



Township of Middletown
REGULAR MEETING
Monday, July 17, 2023 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

EXECUTIVE SESSION AT 6:00 PM

1. 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/committee071723>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2332 933 1926 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.

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. Swearing in of New Police Officers: Sarah Derasmo and Kenny Kozak

CERTIFICATE OF APPRECIATION/PROCLAMATION

3. Presentation Recognizing Middletown High School North Baseball Team for Winning NJSIAA Group III State Sectional Championship
4. Proclamation Recognizing July 10, 2023 as Camp Happiness Day in the Township of Middletown (For the Record)
5. Proclamation Recognizing Jersey Shore Workcamp for 2023 Interfaith Home Repair Mission Project (For the Record)
6. Proclamation Recognizing August 1, 2023 as National Night Out in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

7. Minutes for Approval: June 5, 2023 Workshop Meeting, June 19, 2023 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

8. 2023-3374 Ordinance Amending § 336-2 Of The Code Of The Township Of Middletown Governing Collection Times For Solid Waste And Recycling
9. 2023-3375 Bond Ordinance Amending Bond Ordinance Number 2019-3277 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 2, 2019
10. 2023-3376 Ordinance Authorizing Financial Agreement Upon Block 1086, Lot 30 (100 Schultz Drive) With Exit 109 Urban Renewal 5, LLC, An Urban Renewal Entity, Pursuant To The Long Term Tax Exemption Law, N.J.S.A. 40a:20-1 Et Seq.
11. 2023-3377 Ordinance Governing Regulation of Short-Term Rentals Of Real Property and Associated Amenities
12. 2023-3378 An Ordinance Permitting and Licensing Itinerant Retail Food Handling Establishments
13. 2023-3379 Ordinance Amending Ordinance No. 2022-3344 Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)

INTRODUCTION OF PROPOSED ORDINANCES

14. 2023-3380 An Ordinance Banning Smoke Shops And Vape Shops As A Permitted Use In Any Zone District In The Township Of Middletown; And Requiring Licensure For All Pre-Existing Smoke Shops And Vape Shops And For The Pre-Existing Sale Of Electronic Smoking Devices And Smoking Device Paraphernalia In Business Establishments
15. 2023-3381 Bond Ordinance Providing An Appropriation Of \$1,350,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,282,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

- [16.](#) 2023-3382 Bond Ordinance Providing An Appropriation Of \$355,000 For Various Improvements To Poricy Park And Croydon Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$337,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [17.](#) 2023-3383 Bond Ordinance Providing An Appropriation Of \$1,025,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$734,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
- [18.](#) 2023-3384 Salary Ordinance for 2023/2024
- [19.](#) 2023-3385 Ordinance Amending Township's LOSAP Ordinances To Allow For Rate Adjustments By Resolution
- [20.](#) 2023-3386 An Ordinance Providing Funding For Site Remediation Costs And Various Improvements At The Municipal Complex For The Township Of Middletown And Appropriating \$250,000 For Such Purpose.

CONSENT AGENDA

- [21.](#) 23-188 Resolution Authorizing Approval To Submit A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation For The Township Of Middletown For The East Road And Tindall Park Improvements.
- [22.](#) 23-189 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "National Opioids Settlement Fund"
- [23.](#) 23-190 Resolution Authorizing Award of Contract to Vendor with State Contract for Thirty Six (36) Scott SCBA Cylinders
- [24.](#) 23-191 Resolution Authorizing Community Development Mortgage Cancellation
- [25.](#) 23-192 Resolution Authorizing Contract for Professional Engineering and Survey Services for the Bodman Park Pavilion and Walkway
- [26.](#) 23-193 Resolution Authorizing Appointments of Special Law Enforcement Officers II
- [27.](#) 23-194 Resolution Amending Resolution 23-67 - State Contract Purchase Thresholds
- [28.](#) 23-195 Resolution Extending Third Quarter Grace Period
- [29.](#) 23-196 Resolution Making Cost Of Living Adjustment For The Township's LOSAP Program
- [30.](#) 23-197 Resolution for Payment of Bills July 17, 2023
- [31.](#) 23-198 Resolution Authorizing And Extending Shared Service Agreement With Fair Haven For Chief Financial Officer, Tax Collection, And Other General Financial/Administrative Services
32. Firefighter Application for Approval for Kevin Morey

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 & Leases (ATOD September 2023)

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

None

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

Gov Pilot Contract (ATOD August 2023)
Potential Redevelopment Agreements (ATOD August 2023)

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

Affordable Housing Matters (ATOD September 2023)



PROCLAMATION

Office of the Mayor
Camp Happiness Day
July 10, 2023



- WHEREAS:** The New Jersey Blind Men’s Club was created in 1910 by four courageous blind men in the Newark area with the intent to provide support, education, and socialization activities for the blind and visually impaired, allowing them to lead happy and productive lives while promoting acceptance to the public; and
- WHEREAS:** In 1929, these forward-thinking men created an innovative camp-like experience in Leonardo which became known as Camp Happiness. They named the camp this since it was the first time these individuals were not defined by their blindness and were able to venture out on their own in a safe environment, learn independent living skills, and participate in social activities such as swimming, boating, and fishing; and
- WHEREAS:** In 1930, Middletown Township celebrated this creative program with a parade, fanfare, and a proclamation recognizing July 10, 1930 as “Camp Happiness Day”; and
- WHEREAS:** In 1987, the organization officially changed its name to the New Jersey Blind Citizens Association, Inc. (NJBCA) as it began accepting women and promoting inclusivity; and
- WHEREAS:** Now in its 113th year of providing free services, the NJBCA still serves as a statewide resource and referral center for the blind and visually impaired, as well as their families and caregivers. On its 94th anniversary, Camp Happiness continues in the spirit of its founders by offering educational forums, arts and crafts, wellness programs, music and computer technology events, and peer support groups. Campers are also able to give back through community collaborations, fostering an environment of hope and purpose. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim July 10, 2023 as **Camp Happiness Day** in the Township of Middletown and encourage the community to support the NJBCA, especially after its resurgence from the pandemic. We are truly honored to have such an inspiring, impactful organization based in Middletown.

Given, under my hand and the Great Seal of the Township of Middletown, this tenth day of July in the year two thousand twenty-three

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Jersey Shore Workcamp
July 9-14, 2023



- WHEREAS:** Group Mission Trips from Fort Collins, Colorado and St. John's Methodist Church of Hazlet, New Jersey are sponsoring the non-profit Jersey Shore Workcamp from July 9-14, 2023; and
- WHEREAS:** Christian youth and adults from all over the United States are donating time and supplies to this week-long Interfaith Home Repair Mission Project; and
- WHEREAS:** Workcamp participants are donating thousands of hours of labor to make repairs and improvements to the homes of disabled, low-income, and elderly residents living in the Bayshore area. Improvements include interior and exterior painting, porch, step, and deck replacement, and the installation of wheelchair ramps; and
- WHEREAS:** From 2005-2019, this mission welcomed 5,500 volunteers to repair 675 homes for Workcamps and Hurricane Sandy Relief. Through this current mission project, 250 teens will repair 45 homes; and
- WHEREAS:** The Middletown Township Committee wishes to take this opportunity to thank the hard-working teens and adult leaders who have come to Monmouth County and are donating time and supplies to assist residents who need home improvement; and
- WHEREAS:** The Township Committee also wishes to thank Jersey Shore Workcamp Coordinators Bill and Gail Bechtoldt and all church sponsors and project coordinators for making this noteworthy endeavor possible. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby commend the Jersey Shore Workcamp for their continued efforts to improve the lives of disabled, low-income, and elderly people.

Given, under my hand and the Great Seal of the Township of Middletown, this thirteenth day of July in the year two thousand twenty-three

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



National Night Out August 1, 2023

- WHEREAS:** The National Association of Town Watch sponsors an annual police-community building campaign entitled National Night Out; and
- WHEREAS:** National Night Out provides an opportunity for Middletown to join over 38 million neighbors across thousands of communities from all 50 states, U.S. territories, and military bases worldwide to promote neighborhood safety and unity; and
- WHEREAS:** Middletown Township Police Department (MTPD) will hold its 6th annual National Night Out on Tuesday, August 1st at Middletown High School North. The event will bring residents together for live music, food, police equipment displays, K-9 demonstrations, fingerprinting, an impaired driving simulator, inflatables, and more to help foster the relationship between our community and police officers; and
- WHEREAS:** It is important for all neighborhoods in Middletown to join forces with the MTPD and work together to help keep our town one of the safest places to live in the country. We all need to be aware of the effectiveness of crime and drug prevention and be mindful of what is going on in our neighborhoods. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 1, 2023 as **National Night Out** in Middletown. We call upon all our residents to support the activities planned to help build our local police-community partnerships as well as fight for a safer nation.

Given, under my hand and the Great Seal of the Township of Middletown, this seventeenth day of July in the year two thousand twenty-three

Mayor Tony Perry

ORDINANCE NO. 2023-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE AMENDING § 336-2 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING COLLECTION TIMES FOR SOLID WASTE AND RECYCLING**

WHEREAS, as part of the solid waste and recycling program of the Township of Middletown (the "Township"), the Township's solid waste and recycling collection contractor is required to service various zones on specified days of the week in compliance with the Township's ordinances and its contract; and

WHEREAS, the Township's existing noise ordinance precludes the collection of solid waste and recycling between the hours of 9:00 p.m. and 6:00 a.m.; and

WHEREAS, changes in the operation of the Monmouth County Reclamation Center following privatization of that landfill have required adjustments in the schedule pursuant to which solid waste and recycling collection vehicles must transport solid waste and recycling from the Township to the Monmouth County Reclamation Center; and

WHEREAS, limiting the Township's solid waste and recycling collection contractor's collection times to the hours of 6:00 a.m. through 9:00 p.m. is exacerbating traffic conditions on certain Township roads that already experience increased traffic due to pedestrian, school vehicle, and passenger vehicle activity during high-traffic hours; and

WHEREAS, allowing the Township's solid waste and recycling contractor's collection vehicles to collect solid waste and recycling on certain high-traffic roads prior to 6:00 a.m. will promote public safety by lessening the number of slow-moving solid waste and recycling collection vehicles making frequent stops on high-traffic roads during periods of heavy traffic; and

WHEREAS, the need to ensure appropriate levels of solid waste and recycling collection service for all residents, while protecting public safety and alleviating increased traffic, warrant an adjustment of the permitted collection times for solid waste and recycling under the Township's ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 336-2 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 336-2(C).

No person or entity shall engage in the active collection of ~~garbage or refuse~~ **solid waste or recycling**, utilizing specialized vehicles or equipment, outdoors between the hours of 9:00 p.m. to 6:00 a.m. in the Township, **except as otherwise permitted by contract between the Township and its solid waste and recycling contractor(s)**. This does not affect or preclude the legal driving of any such specialized vehicles on streets in the Township during the prohibited hours. This prohibition does not apply to emergency debris pickup or cleanup on public or private property reasonably required to preserve property or safety, or debris or refuse collection or cleanup pursuant to a directive or waiver issued by the Township Construction Official or other police or public health/safety official.

SECTION 2. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

Bond Ordinance Amending Bond Ordinance Number 2019-3277 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 2, 2019

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on December 2, 2019 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a) of the Ordinance is hereby amended by deleting the phrase "improvements, to Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park, including but not limited to improvements to the turf fields, roller hockey rink, irrigation, landscaping, and drainage".

The Ordinance is hereby further amended by deleting in the title of the Ordinance the phrase "Improvements To Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on June 19, 2023. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on July 17, 2023 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2019-3277 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 2, 2019

Purpose(s): Section 3(a) of the Ordinance is hereby amended by deleting the phrase "improvements, to Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park, including but not limited to improvements to the turf fields, roller hockey rink, irrigation, landscaping, and drainage". The Ordinance is hereby further amended by deleting in the title of the Ordinance the phrase "Improvements To Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park".

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: N/A

Section 20 Costs: \$645,000

Useful Life: 15 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on July 17, 2023 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2019-3277 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 2, 2019

Purpose(s): Section 3(a) of the Ordinance is hereby amended by deleting the phrase "improvements, to Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park, including but not limited to improvements to the turf fields, roller hockey rink, irrigation, landscaping, and drainage". The Ordinance is hereby further amended by deleting in the title of the Ordinance the phrase "Improvements To Normandy Park Turf Fields" and substituting in lieu therefor the phrase "Improvements to Normandy Park".

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: N/A

Section 20 Costs: \$645,000

Useful Life: 15 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

AMENDING BOND ORDINANCE NUMBER 2019-3277

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2023.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2023.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2023.

Heidi R. Brunt, Clerk

[SEAL]

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Authorizing Financial Agreement Upon Block 1086, Lot 30 (100 Schultz Drive) With Exit 109 Urban Renewal 5, LLC, An Urban Renewal Entity, Pursuant To The Long Term Tax Exemption Law, N.J.S.A. 40a:20-1 Et Seq.

WHEREAS, Exit 109 Urban Renewal 5, LLC (the “**Entity**”), is an urban renewal entity, formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.); and

WHEREAS, on May 16, 2022, pursuant to Resolution No. 22-153, the governing body of the Township of Middletown (the “**Township**”) designated Block 1086, Lots 29-30 and Block 1131, Lots 30-32 (the “**Exit 109 Redevelopment Plan Area**”), as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on January 17, 2023, pursuant to Ordinance No. 2023-3364, the Township adopted the 100 Schultz Drive Redevelopment Plan (the “**Redevelopment Plan**”) governing Block 1086, Lot 30 (the “**Property**” or “**Project Site**”); and

WHEREAS, consistent with the Redevelopment Plan, the Entity intends to redevelop the Project Site into a veterinary hospital comprising four floors and ±108,000 square feet, including 90,000 square feet of medical space and 18,000 square feet of office/conference space (the “**Project**”); and

WHEREAS, on December 19, 2022, the Entity filed a long-term tax exemption application with the Township, which application was thereafter supplemented with additional materials (collectively, the “**Application**”); and

WHEREAS, on April 17, 2023, the Governing Body adopted a resolution designating FM Red Owner, LLC as redeveloper of the Project Site and authorizing the entry of a Redevelopment Agreement by and between the Township and FM Red Owner, LLC (the “**Redevelopment Agreement**”); and

WHEREAS, FM Red Owner, LLC formed the Entity as a special purpose urban renewal entity to redevelop the Project Site; and

WHEREAS, the Property subject to this Agreement is Block 1086, Lot 30 (100 Schultz Drive); and

WHEREAS, the Township hereby determines that the relative benefits of the Project outweigh the costs of the tax exemption, for the following reasons:

1. the Project will provide a veterinary hospital comprising four floors and ±108,000 square feet, including 90,000 square feet of medical space and 18,000 square feet of office/conference space at a site where the current real estate taxes generate revenue of \$179,152.39, whereas, the Annual Service Charge is estimated to generate revenue to the Township of \$250,000 in the first stabilized year; and
2. the Project, costing approximately \$49,800,000 will provide 200 construction jobs and 350 permanent jobs, and generally add to the economic vitality of the Township; and
3. the Project should stabilize and contribute to the economic growth of existing local business and to the creation of new businesses, which cater to the new residents; and
4. the Project will further the redevelopment objectives of the Redevelopment Plan; and
5. the Project’s fiscal impact analysis indicates that the benefits of the Project outweigh the costs to the Township; and

WHEREAS, the Township hereby determines that the tax exemption is important in obtaining development of the Project and influencing the locational decisions of the probable occupants for the following reasons:

1. the relative stability and predictability of the annual service charges will make the Project more attractive to investors and lenders needed to finance the Project; and
2. the relative stability and predictability of the service charges will allow the owner to stabilize its operating budget, allowing a high level of maintenance to the building over the life of the Project, which will ensure the likelihood of the success of the Project and ensure that it will have a positive impact on the surrounding area; and

WHEREAS, the Township and the Entity have reached agreement with respect to, among other things, the terms and conditions relating to the Annual Service Charges and desire to execute a Financial Agreement reflecting the same.

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

1. The application of Exit 109 Urban Renewal 5, LLC, an urban renewal entity, formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.) for Block 1086, Lot 30 (100 Schultz Drive) is hereby accepted and approved.

2. The Mayor is hereby authorized and directed to execute a Financial Agreement substantially in the form attached hereto and made part hereof, for an exemption term of 30 years upon the Project's substantial completion pursuant to the Annual Service Charges, plus an administrative fee equaling 2% of the prior year's Annual Service Charge.

3. All ordinances, or parts of ordinances inconsistent herewith, are hereby repealed to the extent of such inconsistencies.

4. This Ordinance shall take effect immediately upon final passage and publication pursuant to law.

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Governing Regulation of Short-Term
Rentals Of Real Property and Associated Amenities**

WHEREAS, the Township of Middletown (the “Township”) finds that transitory uses of residential properties that were not developed for the purpose of providing temporary lodging to the general public in locations not properly zoned for such uses are injurious to the public health, safety and welfare; and

WHEREAS, the Township finds that the rental of amenities, such as pools, located on private property, not developed or properly zoned for such uses are injurious to the public health, safety and welfare.

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

SECTION 1. Findings and Purpose.

The Township of Middletown does hereby find as follows:

- A. Pursuant to N.J.S.A. 40:52-1(d) and (n), municipalities are authorized to regulate “furnished and unfurnished rented housing or living units and all other places and buildings used for sleeping and lodging purposes, and the occupancy thereof,” as well as the “rental of real property for a term of less than 175 consecutive days for residential purposes by a person having a permanent place of residence elsewhere.”
- B. In recent years, there has been a marked increase in the advertisement of short-term rental of dwelling units for periods from one to 175 days within the Township and in the vicinity.
- C. The Township has determined that short-term rentals frequently result in a deterioration of the neighborhood character, public nuisance, noise complaints, overcrowding and excessive unplanned parking demands within the residential neighborhoods in the Township, and the effective conversion of residential dwelling units into de-facto hotels, motels, or similar facilities, in violation of the Township Code, zoning ordinances, and other state laws, rules and regulations.

D. The Township therefore wishes to prohibit short-term rentals in order to:

1. Ensure that residential neighborhoods are not impacted by the frequency of turnover in short term rentals and the potential for disruptive behavior can thereby be minimized.
2. Minimize public safety risks, disruptions and the noise, trash and parking impacts often associated with short-term rentals that will result in additional work for the local police and other municipal services.
3. Prohibit the unlawful creation of commercial enterprises in both single-family and multifamily dwelling units in violation of Township zoning ordinances and public nuisance ordinances.

SECTION 2. Definitions.

ADVERTISE or ADVERTISING. Any form of solicitation, promotion, and communication for marketing, used to solicit, encourage, persuade, or manipulate viewers, readers, or listeners into contracting for goods and/or services in violation of this article, as same may be viewed through various media, including but not limited to, signs, newspapers, magazines, flyers, handbills, pamphlets, commercials, radio, direct mail, internet websites, or text or other electronic messages for the purpose of establishing occupancies or uses of rental property, for consideration, which are prohibited by this article.

CONSIDERATION. Soliciting, charging, demanding, receiving or accepting any legally recognized form of consideration, including a promise or benefit, a quid pro quo, rent, fees, other form of payment, or thing of value.

DWELLING UNIT. Any structure, or portion thereof, whether furnished or unfurnished, which is occupied in whole or in part, or intended, arranged or designed to be occupied, for sleeping, dwelling, cooking, gathering and/or entertaining, as a residential occupancy, by one or more persons. This definition includes an apartment, condominium, building, single-family home, duplex, cooperative, converted space, or portions thereof, that is offered to be used, made available for use, or is actually used for accommodations, lodging, cooking, sleeping, gathering and/or entertaining of occupants and/or guest(s), for consideration.

HOSTING PLATFORM. A website or marketplace in whatever form, whether online or not, which facilitates short-term rentals through advertising, searching, matchmaking or any other means, using any medium of facilitation and from which the operator of the hosting platform derives revenues, including but not limited to booking fees or advertising revenues, from providing or maintaining the website or marketplace.

HOUSEKEEPING UNIT. Constitutes a family-type situation, involving one or more persons, living together, that exhibit the kind of stability, permanency, and functional lifestyle equivalent to that of a traditional family unit, as further described in the applicable decisions of the New Jersey Superior Court.

OCCUPANT. Any individual using, inhabiting, living, gathering, entertaining, being entertained as a guest, or sleeping in a dwelling unit, or portion thereof, or having other permission or possessory right(s) within a dwelling unit.

OWNER. Any person(s) who legally use, possess, own, lease, sublease, or license (including an operator, principal, shareholder, director, agent, or employee, individually or collectively) one or more dwelling units, or who have charge, care, control, or who participate in the expenses and/or profit of a dwelling unit pursuant to a written or unwritten agreement, rental, lease, license, use, occupancy agreement or any other agreement.

PERSON. An individual, firm, corporation, association, partnership, limited liability company, association, entity, and any person(s) and/or entity(ies) acting in concert or any combination therewith.

RESIDENTIAL OCCUPANCY. The use of a dwelling unit by an occupant(s).

SHORT-TERM RENTAL. A residential occupancy for a period of less than 175 days.

SECTION 3. Short-Term Rentals Prohibited.

- A. Notwithstanding anything to the contrary contained in the Township Code, it shall be unlawful for a person or owner to receive or obtain actual or anticipated consideration for using, authorizing, permitting, or failing to discontinue the use of any dwelling unit or portion of a residential property as a short-term rental, as defined herein.

- B. Nothing in this ordinance will prevent formation of an otherwise lawful residential occupancy of a dwelling unit for a rental period of 175 days or more subject to applicable ordinances and regulations.
- C. Nothing in this ordinance shall be deemed to prohibit the lawful operation of any hotel as that term is defined in the New Jersey Hotel and Multiple Dwelling Law, N.J.S.A. 55:13-1 et seq.

SECTION 4. Rental of Private Amenities Prohibited.

