may be terminated by either party upon 90 days’ notice and subject to the terms and conditions required pursuant to N.J.S.A. 40A:12-14(c).

- SECTION 3.** All ordinances of the Township which are inconsistent with the provisions of this ordinance, including Ordinance No. 2006-2886, are hereby repealed and replaced to the extent of such inconsistency.
- SECTION 4.** Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.
- SECTION 5.** This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Resolution to Read Budget by Title

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

RESOLUTION 23-

**RESOLUTION AUTHORIZING CANCELLATION OF CERTAIN
OUTSTANDING ACCOUNTS PAYABLE ITEMS TO BE CREDITED TO
SURPLUS**

WHEREAS the following Accounts Payable Items remain unexpended:

WHEREAS it is necessary to formally cancel said items so that the following unexpended amounts may be credited to Surplus;

PO Number	Vendor	Amount
20-03385	Primepoint, LLC	\$ 2,530.00
	TOTAL	\$ 2,530.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the unexpended amounts be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 17, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of April 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 23-xxx

RESOLUTION AUTHORIZING INITIATION OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF REAL PROPERTY & DATA VERIFICATION SERVICES

WHEREAS, the Township has a desire to contract with one vendor for the provision of real property and data verification services in accordance with their participation in Monmouth County’s Real Property Assessment Demonstration Program; and

WHEREAS, PL 1999 c.440 amended the Local Public Contracts Law and created a new category of contracting called Competitive Contracting; and

WHEREAS, 40A:11-4.3(a) requires that in order to initiate competitive contracting, the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in 40A:11-1 are desired to be contracted; and

WHEREAS, 40A:11-4.3(b) requires that the competitive contracting process shall be administered by a purchasing agent qualified pursuant to 40A:11-9, or, by legal counsel of the contracting unit, or by an administrator of the contracting unit.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Director of Purchasing is hereby authorized to initiate competitive contracting to contract for real property and data verification services.

RESOLUTION AUTHORIZING OBLIGATION AND PROGRAMMING OF CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS THROUGH A SUBSTANTIAL AMENDMENT TO THE 2019 ANNUAL ACTION PLAN

WHEREAS, Under Title 1 of the Housing and Community Development Act of 1974 as amended, provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant Funds; and

WHEREAS, The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) made available to the Township of Middletown \$137,104 in supplemental Community Development Block Grant (CDBG-CV grant) funding to prevent, prepare for and respond to Coronavirus; and

WHEREAS, the Township intends to substantially amend the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2019 to outline the proposed use of the CDBG-CV grants;

COVID-19 Tutoring Program	\$137,104
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WHEREAS, the obligation and programming of these funds is in accordance with current U.S. Department of Housing and Urban Development and Community Development guidance and policies; and

WHEREAS, the CDBG Program requires certain certifications to be submitted along with and as part of said plan;

WHEREAS, a draft of the substantial amendment was on display on the Middletown Township Community Development webpage from February 16, 2023 to March 18, 2023; and

WHEREAS, the Middletown Township Community Development Department held a virtual public hearing on this Substantial Amendment on March 3, 2023; and

WHEREAS, a public comment period was held from February 16, 2023 to March 18, 2023;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown’s substantial amendment to the CDBG Annual Action Plan of the Consolidated Plan (AAP/CP), Program Year 2019 to the US Department of Housing and Urban Development, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received during the required 30-day comment period and make such revisions or modifications to the Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials 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 the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION 23-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR THE KUNKEL PARK SKATE PARK