The lease or rental, for any purpose, of any amenity, feature, accessory or appurtenance to or associated with a dwelling, including but not limited to, swimming pools, attached or detached garages, accessory structures, cooking facilities, sports courts is prohibited.

SECTION 5. Permitted Uses.

The residential occupancy of an otherwise lawful and lawfully occupied dwelling unit for a period of 175 days or more by any person who is a member of the housekeeping unit of the owner, without consideration, such as house guests, is permitted.

SECTION 6. Advertising Prohibited.

It shall be unlawful for any person to advertise by any means all actions, or failures to act, that would be in violation of the provisions of this article.

SECTION 7. Violations, penalties and enforcement.

- A. Any violation of this ordinance shall be subject to penalty or fine as set forth under § 1-4 of the Code of the Township of Middletown.
- B. The provisions of this ordinance shall be enforced by the Construction Official, Zoning Official, Health Department, other Subcode or Code Official, as their jurisdiction may arise, including legal counsel for the Township or other persons designated by the Township, to issue municipal civil infractions directing alleged violators of this article and/or to appear in court or file civil complaints.
- C. A violation of this article is hereby declared to be a public nuisance, a nuisance per se, and is hereby further found and declared to be offensive to the public health, safety and welfare.

- D. Any penalty or fine imposed herein shall be in addition to any and all other remedies that may accrue under any other law, including, but not limited to, eviction proceedings and/or injunction, reasonable attorneys' fees or other fees and costs, in the Township Municipal Court or the Superior Court of New Jersey, or in such other court or tribunal of competent jurisdiction, by either summary disposition or by zoning or construction code municipal proceeding.

SECTION 8. Repealer.

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

SECTION 9. Severability.

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

SECTION 10. Effective Date.

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

ORDINANCE NO. 2023-3378

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE PERMITTING AND LICENSING ITINERANT
RETAIL FOOD HANDLING ESTABLISHMENTS**

WHEREAS, the Township of Middletown (the “Township”) has authority to regulate land uses within its municipal boundaries under the Municipal Land Use Law, N.J.S.A. 40:55D-1, et seq. and police powers under N.J.S.A. 40:48-1, et seq.; and

WHEREAS, the Township has the authority to regulate retail food-handling establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to N.J.A.C. 8:24, Sanitation in Retail Food Establishments and Food and Beverage Vending Machines; and

WHEREAS, the Bureau of Fire Prevention has the authority to enforce the Uniform Fire Safety Act and the NJ Uniform Fire Code to all buildings, structures and premises covered under said provisions within the Township pursuant to N.J.A.C. 5:70; and

WHEREAS, The Department of Health and Bureau of Fire Prevention have set forth inspection requirements with associated fees and permitting of Itinerant Retail Food Handling Establishment.

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

SECTION 1. Itinerant Retail Food Handling Establishments.

The following Code provisions shall govern the permitting and operation of all Itinerant Retail Food Handling Establishments operating within the Township.

SECTION 2. Purpose

The purpose of this chapter is to protect the public’s health and general welfare by licensing and regulating Itinerant Retail Food Handling Establishments.

SECTION 3. Definitions. As used in this chapter, the following terms shall have the meanings indicated:

BASE OF OPERATIONS - A permanent fixed facility that is currently licensed as a retail or wholesale food establishment and is currently under a Satisfactory Rating by any Local or State Health Authority in New Jersey.

ITINERANT RETAIL FOOD HANDLING ESTABLISHMENT - Any food establishment/vendor that is temporary or mobile in nature that is not a permanent fixed facility.

MOBILE CLASS A - Any food vendor that parks and operates at the location of an existing business or a park subject to appropriate approvals. The mobile unit must be self-contained (sinks, water, wastewater, power, etc.), have a base of operations and meets all aspects of N.J.A.C. 8:24.

MOBILE CLASS B - Any food vendor that operates along routes throughout the township borders. The mobile unit must maintain mobility, only stopping to serve customers, after being flagged down or pulling into a facility where customers come out to be served. The vehicle may only stand while serving those customers and must continue on their route immediately after serving the last customer. At no time will the stoppage be more than 15 minutes. The mobile unit must have a base of operations and meet all aspects of N.J.A.C. 8:24.

TEMPORARY FOOD OPERATOR - Any food vendor that continually operates for a specific amount of time; day one of the event and consecutive days up to the final day of the event, not to exceed 6 consecutive days, and meets all aspects of N.J.A.C. 8:24. All food must be prepped and cooked onsite or at a licensed retail/wholesale facility.

SPECIAL FIRE PERMIT - Permit received via application for special fire inspection as per N.J.A.C. 5:70. The permit for Itinerant Retail Food Handling Establishments is valid for one day, up to and not to exceed 6 consecutive days of operation where the establishment remains on site. The permit is not valid for intermittent days of operation during the timeframe of application.

SECTION 4. Application and License/Permit Required

No person or entity shall maintain or operate an Itinerant Retail Food Handling Establishment without obtaining the following.

- A. Zoning permits are required for Mobile Class A vendors, and may be required for other types. Development Permit Applications are available at the Township Building Department.

- B. A *Mobile/TFE License*. Applications are available at the Township Health Department.
- C. A *Special Fire Permit*. Applications are available at the Township Fire Prevention Bureau.

SECTION 4. Requirements.

- A. Written permission from property owner, specifying date(s) of operation.
- B. Separate containers for the proper disposal of both garbage and recycling; and removal of same.
- C. May require additional review and information at the request of the fire official to ensure no traffic hazard or parking stalls are obstructed at the site.
- D. Mobile Class A vendors must notify the Department of Health of the location a minimum of 3 days prior to start of operation.

SECTION 5. Prohibitions.

- A. All foods served by itinerant retail food handling establishments must be prepared onsite and/or at a base of operations. No home prepared foods may be served or given away unless otherwise specifically permitted by law.
- B. Mobile Class A vendors may not operate on any property that fronts along the following roadways:
 - i. State Hwy #36
 - ii. State Hwy #35
 - iii. Middletown-Lincroft Road
 - iv. Route 520/Newman Springs Road.
- C. Mobile Class A vendors may not operate within 1,000 feet from any property line containing an establishment with a Retail Food Handlers License.
- D. Mobile Class B vendors must maintain mobility. The vehicle may only stand while serving customers and must continue their route immediately after serving the last customer. At no time will the stoppage be more than 15 minutes.

- E. No Itinerant Retail Food Establishment may operate in any fire zone or fire lane as established in § 254-9 of the Township code, or interfere with traffic flows, parking spaces or in any way cause a traffic hazard.
- F. No Itinerant Retail Food Establishment may operate on any vacant lot.
- G. Itinerant Retail Food Handling Establishments at private parties shall not operate without first obtaining a permit from the Middletown Township Police.
- H. No Itinerant Retail Food Establishment may operate on any Township property without the prior written approval, permitting, and inspection procedure from the Township.

Section 6. Suspension and revocation of license and/or permit.

Any license and/or permit issued hereunder may be suspended by the Township for any infraction or violation of the terms of the license and/or permit, or any of the Township ordinances or state and federal statute, or falsification in applying for a license and/or permit. The suspension shall become effective immediately and shall state that opportunity for a hearing will be given at a time, within 16 days from date of notice, before the Township Committee, which, upon a finding of such violation, may revoke the license, and, in event of failure of the licensee to appear, the license shall automatically be revoked and canceled.

SECTION 7. Violations and penalties.

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, General Provisions, § 1-4, of this Code.

SECTION 8. [Amendment of Chapter 240 Governing] Fees for Itinerant Retail Food Handling Establishments

- A. General licensing fee for Itinerant Retail Food Handling Establishments
 - a. Health Department Fees
 - i. Mobile Food Class A \$300 per calendar year
 - ii. Mobile Food Class B \$125 (old term “mobile food handler”) per calendar year
 - iii. Temporary Food Handlers see § 240-24G (4) (5) of the Township Code
 - iv. Reinspection fee for conditional or unsatisfactory rating
 - 1. First occurrence within two-year period: \$100
 - 2. Second occurrence within two-year period: \$200
 - 3. Third occurrence within two-year period: \$500

- b. Fire Prevention Bureau Fees
 - i. \$54 Type 1 special permit fee as per N.J.A.C. 5:70
 - ii. \$100 weekday (during the hours of 8:00AM – 4:00PM) inspection fee
 - iii. \$175 weekends/holiday inspection fee, or after hours
 - iv. \$50 reinspection fee

SECTION 9. No Transfer or Assignment

All licenses and/or permits issued under this section are non-transferable to any other vendor, location, date, event, etc.

[SECTION 10. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 11. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 12. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.]

**ORDINANCE NO. 2023 -
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING ORDINANCE NO. 2022-3344 AUTHORIZING GRANTING
OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED
PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY,
HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH,
NEW JERSEY, PHASE II (CONTRACT 5)**

WHEREAS, the Township of Middletown (the "**Township**") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, the Township and the State of New Jersey ("**State**") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers (the "**Project**"); and

WHEREAS, in order to accomplish Phase II (Contract 5), the Township and the State require deeds of easement upon portions of certain real property owned by Township, which were approved by way of Ordinance No. 2022-3344 (the "**Easements**"); and

WHEREAS, on December 19, 2022, pursuant to Ordinance No. 2022-3361, the Township authorized the purchase of real property known as Block 136, Lot 5 owned by the Estate of Thomas Kelso, Jr. (the "**Kelso Property**"), a portion of which is required to complete the Project; and

WHEREAS, the Township and the State have determined that an amendment to the Easements is necessary to grant a flood protection levee easement and a temporary work area easement on the Kelso Property to the State to complete Phase II (Contract 5); and

WHEREAS, the Easements granted by way of Ordinance No. 2022-3344 are hereby amended and superseded as provided in **Exhibit A** attached hereto, which adds a flood protection levee easement and a temporary work area easement on the Kelso Property; and

WHEREAS, conveyance of the flood protection levee easement and temporary work area easement on the Kelso Property shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit B**, and a (2) Temporary Work Area Easement, attached hereto as **Exhibit C**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes the Township to convey an easement upon its real property to any department or political subdivision of the State pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits B and C**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2022-3344, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

EXHIBIT A

Exhibit A**Description of Perpetual Flood Protection Levee Easement – Port Monmouth Phase II-
Contract 5**

A permanent easement to construct and maintain a flood protection levee across portions of Block 136, Lots 3, 5 & 6, and the rights-of-way of Broadway and Port Monmouth Road, as shown on the map titled "Perpetual Flood Protection Levee Easement – Port Monmouth – Phase II-Contract 5," located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
136	3	3.3815
136	5	0.090
136	6	0.222
Broadway		0.025
Port Monmouth Rd.		0.214

Exhibit A

Description of Temporary Work Area Easement – Port Monmouth Phase II-Contract 5

A Temporary Work Area Easement across portions of Block 133, Lot 1.01; Block 136, Lots 3, 5 & 6; Block 139, Lot 6.02; and the rights-of-way of Broadway, Brainard Ave., Griggs Ave., Main Street, Park Ave., and Port Monmouth Rd., as needed to construct the various features within Contract 5 of the Raritan Bay and Sandy Hook Bay Hurricane and Storm Damage Reduction Project, as shown on the map titled “Temporary Work Area Easement – Port Monmouth – Phase II-Contract 5,” located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
133	1.01	0.061
136	3	1.4689
136	5	0.159
136	6	0.441
139	6.02	0.130
Broadway		0.015
Brainard Ave.		0.0215
Griggs Ave.		0.034
Main Street		0.2314
Park Ave.		0.007
Port Monmouth Rd.		1.067

Exhibit A**Description of Perpetual Pipeline Easement – Port Monmouth Phase II-Contract 5**

A permanent easement to construct and maintain a pipeline across portions of Block 133, Lot 1.01, and the rights-of-way of Brainard Ave. and Main Street, as shown on the map titled, "Perpetual Pipeline Easement – Port Monmouth – Phase II-Contract 5," located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
133	1.01	0.080
Brainard Ave.		0.0306
Main Street		0.0431

Exhibit A**Description of Perpetual Drainage Ditch Easement – Port Monmouth Phase II-Contract 5**

A permanent easement to construct and maintain a drainage ditch across the rights-of-way of Griggs Avenue and Port Monmouth Road, Block 136, Lots 3 & 6, and Block 139, Lot 6.02, as shown on the map titled, "Port Monmouth Contract 5 Easements and Parcels" dated 7/30/2020 and prepared by U.S. Army Corps of Engineers New York District, and thereby the right to discharge water through said drainage ditch onto the land of the Grantor.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
136	3	0.704
136	6	0.056
139	6.02	0.231
Griggs Avenue		0.057
Port Monmouth Road		0.004

EXHIBIT B

Prepared by:
Brian M. Nelson, Esq.

**DEED OF DEDICATION AND PERPETUAL
FLOOD PROTECTION LEVEE EASEMENT**

THIS DEED OF DEDICATION AND PERPETUAL FLOOD PROTECTION LEVEE
EASEMENT is made this day of _____ 2023

BY AND BETWEEN

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State
of New Jersey whose post office address is Municipal Clerk, 1
Kings Highway, Middletown, New Jersey 07748-2085, referred to
herein as Grantor,

AND

THE STATE OF NEW JERSEY, whose address is 401 East State Street,
Trenton, New Jersey 08625, referred to herein as the Grantee,

WITNESSETH

WHEREAS, the Grantor is the owner of that certain tract of
land, located in the Township of Middletown, County of Monmouth,
State of New Jersey, and identified as **Block 136, Lot 5** on the
official tax map of the Township of Middletown, hereinafter the
"Property," and Grantor holds the requisite interests to grant
this Deed of Easement; and,

WHEREAS, the Grantee recognizes that coastal storm damage
and tide-induced flooding in Port Monmouth, Township of
Middletown, New Jersey is a significant concern that threatens
safety, of life and property, of the Grantor and of all of the
citizens of the State; and,

WHEREAS, the Grantee desires to participate with the United
States Army Corps of Engineers to construct the Raritan Bay and
Sandy Hook Bay, Hurricane and Storm Damage Reduction Project,
Port Monmouth, New Jersey, as defined in the January 31, 2014
Project Partnership Agreement, executed between the New Jersey
Department of Environmental Protection ("Department") and the
United States Army Corps of Engineers, hereinafter "Project";

[1]

and,

WHEREAS, Phase II of the Project is comprised of five separate construction contracts which include the following project components: two pump stations, a tidegate, three road closure gates, concrete floodwalls, levees, road raisings along portions of Port Monmouth Road and Route 36, and wetland mitigation; and,

WHEREAS, as part of the Project, permanent maintenance access ramps will be constructed to provide for the future operation and maintenance of the Project; and,

WHEREAS, in order to accomplish the work necessary for contract 5 of the Project, Grantee needs a Perpetual Flood Protection Levee Easement on a portion of said Property herein described; and,

WHEREAS, the United States Army Corps of Engineers and/or State of New Jersey will not participate in the Project unless the Grantee acquires all real property interests needed for the Project; and,

WHEREAS, the Township of Middletown shall consider this Deed of Easement in establishing the full assessed value of any lands subject to such restrictions; and,

WHEREAS, the Grantor desires to cooperate in allowing the Project to take place on all or a portion of said Property; and,

WHEREAS, the Project will consist of a levee being constructed on a portion of the Property; and,

WHEREAS, the Grantor acknowledges that it will benefit from the successful implementation of the Project.

NOW, THEREFORE, in consideration for the benefits to be received by the Grantor from the successful implementation of the Project, the Grantor grants and conveys to Grantee an irrevocable, assignable, perpetual and permanent easement as set forth herein:

GRANT OF EASEMENT: A perpetual and assignable right and easement for the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, in, on, over and across that portion of the Property described as **Block 136, Lot 5** as shown on the survey attached as Exhibit

[2]

A, and as described in the metes and bounds description attached as Exhibit B to construct, maintain, repair, operate, patrol and replace a flood protection floodwall including all appurtenances thereto; reserving, however, to the owners, their heirs and assigns, all such rights and privileges in the land as may be used without interfering with or abridging the rights and easement hereby acquired; subject, however, to existing easements for public roads and highways, public utilities, railroads and pipelines.

Duration of Easement: The easement granted hereby shall be in perpetuity, and in the event that the Township of Middletown or the State of New Jersey shall become merged with any other geographical entity or entities, or in any way dissolve, the easement granted hereby shall run in favor of surviving entities or successor. The covenants, terms, conditions and restrictions of this Deed of Easement shall be binding upon, and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns and shall continue as a servitude running in perpetuity with the land.

Character of Property: Notwithstanding the foregoing, nothing herein is intended or shall be deemed to change the overall character of the Property as property owned by the Grant or; nothing herein shall be deemed to grant to the Grantee or otherwise permit the Grantee or any other person to cross over or use any part of the Property which is not within the Easement Area; nothing herein is intended or shall be deemed to alter the boundary lines or setback lines of the Property.

By the acceptance of this Deed of Easement, the Township agrees, to the extent allowed by applicable law, that the Lands burdened by the easement herein described shall not be excluded from the calculation of minimum square footage requirements when construing applications under the Zoning Ordinance of the Municipality.

Miscellaneous:

1. The Township of Middletown covenants that, in the event it sells, transfers or otherwise disposes of the Property in whole or in part on which the easement is located that the Township of Middletown will reserve to itself an easement covering the exact same area and along the exact same terms as are being conveyed to the Department in this Deed of Dedication and Perpetual Flood Protection Levee Easement.

2. The enforcement of the terms of this Easement shall be at the discretion of the Grantee and any forbearance by Grantee to exercise their rights under this Easement in the event of any violation by Grantor shall not be deemed or construed to be a waiver by Grantee of such term or of any subsequent violation or of any of Grantee's rights under this Easement. No delay or omission by Grantee in the exercise of any right or remedy upon any violation by Grantor shall impair such rights or remedies or be construed as a waiver of such rights or remedies.

3. The interpretation and performance of this Deed of Easement shall be governed by the laws of the State of New Jersey.

4. If any provision of this Deed of Easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

5. Any notice, demand, request, consent, approval or communication under this Deed of Easement shall be sent by regular first-class mail, postage prepaid and by Certified Mail, Return Receipt Requested, addressed to the mailing addresses set forth above or any other address of which the relocating party shall notify the other, in writing.

6. The captions in this Deed of Easement have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon its construction or interpretation.

7. Structures not part of the Project are not authorized.

8. Grantor represents and warrants it holds the requisite ownership interest and authority to execute this Deed of Easement; and has made this Deed of Easement for the full and actual consideration as set forth herein.

9. This Deed may be executed in counterparts by the respective Parties, which together will constitute the original Deed.

[Signature Pages to Follow]

IN WITNESS WHEREOF, with the parties understanding and agreeing to the above, they do hereby place their signatures on the date at the top of the first page.

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTOR

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

I CERTIFY that on _____, 2023, Mayor Anthony S. Perry personally came before me and this person acknowledged under oath, to my satisfaction that this person;

- 1) is named in and personally signed this Deed of Easement; and
- 2) signed, sealed and delivered this Deed of Easement as his official act and deed.

Accepted by the
STATE OF NEW JERSEY, GRANTEE

Witnessed by:

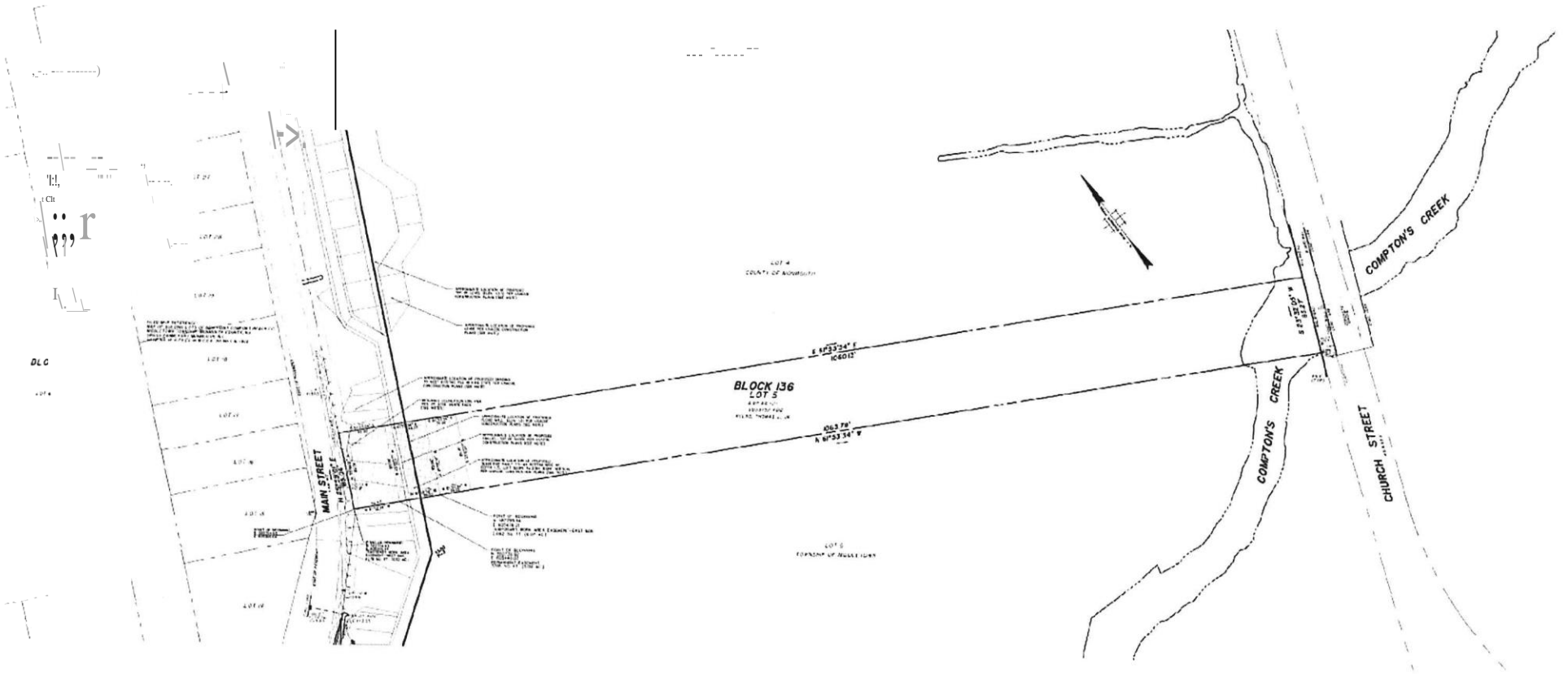
BY: _____
Dennis Reinknecht
Director
Office of Resilience Engineering
& Construction

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

I CERTIFY that on _____, 2023, Dennis Reinknecht personally came before me and this person acknowledged under oath, to my satisfaction that this person;

- 1) is named in and personally signed this Deed of Easement; and
- 2) signed, sealed and delivered this Deed of Easement as his official act and deed.

EXHIBIT A



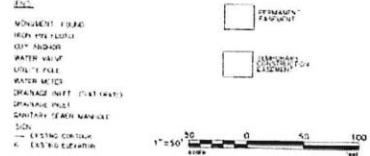
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THIS MAP IS SUBJECT TO ANY RECORDS IN THE PUBLIC RECORDS OF THE COUNTY OF MIDDLESEX, NEW JERSEY, WHICH MAY AFFECT THE RIGHTS OF THE PARTIES TO THIS MAP.

THESE NOTES SHALL BE CONSIDERED AS PART OF THE SURVEY AND SHALL BE READ IN CONNECTION WITH THE SURVEY AND THE PLANS THEREON.

THESE NOTES SHALL BE CONSIDERED AS PART OF THE SURVEY AND SHALL BE READ IN CONNECTION WITH THE SURVEY AND THE PLANS THEREON.

THESE NOTES SHALL BE CONSIDERED AS PART OF THE SURVEY AND SHALL BE READ IN CONNECTION WITH THE SURVEY AND THE PLANS THEREON.



CONTRACT 5		REVISIONS	
NO.	DATE	DESCRIPTION	BY
1	3/18/2015	REVISED CONTRACT PER 10/1/20	JAW
2	7/27/2022	REVISED CONTRACT PER 10/1/20	JAW
3	1/18/2023	REVISED CONTRACT PER 10/1/20	JAW

PROPERTY SURVEY	
FOR FLOOD CONTROL PROJECT	BLOCK 136 LOT 5, CONTRACT 5
WOLFEBORO TOWNSHIP	WOLFEBORO TOWNSHIP
JOHN J. DZIEWIAN	Surveyor

EXHIBIT B

**STATE OF NEW JERSEY, NEW YORK DISTRICT CORPS OF ENGINEERS,
TOWNSHIP OF MIDDLETOWN, PORT MONMOUTH FLOOD CONTROL PROJECT**

CONTRACTS

Description of Perpetual Flood Protection Levee Easement

A permanent easement to construct and maintain a flood protection levee, in an area of 0.09 acres, more or less, across **Lot 5 in Block 136**, as shown on the property survey titled, "Port Monmouth Flood Control Project, Block 136 Lot 5, (Contract 5), Middletown Township, Monmouth County, State of New Jersey" dated 5/20/2020, with a latest revision date of 1/6/2022 and prepared by Najarian Associates.

More particularly described in the following metes and bounds description:

BEGINNING at a point having NJSPC of N 582730.92 E 605440.03 in the southerly line of Lot 5 in Block 136, said point being 50.32 feet on a course of South 61 degrees 53 minutes 34 seconds East from a point in the northeasterly line of Main Street (41.5' right of way) being at the dividing line between Lot 6 in Block 136 and Lot 5 in Block 136 and running thence:

- 1) North 25 degrees 58 minutes 07 seconds East, a distance of 85.06 feet to a point, thence
- 2) South 61 degrees 53 minutes 34 seconds East, a distance of 44.53 feet to a point, thence
- 3) South 25 degrees 58 minutes 07 seconds West, a distance of 85.06 feet to a point, thence
- 4) North 61 degrees 53 minutes 34 seconds West a distance of 44.53 feet to the **Point or Place of Beginning**.

Subject permanent flood protection levee easement contains 3785 square feet, or 0.09 acres of land within said bounds.

The distances and bearings used herein are based on the New Jersey State Plane Coordinate System (NJSPCS) North American Datum 1983 (NAD83) .

Subject to conditions, restrictions, and easements of record, except those that have expired by their own limitations.

DESIGNED BY SCIENCE - ENGINEERED FOR RESULTS

One Industrial Way West, Eatontown, NJ 07724
(732) 389-0220

1807 Grand Central Avenue, Lavallette, NJ 08735
(732) 250-6702

NAJARIAN.com

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Item #13.

SEAL

John J. Dziemian
PROFESSIONAL LAND SURVEYOR'S SIGNATURE

04/20/11 12
DATE

John J. Dziemian

GS37582

PROFESSIONAL LAND SURVEYOR'S NAME AND LICENSE NUMBER

One Industrial Way West, Eatontown, NJ 07724 732-389-0220

PROFESSIONAL LAND SURVEYOR'S ADDRESS AND PHONE NUMBER

EXHIBIT C

Prepared by:
Brian M. Nelson, Esq

TEMPORARY WORK AREA EASEMENT

THIS TEMPORARY WORK AREA EASEMENT is made this day of
_____2023

BY AND BETWEEN

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 1 Kings Highway, Middletown, New Jersey 07748-2085, referred to herein as Grantor,

AND

THE STATE OF NEW JERSEY, whose address is 401 East State Street, Trenton, New Jersey 08625, referred to herein as the Grantee,

WITNESSETH

IN CONSIDERATION OF the promises and mutual covenants herein contained and the benefits the project provides, the parties hereto agree as follows:

WHEREAS, Grantor is the owner of that certain tract of land, located in the Township of Middletown, County of Monmouth, State of New Jersey, and identified as **Block 136, Lot 5** on the official tax map of the Township of Middletown, hereinafter the "Property", and Grantor holds the requisite interest to grant this temporary work area easement; and,

WHEREAS, the Grantee recognizes that coastal storm damage and tide-induced flooding in Port Monmouth, Township of Middletown, New Jersey is a significant concern that threatens safety of life and Property, of the Grantor and of all of the citizens of the State; and,

WHEREAS, the Grantee desires to participate with the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection ("Department") and the United States Army Corps of Engineers, hereinafter "Project"; and,

(1)

WHEREAS, Phase II is comprised of five separate construction contracts which include the following project components: two pump stations, a tidegate, three road closure gates, concrete floodwalls, levees, road raisings along portions of Port Monmouth Road and Route 36, and wetland mitigation; and,

WHEREAS, in order to accomplish the work necessary for contract 5 of the Project, among other things, the Grantee needs a temporary work area easement on a portion of said Property to construct the Project herein described; and,

WHEREAS, the Grantor desires to cooperate in allowing the Project to take place on a portion of said Property; and,

NOW, THEREFORE, in consideration for the benefits to be received by the Grantor from the successful implementation of the Project, the mutual covenants herein contained, the Grantor grants, bargains, sells, releases, transfers and conveys to Grantee, their successors and assigns, an irrevocable, assignable, Right-of-Way for temporary work area as set forth herein:

GRANT OF EASEMENT: A temporary easement and right-of-way in, on, over and across that portion of the Property described as Block 136, Lot 5 as shown on the survey attached as Exhibit A, and as described in the metes and bounds description attached as Exhibit B, beginning on August 1, 2023 and terminating on March 31, 2026, or when construction activities are completed, whichever is later, for use by the Grantee and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, together with the right to trim, cut, fell, and remove therefrom all trees, underbrush, obstructions, and any other vegetation, structures, or obstacles within the limits of the right-of-way; reserving, however, to the landowners, their heirs and assigns, all such rights and privileges as may be used without interfering with or abridging the rights and easement hereby acquired; subject, however, to existing easements for public roads and highways, public utilities, railroads and pipelines.

CHARACTER OF PROPERTY: Notwithstanding the foregoing, nothing herein is intended or shall be deemed to change the overall character of the Property; nothing herein shall be deemed to grant to the Grantee or otherwise permit the Grantee or any other person to cross over or use any part of the Property which is not within the Temporary Work Area; nothing herein is intended or shall be

deemed to alter the boundary lines or setback lines of the Property.

MISCELLANEOUS :

1. The Township of Middletown covenants that, in the event it sells, transfers or otherwise disposes of the Property in whole or in part on which the easement is located that the Township of Middletown will reserve to itself an easement covering the exact same area and along the exact same terms as are being conveyed to the Department in this Temporary Work Area Easement to the extent that this Temporary Work Area Easement has not expired.

2. The enforcement of the terms of this temporary work area easement shall be at the discretion of the Grantee and any forbearance by the Grantee to exercise its rights under this temporary work area easement in the event of any violation by Grantor shall not be deemed or construed to be a waiver by the Grantee of such term or of any subsequent violation or of any of Grantee's rights under this temporary work area easement. No delay or omission by the Grantee in the exercise of any right or remedy upon any violation by Grantor shall impair such rights or remedies or be construed as a waiver of such rights or remedies.

3. The interpretation and performance of this temporary work area easement shall be governed by the laws of the State of New Jersey.

4. If any provision of this temporary work area easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this temporary work area easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

5. Any notice, demand, request, consent, approval or communication under this temporary work area easement shall be sent by regular first-class mail, postage prepaid and by Certified Mail, Return Receipt Requested, addressed to the mailing addresses set forth above or any other address of which the relocating party shall notify the other, in writing.

6. No provision of this temporary work area easement shall be construed against or interpreted to the disadvantage of any of the parties, the parties acknowledging herein that this temporary work area easement shall be construed that they have jointly participated in the drafting and preparation of this instrument.

7. The captions in this temporary work area easement have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon its construction or interpretation.

8. Grantee shall at all times keep the Property, except as permitted herein, free of any work-related debris on the Property. The Property shall be restored to the pre-existing conditions at the conclusion of the initial work and after any subsequent disturbance. Grantee shall complete all work in a prompt and diligent manner.

9. Should the construction of the Project be complete prior to the period specified above, Grantee shall have the right to terminate this temporary work area easement by written notice.

10. This temporary work area easement may be executed in counterparts by the respective Parties, which together will constitute the original instrument.

[Signature Pages to Follow]

IN WITNESS WHEREOF, with the parties understanding and agreeing to the above, they do hereby place their signatures on the date at the top of the first page.

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTOR

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

I CERTIFY that on _____, 2023, Mayor Anthony S. Perry personally came before me and this person acknowledged under oath, to my satisfaction that this person;

- 1) is named in and personally signed this Deed of Easement; and
- 2) signed, sealed and delivered this Deed of Easement as his official act and deed.

Accepted by the
STATE OF NEW JERSEY, GRANTEE

Witnessed by:

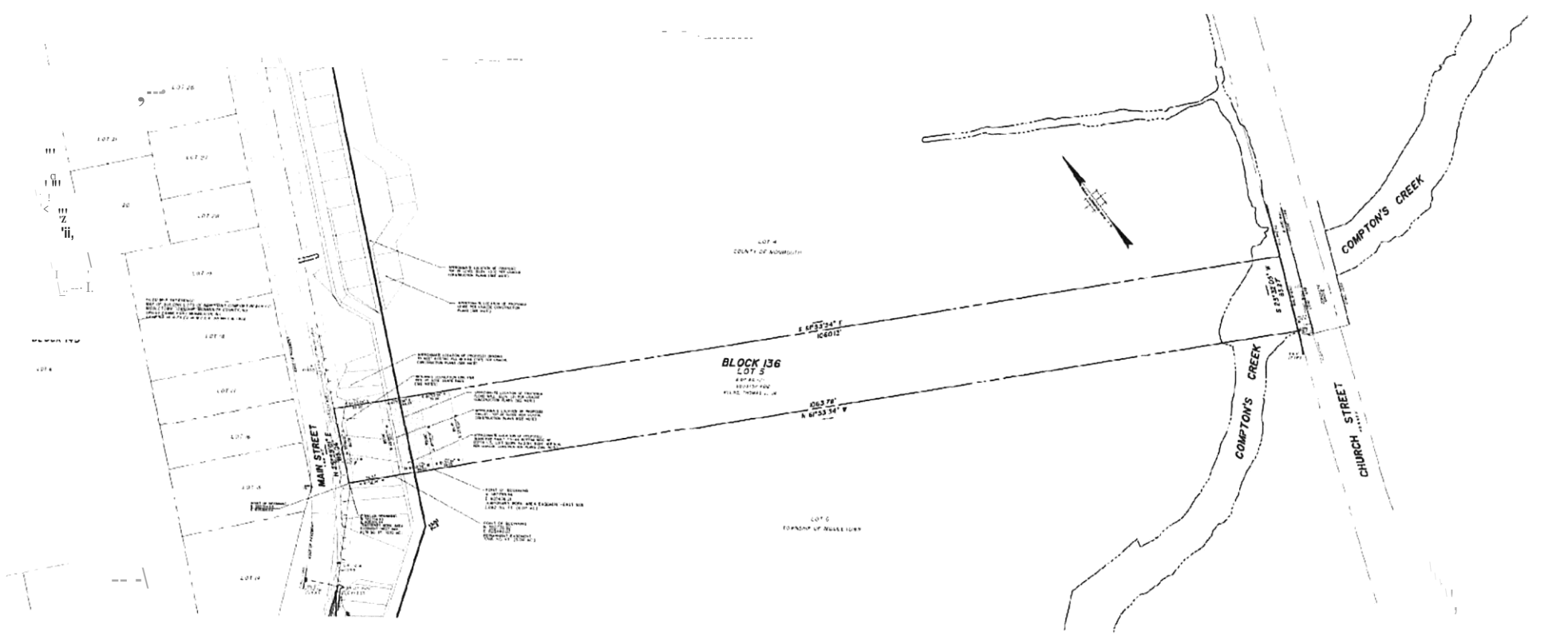
BY: _____
Dennis Reinknecht
Director
Office of Resilience Engineering
& Construction

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

I CERTIFY that on _____, 2023, Dennis Reinknecht personally came before me and this person acknowledged under oath, to my satisfaction that this person:

- 1) is named in and personally signed this Deed of Easement; and
- 2) signed, sealed and delivered this Deed of Easement as his official act and deed.

EXHIBIT A



Not for construction

Di

PROPERTY SURVEY FOR THE...
 THE SURVEY...
 THE SURVEY...
 THE SURVEY...

2-ftc
 11 15:11 J-Zb1 JU

WORKSHEET FOUR
 1500 P.M. 10/17/20
 CITY ANCHOR
 WATER MAINS
 10% TO SCALE
 WATER MAINS
 DRAINAGE (NET PLANT ONLY)
 DRAINAGE MAINS
 SANITARY SEWER MAINS
 SOIL
 --- EXISTING CONTROLS
 A - EXISTING ELEVATION

0 15:11



CONTRACT 5			
REVISIONS			
1	01/18/2020	REVISED CIVIL NOTES 10/17/20	JUN
2	07/16/2020	REVISED INTERESTED PARTIES (MVA REVIEW)	JUN
3	11/16/2020	REVISED INTERESTED PARTIES (MVA REVIEW)	JUN

PROPERTY SURVEY	
FOR THE	TOWN OF BUSSY TIER
PROJECT	WATER MAINS CONTROL PROJECT
BLK 136 LOT 5, CONTRACT 5	WOLFELOUGH TOWNSHIP
	ANDOVER COUNTY, STATE OF NEW JERSEY

JOHN J. DZIAMIAN
 Surveyor

Najarian
 Surveyors & Engineers, Inc.
 100 North 10th Street, Suite 200
 P.O. Box 1000, Newark, NJ 07102
 Phone: 973-261-1000 Fax: 973-261-1001
 www.najariansurveyors.com

EXHIBIT B



**STATE OF NEW JERSEY, NEW YORK DISTRICT CORPS OF ENGINEERS,
TOWNSHIP OF MIDDLETOWN, PORT MONMOUTH FLOOD CONTROL PROJECT**

CONTRACTS

Description of Temporary Work Area Easement-East Side

A temporary easement to construct the Port Monmouth Flood Control Project, in an area of 0.07 acres, more or less, across **Lot 5 in Block 136**, as shown on the property survey titled, "Port Monmouth Flood Control Project, Block 136 Lot 5, Contract 5, Middletown Township, Monmouth County, State of New Jersey" dated 5/20/2020, with a latest revision date of 1/6/2022 and prepared by Najarian Associates.

More particularly described in the following metes and bounds description:

BEGINNING at a point having NJSPC of N582709.94 E605479.31 in the southerly line of Lot 5 in Block 136, said point being 94.85 feet on a course of South 61 degrees 53 minutes 34 seconds East from a point in the northeasterly line of Main Street (41.5' right of way) being at the dividing line between Lot 6 in Block 136 and Lot 5 in Block 136 and running thence:

- 1) North 25 degrees 58 minutes 07 seconds East, a distance of 85.06 feet to a point, thence
- 2) Along the northerly line of Lot 5 in Block 136 South 61 degrees 53 minutes 34 seconds East, a distance of 34.02 feet to a point, thence
- 3) South 25 degrees 58 minutes 07 seconds West, a distance of 85.06 feet to a point, thence
- 4) Along the southerly line of Lot 5 in Block 136 North 61 degrees 53 minutes 34 seconds West a distance of 34.02 feet to the **Point or Place of Beginning**.

Subject temporary work area easement contains 2892 square feet, or 0.07 acres of land within said bounds.

The distances and bearings used herein are based on the New Jersey State Plane Coordinate System (NJSPCS) North American Datum 1983 (NAD83).

Subject to conditions, restrictions, and easements of record, except those that have expired by their own limitations.

DESIGNED BY SCIENCE - ENGINEERED FOR RESULTS

One Industrial Way West, Eatontown, NJ 07724
(732) 389-0220

1807 Grand Central Avenue, Lavallette, NJ 08735
(732) 250-6702

NAJARIAN.com

N

Item #13.

SEAL



PROFESSIONAL LAND SURVEYOR'S SIGNATURE

04/20/2021.

DATE

John J. Dziemian

GS37582

PROFESSIONAL LAND SURVEYOR'S NAME AND LICENSE NUMBER

One Industrial Way West, Eatontown, NJ 07724

732-389-0220

PROFESSIONAL LAND SURVEYOR'S ADDRESS AND PHONE NUMBER

**STATE OF NEW JERSEY, NEW YORK DISTRICT CORPS OF ENGINEERS,
TOWNSHIP OF MIDDLETOWN, PORT MONMOUTH FLOOD CONTROL PROJECT**

CONTRACTS

Description of Temporary Work Area Easement-West Side

A temporary easement to construct the Port Monmouth Flood Control project, in an area of 0.10 acres, more or less, across **Lot 5 in Block 136**, as shown on the property survey titled, "Port Monmouth Flood Control Project, Block 136 Lot 5, Contract 5, Middletown Township, Monmouth County, State of New Jersey" dated 5/20/2020, with a latest revision date of 1/6/2022 and prepared by Najarian Associates.

More particularly described in the following metes and bounds description:

BEGINNING at a point having NJSPC of N582754.63 E605395.64 in the easterly line of Main Street (41.5' right of way) being at the dividing line between Lot 6 in Block 136 and Lot 5 in Block 136 and running thence:

- 1) Along the easterly line of Main Street North 25 degrees 59 minutes 01 seconds East, a distance of 85.06 feet to a point, thence
- 2) Along the northerly line of Lot 5 in Block 136 South 61 degrees 53 minutes 34 seconds East, a distance of 50.30 feet to a point, thence
- 3) South 25 degrees 58 minutes 07 seconds West, a distance of 85.06 feet to a point, thence
- 4) Along the southerly line of Lot 5 in Block 136 North 61 degrees 53 minutes 34 seconds West a distance of 50.32 feet to the **Point or Place of Beginning**.

Subject temporary work area easement contains 4276 square feet, or 0.10 acres of land within said bounds.

The distances and bearings used herein are based on the New Jersey State Plane Coordinate System (NJSPCS) North American Datum 1983 (NAD83).

Subject to conditions, restrictions, and easements of record, except those that have expired by their own limitations.

DESIGNED BY SCIENCE - ENGINEERED FOR RESULTS

One Industrial Way West, Eatontown, NJ 07724
(732) 389-0220

1807 Grand Central Avenue, Lavallette, NJ 08735
(732) 250-6702

NAJARIAN.com

N

Item #13.

SEAL


PROFESSIONAL LAND SURVEYOR'S SIGNATURE

04/ /2021.
DATE

John J. Dziemian 0S37582
PROFESSIONAL LAND SURVEYOR'S NAME AND LICENSE NUMBER

One Industrial Way West, Eatontown, NJ 07724 732-389-0220
PROFESSIONAL LAND SURVEYOR'S ADDRESS AND PHONE NUMBER

Y:\SURVEY\7732 - Middlelown USAGE Flood Control Proj\EC1\Meles and Bounds Desajp tion sWI Parcels 1-2022\Lol 5 in Block 136 Temporary Easement -Weslside.docx

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE BANNING SMOKE SHOPS AND VAPE SHOPS AS A PERMITTED
USE IN ANY ZONE DISTRICT IN THE TOWNSHIP OF MIDDLETOWN AND
REQUIRING LICENSURE FOR ALL PRE-EXISTING SMOKE SHOPS AND VAPE SHOPS
AND FOR THE PRE-EXISTING SALE OF ELECTRONIC SMOKING DEVICES AND
SMOKING DEVICE PARAPHERNALIA IN BUSINESS ESTABLISHMENTS**

WHEREAS, the Township of Middletown (the “**Township**”) has authority to regulate land uses within its municipal boundaries under the Municipal Land Use Law, N.J.S.A. 40:55D-1, et seq. and the police power, N.J.S.A. 40:48-1, et seq.; and

WHEREAS, pre-existing smoke shops and vape shops and establishments that sell electronic smoking devices and electronic smoking device paraphernalia as of the date of the passage of this ordinance from the Township shall be grandfathered in, but shall be required to obtain a license to continue its operation and/or sale of smoking devices and associated paraphernalia as defined herein.