WHEREAS, the Township advertised for and received bids for the Kunkel Park Skate Park in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two bids were received and publicly opened on April 6, 2023, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for Kunkel Park Skate Park be awarded to V&K Construction, Inc., 37 Bartha Ave., Edison, NJ 08817 the lowest bidder with a total price for the base bid plus alternates one through four of \$444,895.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$444,895.00 are available for this purpose in account/line-item number C-04-55-922-341-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for the Kunkel Park Skate Park be awarded to V&K Construction, Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2023 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township’s CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2023 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2023 Annual Action Plan element of the Monmouth County Consortium’s Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium’s Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium’s Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown’s 2023 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown’s 2023 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown's 2023 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials 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 the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REPEALING AND REPLACING RESOLUTION NO. 23-90
AUTHORIZING ENTRY OF MEMORANDUM OF UNDERSTANDING (“MOU”)
WITH COMMUNITY OPTIONS, INC., A NON-PROFIT CORPORATION, FOR THE
PROVISION OF SUPPORTIVE AFFORDABLE HOUSING UNITS UPON BLOCK 596,
LOT 272**

WHEREAS, the Township of Middletown (the “**Township**”) recently amended its Master Plan Housing Element (the “**Plan**”); and

WHEREAS, as a component of the Plan, the Township is proposing supportive affordable housing units for those with developmental disabilities; and

WHEREAS, Community Options is a non-profit organization with a long history of developing, operating and administering housing for developmentally disabled individuals, which is licensed by the New Jersey Department of Human Services; and

WHEREAS, the Township wishes to partner with Community Options by providing \$250,000 of dedicated Affordable Housing Trust Funds for the development of affordable supportive housing to accommodate five adults with developmental disabilities.

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 or Township Administrator to execute a Memorandum of Understanding with Community Options, Inc. for the development, operation and administration of supportive affordable housing units for five individuals upon Block 596, Lot 272 while allocating \$250,000 of Affordable Housing Trust Fund monies for the same.

BE IT FURTHER RESOLVED that this Resolution shall repeal and replace Resolution No. 23-90 adopted on February 21, 2023.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Authorizing Renewal and Amendment of Shared
Services Agreement with The Borough of Rumson for Animal
Control Services**

WHEREAS, pursuant to the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. municipalities may enter into agreements to share municipal services; and

WHEREAS, on March 24, 2021, the Township of Middletown (“Middletown”) and the Borough of Rumson (“Rumson”) entered into a Shared Services Agreement for Animal Control Services (the “Agreement”); and

WHEREAS, Middletown and Rumson wish to renew and amend the Agreement for a new term extending through December 31, 2025.

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 the renewal and amendment of the Agreement for a term to extend through December 31, 2025, with all other terms and conditions remaining the same.

BE IT FURTHER RESOLVED that Mayor and Municipal Clerk are hereby authorized and directed to take all steps necessary to effectuate the foregoing, including the execution of the amended Agreement.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and the executed Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

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 \$40,146,296.46 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:

SEE ATTACHMENT

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 17, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of April 2023.

HEIDI BRUNT
TOWNSHIP CLERK

ATTACHMENT

Item #24.