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

SECTION 1. Smoke and Vape Shops/Sale of Smoking Devices and Paraphernalia

This chapter shall govern the licensing and regulation of smoke and vape shops and the sale of smoking devices and paraphernalia.

SECTION 2. Purpose

The purpose of this chapter is to protect the public’s health and general welfare by licensing and regulating pre-existing smoke and vape shops, the retail sale of smoking devices and paraphernalia, and to ensure that smoking devices and paraphernalia are not sold to minors.

SECTION 3. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

ELECTRONIC SMOKING DEVICE - An electronic device that can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold separately. "Electronic Smoking Device" includes any such device, whether manufactured, distributed, marketed, or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah, or any other product name or descriptor.

SMOKING DEVICE PARAPHERNALIA - Cartridges, cartomizers, e-liquid, smoke juice, tips, atomizers, Electronic Smoking Device batteries, Electronic Smoking Device chargers, bongs, pipes, and any other item specifically designed for the preparation, charging, or use of Electronic Smoking Devices. This definition does not apply to tobacco products and products intended for use with tobacco such as rolling papers.

LICENSE YEAR - A calendar year commencing on January 1 and ending on December 31.

MANUFACTURER - Any person, including any repacker and/or relabeler, who compounds, modifies, mixes, manufactures, fabricates, assembles, processes, labels, repacks, relabels, or imports electronic smoking devices or electronic liquid.

SALE - Every delivery of smoking devices and paraphernalia, whether the same is by direct sale or the solicitation or acceptance of an order, including the exchange, barter, traffic in, keeping and exposing for sale, displaying for sale, delivering for value, peddling and possessing with intent to sell.

RETAIL VAPING AND SMOKING ESTABLISHMENT - A location at which a business entity has been licensed to sell smoking devices and paraphernalia as an ancillary sale.

SMOKE SHOP - Any premises dedicated as a principal business to display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia, including an area for smoking tobacco products. An area for smoking shall mean inhaling or exhaling of smoke.

VAPE SHOP - Any premises dedicated as a principal business to display, sale, distribution, delivery, offering, furnishing, or marketing of electronic

smoking devices, liquid nicotine containers or vapor product as defined by N.J.S.A. 26:3D-57, N.J.S.A. 2A:170-51.9(a)(2), N.J.S.A. 2A:170-51.9(a)(3) and N.J.S.A. 2A:170-51.9(a)(4), including an area for vaping. An area for vaping shall mean inhaling or exhaling smoke or vapor from any electronic smoking device.

SECTION 4. Licensing Requirements

- A. No person and/or entity shall conduct, maintain or operate a Smoke Shop or Vape Shop without first obtaining a License from the Township. License Applications will be available from the Township Health Officer.
- B. No business shall sell smoking devices and/or paraphernalia without first obtaining a license as a Retail Vaping and Smoking Establishment from the Township. License Applications will be available from the Township Health Officer.
- C. No person and/or entity shall be issued a License under this Section if they are unable to pass a criminal background check.

SECTION 5. Application for License

The initial application and all subsequent renewals shall include the following information:

- A. Name and contact information of the owner. If the applicant is a corporation or a partnership, then the names and addresses of each individual holding 10% or more interest in the corporation or partnership shall be provided.
- B. Address of the Smoke Shop and/or Vape Shop.
- C. Address of business establishment applying as a Retail Vaping Establishment.
- D. Identify if they are retailers and/or manufacturers of electronic smoking devices.
- E. Provide a general inventory list of smoking devices and paraphernalia.

SECTION 6. Requirements for Licensees

- A. All licenses issued shall be posted in a visible location that can be viewed by all patrons entering the establishment.
- B. Every entrance door of a Smoke or Vape Shop shall have a minimum size of 8 ½" x 11" sign posted at eye-level height which reads, "Entrance prohibited by those under the age of 21." Said sign shall be securely fastened to an entrance door and consist of letters with a font size of 48" or greater and the sign shall be in color as designated by the Township Health Officer.
- C. There shall be no other signs or signage visible from the exterior advertising any products, sales or promotions, other than signs depicting the name of the business, in accordance with applicable Township sign regulations.
- D. Anyone intending to purchase upon entering a Smoke or Vape Shop shall promptly be required to produce photographic identification. Any person who fails to produce such identification shall promptly be escorted from the Smoke or Vape Shop. Before concluding an smoking device and/or paraphernalia sale, every purchaser shall produce photographic identification.
- E. All employees of a Smoke or Vape Shop shall be at least the age of 21. Before an employee engages in the sale of electronic smoking devices or paraphernalia, a business principal shall first submit certification on a Form provided by the Township Health Officer that the employee was instructed with respect to requirements of this Chapter and all New Jersey Statutes and Regulations concerning the sale of electronic smoking devices and paraphernalia.

SECTION 7. Transferability.

Licenses are non-transferable. Any Smoke Shop or Vape Shop or Retail Vaping Establishment licensed hereunder that changes ownership shall be required to submit a new application and receive approval of same prior to operation.

SECTION 8. Suspension and Revocation of License

Any license issued hereunder may be suspended by the Township Health Officer for any infraction or violation of the terms of the license, or any of the Township ordinances or State and Federal Statute, or falsification in applying for a license. The suspension shall become effective immediately and shall state that opportunity for a hearing will be given at a time,

within 16 days from date of notice, before the Township Administrator, which, upon a finding of such violation, may revoke the license, and, in event of failure of the licensee to appear, the license shall automatically be revoked and canceled.

SECTION 9. Conditions of License

Upon the expiration of any license issued under the provisions of this chapter, the holder thereof shall surrender the same to the Township Health Officer within 24 hours. Upon notice of the cancellation or revocation of any license issued under the provisions of this chapter, the holder shall surrender the same to the Township Health Officer within 24 hours after notice of such cancellation.

Section 10. Violations and Penalties

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties set forth under § 1-4 of the Township Code.

Section 11. Chapter 240 of the Code of the Township shall be amended and supplemented, as follows:

Smoke and Vape Shops and Sale of Smoking Devices and Paraphernalia.

The following fees are hereby established for Smoke and Vape Shops/Sale of Smoking Devices licensed under Chapter ____ of the Township Code:

- A. Annual fees associated with the licensing requirement for Smoke Shops and Vape Shops shall be: \$1,000.
- B. Annual fees associated with the licensing requirement as a retail vaping establishment shall be: \$1,000.
- C. All licenses issued under this Section shall be valid for one calendar year, beginning January 1, and expiring on December 31, beginning January 1, 2024. Licenses must be obtained for the remainder of 2023 by October 1, 2023, and there will be no fee for 2023.
- D. All applications for license renewals shall be submitted to the Township no less than 60 days prior to expiration. Failure could result in non-renewal.

Section 12. Chapter 540 of the of Planning and Development Regulations within the Code of the Township, Appendix A, is hereby amended and supplemented by adding to the list of prohibited uses, the following:

“Smoke shops”

“Vape shops”

“Sale of smoking devices and paraphernalia”

Section 13. Chapter 540 Planning and Development Regulations within the Township Code, Appendix A, is hereby amended and supplemented by adding to the list of permitted uses, the following:

Pre-existing “Smoke shops” and “Vape shops”, provided that they obtain a license within 60 days of the date of adoption of Ordinance 2023- [redacted] by the Township.

Pre-existing sale of smoking devices and paraphernalia in business establishments provided that they obtain a license as a “Retail Vaping and Smoking Establishment” as defined herein within 60 days of the date of adoption of Ordinance 2023- [redacted] by the Township.

SECTION 14. Repealer

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

SECTION 15. Severability

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

SECTION 16. Effective Date

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

2023-3381

Bond Ordinance Providing An Appropriation Of \$1,350,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,282,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,350,000, such sum includes the sum of \$67,500 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,282,500 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,282,500 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 265, Lot 65, Block 276, Lot 78, Block 265, Lot 67, Block 26, Lot 2.01, Block 137, Lot 2.06, Block 136, Lot 7, Block 276, Lot 77.03, Block 276, Lot 77.01, Block 265, Lot 62 and 63, Block 265, Lot 64 and Block 265, Lot 66, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,282,500.

(c) The estimated cost of the Improvements is \$1,350,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,282,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$650,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,282,500.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

2023-3382

Bond Ordinance Providing An Appropriation Of \$355,000 For Various Improvements To Poricy Park And Croydon Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$337,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$355,000, such sum includes the sum of \$17,750 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$337,250 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$337,250 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for various improvements to Poricy Park and Croydon Park, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$337,250.

(c) The estimated cost of the Improvements is \$355,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$337,250 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$337,250 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$30,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond

counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$337,250.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

2023-3383

Bond Ordinance Providing An Appropriation Of \$1,025,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$734,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,025,000, Such sum includes the sum of \$251,900 expected to be received as a grant from the New Jersey Department of Transportation (the “Grant”) and \$38,655 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment and the Grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$734,445 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$734,445 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Road improvements to East Road, Phase I, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$975,000	\$686,945	20 Years
(2) Various drainage improvements on Delaware Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	50,000	47,500	20 Years
TOTAL:	\$1,025,000	\$734,445	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$734,445.

(c) The estimated cost of the Improvements is \$1,025,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$734,445 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$185,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide

secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$734,445.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 17, 2023. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 21, 2023 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,025,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$734,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Road improvements to East Road, Phase I; and Various drainage improvements on Delaware Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$1,025,000

Bonds/Notes Authorized: \$734,445

Grants (if any) Appropriated: \$251,900 expected to be received as a grant from the New Jersey Department of Transportation.

Section 20 Costs: \$185,000

Useful Life: 20 years

**HEIDI BRUNT, CLERK
TOWNSHIP CLERK**

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 21, 2023 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,025,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$734,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Road improvements to East Road, Phase I; and Various drainage improvements on Delaware Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$1,025,000

Bonds/Notes Authorized: \$734,445

Grants (if any) Appropriated: \$251,900 expected to be received as a grant from the New Jersey Department of Transportation.

Section 20 Costs: \$185,000

Useful Life: 20 years

HEIDI BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$1,025,000 FOR VARIOUS CAPITAL IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk’s office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk’s Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2023 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2023, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2023.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2023 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,025,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$734,445 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$38,655, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this ____ day of _____, 2023.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2023.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2023.

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the
Township this _____ day of _____, 2023.

HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2023/2024 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following base salaries and benefits pursuant to the Township Administrator’s recommendations for 2023/2024.

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$179,536
Deputy Police Chief 2	\$179,536
Deputy Police Chief 3	\$179,536
Asst. Municipal Administrator	\$124,033
Administrator’s Secretary	\$25,000 - \$40,000 Vacant

Communications Director	\$ 85,000
Asst. Communications. Dir.	\$ 45,000
Asst. to the Mayor	\$ 81,000
Mayor's Secretary	\$ 40,000
Personnel Manager/EEO Officer	\$ 86,848
Construction Official	\$126,710
Asst. Construction Official	\$ 95,000
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 75,000
Emergency Management Coordinator	\$ 18,025
Payroll Supervisor	\$ 92,700
Asst. Director of Finance	\$127,384
Deputy Tax Assessor	\$ 92,700
Deputy Tax Collector	\$ 72,306
Director of Purchasing	\$ 106,090
Fire Official	\$ 73,239
Director of MIS	\$132,561
Assistant Director of MIS	\$ 86,760
Management Specialist (MIS)- 1	\$ 61,800
Management Specialist (MIS)- 2	\$ 61,800
Management Specialist (MIS) – 3	\$58,349
Management Specialist (Police)	\$ 63,391

Asst. Planner-1	\$ 55,000 Vacant
Asst. Planner-2 (Vacant)	\$ 40,000-55,000 Vacant
Director of Planning	\$126,247
Senior Planner (Vacant)	\$ 95,000 – 105,000 Vacant
Supervisor of School Crossing Guards	\$ 44,960
Secretary to Department Head	\$ 53,164
Health Department Director	\$ 120,385
Senior Health Planner	\$ 78,733
Supervisor of Animal Control Enf.	\$ 68,959
Supervisor of Shelter Operations	\$ 68,959
Director of Public Works/ Twp. Engineer	\$158,031
Deputy Director of Public Works - 1	\$106,682
Deputy Director of Public Works - 2	\$106,682
Recycling and Sustainability Coordinator	\$ 82,400
Asst. Dir. of Road Maint. & Paving	\$ 95,481
Superintendent of Buildings	\$ 85,000
Superintendent of Parks	\$85,000
Engineering Aid/Program Coordinator	\$ 85,000
Director of Recreation	\$ 105,784
Director of Cultural Arts Center	\$ 71,786
Drug & Alcohol Alliance Coordinator	\$ 45,973 Vacant

Stipends

Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Electrical Subcode Official (Stipend)	\$ 4,700
Fire Subcode Official (Stipend)	\$ 4,700
Community Development Admin. (Stipend)	\$ 15,000
Community Development Insp. (Stipend)	\$ 12,000
Certified Floodplain Manager (Stipend)	\$ 11,500
Deputy Zoning Officer	\$ 14,000
Fire Chief (Stipend)	\$ 6,250
1 st Deputy (Stipend)	\$ 5,500
2 nd Deputy (Stipend)	\$ 4,000
3 rd Deputy (Stipend)	\$ 3,375
4 th Deputy (Stipend)	\$ 3,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,750
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500

EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2	\$ 3,000
EMS Chief (Stipend) - 3	\$ 3,000

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 10,000	
Chief Financial Officer (Fair Haven)	\$ 25,000	
Dep. Chief Financial Off (Fair Haven)	\$ 10,000	
Animal Control (Hazlet)	\$ 2,000	
Animal Control (Rumson)	\$ 1,500	
Animal Control (Holmdel)	\$ 2,000	
County Health Shared Service	\$ 25,000	
County Health Shared Service	\$ 25,000	
SLEO III Oversight	\$ 25,000	
Construction Official (Highlands)	\$ 22,000	Expires 12/31/23
Technical Asst. (Highlands)	\$ 7,500	Expires 12/31/23
Zoning Officer (Highlands)	\$ 7,500	Expires 12/31/23
Building Subcode (Highlands)	\$ 5,000	Expires 12/31/23
Electrical Subcode (Highlands)	\$ 4,700	Expires 12/31/23
Fire Subcode (Highlands)	\$ 4,700	Expires 12/31/23
Plumbing Subcode (Highlands)	\$ 4,700	Expires 12/31/23
Future Shared Service Stipend Range	\$ 1,000 – 30,000	

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$176,126
Tax Assessor	\$148,000
Tax Collector	\$ 103,809
Township Clerk	\$ 124,447

SECTION 4. Officers.

Court Administrator	\$ 98,000
Presiding Judge of Municipal Court	\$ 58,000
Judge of Municipal Court	\$ 36,000
Municipal Prosecutor	\$ 50,000
Deputy Prosecutor	\$ 25,000
Public Defender	\$ 34,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour

Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Non-Police Fringe Benefits

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

SECTION 9. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 10. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 11. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to July 1, 2023 – thru June 30, 2024.

ORDINANCE NO. 2023-3385

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING TOWNSHIP’S LOSAP ORDINANCES
TO ALLOW FOR RATE ADJUSTMENTS BY RESOLUTION

WHEREAS, the Township’s long-standing Length of Service Awards Program (“LOSAP”) for volunteer first responders is established by ordinance; and

WHEREAS, N.J.S.A. 40A:14-183 et seq. does not require that LOSAP rates be established by ordinance and it is more efficient to make periodic rate adjustments by resolution.

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

SECTION 1. Amending § 53-4

- A. ~~The LOSAP shall provide for annual contributions for each eligible member whom the Township has determined has performed and accrued 50 points of service in the particular calendar year pursuant to the Middletown LOSAP point system. The annual contribution for each eligible member accruing the required 50 points shall at the rate set forth periodically by resolution of the Township Committee. The Township reserves the right to amend the point system and schedule. The Township’s LOSAP program shall provide fixed annual contributions based on years of service at the rate set forth periodically by resolution of the Township Committee for each active volunteer member accruing at least 50 LOSAP points during the applicable year.~~

Length of Service	Township Contribution
1 through 2 years	\$150 per volunteer
3 through 4 years	\$250
5 through 6 years	\$450
7 through 10 years	\$700
Year 11 and over	\$1,050

SECTION 2. Amending § 53-10

The Township’s LOSAP program shall provide fixed annual contributions based on years of service at the rate set forth periodically by resolution of the Township Committee pursuant to the following schedule for each active volunteer member accruing at least 50 LOSAP points during the applicable year.

Years of Service	Township Contribution
0 through 2	\$150
3 through 4	\$250
5 through 6	\$500
7 through 10	\$750
Year 11 and over	\$1,050

SECTION 3. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2023-3386**TOWNSHIP OF MIDDLETOWN****AN ORDINANCE PROVIDING FUNDING FOR SITE REMEDIATION COSTS AND VARIOUS IMPROVEMENTS AT THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$250,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for site remediation costs and various improvements at the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$250,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$250,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

Township of Middletown
Resolution No.23-188

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Township of Middletown for the East Road and Tindall Park Improvements.

WHEREAS, the Township of Middletown is seeking to fund the completion of improvements to East Road and Tindall Park project by obtaining a grant from the New Jersey Department of Transportation (NJDOT) through the Municipal Aid grant program, and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Township Committee of the Township of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as *MA-2024-East Road and Tindall Park Improveme-00614* to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee on this X day of July 2023.

Heidi Brunt, Municipal Clerk

My signature and the Clerk’s seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____
Clerk Mayor

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “National Opioids Settlement Fund”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$22,584.18 grant from the National Opioids Settlement Fund which will bill overseen by the NJ Dept. of Human Services and wishes to amend its 2023 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$22,584.18 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

“National Opioids Settlement Fund”

BE IT FURTHER RESOLVED that a sum of \$22,584.18 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

“National Opioids Settlement Fund”

BE IT FURTHER RESOLVED that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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 July 17, 2023.

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

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF SCOTT 4500
PSI CARBON CYLINDERS**

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

WHEREAS, New Jersey Fire Equipment Co., 119-131 Route 22 East, Green Brook, NJ 08812 has been awarded New Jersey State Contract No. 17-FLEET-00819; and

WHEREAS, under Contract 17-FLEET-00819, New Jersey Fire Equipment Co., can provide thirty-six Scott 4500 PSI Carbon cylinders for the Fire Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$49,669.20 is available for this purpose in account/line-item number 3-01-44-913-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with New Jersey Fire Equipment Co. for the delivery of thirty six Scott 4500 PSI carbon cylinders in the amount of \$49,669.20.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
480	2	Jacqueline Vega	168 Summit Ave	\$25,000
514	7	Taras Michael Stefuryszyn	80 Walling Ave	\$22,850
18	9	Patricia Flack	3 Hegel Place	\$21,555

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

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

- A. Community Development

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING AND SURVEY SERVICES
FOR THE BODMAN PARK PAVILION AND WALKWAY**

WHEREAS, the Township of Middletown (the “**Township**”) requires professional engineering and survey services in relation to construction of The Bodman Park Pavilion and Walkway project; and

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

WHEREAS, the Township has received a proposal from Suburban Consulting Engineers, Inc. to provide the required professional engineering services in the amount not to exceed \$37,600.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to Suburban Consulting Engineers Inc., 2430 Highway 34, Building A, Wall NJ 08736 for professional engineering services related to the construction of The Bodman Park Pavilion and Walkway project in an amount not to exceed \$37,600.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

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

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS II

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

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

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

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

1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class II, and Special Crossing Guards in the Middletown Township Police Department for the calendar year of 2023.

Special Law Enforcement Officers Class II –

Peter Bracken, Bryan Flannigan, Christopher Glietz, Adrianna Lanfranco, and Darren Schwedes

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy 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 July 17, 2023.

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

Kaaren Sena, Deputy Township Clerk

RESOLUTION 23-xxx

AMENDING RESOLUTION 23-67 - STATE CONTRACT PURCHASE THRESHOLDS

WHEREAS, resolution 23-67 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amount allocated to the state contract vendors below from which purchases may be made during the calendar year 2023.

NOW THEREFORE BE IT RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10. If needed, individual purchase orders will be processed prior to release of the order to the vendor.

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
CDW Government	89964 20-Tele-01511	Software Licenses, Maint., Support, and Computer Equipment	\$30,000.00	\$80,000.00
Philip Casciano Associates, Inc.	83900	Radio Communication Equipment & Accessories	\$150,000.00	\$204,998.40

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION EXTENDING GRACE PERIOD
FOR PAYMENT OF 3RD QUARTER 2023 TAXES**

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2023; and

WHEREAS, because of delays outside of the Township's control, the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the interest charged as per Resolution No. 23-44, shall be waived if payment of third quarter tax bills is received by August 22, 2023. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2023.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Making Cost Of Living Adjustment
For The Township’s LOSAP Program**

WHEREAS, pursuant to Chapter 53 of the Township Code, the Township of Middletown (the “**Township**”) has had a Length of Service Awards Program (“**LOSAP**”) in place for eligible volunteer members of the Township’s fire companies and first aid squads to provide a small incentive for emergency service volunteers; and

WHEREAS, the Division of Local Government Services periodically authorizes increases in the allowable maximum contributions permitted under local LOSAP programs; and

WHEREAS, the Township has determined to make certain adjustments to the rate of its LOSAP contributions to its volunteer first responders for volunteer services rendered in 2022 with LOSAP credits being paid in 2023.

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 sets forth the 2023 LOSAP contribution rates for each eligible volunteer member of its fire companies and first aid squads, as follows:

<u>Years of Service</u>	<u>Contribution</u>
0 through 2	\$300
3 through 4	\$500
5 through 7	\$700
7 through 8	\$900
9 through 10	\$1,200
11 and over	\$1,500

BE IT FURTHER RESOLVED THAT this Resolution shall not become effective until the adoption of Ordinance No. 2023-3385.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

JULY 17, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$14,633.64
CURRENT ACCOUNT – 2023	\$5,930,892.89
CAPITAL ACCOUNT	\$524,359.14
GRANT FUND ACCOUNT	\$17,731.48
PAYROLL	\$183,562.57
SPECIAL TRUST ACCOUNT	\$551,925.47
COMM. DEV. GRANT ACCOUNT	\$2,337.13
DOG TAX ACCOUNT	\$11,662.11
TOTAL	\$7,237,104.43

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 JULY 17, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #23577 \$120.80 VOIDED TO BE REPLACED
CURRENT CHECK #25202 \$60.00 VOIDED

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: 06/21/23 to 07/13/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY						
23-02573 1 OTOOLE	O'TOOLE SCRIVO, LLC Provide Legal Services As Spec	43.50	R	06/20/23	07/05/23	118811	
23-02573 2 OTOOLE	O'TOOLE SCRIVO, LLC Provide Legal Services As Spec	58.00	R	06/20/23	07/05/23	118812	
23-02573 3 OTOOLE	O'TOOLE SCRIVO, LLC Provide Legal Services As Spec	2,131.50	R	06/20/23	07/05/23	118813	
23-02573 4 OTOOLE	O'TOOLE SCRIVO, LLC Provide Legal Services As Spec	377.00	R	06/20/23	07/05/23	118814	
		<u>2,610.00</u>					
	Extd Total:	2,610.00					
	Department Total:	2,610.00					
	CAFR Total:	2,610.00					
2-01-25-240-100-235	POLICE - NEW HIRES						
23-01585 1 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L015883	
23-01585 2 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017239	
23-01585 3 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017240	
23-01585 4 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017241	
23-01585 5 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017242	
23-01585 6 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017243	
23-01585 7 STATE060	STATE TOXICOLOGY LABORATORY TOX TESTING NEW APPLICANT	295.00	R	03/30/23	06/30/23	22L017244	
		<u>2,065.00</u>					
	Extd Total:	2,065.00					
	Department Total:	2,065.00					
2-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER						
22-04318 1 WIRELO10	WIRELESS COMMUNICATIONS ELEC XPR3500e Portable Radios	2,245.50	R	11/21/22	07/06/23	S51822254	
	Extd Total:	2,245.50					
	Department Total:	2,245.50					

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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
2-01-25-265-100-333 22-03857 1 PMC ASSO	FIRE - FIELD COMMUNICATION UNIT	PHILIP M. CASCIANO ASSOC.INC TAIT PORTABLE RADIO #TP9400	3,767.70	R	10/18/22	07/05/23		95205	
2-01-25-265-100-334 22-04500 1 EAST013	FIRE - POLICE	EAST COAST EMERGENCY LIGHTING EMERGENCY LIGHTS - WECAN UNIV	3,412.44	R	12/07/22	07/10/23		38770	
	Extd Total:		7,180.14						
	Department Total:		7,180.14						
	CAFR Total:		11,490.64						
2-01-26-325-100-250 22-02893 1 MIDL170	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	MIDDLETOWN TOWNHOUSE ASSOC. STREET LIGHT REIMBURSEMENT	528.00	R	07/27/22	06/29/23		STREET LIGHT 22	
	Extd Total:		528.00						
	Department Total:		528.00						
	CAFR Total:		528.00						
2-01-55-901-000-006 23-02749 1 NJBURIAL	REGISTRAR NON EDRS BURIAL PERMIT-STATE S	TREASURER, STATE OF NEW JERSEY 2022 4th quarter Non EDRS	5.00	R	06/28/23	07/05/23		2022 4QTR	
	Extd Total:		5.00						
	Department Total:		5.00						
	CAFR Total:		5.00						
	Fund Total: CURRENT FUND		14,633.64						
	Year Total:		14,633.64						
Fund:	CURRENT FUND								
3-01-20-100-100-101 23-02618 1 TOWNS020	A/E S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	27,905.98	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 1 TOWNS020	A/E S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	27,905.98	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			55,811.96						
3-01-20-100-100-103 23-02618 2 TOWNS020	A/E S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	80.37	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-20-100-100-104 23-02618 3 TOWNS020	A/E S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	721.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-104 23-02849 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	721.00 1,442.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-20-100-100-105 23-02618 4 TOWNS020 23-02849 3 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	842.70 1,377.16 2,219.86	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-20-100-100-201 23-02240 1 STAPLES 23-02487 1 WBMASON 23-02487 4 WBMASON	A/E - MATERIALS & SUPPLIES STAPLES ADVANTAGE WB MASON WB MASON	76.26 95.36 40.64 130.98	R	05/25/23 06/08/23 06/30/23	06/30/23 07/06/23 07/06/23		3538854943 239052197 CM1918150	
3-01-20-100-100-209 23-00380 8 NJLEA010	A/E - PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES 2023 Website Ads NJLM	160.00	R	04/17/23	06/30/23		SD19015	B
3-01-20-100-100-210 23-00459 21 MERID040 23-00459 22 MERID040 23-00459 23 MERID040 23-00459 24 MERID040 23-00799 4 PREVE020 23-02645 1 JAMIELAN	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH PREVENTION SPECIALISTS INC. JAMIE LANTZ, LLC	115.00 155.00 115.00 115.00 195.00 125.00 820.00	R	05/12/23 05/12/23 05/12/23 05/12/23 02/01/23 06/23/23	06/29/23 06/29/23 06/29/23 06/29/23 06/30/23 07/11/23		505242 505250 505253 505244 33440 6/19/23	B B B B B B
3-01-20-100-100-212 23-00479 39 STRATIX 23-02433 1 CREST010	A/E - PIO MISCELLANEOUS EXPENSES STRATIX SYSTEMS, INC. CRESTLINE COMPANY INC.	186.66 631.80 818.46	R	01/18/23 06/05/23	07/11/23 06/30/23		665086	B
3-01-20-100-100-217 23-02225 1 PARTYPER 23-02232 2 FUNEXPRE 23-02238 1 JACQUES 23-02326 1 ALPHA 23-02326 2 ALPHA 23-02326 3 ALPHA	A/E - SPECIAL EVENTS PARTY PERFECT RENTALS LLC. FUN EXPRESS JACQUES CATERING OF MIDDLETOWN ALPHA SPECIALTY ADVERTISING ALPHA SPECIALTY ADVERTISING ALPHA SPECIALTY ADVERTISING	675.00 46.52 7,574.00 819.00 549.24 401.00	R	05/25/23 05/25/23 05/25/23 05/26/23 05/26/23 05/26/23	06/30/23 07/06/23 07/06/23 06/26/23 06/26/23 06/26/23		40699 72473523501 39260 23-INV44 23-INV45 23-INV43	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-217	A/E - SPECIAL EVENTS	Continued							
23-02326 4 ALPHA	ALPHA SPECIALTY ADVERTISING	Favors for employee picnic	826.00	R	05/26/23	06/26/23		23-INV42	
23-02558 1 POWER030	POWERHOUSE SIGNWORKS	4X8 Grand Opening Promo Sign	200.00	R	06/14/23	07/11/23		24-061606	
			<u>11,090.76</u>						
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005 7 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	05/12/23	06/29/23		7199	B
23-00006 7 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	06/01/23	07/11/23		15220	B
			<u>8,300.00</u>						
	Extd Total:		80,874.39						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-02618 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	8,484.24	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	8,484.25	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>16,968.49</u>						
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-02486 2 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE PURCHASING	25.99	R	06/08/23	06/26/23		17TD-YVMF-H46H	
3-01-20-100-101-204	PURCHASING - TRAVEL & CONFERENCE								
23-02655 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	REGISTRATION - ALL INCLUSIVE	425.00	R	06/28/23	07/10/23		GPANJ SEPT 2023	
3-01-20-100-101-206	PURCHASING - TRAINING								
23-02660 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	JUNE GPANJ MEETING - RIZZO	35.00	R	06/28/23	07/10/23		GPANJ JUN 23MTG	
	Extd Total:		17,454.48						
	Department Total:		98,328.87						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-02618 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	769.23	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	769.23	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,538.46</u>						
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-00479 38 STRATIX	STRATIX SYSTEMS, INC.	MAYOR COLOR COPIER 57183	186.66	R	01/18/23	07/11/23		665086	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
23-02431 3 TALIE010 TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	06/30/23	0245	B
	Extd Total:	1,790.12					
	Department Total:	1,790.12					
3-01-20-120-100-101	TWP CLERK S&W - REGULAR						
23-02618 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		12,405.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>12,405.13</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		24,810.27					
3-01-20-120-100-104	TWP CLERK S&W - PART TIME						
23-02618 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,695.31	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>2,684.70</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		5,380.01					
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
23-02222 1 WBMASON WB MASON	CLERK OFFICE SYPLIES	172.64	R	05/25/23	07/06/23	2388736224	
23-02486 1 AMAZON AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE CLERK	25.99	R	06/08/23	06/26/23	17TD+YVMN-H46H	
23-02503 1 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	38.04	R	06/12/23	06/30/23	3540354008	
23-02621 3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	125.06	R	06/21/23	07/12/23	239268235	
23-02622 1 AMAZON AMAZON.COM SERVICES, INC	DNP 4 X 6 PHOTO PAPER/PASSPORT	164.75	R	06/22/23	07/06/23	1FPNGFL94TWK	
23-02772 1 MGLFO010 MGL FORMS SYSTEMS	Minute Paper	72.00	R	06/29/23	07/12/23	198646	
23-02772 2 MGLFO010 MGL FORMS SYSTEMS	Minute Paper	<u>19.00</u>	R	06/29/23	07/12/23	198646	
		617.48					
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
23-00470 14 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	97.00	R	01/17/23	07/06/23	1327060123	B
23-00470 15 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	07/06/23	1327061523	B
23-00470 16 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	<u>77.00</u>	R	01/17/23	07/06/23	1327062723	B
		251.00					
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
23-02451 2 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	45.56	R	06/08/23	06/26/23	0005688892	B
23-02451 3 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	45.56	R	06/08/23	06/26/23	0005688896	B
23-02451 4 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	181.08	R	06/08/23	06/26/23	0005705886	B
23-02451 5 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	<u>204.84</u>	R	06/08/23	06/26/23	0005705927	B
		477.04					

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-225 23-00391 5 MONMO070	TWP CLERK - FEES MONMOUTH COUNTY CLERK	Lis Pendens and Deed Recording	8.00	R	01/17/23	06/29/23		2829824	B
Extd Total:			31,543.80						
3-01-20-120-101-101 23-02618 8 TOWNS020	ELECTIONS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,988.86	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-20-120-101-208 23-02794 1 MONMO180	ELECTIONS - MISCELLANEOUS EXPENSES MONMOUTH COUNTY TREASURER	Postage 2023 Primary Ballots	5,185.09	R	06/29/23	07/05/23		PRIMARY 2023	
Extd Total:			7,173.95						
Department Total:			38,717.75						
3-01-20-130-100-101 23-02618 9 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	24,290.35	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	24,290.35	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			48,580.70						
3-01-20-130-100-104 23-02618 10 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,056.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,056.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			2,112.00						
3-01-20-130-100-204 23-02556 1 DEBOR020	FINANCE - TRAVEL & CONFERENCE DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	87.77	R	06/14/23	06/29/23		MILEAGE	
23-02556 2 DEBOR020	DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	15.00	R	06/14/23	06/29/23		PARKING	
23-02556 3 DEBOR020	DEBORAH ANN BALL	2023 TCTA TRAVEL REIMBURSEMENT	8.76	R	06/14/23	06/29/23		TOLLS	
			111.53						
3-01-20-130-100-206 23-00036 1 RUTGE012	FINANCE - TRAINING RUTGERS-CTR FOR GOV'T SERVICES	MUNICIPAL FINANCE ADMIN CLASS	821.00	R	01/09/23	07/06/23		69156	
23-02312 1 IPD 010 IPD		WEBINAR: FEDERAL AND STATE	150.00	R	05/26/23	06/29/23		82323	
			971.00						
3-01-20-130-100-221 23-02612 1 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Merchant Services	JUNE 2023 LEASE FEES COURT	39.98	P	1918 06/20/23	06/21/23	06/21/23	061523	
23-02612 2 FIRST DA	First Data Merchant Services	JUNE 2023 LEASE FEES CLERK	39.98	P	1918 06/20/23	06/21/23	06/21/23	061523	
23-02638 5 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEE	450.00	P	1921 06/22/23	06/22/23	06/22/23	071423	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221		FINANCE - FINANCIAL SERVICES	Continued							
23-02850	1 HEART015	HEARTLAND PAYMENT SYSTEMS	JULY 1, 2023	1,394.04	P	1929 07/06/23	07/06/23	07/06/23	070323	
23-02868	1 TSYS	TSYS	CREDIT CARD FEES JULY 23 COURT	506.77	P	1930 07/10/23	07/10/23	07/10/23	07102023	
23-02868	2 TSYS	TSYS	CREDIT CARD FEES JULY 23 CLERK	258.30	P	1930 07/10/23	07/10/23	07/10/23	07102023	
				<u>2,689.07</u>						
		Extd Total:		54,464.30						
		Department Total:		54,464.30						
Extd:		FINANCE AUDIT CONTROL ACCOUNT								
3-01-20-135-100-225		FINANCE AUDIT - GASB REPORTS								
23-02509	1 DANZIMAR	DANZIGER & MARKHOFF LLP	Actuarial Services	4,290.00	R	06/13/23	06/29/23		155943	
		Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	4,290.00						
		Department Total:		4,290.00						
3-01-20-140-100-101		MIS S&W - REGULAR								
23-02618	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	18,760.62	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	18,788.25	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
				<u>37,548.87</u>						
3-01-20-140-100-103		MIS S&W - OVERTIME								
23-02849	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	6.91	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-20-140-100-201		MIS - MATERIALS & SUPPLIES								
23-02376	1 CDW0010	CDW GOVERNMENT INC.	Monitor Arms for IT	131.87	R	05/26/23	07/06/23		JV68325	
23-02641	1 AMAZON	AMAZON.COM SERVICES, INC	MISC. ITEMS NEEDED FOR MIS	274.52	R	06/22/23	07/06/23		11JDHPP4KQGF	
				<u>406.39</u>						
3-01-20-140-100-225		MIS - COMMUNICATION APPLICATIONS								
23-01916	1 ZOOMVIDE	ZOOM VIDEO COMMUNICATIONS, INC	Zoom Renewal	1,999.00	R	05/02/23	06/30/23		INV193401678	
23-02324	1 SHI INTE	SHI INTERNATIONAL CORP.	Nixle 360 Renewal	11,144.68	R	05/26/23	06/30/23		B16920569	
				<u>13,143.68</u>						
3-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE								
23-00479	42 STRATIX	STRATIX SYSTEMS, INC.	MIS COPIER MAINT. A2534	83.85	R	01/18/23	07/11/23		665086	
23-02458	1 PRIMEPOI	PRIMEPOINT, LLC	Annual Maintenance	2,130.00	R	06/08/23	07/06/23		567884	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-232	23-02790	1 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS	Continued Parking Meter #3 repair	<u>3,470.00</u>	R	06/29/23	07/11/23	IN4926	
				5,683.85						
3-01-20-140-100-233	23-00511	6 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	359.82	R	01/20/23	06/30/23	4526933	B
	23-02079	1 CDWGO010	CDW GOVERNMENT INC.	Veeam backup renewal	839.84	R	05/12/23	07/06/23	JQ68851	
	23-02393	1 CIVIC PL	ICON ENTERPRISES INC. T/A	OPRA Mgmt Module	10,031.81	R	06/05/23	06/30/23	29467	
	23-02510	1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC	Flex Collaboration Renewal	<u>2,418.20</u>	R	06/14/23	07/05/23	INV48226	
				13,649.67						
			Extd Total:	70,439.37						
			Department Total:	70,439.37						
3-01-20-145-100-101	23-02618	13 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	15,906.90	P	1919 06/21/23	06/21/23	06/21/23 P/R	6/23/23
	23-02849	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>15,906.91</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R	7/7/23
					31,813.81					
3-01-20-145-100-104	23-02618	14 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	28.30	P	1919 06/21/23	06/21/23	06/21/23 P/R	6/23/23
3-01-20-145-100-201	23-00829	11 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLL WATER COOLER RENTAL	10.79	R	02/03/23	06/29/23	060123	JUNE
			Extd Total:	31,852.90						
			Department Total:	31,852.90						
3-01-20-150-100-101	23-02618	12 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	12,329.90	P	1919 06/21/23	06/21/23	06/21/23 P/R	6/23/23
	23-02849	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>12,329.89</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R	7/7/23
					24,659.79					
3-01-20-150-100-201	23-02239	2 WBMASON	TAX ASSESSOR - MATERIALS & SUPPLIES WB MASON	TAX ASSESSOR TONER	149.31	R	05/25/23	07/12/23	238736511	
	23-02616	1 STAPLES	STAPLES ADVANTAGE	PLASTIC POCKET LETTER WALL	39.21	R	06/21/23	07/06/23	24380812	
	23-02621	4 WBMASON	WB MASON	TAX ASSESSOR OFFICE SUPPLIES	74.10	R	06/21/23	07/12/23	239268149	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
3-01-20-150-100-201		TAX ASSESSOR - MATERIALS & SUPPLIES	Continued							
23-02652	1 STAPLES	STAPLES ADVANTAGE	TAX ASSESSOR SUPPLIES	55.08	R	06/27/23	07/11/23		3542049424	
				317.70						
		Extd Total:		24,977.49						
		Department Total:		24,977.49						
3-01-20-155-100-211		LEGAL - LABOR ATTORNEY								
23-00007	18 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	1,740.00	R	01/10/23	07/05/23		124232	B
23-00007	19 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	43.50	R	01/10/23	07/05/23		124233	B
23-00007	20 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	101.50	R	01/10/23	07/05/23		124241	B
				1,885.00						
3-01-20-155-100-213		LEGAL - REIMBURSABLES								
23-00001	16 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	2,435.32	R	06/06/23	07/12/23		23-MIDD.001-08	B
23-02070	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE	28.22	R	07/07/23	07/12/23		23-MIDD.017-07	B
				2,463.54						
3-01-20-155-100-214		LEGAL - SPECIAL COUNSEL								
23-00001	15 SPIRO HA	SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	06/06/23	07/12/23		23-MIDD.001-08	B
23-02070	4 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PROVIDE LEGAL SERVICES AS	1,404.00	R	05/12/23	07/12/23		23-MIDD.017-07	B
				33,904.00						
		Extd Total:		38,252.54						
		Department Total:		38,252.54						
3-01-20-165-100-298		ENGINEER - ENGINEERING FEE								
23-00912	4 TMAS 010	T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	1,045.50	R	02/08/23	07/06/23		SE443381	B
23-00912	5 TMAS 010	T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	208.00	R	02/08/23	07/06/23		SE445075	B
23-00912	6 TMAS 010	T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	312.00	R	02/08/23	07/12/23		SE445084	B
23-01990	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	PROFESSIONAL SURVEYING SERVICE	1,122.00	R	05/08/23	06/30/23		66700	B
23-01990	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	PROFESSIONAL SURVEYING SERVICE	2.50	R	05/08/23	06/30/23		66700	B
23-02860	1 TMAS 010	T & M ASSOCIATES	2023 GENERAL ENGINEERING SVCS	150.50	R	07/06/23	07/06/23		SE443380	B

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3-01-20-165-100-298	23-02861	1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES	Continued 2023 GENERAL ENGINEERING SVCS						
				326.25	R	07/06/23	07/06/23		SE445073	
				3,166.75						
			Extd Total:	3,166.75						
			Department Total:	3,166.75						
			CAFR Total:	366,280.09						
3-01-21-180-100-101	23-02618	22 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
	23-02849	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023						
				8,503.32	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
				8,503.31	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
				17,006.63						
3-01-21-180-100-103	23-02849	20 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023						
				146.21	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-21-180-100-201	23-02621	1 WBMASON	PLANNING - MATERIALS & SUPPLIES WB MASON	OFFICE SUPPLIES PLANNING						
	23-02647	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES PLANNING						
				1.77	R	06/21/23	07/12/23		239268302	
				115.00	R	06/23/23	07/05/23		2635	
				116.77						
3-01-21-180-100-204	23-01783	1 APA-NJ	PLANNING - TRAVEL & CONFERENCE APA-NJ	NJ Planning/Redev Conference						
				300.00	R	04/25/23	06/30/23		NJPRC23Z9FRGR92	
3-01-21-180-100-232	23-00479	41 STRATIX	PLANNING - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	PLANNING COPIER MAINT. A2534						
				442.00	R	01/18/23	07/11/23		665086	B
			Extd Total:	18,011.61						
3-01-21-180-101-101	23-02618	19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
	23-02849	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023						
				1,364.67	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
				1,364.66	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
				2,729.33						
3-01-21-180-101-102	23-02618	20 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023						
				233.94	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-21-180-101-297	23-00008	6 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY						
				338.20	R	06/01/23	06/30/23		3323-10	B

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3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES						
	Continued						
23-00008 7 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	32423-1	B
23-00008 8 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	41123-1	B
23-00008 9 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,157.00	R	06/01/23	06/30/23	5323-1	B
23-00008 10 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	5323-1	B
23-00008 11 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	249.20	R	06/01/23	06/30/23	6723-1	B
23-00008 12 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	06/30/23	6823-1	B
23-02454 2 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	801.00	R	06/08/23	06/30/23	3323-9	B
23-02454 3 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	124.60	R	06/08/23	06/30/23	5323-8	B
23-02454 4 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	373.80	R	06/08/23	06/30/23	5323-9	B
23-02454 5 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	302.60	R	06/08/23	06/30/23	6723-5	B
		<u>7,346.40</u>					
	Extd Total:	10,309.67					
	Department Total:	28,321.28					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
23-02618 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		1,364.64	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>1,364.64</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,729.28					
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME						
23-02849 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		248.56	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
	Extd Total:	2,977.84					
	Department Total:	2,977.84					
	CAFR Total:	31,299.12					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
23-02618 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		44,101.66	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>43,877.86</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		87,979.52					
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
23-02618 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,535.51	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>2,761.74</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		5,297.25					