Attachment 1 - 2023 Temporary Budget Worksheet		4/17/2023 Meeting
Account Number	Description	
Current Fund		
3-01-20-100-100-100	A/E S&W	54,800.00
3-01-20-100-101-100	Purchasing S&W	16,800.00
3-01-20-110-100-100	Township Committee S&W	1,600.00
3-01-20-120-100-100	Township Clerk S&W	30,700.00
3-01-20-130-100-100	Finance S&W	53,400.00
3-01-20-140-100-100	MIS S&W	36,100.00
3-01-20-145-100-100	Tax Collector S&W	30,600.00
3-01-20-140-100-200	MIS O/E	29,000.00
3-01-20-150-100-100	Tax Assessor S&W	23,500.00
3-01-20-155-100-200	Legal O/E	92,500.00
3-01-21-180-100-100	Planning S&W	13,400.00
3-01-21-180-101-100	Planning Board S&W	2,800.00
3-01-21-185-100-100	Zoning Board S&W	3,100.00
3-01-22-195-100-100	Building Dept. S&W	119,200.00
3-01-23-210-100-200	General Liab. Insurance O/E	279,126.29
3-01-23-215-100-200	Workers Compensation O/E	50,000.00
3-01-23-220-100-200	Insurance O/E	1,050,000.00
3-01-25-240-100-100	Police S&W	1,107,900.00
3-01-25-252-100-101	Emergency Management S&W	2,800.00
3-01-25-260-100-100	First Aid S&W	1,000.00
3-01-25-265-100-100	Fire S&W	16,000.00
3-01-25-265-101-100	Uniform Fire Safety S&W	16,500.00
3-01-25-275-100-100	Prosecutor S&W	5,700.00
3-01-25-445-100-273	Fire Hydrant Services	85,000.00
3-01-26-290-100-100	Dept of Public Works & Engineering S&W	103,800.00
3-01-26-290-102-100	DPW Parks S&W	78,600.00
3-01-26-290-104-100	DPW Administration & Engineering S&W	47,600.00
3-01-26-305-100-100	Solid Waste & Recycling S&W	50,900.00
3-01-26-310-100-100	DPW Maintenance of Public Property S&W	45,700.00
3-01-26-315-100-100	DPW Fleet Maintenance S&W	49,700.00
3-01-27-330-100-100	Health S&W	22,800.00
3-01-27-330-101-100	Alliance S&W	6,200.00
3-01-27-340-100-000	Animal Control S&W	10,200.00
3-01-28-370-100-100	Recreation S&W	38,000.00
3-01-29-390-100-100	Maintenance of Free Public Library	96,200.00
3-01-30-410-228-208	Prior Year Bill - 2022 JCP&L	80,156.79
3-01-31-435-200-271	Utilities - Street Lights - Electricity	58,000.00
3-01-36-472-200-284	Statutory - Social Security	107,000.00
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	500.00
3-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	29,200.00
3-01-43-490-100-100	Court S&W	30,500.00
3-01-43-495-100-101	Public Defender S&W	1,400.00
	TOTAL	3,977,983.08

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



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

Settled in 1664 Prides in Middletown

APRIL 17, 2023

RESOLUTION FOR PAYMENT OF BILLS

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

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 17, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