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3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
23-02618 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,926.68	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,670.47	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>7,597.15</u>					
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
23-02618 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	5,937.16	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	6,294.90	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>12,232.06</u>					
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
23-02618 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,297.00	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,297.00	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>6,594.00</u>					
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
23-02618 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	4,960.33	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,534.88	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>7,495.21</u>					
	Ext'd Total:	127,195.19					
	Department Total:	127,195.19					
	CAFR Total:	127,195.19					
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE						
23-00012 30 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	45,728.77	R	05/30/23	07/06/23	062623WC	B
23-00012 31 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	36,868.51	R	06/13/23	07/06/23	061923WC	B
23-00012 32 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	14,630.50	R	05/30/23	07/11/23	070323WC	B
23-00012 33 INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	21,683.96	R	05/30/23	07/12/23	071023WC	B
		<u>45,174.72</u>					
	Ext'd Total:	45,174.72					
	Department Total:	45,174.72					
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN						
23-00118 8 MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,289.75	P	1931 05/15/23	07/12/23	07/12/23 ADMIN073123	B
23-00378 14 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R	04/05/23	07/10/23	INV635732	B
23-00378 15 AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	224.00	R	04/05/23	07/10/23	INV633512	B

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P.O. Id	Item Vendor	Item Description				Enc Date	Date	Invoice	Type
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN	Continued							
23-00489	7 NATIWIIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage		<u>150,942.51</u>	R	01/19/23	07/11/23	JULY 1, 2023	
				167,770.26					
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		48,776.97	P	1917 06/06/23	06/21/23	06/21/23 PPO062023	B
23-00119	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		41,939.27	P	1924 06/20/23	06/29/23	06/29/23 PPO062723	B
23-00119	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		26,489.76	P	1925 06/27/23	06/30/23	06/30/23 PPO062923	B
23-00119	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims		<u>56,023.52</u>	P	1931 06/27/23	07/12/23	07/12/23 PPO071123	B
				173,229.52					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	21 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		505.18	R	01/17/23	07/10/23	AM868252	
23-00449	22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		1,855.23	R	01/17/23	07/10/23	AM868253	
23-00449	23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		2,970.00	R	01/17/23	07/10/23	CM1659307	
23-00449	24 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees		<u>14,525.25</u>	R	01/17/23	07/10/23	CM1659308	
				19,855.66					
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		60,047.72	P	1917 06/13/23	06/21/23	06/21/23 POS062023	B
23-00121	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		72,698.07	P	1924 06/13/23	06/29/23	06/29/23 POS062723	B
23-00121	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		398,114.87	P	1925 06/27/23	06/30/23	06/30/23 POS062923	B
23-00121	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		791.62	P	1926 06/29/23	06/30/23	06/30/23 POS063023	B
23-00121	29 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims		<u>88,938.96</u>	P	1931 06/29/23	07/12/23	07/12/23 POS071123	B
				620,591.24					
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120	25 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		7,690.51	P	1917 06/06/23	06/21/23	06/21/23 HMO062023	B
23-00120	26 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		7,247.85	P	1924 06/06/23	06/29/23	06/29/23 HMO062723	B
23-00120	27 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		1,598.01	P	1925 06/06/23	06/30/23	06/30/23 HMO062923	B
23-00120	28 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims		<u>27,958.88</u>	P	1931 06/06/23	07/12/23	07/12/23 HMO071123	B
				44,495.25					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174	14 BENE010 BENE CARD SERVICES, INC.	2023 Prescription Claims		69,713.29	R	06/01/23	06/26/23	0111705	B

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3-01-23-220-100-226 23-00174 15 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	Continued 2023 Prescription Claims	<u>167,153.49</u> 236,866.78	R	06/20/23	07/10/23		0112190	B
	Extd Total:		1,262,808.71						
	Department Total:		1,262,808.71						
	CAFR Total:		1,307,983.43						
3-01-25-240-100-101 23-02618 25 TOWNS020 23-02849 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>301,806.40</u> <u>313,855.66</u> 615,662.06	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-102 23-02618 26 TOWNS020 23-02849 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>189,499.60</u> <u>189,499.60</u> 378,999.20	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-103 23-02618 27 TOWNS020 23-02849 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>39,810.41</u> <u>17,182.77</u> 56,993.18	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-105 23-02618 28 TOWNS020 23-02849 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>6,525.00</u> <u>9,651.25</u> 16,176.25	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-106 23-02618 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	45,567.59	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-25-240-100-109 23-02618 31 TOWNS020 23-02849 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023 PAYROLL JULY 7, 2023	<u>600.00</u> <u>1,125.00</u> 1,725.00	P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 07/05/23	P/R 6/23/23 P/R 7/7/23	
3-01-25-240-100-117 23-02618 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	20,424.07	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

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3-01-25-240-100-117 23-02849 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	POLICE S&W - CLERICAL REGULAR Continued	<u>22,673.62</u> 43,097.69	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00403 2 AFTERMAT AFTERMATH SERVICES, LLC.	2023 HAZARDOUS CLEANUP	300.00	R	01/17/23	07/10/23	JC2023-4075	B
23-00407 4 HALLS010 HALL SECURITY	2023 LOCKSMITH SECURITY	40.00	R	01/17/23	06/29/23	122241	B
23-00407 5 HALLS010 HALL SECURITY	2023 LOCKSMITH SECURITY	5.00	R	01/17/23	06/29/23	122289	B
23-00407 6 HALLS010 HALL SECURITY	2023 LOCKSMITH SECURITY	75.00	R	01/17/23	06/30/23	122329	B
23-00407 7 HALLS010 HALL SECURITY	2023 LOCKSMITH SECURITY	7.50	R	01/17/23	07/11/23	122425	B
23-00417 6 JASPER JASPER BROTHERS HARDWARE	2023 POLICE SUPPLIES	210.82	R	01/17/23	06/29/23	A1391276	B
23-01899 3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	77.50	R	05/02/23	07/06/23	2377	B
23-02076 2 ALPHA ALPHA SPECIALTY ADVERTISING	YOUTH WEEK ORDERS	4,852.10	R	05/12/23	07/06/23	23-INV48	B
23-02162 1 ALPHA ALPHA SPECIALTY ADVERTISING	YOUTH WEEK T-SHIRTS	4,752.80	R	05/18/23	07/06/23	23-INV49	
23-02379 1 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	85.86	R	05/26/23	06/30/23	454682	
23-02379 2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	171.72	R	05/26/23	06/30/23	454682	
23-02379 3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	214.65	R	05/26/23	06/30/23	454682	
23-02379 4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	143.10	R	05/26/23	06/30/23	454682	
23-02379 5 VERA 010 V. E. RALPH & SON INC.	FABRIC ADHESIVE BANDAGE	38.16	R	05/26/23	06/30/23	454682	
23-02379 6 VERA 010 V. E. RALPH & SON INC.	PEDIATRIC NON REBREATHER MASK	165.00	R	05/26/23	06/30/23	454682	
23-02379 7 VERA 010 V. E. RALPH & SON INC.	ADULT NASAL CANNULA	24.00	R	05/26/23	06/30/23	454682	
23-02379 8 VERA 010 V. E. RALPH & SON INC.	SHARP SHAFT	55.20	R	05/26/23	06/30/23	454682	
23-02379 9 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS WIPES	64.90	R	05/26/23	06/30/23	454682	
23-02487 2 WBMASON WB MASON	POLICE OFFICE SUPPLIES	361.51	R	06/08/23	07/06/23	239202968	
23-02501 1 WBMASON WB MASON	POLICE TONER SUPPLIES	<u>535.71</u>	R	06/12/23	07/06/23	239097793	
		12,180.53					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 6 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	45.00	R	01/17/23	07/10/23	4393	B
23-01743 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	GAMBER JOHNSON DOCKING	<u>3,793.50</u>	R	04/17/23	06/29/23	INP1062901	
		3,838.50					
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE						
23-02403 1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBINAA 2ND QTR. MEETING	300.00	R	06/05/23	06/29/23	23-23	
23-02678 1 PAULB010 PAUL BAILEY	REIMBURSEMENT PAUL BAILEY	559.88	R	06/28/23	07/11/23	REIMBURSE HOTEL	
23-02678 2 PAULB010 PAUL BAILEY	GAS	<u>80.17</u>	R	06/28/23	07/11/23	REIMBURSE GAS	
		940.05					

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3-01-25-240-100-206	POLICE - TRAINING								
23-01184	1 NJJUV010 NJ JUVENILE OFFICERS ASSOC.	NJ JUVENILE ASSOC. CONFERENCE	500.00	R	03/06/23	07/06/23		013-03/13/2023	
23-01538	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	03/30/23	06/29/23		4654	
23-01539	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	03/30/23	06/29/23		4632	
23-01862	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	05/02/23	07/12/23		4743A	
23-01978	1 NJNEO010 NJNEOA	POLICE TRAINING COURSE	50.00	R	05/08/23	07/06/23		10563	
23-02315	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	05/26/23	07/12/23		4743	
			875.00						
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-02656	1 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1700	20.85	R	06/28/23	07/12/23		98695	
23-02656	2 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1702	32.85	R	06/28/23	07/12/23		98695	
23-02656	3 LANIG010 LANIGAN ASSOCIATES INC.	STAR P1704	32.85	R	06/28/23	07/12/23		98695	
23-02656	4 LANIG010 LANIGAN ASSOCIATES INC.	STAR 1706	35.85	R	06/28/23	07/12/23		98695	
23-02656	5 LANIG010 LANIGAN ASSOCIATES INC.	STAR 1708	75.80	R	06/28/23	07/12/23		98695	
			198.20						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00637	7 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	07/11/23		20230630	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	7 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	854.76	R	01/24/23	07/11/23		F1894	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-00864	9 ACTIONUN ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS	938.00	R	02/08/23	06/26/23		52057	
23-01705	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL SLEO 1	2,550.00	R	04/17/23	06/29/23		18678	B
23-01706	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL EVAL	1,900.00	R	04/17/23	06/29/23		18679	B
23-01707	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL NEW HIRE EVALS	2,100.00	R	04/17/23	06/29/23		18680	B
23-02311	5 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	956.00	R	05/26/23	06/26/23		52058	B
23-02311	6 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	257.00	R	05/26/23	07/10/23		52276	B
23-02311	7 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	202.00	R	05/26/23	07/10/23		52436	B
23-02311	8 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	1,458.00	R	05/26/23	07/12/23		52524	B
23-02314	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		51926	B
23-02314	3 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		51927	B
23-02314	4 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	05/26/23	06/26/23		52005	B
23-02314	5 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	808.00	R	05/26/23	06/26/23		52059	B
23-02314	6 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	05/26/23	06/26/23		51968	B
23-02460	2 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE ACADEMY TRAINING	100.00	R	06/08/23	06/29/23		46TH SLEO 1	B

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3-01-25-240-100-235	POLICE - NEW HIRES	Continued						
23-02460 3 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE ACADEMY TRAINING	500.00	R	06/08/23	06/29/23	47TH SLEO 1	B
			14,965.00					
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
23-00400 10 PETSMA	PETSMA, INC.	2023 K-9 SUPPLIES	143.98	R	01/17/23	06/30/23	T3159	B
23-00400 11 PETSMA	PETSMA, INC.	2023 K-9 SUPPLIES	203.96	R	01/17/23	07/05/23	T4986	B
			347.94					
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES							
23-01089 2 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005257	B
23-01089 3 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005258	B
23-01089 4 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005259	B
23-01089 5 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005260	B
23-01089 6 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005261	B
23-01089 7 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005262	B
23-01089 8 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005263	B
23-01089 9 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005264	B
23-01089 10 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005265	B
23-01089 11 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005266	B
23-01089 12 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005267	B
23-01089 13 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005268	B
23-01089 14 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005269	B
23-01089 15 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	06/30/23	23L005270	B
			4,130.00					
	Extd Total:		1,196,750.95					
	Department Total:		1,196,750.95					
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
23-02618 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,651.72	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02618 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	98.08	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,666.72	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
23-02849 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	98.08	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
			3,514.60					
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
23-00348 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES/ WATER	40.68	R	01/17/23	07/12/23	C0850 #2005	B
23-00479 40 STRATIX	STRATIX SYSTEMS, INC.	OEM COPIER A3667	234.00	R	01/18/23	07/11/23	665086	B

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3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES	Continued							
23-02282 1 BEACO010	BEACON AWARDS & SIGNS	18X24 COROPLAST SIGNS	225.00	R	05/26/23	06/26/23		05310EMHURRICAN	
23-02500 1 WBMASON	WB MASON	RECYCLE COPY PAPER OEM	39.50	R	06/12/23	07/06/23		239060238	
			<u>539.18</u>						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-02392 1 WWGRA010	W.W.GRAINGER, INC.	HONDA CONVENTIONAL GENERATOR	1,923.14	R	06/05/23	06/30/23		9746985663	
	Extd Total:		5,976.92						
	Department Total:		5,976.92						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02618 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	346.14	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	346.14	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>692.28</u>						
	Extd Total:		692.28						
	Department Total:		692.28						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02618 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	956.73	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	956.73	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,913.46</u>						
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02618 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,262.50	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,018.75	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>5,281.25</u>						
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-01221 1 SAFE T	SAFE T SKYLAND AREA FIRE	TESTING/SERVICE BLOWHARD FANS	1,825.00	R	03/06/23	06/30/23		14023	
3-01-25-265-100-205	FIRE - DUES & SUBSCRIPTIONS								
23-00810 2 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC.	DUES & MEMBER REGISTRATION FEE	225.00	R	02/01/23	06/29/23		DINNER/DUES 23	B
3-01-25-265-100-209	FIRE - MARINE DIVISION								
23-02545 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	INMAR SAR 380 INFLATABLE BOAT	3,994.74	R	06/14/23	07/05/23		INV19071	
23-02545 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	INMAR QUICK FILL KIT	263.11	R	06/14/23	07/05/23		INV19071	

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3-01-25-265-100-209 23-02545 3 ALLHA010	FIRE - MARINE DIVISION ALL HANDS FIRE EQUIPMENT	Continued INMAR SCBA QUICK FILL ADAPTER	178.99 <u>4,436.84</u>	R	06/14/23	07/05/23	INV19071	
3-01-25-265-100-210 23-02472 2 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC	FOOD FOR ACADEMY EVENTS - FF1	601.83	R	06/08/23	06/26/23	201695	B
3-01-25-265-100-234 23-00167 2 AIRGA010 23-02426 1 AIRGA010 23-02606 1 SUTTON	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. AIR & GAS TECHNOLOGIES, INC. SUTTON COLLISION LLC	SERVICE CONTRACT/BREATHING AIR REPAIRS TO AIR UNIT TRUCK #411 REPLACE BATTERIES / TRUCK #413	715.00 994.05 <u>810.00</u> 2,519.05	R R R	01/12/23 06/05/23 06/20/23	06/26/23 07/10/23 07/06/23	818385 819662 1271	B B
3-01-25-265-100-267 23-00263 12 CALLAHAN 23-00263 13 CALLAHAN 23-02277 2 COOPE010 23-02277 3 COOPE010 23-02277 4 COOPE010 23-02377 2 FOODT010 23-02548 2 BOBSU010	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL CALLAHANS TERMITE & PEST CTRL COOPER FRIEDMAN ELEC. SUPPLY COOPER FRIEDMAN ELEC. SUPPLY COOPER FRIEDMAN ELEC. SUPPLY FOODTOWN OF ATLANTIC HIGHLANDS BOB'S UNIFORM SHOP	MONTHLY PEST CONTROL / ACADEMY MONTHLY PEST CONTROL / ACADEMY MILWAUKEE POWER TOOLS MILWAUKEE POWER TOOLS MILWAUKEE POWER TOOLS BOTTLED WATER FOR FIRE ACADEMY CLASS B UNIFORMS - SPRING FF1	50.00 50.00 229.00 379.00 1,097.00 67.06 <u>2,182.40</u> 4,054.46	R R R R R R R	01/17/23 01/17/23 05/26/23 05/26/23 05/26/23 05/26/23 06/14/23	06/29/23 07/10/23 07/05/23 07/05/23 07/05/23 06/29/23 06/26/23	108644 108645 S051756835.002 S051756835.003 S051756957.002 C0233 #1900 135414	B B B B B B B
3-01-25-265-100-294 23-02736 1 BOBSU010	FIRE - EXPLORERS BOB'S UNIFORM SHOP	EXPLORERS EMBROIDERED SHIRTS	600.00	R	06/28/23	07/10/23	135428	
3-01-25-265-100-333 23-00383 2 ATT MOBI 23-02471 1 CUST0020 23-02604 1 NAYL0010 23-02667 1 CUST0020	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY CUSTOM BANDAG INC. NAYLOR'S AUTO PARTS CUSTOM BANDAG INC.	SERVICES FOR FIELDCOMM NEW TIRES (6)/FIELD COMM #450 BATTERY / FIELD COMM #450 OVERAGE TO PO #23-02471	5.69 3,361.04 388.99 <u>82.10</u> 3,837.82	R R R R	01/17/23 06/08/23 06/20/23 06/28/23	07/10/23 07/05/23 06/30/23 07/05/23	820305039062823 40241648 234431 40242126	B
3-01-25-265-100-334 23-02723 1 FISON SIT	FIRE - POLICE FIS ONSITE SERVICE LLC	NEW BATTERIES / INT'L #111	591.17	R	06/28/23	07/10/23	1097	
3-01-25-265-100-335 23-02607 1 SAFE T 23-02607 2 SAFE T	FIRE - SAFETY UNIT SAFE T SKYLAND AREA FIRE SAFE T SKYLAND AREA FIRE	FIRE WASH SOLID STARTER KIT FIRE WASH SOLID: 4X 5LB CONTNR	675.00 249.00	R R	06/20/23	07/11/23 07/11/23	14081 14081	

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3-01-25-265-100-335	FIRE - SAFETY UNIT	Continued							
23-02607 3	SAFE T	SAFE T SKYLAND AREA FIRE	125.00	R	06/20/23	07/11/23		14081	
23-02607 4	SAFE T	SAFE T SKYLAND AREA FIRE	50.98	R	06/20/23	07/11/23		14081	
		ESTIMATED FREIGHT	<u>50.98</u>						
			1,099.98						
	Extd Total:		26,985.86						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-02618 41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	1,883.70	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	1,883.70	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>3,767.40</u>						
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-02849 40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	184.73	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-02618 42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	7,891.75	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	8,157.01	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>16,048.76</u>						
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-02453 1	BHPH 010	B & H PHOTO VIDEO	28.42	R	06/08/23	06/26/23		213948992	
23-02453 2	BHPH 010	B & H PHOTO VIDEO	14.96	R	06/08/23	06/26/23		213948992	
23-02487 3	WBMASON	WB MASON	39.17	R	06/12/23	07/06/23		239058685	
23-02555 1	WWGRA010	W.W.GRAINGER, INC.	63.50	R	06/14/23	07/12/23		9749797115	
			<u>146.05</u>						
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-02151 1	WITMER	WITMER PUBLIC SAFETY GROUP	115.00	R	05/18/23	07/06/23		INV270880	
23-02469 1	MEDTECH	MEDTECH FORENSICS, INC.	40.00	R	06/08/23	06/29/23		40173	
23-02469 2	MEDTECH	MEDTECH FORENSICS, INC.	20.00	R	06/08/23	06/29/23		40173	
23-02469 3	MEDTECH	MEDTECH FORENSICS, INC.	30.00	R	06/08/23	06/29/23		40173	
23-02469 4	MEDTECH	MEDTECH FORENSICS, INC.	16.00	R	06/08/23	06/29/23		40173	
		SHIPPING/HANDLING	<u>16.00</u>						
			221.00						
	Extd Total:		20,367.94						
	Department Total:		47,353.80						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
23-02618 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2,884.62	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	2,884.62	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>5,769.24</u>					
3-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR						
23-02323 1 JAMES140	JAMES N. BUTLER, JR. Special Session May 31, 2023	600.00	R	05/26/23	07/11/23	5/31/23 SESSION	
	Extd Total:	6,369.24					
	Department Total:	6,369.24					
3-01-25-445-100-273	FIRE HYDRANT - SERVICES						
23-00408 18 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	05/16/23	06/26/23	9001 MAY 23	B
23-00408 19 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	7216 MAY 23	B
23-00408 20 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	8400 MAY 23	B
23-00408 21 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/26/23	7315 MAY 23	B
23-00408 22 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	7216 JUN 23	B
23-00408 23 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	8400 JUN 23	B
23-00408 24 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	233.36	R	05/16/23	06/30/23	7315 JUN 23	B
		<u>84,979.26</u>					
	Extd Total:	84,979.26					
	Department Total:	84,979.26					
	CAFR Total:	1,342,122.45					
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
23-02618 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	55,539.31	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2,038.43	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	55,276.41	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02849 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	2,038.43	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>114,892.58</u>					
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
23-02618 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	769.61	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	976.83	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>1,746.44</u>					
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
23-00131 15 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	129.05	R	01/12/23	07/06/23	291762	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
23-00131 16	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	125.28	R	01/12/23	07/06/23		292165	B
23-00131 17	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	07/06/23		292166	B
23-00131 18	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	402.58	R	01/12/23	07/06/23		293195	B
23-00131 19	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	150.00	R	01/12/23	07/06/23		293196	B
23-00131 20	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	854.54	R	01/12/23	07/06/23		294059	B
23-00131 21	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	07/06/23		294060	B
23-02164 2	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SWEEPING ROAD FOR PARADE ROUTE	1,525.06	R	05/18/23	07/06/23		004-2023-1	B
			<u>3,336.51</u>						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192 9	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	205.74	R	01/17/23	07/06/23		416	B
23-00192 10	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	132.84	R	01/17/23	07/06/23		538	B
23-00236 15	JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	50.11	R	01/17/23	06/29/23		A1380769	B
23-00236 16	JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	78.74	R	01/17/23	06/29/23		A1382670	B
23-01242 4	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	220.08	R	03/08/23	07/05/23		136363	B
23-01242 5	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	35.70	R	03/08/23	07/05/23		136368	B
23-01242 6	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	342.24	R	03/08/23	07/05/23		138959	B
23-01242 7	JOHNGUIR JOHN GUIRE SUPPLY, LLC	MISC SUPPLIES FOR ROAD DEPT	25.09	R	03/08/23	07/05/23		138974	B
23-01243 2	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	910.59	R	03/08/23	06/30/23		966721	B
			<u>2,001.13</u>						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02583 2	POWER030 POWERHOUSE SIGNWORKS	NEW VEHICLE LABELING	566.50	R	06/20/23	07/05/23		24-062101	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224 8	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	03/06/23	07/06/23		MTT PARK	B
23-01224 9	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	500.00	R	03/06/23	07/06/23		26 PACKARD	B
23-01224 10	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	03/06/23	07/06/23		CROYDON HALL	B
23-01224 11	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,000.00	R	03/06/23	07/06/23		79 CLIFFEDGE	B
			<u>5,500.00</u>						
	Extd Total:		128,043.16						
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-00329 2	WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS TO BRINE SYSTEM	38.32	R	01/17/23	06/30/23		0229406-IN	B
	Extd Total:		38.32						

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3-01-26-290-102-101 DPW PARKS S&W - REGULAR									
23-02618 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023		42,199.14	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02618 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023		371.07	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023		41,918.10	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
23-02849 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023		494.76	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>84,983.07</u>						
3-01-26-290-102-103 DPW PARKS S&W - OVERTIME									
23-02618 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023		47.88	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-26-290-102-105 DPW PARKS S&W - SEASONAL									
23-02618 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023		2,529.28	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023		3,218.11	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>5,747.39</u>						
3-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES									
23-00245 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		21.59	R	01/17/23	06/29/23		A13377983	B
23-00245 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		183.32	R	01/17/23	06/29/23		A1379980	B
23-00245 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		138.99	R	01/17/23	06/29/23		A1379985	B
23-00245 16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		12.29	R	01/17/23	06/29/23		B746482	B
23-00245 17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		241.41	R	01/17/23	06/29/23		A1382093	B
23-00245 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		190.77	R	01/17/23	06/29/23		A1382459	B
23-00251 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		149.95	R	01/17/23	07/06/23		530	B
23-01081 4 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN		785.71	R	02/23/23	06/29/23		6948	B
23-01583 3 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT		108.00	R	03/30/23	07/10/23		6979	B
23-01635 1 HEIDELBE HEIDELBERG MATERIALS NORTHEAST	TONS INFIELD MIX - BEST TOP		1,226.95	R	04/13/23	06/29/23		4289375	
23-01764 4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		44.44	R	04/25/23	07/06/23		130887224-001	B
23-01764 5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		38.06	R	04/25/23	07/06/23		130912693-001	B
23-01764 6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		533.76	R	04/25/23	07/06/23		131162145-001	B
23-01764 7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		306.82	R	04/25/23	07/06/23		130887224-002	B
23-01764 8 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		9.83	R	04/25/23	07/06/23		131225172-001	B
23-01764 9 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		189.96	R	04/25/23	07/06/23		131649138-001	B
23-01980 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT		776.70	R	05/08/23	06/30/23		966965	B
23-02087 1 PARTACPE PARTAC PEAT CORPORATION	120 50 LB BAGS PRO'S CHOICE		2,046.30	R	05/12/23	06/30/23		2023-45117	
23-02087 2 PARTACPE PARTAC PEAT CORPORATION	120 50 LB BAGS PRO'S CHOICE		2,160.30	R	05/12/23	06/30/23		2023-45117	
23-02087 3 PARTACPE PARTAC PEAT CORPORATION	6 PALLET & COVER CHARGE		59.85	R	05/12/23	06/30/23		2023-45117	
23-02087 4 PARTACPE PARTAC PEAT CORPORATION	FREIGHT CHARGE		700.00	R	05/12/23	06/30/23		2023-45117	
23-02147 1 SHERW010 SHERWIN WILLIAMS CO	SSSTRIPE FMP WHITE - 5 GALLON		2,975.00	R	05/18/23	07/06/23		9402-3	
23-02517 2 TAYL0020 TAYLOR FENCE CO INC	FENCE POSTS		750.94	R	06/14/23	07/06/23		23-007331	B

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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
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued							
23-02562 2 CICCONI	CICCONI FARMS	MISC ITEMS FOR TOWN HALL	437.90	R	06/14/23	07/10/23		10492	B
23-02581 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	744.46	R	06/20/23	07/11/23		131207666-001	B
			<u>14,833.30</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-02475 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	LB JUGS OF CELERO FERTILIZER	2,678.00	R	06/08/23	07/06/23		27145	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-01780 1 FLYNN010	FLYNN'S TREE SERVICE	REPAIR NET AT CROYDON HALL	1,500.00	R	04/25/23	07/05/23		JUN 14 CROYDON	
23-02391 2 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/05/23		46772	B
23-02391 3 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/05/23		46785	B
			<u>5,240.00</u>						
	Extd Total:		113,529.64						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-00226 12 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/17/23	06/29/23		8617950 060123	B
23-02339 1 INT TECH	INTEGRATED TECHNICAL SYSTEMS	PARKING METER BATTERIES	945.00	R	05/26/23	07/11/23		Y2728	
23-02339 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	BATTERY 18Ah-C	261.00	R	05/26/23	07/11/23		Y2728	
23-02339 3 INT TECH	INTEGRATED TECHNICAL SYSTEMS	SHIPPING	175.00	R	05/26/23	07/11/23		Y2728	
			<u>1,382.99</u>						
	Extd Total:		1,382.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-02618 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	24,580.81	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	24,580.80	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>49,161.61</u>						
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-02849 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	164.34	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-02618 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	832.50	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-02507 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS DPW 1 BOX FOR	39.00	R	06/13/23	07/06/23		2604	

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P.O. Id Item Vendor									
3-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING								
23-02239 1 WBMASON WB MASON		DPW TONER	132.35	R	05/25/23	07/12/23		238736259	
23-02571 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS		REGISTRATION WEBINAR	45.00	R	06/20/23	07/10/23		MALONEY WEBINAR	B
			<u>177.35</u>						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00145 2 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	49.52	R	01/12/23	07/06/23		0005692732	B
23-00145 3 ASBUR020 ASBURY PARK PRESS		MISC ADVERTISING	82.52	R	01/12/23	07/06/23		0005708486	B
23-00226 11 DSWAT010 DS WATERS OF AMERICA		COOLER RENTAL & BOTTLE WATER	206.69	R	01/17/23	06/29/23		8617950 060123	B
			<u>338.73</u>						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-02617 3 WBMASON WB MASON		DPW OFFICE SUPPLIES	31.96	R	06/21/23	07/12/23		239267434	
23-02620 2 WBMASON WB MASON		BROTHER TONER DPW	78.73	R	06/21/23	07/12/23		239267793	
			<u>110.69</u>						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-02557 2 JAMES 38 JAMES JOHNSON		REIMBURSEMENT UNION CONTRACT	50.00	R	06/14/23	06/29/23		BOOTS 2023	B
	Extd Total:		50,874.22						
	Department Total:		293,868.33						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-02618 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			18,120.76	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			15,535.02	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>33,655.78</u>						
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-02618 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			64.08	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			42.03	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>106.11</u>						
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-02618 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			2,986.65	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			2,857.41	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>5,844.06</u>						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-02618 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			6,601.53	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

July 12, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-112	23-02849 61 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>6,601.53</u> 13,203.06	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
3-01-26-305-100-113	23-02618 65 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	3,250.08	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>3,243.01</u> 6,493.09	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23		
3-01-26-305-100-120	23-02618 66 TOWNS020	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	200.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>200.00</u> 400.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23		
3-01-26-305-100-210	23-00254 6 JASSPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS	JASSPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	155.96	R	01/17/23	06/29/23		B746992	B
23-00254 7 JASSPAN	JASSPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER		146.62	R	01/17/23	06/29/23			B746959	B
23-00256 6 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER		23.05	R	01/17/23	07/06/23			316	B
23-00256 7 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER		71.69	R	01/17/23	07/06/23			519	B
23-00257 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		<u>43.75</u> 441.07	R	01/17/23	07/06/23			0006738152	B
3-01-26-305-100-211	23-00258 7 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	07/06/23		0006738153	B
3-01-26-305-100-214	23-01067 6 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS	LOWE'S MISC SUPPLIES FOR RECYCLING	188.07	R	02/23/23	06/29/23		59581426	B
23-01067 7 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		56.96	R	02/23/23	06/29/23			59755859	B
23-01067 8 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		110.04	R	02/23/23	06/29/23			59756021	B
23-01067 9 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		112.02	R	02/23/23	07/06/23			88267120	B
23-01067 10 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING		<u>161.37</u> 628.46	R	02/23/23	07/11/23			59570002	B
3-01-26-305-100-800	23-00175 14 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	07/11/23		8995424	B
23-00175 15 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		<u>437.50</u> 556,128.50	R	05/17/23	07/11/23			8995428	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 23-02288 2 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	128,416.20	R	05/26/23	07/06/23	8995295	B
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-00265 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26012	B
23-00265 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26054	B
23-00265 16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26093	B
23-00265 17 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/05/23	26092	B
23-01641 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	<u>1,629.31</u>	R	04/13/23	07/11/23	0000881666	B
		2,229.31					
	Extd Total:	747,589.39					
	Department Total:	747,589.39					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-02618 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	17,442.32	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>17,442.31</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		34,884.63					
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-02618 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	3,448.34	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>4,002.78</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		7,451.12					
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-02618 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	4,882.24	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>4,469.47</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
		9,351.71					
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00214 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.36	R	02/22/23	07/06/23	534	B
23-00215 3 UNITEDE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	344.07	R	01/17/23	07/06/23	90847436-00	B
23-00811 8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	82.07	R	02/01/23	06/29/23	S5725029.001	B
23-00811 9 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	207.69	R	02/01/23	06/29/23	S5730605.001	B
23-00811 10 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	43.98	R	02/01/23	06/29/23	S5732500.001	B
23-00811 11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	33.34	R	02/01/23	06/29/23	S5739742.001	B
23-00811 12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	50.85	R	02/01/23	06/29/23	S5739742.002	B
23-00811 13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	17.75	R	02/01/23	06/29/23	S5739742.003	B
23-00811 14 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	16.12	R	02/01/23	06/29/23	S5739742.004	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-00811	15 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	266.52	R	02/01/23	07/11/23		S5755724.001	B
23-00811	16 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	530.00	R	02/01/23	07/11/23		S5757969.001	B
23-00936	10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	81.64	R	02/10/23	07/12/23		S100617720.001	B
23-00936	11 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	17.42	R	02/10/23	07/12/23		S100618281.001	B
23-00936	12 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	18.84	R	02/10/23	07/12/23		S100622226.001	B
23-00937	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.87	R	02/10/23	06/29/23		A1377435	B
23-00937	33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.98	R	02/10/23	06/29/23		A1377449	B
23-00937	34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.11	R	02/10/23	06/29/23		A1377492	B
23-00937	35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.81	R	02/10/23	06/29/23		A1377841	B
23-00937	36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.14	R	02/10/23	06/29/23		A1378034	B
23-00937	37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.40	R	02/10/23	06/29/23		A1378161	B
23-00937	38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.53	R	02/10/23	06/29/23		A1378643	B
23-00937	39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.64	R	02/10/23	06/29/23		A1378673	B
23-00937	40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.39	R	02/10/23	06/29/23		A1379551	B
23-00937	41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.99	R	02/10/23	06/29/23		A1379641	B
23-00937	42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.55	R	02/10/23	06/29/23		A1379677	B
23-00937	43 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.85	R	02/10/23	06/29/23		A1380450	B
23-00937	44 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.93	R	02/10/23	06/29/23		A1380479	B
23-00937	45 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.29	R	02/10/23	06/29/23		A1380698	B
23-00937	46 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.76	R	02/10/23	06/29/23		A1380761	B
23-00937	47 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.26	R	02/10/23	06/29/23		A1380804	B
23-00937	48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	70.96	R	02/10/23	06/29/23		A1380916	B
23-00937	49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.42	R	02/10/23	06/29/23		A1381169	B
23-00937	50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.02	R	02/10/23	06/29/23		A1381311	B
23-00937	51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	124.97	R	02/10/23	06/29/23		A1382947	B
23-00937	52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.78	R	02/10/23	06/29/23		B746897	B
23-00937	53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.05	R	02/10/23	06/29/23		A1382466	B
23-00937	54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.62	R	02/10/23	06/29/23		A1382988	B
23-00937	55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.14	R	02/10/23	06/29/23		A1383001	B
23-00937	56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	257.39	R	02/10/23	06/29/23		A1383319	B
23-00937	57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.11	R	02/10/23	06/29/23		A1383579	B
23-00937	58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.88	R	02/10/23	06/29/23		A1383581	B
23-00937	59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.47	R	02/10/23	06/29/23		A1384346	B
23-00937	60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.11	R	02/10/23	06/29/23		A1385297	B
23-00937	61 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.78	R	02/10/23	06/29/23		A1385531	B
23-00937	62 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.96	R	02/10/23	06/29/23		A1385829	B
23-00937	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.59	R	02/10/23	06/29/23		A1387540	B
23-00937	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.28	R	02/10/23	06/29/23		A1387653	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-00937	65 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.37	R	02/10/23	06/29/23		A1380327	B
23-00937	66 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.93	R	02/10/23	06/29/23		A1380344	B
23-00937	67 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	02/10/23	06/29/23		A1382463	B
23-00937	68 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.55	R	02/10/23	06/29/23		A1384467	B
23-00937	69 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.48	R	02/10/23	06/29/23		A1380934	B
23-01103	1 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	20" AUTO SCRUBBER BD 50/50 C	4,199.91	R	02/23/23	07/11/23		451714	
23-01103	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	DISC BRUSH COMPLETE RED D51	332.94	R	02/23/23	07/11/23		451714	
23-01103	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	PUZZI 10/1 C CARPET EXTRACTOR	1,399.97	R	02/23/23	07/11/23		451248	
23-01239	3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	83.80	R	03/08/23	07/11/23		621266	B
23-01239	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	182.68	R	03/08/23	07/11/23		621276	B
23-01239	5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	402.12	R	03/08/23	07/11/23		621455	B
23-01239	6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.97	R	03/08/23	07/11/23		621957	B
23-01303	3 JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	399.00	R	03/14/23	07/11/23		6/27/23 INV	B
23-01447	13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	03/24/23	07/05/23		122256	B
23-01447	14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	03/24/23	07/05/23		122287	B
23-01447	15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	03/24/23	07/05/23		122265	B
23-01447	16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	200.00	R	03/24/23	07/05/23		122300	B
23-01447	17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/24/23	07/05/23		122311	B
23-01447	18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	225.00	R	03/24/23	07/05/23		122301	B
23-01447	19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	195.00	R	03/24/23	07/05/23		121705	B
23-01680	1 WARSH010	WARSHAUER ELECTRIC	BATTERIES FOR EMERGENCY LIGHTS	3,840.00	R	04/13/23	06/30/23		S100581263.001	
23-01976	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	521.25	R	05/08/23	07/12/23		S100611574.001	B
23-01976	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	163.82	R	05/08/23	07/12/23		S100612715.001	B
23-01976	6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	72.91	R	05/08/23	07/12/23		S100622249.001	B
23-02541	1 DIAMO010	DIAMOND M LUMBER CO	2 X 10 X 18 R/CUT OAK LUMBER	1,140.00	R	06/14/23	07/10/23		R200917	
23-02541	2 DIAMO010	DIAMOND M LUMBER CO	DELIVERY TO:	120.00	R	06/14/23	07/10/23		R200917	
				<u>16,679.16</u>						
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-01200	11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	03/06/23	07/06/23		4157509805	B
23-01200	12 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	513.21	R	03/06/23	07/06/23		4157509818	B
23-01200	13 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	189.30	R	03/06/23	07/06/23		9227361390	B
23-01200	14 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	03/06/23	07/06/23		4158890510	B
23-01337	3 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIIP JANITORIAL SERVICES	5,117.35	R	03/14/23	06/26/23		0836966-IN	B
23-02342	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	403.27	R	05/26/23	07/10/23		4158890549	B
23-02342	3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	396.24	R	05/26/23	07/10/23		4160289084	B
23-02342	4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	508.35	R	05/26/23	07/10/23		4160289192	B
23-02419	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	428.60	R	06/05/23	06/29/23		12483	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued							
23-02419 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	06/05/23	06/29/23	12483	
23-02419 3 CHEMT010	CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	<u>281.30</u>	R	06/05/23	06/29/23	12483	
			9,171.51					
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-02518 2 HALLS010	HALL SECURITY	ONE YEAR MONITORING RENEWAL	300.00	R	06/14/23	07/05/23	HEALTH2023	B
23-02549 2 REDHA005	THE ADT SECURITY CORP ADT	3RD QUARTER MONITORING AT	<u>113.36</u>	R	06/14/23	07/06/23	150812530	B
			413.36					
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00142 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	774.00	R	01/12/23	07/06/23	1331-00190-001	B
23-00199 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE, ETC ON TOWNSHIP FIRE	646.00	R	01/17/23	07/06/23	4377	B
23-01772 2 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/25/23	07/12/23	16781534	B
23-01772 3 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	<u>50.00</u>	R	04/25/23	07/12/23	16789975	B
			1,520.00					
	Extd Total:		79,471.49					
	Department Total:		79,471.49					
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
23-02618 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	23,167.95	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>23,167.94</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
			46,335.89					
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
23-02618 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	34.99	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
23-02618 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,608.07	P	1919 06/21/23	06/21/23 06/21/23	P/R 6/23/23	
23-02849 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>2,633.39</u>	P	1927 07/05/23	07/05/23 07/05/23	P/R 7/7/23	
			5,241.46					
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
23-00274 3 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	575.00	R	01/17/23	07/05/23	116313	B
23-00274 4 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	350.00	R	01/17/23	07/05/23	116351	B
23-00280 2 MRDRI010	WILLIAM EDERSON	AUTOMOTIVE PARTS & REPAIRS	411.00	R	01/17/23	07/06/23	1724	B
23-01440 14 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	280.70	R	03/24/23	07/05/23	00341654	B
23-01440 15 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	<u>241.75</u>	R	03/24/23	07/05/23	00341766	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-01478 39	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	216.30	R	03/24/23	06/30/23		301-201984	B
23-01478 40	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	146.26	R	03/24/23	06/30/23		301-202139	B
23-01478 41	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	384.36	R	03/24/23	06/30/23		031-608259	B
23-01478 42	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.82	R	03/24/23	06/30/23		301-202652	B
23-01478 43	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.55	R	03/24/23	06/30/23		015-202481	B
23-01563 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	30.27	R	03/30/23	07/05/23		5229069	B
23-01563 3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	44.10	R	03/30/23	07/05/23		5229071	B
23-01563 4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	81.66	R	03/30/23	07/05/23		5229337	B
23-01566 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	119.98	R	03/30/23	06/26/23		1679362288	B
23-01566 10	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	35.00	R	03/30/23	06/26/23		1679363020	B
23-01566 11	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.00	R	03/30/23	06/26/23		1679366465	B
23-01566 12	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.99	R	03/30/23	06/26/23		1679369917	B
23-01566 13	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	705.74	R	03/30/23	06/26/23		1679369828	B
23-01566 14	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.18	R	03/30/23	06/26/23		1679372526	B
23-01566 15	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.80	R	03/30/23	06/26/23		1679372617	B
23-01566 16	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	14.79	R	03/30/23	06/26/23		1679373964	B
23-01566 17	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	24.99	R	03/30/23	06/26/23		1679374564	B
23-01566 18	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.58	R	03/30/23	06/26/23		1679374778	B
23-01566 19	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	112.47	R	03/30/23	06/26/23		1679376385	B
23-01566 20	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.19	R	03/30/23	06/26/23		1679376515	B
23-01677 3	THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	369.00	R	04/13/23	07/06/23		94083054	B
23-01678 6	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	217.91	R	04/13/23	07/06/23		932579	B
23-01678 7	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	18.63	R	04/13/23	07/06/23		933842	B
23-01678 8	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	60.33	R	04/13/23	07/06/23		787493	B
23-01741 2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	285.00	R	04/17/23	06/30/23		200-434323	B
23-01741 3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	307.73	R	04/17/23	06/30/23		301-202246	B
23-01741 4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.00	R	04/17/23	06/30/23		261-072053	B
23-01741 5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.18	R	04/17/23	06/30/23		301-202581	B
23-01741 6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.46	R	04/17/23	06/30/23		307-289079	B
23-01741 7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	370.30	R	04/17/23	06/30/23		300-462756	B
23-01741 8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	50.53	R	04/17/23	06/30/23		031-632387	B
23-01741 9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	67.28	R	04/17/23	06/30/23		350-776655	B
23-01741 10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.06	R	04/17/23	06/30/23		301-202855	B
23-01741 11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.26	R	04/17/23	06/30/23		301-202874	B
23-01741 12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.01	R	04/17/23	06/30/23		301-202982	B
23-01741 13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.34	R	04/17/23	06/30/23		300-464056	B
23-01741 14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	309.69	R	04/17/23	06/30/23		301-203188	B
23-01741 15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	312.74	R	04/17/23	06/30/23		301-203203	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-01741	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	243.64	R	04/17/23	06/30/23		301-203205	B
23-01741	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	105.28	R	04/17/23	06/30/23		200-437609	B
23-01741	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.50	R	04/17/23	06/30/23		301-203336	B
23-01741	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.61	R	04/17/23	06/30/23		301-203356	B
23-01741	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.00	R	04/17/23	06/30/23		261-073154	B
23-01741	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	436.17	R	04/17/23	06/30/23		301-203875	B
23-01741	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		001-797668	B
23-01741	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		007-075432	B
23-01741	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		056-012368	B
23-01741	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	144.52	R	04/17/23	06/30/23		301-204086	B
23-01741	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.35	R	04/17/23	06/30/23		031-762308	B
23-01741	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	212.36	R	04/17/23	06/30/23		301-204200	B
23-01741	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.28	R	04/17/23	06/30/23		360-210500	B
23-01741	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.84	R	04/17/23	06/30/23		127-310264	B
23-01741	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.31	R	04/17/23	06/30/23		301-204261	B
23-01741	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.74	R	04/17/23	06/30/23		301-204544	B
23-01741	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.05	R	04/17/23	06/30/23		301-204802	B
23-01741	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	174.04	R	04/17/23	06/30/23		307-293249	B
23-01741	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	144.20	R	04/17/23	06/30/23		031-805811	B
23-01741	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.75	R	04/17/23	06/30/23		301-204918	B
23-01741	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.31	R	04/17/23	06/30/23		300-468587	B
23-01741	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	292.34	R	04/17/23	06/30/23		301-204922	B
23-01741	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.94	R	04/17/23	06/30/23		301-204995	B
23-01741	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.59	R	04/17/23	06/30/23		301-205015	B
23-01741	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.65	R	04/17/23	06/30/23		031-852789	B
23-01741	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	241.14	R	04/17/23	06/30/23		301-205559	B
23-01891	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,827.43	R	05/02/23	06/30/23		0981855-IN	B
23-01891	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	252.15	R	05/02/23	06/30/23		0981864-IN	B
23-01891	4 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,274.90	R	05/02/23	06/30/23		0981854-IN	B
23-01891	5 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,418.00	R	05/02/23	06/30/23		0982597-IN	B
23-02074	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	99.56	R	05/12/23	06/30/23		031-859848	B
23-02074	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.19	R	05/12/23	06/30/23		301-205656	B
23-02074	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.20	R	05/12/23	06/30/23		350-850031	B
23-02074	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.00	R	05/12/23	06/30/23		350-850034	B
23-02075	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	112.87	R	05/12/23	07/12/23		230106	B
23-02075	5 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	831.34	R	05/12/23	07/12/23		230324	B
23-02075	6 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	181.61	R	05/12/23	07/12/23		230780	B
23-02075	7 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	90.84	R	05/12/23	07/12/23		230856	B