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

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/03/23 to 04/13/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-00859	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	28.99	R	02/08/23	04/12/23	1679329145	B
23-00859	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	61.37	R	02/08/23	04/12/23	1679332911	B
23-00859	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	32.04	R	02/08/23	04/12/23	1679330669	B
23-00859	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	300.80	R	02/08/23	04/12/23	1679330722	B
23-01060	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	747.23	R	02/23/23	04/11/23	923205	B
23-01060	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	478.10	R	02/23/23	04/11/23	923401	B
23-01060	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	234.73	R	02/23/23	04/11/23	922531	B
23-01189	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227410	B
23-01189	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227412	B
23-01189	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/06/23	04/11/23	227413	B
23-01477	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	<u>1,997.50</u>	R	03/24/23	04/11/23	032823152411	B
			8,858.27					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00621	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	01/24/23	04/11/23	226468	B
23-00621	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	135.23	R	01/24/23	04/11/23	226498	B
23-01059	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	636.20	R	02/23/23	04/11/23	226472	B
23-01059	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	296.26	R	02/23/23	04/11/23	226499	B
23-01059	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.46	R	02/23/23	04/11/23	226515	B
23-01059	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	250.71	R	02/23/23	04/11/23	226555	B
23-01059	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	249.12	R	02/23/23	04/11/23	226587	B
23-01059	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	202.91	R	02/23/23	04/11/23	226600	B
23-01059	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	328.67	R	02/23/23	04/11/23	226730	B
23-01059	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.58	R	02/23/23	04/11/23	226750	B
23-01059	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	184.64	R	02/23/23	04/11/23	226794	B
23-01059	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.49	R	02/23/23	04/11/23	226798	B
23-01059	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	216.06	R	02/23/23	04/11/23	226807	B
23-01059	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.71	R	02/23/23	04/11/23	226814	B
23-01059	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.63	R	02/23/23	04/11/23	226843	B
23-01059	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.97	R	02/23/23	04/11/23	226881	B
23-01059	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	807.96	R	02/23/23	04/11/23	226923	B
23-01059	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.84	R	02/23/23	04/11/23	226932	B
23-01059	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	478.84	R	02/23/23	04/11/23	226933	B
23-01059	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	94.30	R	02/23/23	04/11/23	226977	B
23-01059	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.68	R	02/23/23	04/11/23	226988	B
23-01059	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	334.84	R	02/23/23	04/11/23	227011	B
23-01059	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.69	R	02/23/23	04/11/23	227037	B
23-01059	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	106.38	R	02/23/23	04/11/23	227052	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01059	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	239.43	R	02/23/23	04/11/23		226877	B
23-01059	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.80	R	02/23/23	04/11/23		227242	B
23-01059	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.52	R	02/23/23	04/11/23		227261	B
23-01059	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	696.66	R	02/23/23	04/11/23		227227	B
23-01059	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	02/23/23	04/11/23		227329	B
23-01059	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	368.05	R	02/23/23	04/11/23		227351	B
23-01059	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.54	R	02/23/23	04/11/23		227417	B
23-01059	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	02/23/23	04/11/23		227421	B
23-01109	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	636.00	R	02/23/23	04/11/23		9310418226	B
23-01109	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	548.40	R	02/23/23	04/11/23		9310458014	B
23-01109	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,315.60	R	02/23/23	04/11/23		9310458015	B
23-01210	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	391.14	R	03/06/23	04/11/23		PSO 465903-1	B
23-01210	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	975.50	R	03/06/23	04/11/23		PSO 466636-1	B
23-01210	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	133.36	R	03/06/23	04/11/23		PSO 467018-1	B
23-01211	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	717.60	R	03/06/23	04/12/23		0953-448267	B
23-01211	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	695.42	R	03/06/23	04/12/23		0953-448321	B
23-01211	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	21.25	R	03/06/23	04/12/23		0953-448377	B
23-01211	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	149.90	R	03/06/23	04/12/23		0953-448379	B
23-01211	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	203.88	R	03/06/23	04/12/23		0953-448539	B
23-01211	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	237.60	R	03/06/23	04/12/23		0953-448412	B
23-01211	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	216.90	R	03/06/23	04/12/23		0953-448763	B
23-01211	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	110.70	R	03/06/23	04/12/23		0953-448760	B
23-01211	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	991.80	R	03/06/23	04/12/23		0953-449083	B
23-01300	2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIR PART ON TRUCK # 294	1,605.48	R	03/14/23	04/11/23		SW0191296-1	B
23-01324	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.88	R	03/14/23	04/12/23		227322	B
23-01324	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.06	R	03/14/23	04/12/23		227416	B
23-01324	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.08	R	03/14/23	04/12/23		227425	B
23-01324	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.92	R	03/14/23	04/12/23		227437	B
23-01324	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.13	R	03/14/23	04/12/23		227470	B
23-01324	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	121.11	R	03/14/23	04/12/23		227477	B
23-01324	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.37	R	03/14/23	04/12/23		227478	B
23-01324	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.57	R	03/14/23	04/12/23		227488	B
23-01324	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	256.94	R	03/14/23	04/12/23		227637	B
23-01324	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.00	R	03/14/23	04/12/23		227497	B
23-01324	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.60	R	03/14/23	04/12/23		227617	B
23-01324	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	95.71	R	03/14/23	04/12/23		227648	B
23-01324	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	204.60	R	03/14/23	04/12/23		227676	B
23-01324	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.49	R	03/14/23	04/12/23		227683	B

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

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

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

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

Township of Middletown
Purchase Order Listing By Budget Account

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

April 13, 2023
10:15 AM

Township of Middletown
Purchase Order Listing By Budget Account

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236 23-00612 11 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD Continued DVD	<u>100.75</u> 2,237.60	R	01/24/23	04/11/23	H64593260	B
3-01-29-390-100-238 23-00467 5 THOMSONR THOMSON REUTERS 23-01204 1 EBSCO010 EBSCO INFORMATION SERVICES	LIBRARY - ELECTRONIC SUBSCRIPTIONS West ProFlex - Subscription Novelist Subscription	<u>577.50</u> <u>3,049.00</u> 3,626.50	R R	01/17/23 03/06/23	04/12/23 04/12/23	848070796 1000203564-1	B
3-01-29-390-100-239 23-00606 3 MIDWE010 MIDWEST TAPE 23-00606 4 MIDWE010 MIDWEST TAPE	LIBRARY - E MATERIALS Hoopla Subscription Hoopla Subscription	<u>3,374.78</u> <u>4,398.07</u> 7,772.85	R R	01/24/23 01/24/23	04/12/23 04/12/23	503439280 503583793	B B
3-01-29-390-100-245 23-01101 1 OCEANCOM OCEAN COMPUTER GROUP	LIBRARY - AUTOMATION SERVICES TPK: Dell Power Edge R440 x 2	1,216.08	R	02/23/23	04/11/23	289131G	
3-01-29-390-100-246 23-00816 2 ABCF 010 A.B.C. FIRE SAFETY INC. 23-00843 2 MAGIC TO MAGIC TOUCH CONST. CO. INC. 23-01485 2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	LIBRARY - REPAIRS Repair - Replace 2 - 1" Pipe Plumbing - Emergency Overage for 23-00843	<u>1,360.46</u> <u>1,100.00</u> <u>219.60</u> 2,680.06	R R R	02/01/23 02/07/23 03/24/23	04/11/23 04/11/23 04/11/23	150852 30593A-P 30593A-P	B B B
3-01-29-390-100-272 23-00464 6 AMERI230 AMERICAN WATER SHARED SERVICES 23-00464 7 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER Water Service Water Service	<u>233.36</u> <u>217.80</u> 451.16	R R	01/17/23 01/17/23	04/11/23 04/11/23	7198 2/24-3/22 7024 2/23-3/22	B B
3-01-29-390-100-280 23-00439 4 VERIZ070 VERIZON WIRELESS	LIBRARY - SERVICE CONTRACTS wireless Communication	307.62	R	01/17/23	04/11/23	9930336038	B
3-01-29-390-100-284 23-00593 5 T MOBILE T-MOBILE USA, INC.	LIBRARY - TELECOMM - INTERNET Internet - Mobile	574.00	R	01/24/23	04/12/23	978181456-04	B
Extd Total:		94,967.09					
Department Total:		94,967.09					
CAFR Total:		94,967.09					

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-01596	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APR 2023 ADDL		600.00	P	1876 04/06/23	04/06/23	04/06/23	040123 ADDL	
	Extd Total:		600.00						
	Department Total:		600.00						
	CAFR Total:		600.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-01612	1 BRIAN115 BRIAN & DIANE O'LEARY	REFUND 100% VETERAN	620.73	R	04/12/23	04/12/23		BLK 894 LOT 2	
23-01613	1 DOUGL075 DOUGLAS & JOANNE IRWIN	REFUND 100% VETERAN	615.91	R	04/12/23	04/12/23		BLK 855 LOT 10	
23-01614	1 JANIN005 JANINE & STEVEN KOVATS	REFUND FEB 2023 TAX QTR	3,199.69	R	04/12/23	04/12/23		BLK 843 LOT 70	
23-01616	1 THOMA270 THOMAS & JUDITH MICELI	REFUND 100% VETERAN	282.94	R	04/12/23	04/12/23		BLK1011 L508	
			<u>4,719.27</u>						
	Extd Total:		4,719.27						
	Department Total:		4,719.27						
	CAFR Total:		4,719.27						
	Fund Total: CURRENT FUND		2,848,767.86						
	Year Total:		2,848,767.86						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	9 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	1,188.00	R	06/14/22	04/12/23		SE435158	B
22-02462	10 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	11.65	R	06/14/22	04/12/23		SE435158	B
22-02462	11 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	19,905.38	R	06/14/22	04/12/23		SE436557	B
22-02462	12 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	5,690.63	R	06/14/22	04/12/23		SE436557	B
			<u>26,795.66</u>						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		26,795.66						
	Department Total:		26,795.66						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-01085	25 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	45,978.50	R	03/03/22	04/12/23		SE426008	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-290-200 22-01085 26 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued CONST. ADMIN 21 ROADWAY/DRAIN.	<u>191.61</u> 46,170.11	R	03/03/22	04/12/23	SE426008	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		46,170.11					
Department Total:		46,170.11					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-006 22-01031 9 EDGEINNO EDGE INNOVATIONS 22-01031 10 EDGEINNO EDGE INNOVATIONS 22-01031 11 EDGEINNO EDGE INNOVATIONS	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME SALT STORAGE STRUCTURE SALT STORAGE STRUCTURE SALT STORAGE STRUCTURE	<u>3,103.08</u> 27,279.87 <u>2,727.98</u> 33,110.93	R R R	02/28/22 02/28/22 11/03/22	04/11/23 04/11/23 04/11/23	6173455244-0001 6173455244-0005 6173455244-0007	B B B
Extd Total: 2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME		33,110.93					
Extd: 2021 ORD21-3321 40A:2-20 SECTION 20 COST							
C-04-55-921-321-200 21-04383 18 GREENMAN GREENMAN-PEDERSON 22-00615 8 GREENMAN GREENMAN-PEDERSON 22-00615 9 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRYS Shadow Lake Dam - Analysis Shadow Lake Dam - Analysis	<u>5,393.78</u> 5,445.00 <u>1,950.00</u> 12,788.78	R R R	03/31/22 03/31/22 03/31/22	04/11/23 04/12/23 04/12/23	359233 0360163 0360163	B B B
Extd Total: 2021 ORD21-3321 40A:2-20 SECTION 20 COST		12,788.78					
Department Total:		45,899.71					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 22-03997 2 GLOBALI GLOBAL INDUSTRIES 22-03997 3 GLOBALI GLOBAL INDUSTRIES 22-04470 1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 22-04607 2 ALLST030 ALLSTATE OFFICE INTERIORS INC. 23-01130 1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 23-01130 2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201 23-01130 3 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX FURNITURE - NEW TOWN HALL FURNITURE - NEW TOWN HALL 41 INDOOR SIGNS - NEW TOWNHALL BLDG DEPT FURNITURE NEW BLDG STAIRWELL DIRECTORY 24"X36" OUTSIDE ELEVATOR 11"X17" HALL -TWP CLERK,VITAL/PASSPORT	<u>10,721.88</u> 4,716.82 6,592.49 15,909.22 314.90 471.10 <u>159.86</u> 38,886.27	R R R R R R R	10/27/22 10/27/22 12/01/22 12/14/22 02/28/23 02/28/23 02/28/23	04/12/23 04/12/23 04/12/23 04/11/23 04/12/23 04/12/23 04/12/23	007159448 007159449 403-15484 13790 403-15582 403-15582 403-15582	B B B
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		38,886.27					

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01627	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. P/R 4/14/23	1,477.26	P	7987 04/13/23	04/13/23	04/13/23		
23-01628	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. P/R 4/14/23	73,752.19	P	7987 04/13/23	04/13/23	04/13/23		
23-01630	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. PAYROLL 4/14/23	<u>535.84</u>	P	7988 04/13/23	04/13/23	04/13/23		
			75,765.29						
	Extd Total: HEALTH BENEFITS		75,765.29						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01626	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/14/23 PLAN # 0037408-001	410.00	P	7986 04/13/23	04/13/23	04/13/23		
	Extd Total: LIFE INSURANCE		410.00						
	Department Total: PAYROLL TRUST ACCOUNTS		82,296.03						
	CAFR Total:		82,296.03						
	Fund Total:		82,296.03						
	Year Total:		82,296.03						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-00543	3 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	2,194.22	R	01/20/23	04/11/23		SE438528	B
23-00543	4 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	<u>1,586.57</u>	R	01/20/23	04/11/23		SE438528	B
			3,780.79						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		3,780.79						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01610	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 14, 2023	63,637.50	P	1882 04/12/23	04/12/23	04/12/23	P/R 4/14/23	

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

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Township of Middletown
Purchase Order Listing By Budget Account

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

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

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

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Township of Middletown
Purchase Order Listing By Budget Account

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

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