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE						
		Continued						
23-02318	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARBAGE SUPPLIES FOR JUNE	2,498.11	R	05/26/23	07/06/23	12493	B
23-02347	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	299.74	R	05/26/23	07/12/23	787720	B
23-02347	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	202.36	R	05/26/23	07/12/23	934382	B
23-02348	1 DUNELLEN DUNELLEN AUTO GLASS, INC.	OVERAGE ON P O 23-00274	420.00	R	05/26/23	07/05/23	116351	B
23-02378	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	418.90	R	05/26/23	06/29/23	5746	B
			<u>19,822.79</u>					
3-01-26-315-100-211		DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE						
23-00631	4 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	310.43	R	01/24/23	06/30/23	301-205455	B
3-01-26-315-100-218		DPW FLEET MAINT - SCARAB MAINTENANCE						
23-02160	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	PARTS TO REPAIR SCARAB	3,742.00	R	05/18/23	07/05/23	23632	B
3-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT						
23-00308	2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS FOR SWEEPER	1,420.57	R	01/17/23	06/30/23	0229314-IN	B
23-00308	3 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS FOR SWEEPER	79.43	R	01/17/23	06/30/23	0229438-IN	B
23-00721	3 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	239.32	R	01/27/23	07/06/23	INV0060010	B
23-00721	4 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS,ETC	228.29	R	01/27/23	07/06/23	INV0060067	B
23-01106	2 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	1,744.49	R	02/23/23	06/29/23	BC1975	B
23-01106	3 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	300.00-	R	02/23/23	06/29/23	BD1127	B
23-01546	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	472.72	R	03/30/23	07/06/23	299190DP	B
23-01546	3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	913.48	R	03/30/23	07/06/23	301523DP	B
23-01546	4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	419.48-	R	03/30/23	07/06/23	CM301523DP	B
23-01546	5 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	99.91	R	03/30/23	07/06/23	304348DP	B
23-01639	7 NAYL0010 NAYLOR'S AUTO PARTS		396.24	R	04/13/23	06/30/23	230641	B
23-01639	8 NAYL0010 NAYLOR'S AUTO PARTS		201.99	R	04/13/23	06/30/23	230643	B
23-01639	9 NAYL0010 NAYLOR'S AUTO PARTS		132.80	R	04/13/23	06/30/23	230678	B
23-01639	10 NAYL0010 NAYLOR'S AUTO PARTS		17.96	R	04/13/23	06/30/23	230752	B
23-01639	11 NAYL0010 NAYLOR'S AUTO PARTS		8.98	R	04/13/23	06/30/23	230753	B
23-01639	12 NAYL0010 NAYLOR'S AUTO PARTS		311.36	R	04/13/23	06/30/23	230813	B
23-01639	13 NAYL0010 NAYLOR'S AUTO PARTS		142.97	R	04/13/23	06/30/23	230947	B
23-01639	14 NAYL0010 NAYLOR'S AUTO PARTS		142.97	R	04/13/23	06/30/23	230962	B
23-01639	15 NAYL0010 NAYLOR'S AUTO PARTS		333.99	R	04/13/23	06/30/23	231004	B
23-01639	16 NAYL0010 NAYLOR'S AUTO PARTS		16.82	R	04/13/23	06/30/23	231016	B
23-01639	17 NAYL0010 NAYLOR'S AUTO PARTS		14.95	R	04/13/23	06/30/23	231204	B
23-01639	18 NAYL0010 NAYLOR'S AUTO PARTS		22.97	R	04/13/23	06/30/23	231288	B
23-01639	19 NAYL0010 NAYLOR'S AUTO PARTS		93.40	R	04/13/23	06/30/23	231363	B
23-01639	20 NAYL0010 NAYLOR'S AUTO PARTS		103.50	R	04/13/23	06/30/23	231367	B

July 12, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01639	21 NAYLO010	NAYLOR'S AUTO PARTS	86.83	R	04/13/23	06/30/23		231432	B
23-01639	22 NAYLO010	NAYLOR'S AUTO PARTS	819.69	R	04/13/23	06/30/23		231505	B
23-01639	23 NAYLO010	NAYLOR'S AUTO PARTS	282.42	R	04/13/23	06/30/23		231728	B
23-01639	24 NAYLO010	NAYLOR'S AUTO PARTS	8.72	R	04/13/23	06/30/23		231746	B
23-01639	25 NAYLO010	NAYLOR'S AUTO PARTS	8.08	R	04/13/23	06/30/23		231755	B
23-01639	26 NAYLO010	NAYLOR'S AUTO PARTS	21.49	R	04/13/23	06/30/23		231819	B
23-01639	27 NAYLO010	NAYLOR'S AUTO PARTS	127.24	R	04/13/23	06/30/23		231839	B
23-01639	28 NAYLO010	NAYLOR'S AUTO PARTS	225.76	R	04/13/23	06/30/23		231526	B
23-01639	29 NAYLO010	NAYLOR'S AUTO PARTS	122.51	R	04/13/23	06/30/23		232034	B
23-01639	30 NAYLO010	NAYLOR'S AUTO PARTS	25.48	R	04/13/23	06/30/23		232140	B
23-01639	31 NAYLO010	NAYLOR'S AUTO PARTS	111.85	R	04/13/23	06/30/23		232192	B
23-01639	32 NAYLO010	NAYLOR'S AUTO PARTS	48.57	R	04/13/23	06/30/23		232218	B
23-01639	33 NAYLO010	NAYLOR'S AUTO PARTS	13.00	R	04/13/23	06/30/23		232274	B
23-01639	34 NAYLO010	NAYLOR'S AUTO PARTS	6.04	R	04/13/23	06/30/23		232292	B
23-01639	35 NAYLO010	NAYLOR'S AUTO PARTS	4.15	R	04/13/23	06/30/23		232356	B
23-01639	36 NAYLO010	NAYLOR'S AUTO PARTS	15.42	R	04/13/23	06/30/23		232380	B
23-01639	37 NAYLO010	NAYLOR'S AUTO PARTS	63.17	R	04/13/23	06/30/23		232467	B
23-01639	38 NAYLO010	NAYLOR'S AUTO PARTS	75.90	R	04/13/23	06/30/23		232518	B
23-01639	39 NAYLO010	NAYLOR'S AUTO PARTS	35.78	R	04/13/23	06/30/23		232527	B
23-01639	40 NAYLO010	NAYLOR'S AUTO PARTS	325.96	R	04/13/23	06/30/23		232543	B
23-01639	41 NAYLO010	NAYLOR'S AUTO PARTS	363.56	R	04/13/23	06/30/23		232588	B
23-01639	42 NAYLO010	NAYLOR'S AUTO PARTS	559.32	R	04/13/23	06/30/23		232641	B
23-01646	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,542.80	R	04/13/23	06/29/23		0953-451795	B
23-01646	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	68.63	R	04/13/23	06/29/23		0953-451931	B
23-01646	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	614.89	R	04/13/23	06/29/23		0953-452739	B
23-01646	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	944.98	R	04/13/23	06/29/23		0953-452773	B
23-01661	5 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC HEAVY TRUCK REPAIRS,	310.00	R	04/13/23	07/10/23		35521	B
23-01716	4 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY TRUCK PARTS	612.00	R	04/17/23	06/29/23		228	B
23-01734	10 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS,ETC	424.00	R	04/17/23	07/10/23		PS0479558-1	B
23-01734	11 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS, REPAIRS,ETC	187.10	R	04/17/23	07/10/23		PS0485196-1	B
23-01740	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	2,064.27	R	04/17/23	06/29/23		0953-452288	B
23-01740	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	181.38	R	04/17/23	06/29/23		0953-453161	B
23-01740	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	353.62	R	04/17/23	06/29/23		0953-453416	B
23-01740	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	99.90	R	04/17/23	06/29/23		0953-453561	B
23-01740	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	5.84	R	04/17/23	06/29/23		0953-453562	B
23-01740	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	134.85	R	04/17/23	06/29/23		0953-453702	B
23-01740	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	771.40	R	04/17/23	06/29/23		0953-454042	B
23-01740	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	327.00	R	04/17/23	06/29/23		0953-454072	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									
23-01805 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	1,500.00	R	04/25/23	06/26/23		00255821	B
23-01972 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	463.00	R	05/08/23	06/29/23		9310674312	B
23-01972 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,429.21	R	05/08/23	07/11/23		9310720404	B
23-01972 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	480.47	R	05/08/23	07/11/23		9310720405	B
23-01973 2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.25	R	05/08/23	06/30/23		232884	B
23-01973 3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.66	R	05/08/23	06/30/23		232951	B
23-01973 4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.95	R	05/08/23	06/30/23		232957	B
23-01974 3 CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	224.00	R	05/08/23	07/10/23		182200	B
23-01974 4 CHERR010	CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	968.00	R	05/08/23	07/10/23		183320	B
23-01987 2 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	231.29	R	05/08/23	07/05/23		X205253207:01	B
23-02283 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	302.10	R	05/26/23	07/10/23		PSO479558-2	B
23-02283 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	376.30	R	05/26/23	07/10/23		PSO481552-1	B
23-02283 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	1,321.60	R	05/26/23	07/10/23		PSO483664-1	B
23-02319 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	180.42	R	05/26/23	07/11/23		9310720406	B
23-02319 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	14.40	R	05/26/23	07/11/23		9310720407	B
23-02455 1 WETI 010	W. E. TIMMERMAN CO., INC.	OVERAGE ON P O # 23-00308	63.30	R	06/08/23	06/30/23		0229438-IN	
23-02473 1 AMERIO80	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 23-01805	160.94	R	06/08/23	06/26/23		00255821	
23-02532 2 DETCON	DETCON CORP.	PARTS, ETC FOR NATURAL GAS	1,170.50	R	06/14/23	07/05/23		12889	B
23-02663 1 CHERR010	CHERRY VALLEY TRACTOR SALES	OVERAGE ON P O # 23-01974	458.04	R	06/28/23	07/10/23		183320	
23-02665 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-02283	81.12	R	06/28/23	07/10/23		PSO483664-1	
			<u>27,950.78</u>						
3-01-26-315-100-220 DPW FLEET MAINT - WELDING SUPPLY/REPAIRS									
23-00421 7 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	229.50	R	01/17/23	06/26/23		43270	B
23-00421 8 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	01/17/23	06/26/23		RT23050399	B
23-01644 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	329.50	R	04/13/23	06/29/23		20412483	B
23-01644 6 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	435.80	R	04/13/23	06/29/23		20412485	B
			<u>1,281.86</u>						
3-01-26-315-100-231 DPW FLEET MAINT - TIRES									
23-01306 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	420.30	R	03/14/23	06/29/23		40241348	B
23-01306 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	417.88	R	03/14/23	07/10/23		10517329	B
23-01795 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	840.60	R	04/25/23	06/29/23		40241515	B
23-01795 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	553.77	R	04/25/23	07/10/23		40242288	B
23-01795 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	932.90	R	04/25/23	07/10/23		40242473	B
			<u>3,165.45</u>						

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	13 VERIZON	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	3,137.20	R	05/03/23	07/12/23		616000043702	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-02425	2 PRIDE010	PRIDE LANDSCAPE SUPPLY STRING TRIMMERS FOR ROAD DEPT	1,103.97	R	06/05/23	06/30/23		966727	B
23-02425	3 PRIDE010	PRIDE LANDSCAPE SUPPLY STRING TRIMMERS FOR ROAD DEPT	367.99	R	06/05/23	06/30/23		967803	B
23-02577	2 ERNSTON	ERNSTON ASSOCIATES PARTS FOR PORICY PARK MACHINE	1,473.93	R	06/20/23	07/10/23		39894	B
			2,945.89						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00319	2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC PARTS, ETC FOR SM ENGINE SHOP	268.52	R	01/17/23	07/06/23		1410858	B
23-01096	14 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	293.40	R	02/23/23	06/29/23		231553	B
23-01096	15 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	33.90	R	02/23/23	06/29/23		232077	B
23-01096	16 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	6.56	R	02/23/23	06/29/23		232456	B
23-01185	2 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	233.97	R	03/06/23	06/29/23		231978	B
23-01185	3 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	109.89	R	03/06/23	06/29/23		232255	B
23-01185	4 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	80.04	R	03/06/23	06/29/23		232505	B
23-01185	5 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	233.97	R	03/06/23	06/29/23		232522	B
23-01185	6 NAYL0010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SM ENGINE SHOP	89.00	R	03/06/23	06/29/23		232955	B
23-01792	6 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	71.98	R	04/25/23	07/06/23		315523	B
23-01792	7 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	32.00	R	04/25/23	07/06/23		15529	B
23-01792	8 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	13.00	R	04/25/23	07/06/23		9582147RR	B
23-01792	9 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	46.50	R	04/25/23	07/06/23		6216867RR	B
23-01792	10 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	28.05	R	04/25/23	07/06/23		6216859R	B
23-01792	11 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	24.50	R	04/25/23	07/06/23		6216860R	B
23-01792	12 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	3.50	R	04/25/23	07/06/23		216857	B
23-01792	13 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	32.00	R	04/25/23	07/06/23		45670	B
23-01792	14 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	43.99	R	04/25/23	07/06/23		6216745TTTT	B
23-01969	2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	1,199.00	R	05/08/23	06/29/23		20511RRR	B
23-01969	3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	756.50	R	05/08/23	06/29/23		64540	B
23-02317	2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	562.54	R	05/26/23	06/30/23		966083	B
23-02317	3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	355.85	R	05/26/23	06/30/23		966724	B
23-02317	4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	251.99	R	05/26/23	06/30/23		967241	B
23-02317	5 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	66.49	R	05/26/23	06/30/23		967802	B
23-02317	6 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	386.59	R	05/26/23	07/11/23		969429	B
23-02412	2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	2,156.31	R	06/05/23	07/05/23		321754R	B
			7,380.04						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
23-01828 1 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	308.00	R	04/27/23	07/05/23	INV0062441	
23-01828 8 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	INV0062442	
23-01828 9 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	INV0062443	
23-01828 10 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	285.00	R	07/05/23	07/05/23	CRD0010360	
23-01828 11 FOLEY010 FOLEY INCORPORATED	19' ELECTRIC SCISSOR LIFT	12.00	R	07/05/23	07/05/23	CRD0010870	
		<u>581.00</u>					
	Extd Total:	121,929.78					
	Department Total:	121,929.78					
	CAFR Total:	1,242,858.99					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-02618 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		11,523.36	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>11,523.36</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		23,046.72					
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-02618 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		734.40	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME						
23-02618 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		840.00	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023		<u>757.50</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		1,597.50					
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 6 DSWAT010 DS WATERS OF AMERICA	2023 WATER COOLER FEES	29.84	R	01/12/23	07/06/23	12842665 060123	B
23-02615 1 WBMASON WB MASON	SELF INKING STAMP HEALTH DEPT	19.95	R	06/21/23	07/12/23	239287698	
23-02621 2 WBMASON WB MASON	HEALTH DEPT OFFICE SUPPLIES	<u>65.51</u>	R	06/21/23	07/12/23	239268313	
		115.30					
3-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE						
23-00479 37 STRATIX STRATIX SYSTEMS, INC.	HEALTH COPIER CLR/A4737/F027	348.26	R	04/14/23	07/11/23	665086	B
	Extd Total:	25,842.18					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-02618 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023		2,798.96	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-101-102 23-02849 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - PART TIME PAYROLL JULY 7, 2023	Continued <u>3,024.13</u> 5,823.09	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-27-330-101-220 23-00266 12 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	1,428.00	R	05/22/23	07/11/23	0607-062923	B
	Extd Total:	7,251.09					
	Department Total:	33,093.27					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02618 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL CONTROL S&W - REGULAR PAYROLL JUNE 23, 2023	<u>5,246.15</u>	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>5,246.15</u> 10,492.30	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
3-01-27-340-100-213 23-00235 6 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2023 DOA DEER REMOVAL	74.00	R	03/02/23	06/29/23	299	B
3-01-27-340-100-214 23-00135 8 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2023 VETERINARY FEES	170.00	R	03/02/23	06/29/23	614347	B
23-00138 12 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	<u>93.70</u> 263.70	R	01/12/23	06/29/23	342047	B
3-01-27-340-100-624 23-00114 9 MONM0150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	2,112.50	R	01/11/23	06/29/23	2024050	B
23-00139 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	<u>237.50</u> 2,350.00	R	01/12/23	06/26/23	AGN10203-1-0010	B
	Extd Total: ANIMAL CONTROL S&W	13,180.00					
	Department Total:	13,180.00					
	CAFR Total:	46,273.27					
3-01-28-370-100-103 23-02618 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JUNE 23, 2023	179.14	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>99.88</u> 279.02	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-02618 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	11,127.18	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	11,127.18	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>22,254.36</u>						
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02618 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,161.04	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,811.25	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>3,972.29</u>						
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02618 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,645.71	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,639.60	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>7,285.31</u>						
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02618 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,009.03	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,645.27	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>4,654.30</u>						
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02618 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,728.65	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,728.65	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>5,457.30</u>						
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-02222 2 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	5.90	R	05/25/23	07/06/23		238736390	
23-02223 1 WBMASON	WB MASON	RECREATION COPY PAPER RECYCLED	151.04	R	05/25/23	07/06/23		238736281	
23-02498 2 WBMASON	WB MASON	OFFICE SUPPLIES RECREATION	23.10	R	06/12/23	07/12/23		239060330	
23-02617 2 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	58.08	R	06/21/23	07/12/23		239267254	
			<u>238.12</u>						
3-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
23-02468 1 NJRPA010	NJRPA	Membership renewal	1,095.00	R	06/08/23	06/30/23		06880	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-02261 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Restroom for Croydon Baseball	63.75	R	05/26/23	06/29/23		0006744821	B
23-02262 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Restroom for Fairview Fields	63.75	R	05/26/23	07/06/23		0006744819	B
23-02429 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom for Nutswamp	63.75	R	06/05/23	06/29/23		0006744813	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-220 23-02430 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE Continued UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	63.75 <u>255.00</u>	R	06/05/23	06/29/23	0006744816	B
3-01-28-370-100-245 23-02331 2 PARTYPER 23-02368 2 FUNEXPRE 23-02368 3 FUNEXPRE 23-02369 2 FUNEXPRE 23-02414 1 JAMESMOR	RECREATION - SPECIAL PROGRAMS & ACTIVITY PARTY PERFECT RENTALS LLC. Inflatables for NNO FUN EXPRESS Supplies for beach party FUN EXPRESS Supplies for beach party FUN EXPRESS Halloween Decorations/Supplies JAMES MORAN Lessons for June	537.50 210.85 34.99 481.17 <u>100.00</u> 1,364.51	R R R R R	05/26/23 05/26/23 05/26/23 05/26/23 06/05/23	06/30/23 07/10/23 07/10/23 07/10/23 07/05/23	40132 72511516601 72511516602 72512318901 11	B B B B
3-01-28-370-100-246 23-00599 2 GATEWAYP	RECREATION - MARKETING & PROMO MATERIALS GATEWAY PRESS Marketing Paper Supplies	52.50	R	01/24/23	07/06/23	25736	B
3-01-28-370-100-269 23-01692 3 MOLZONLA 23-01801 2 FOODT010	RECREATION - TONYA KELLER COMM CENTER MOLZON LANDSCAPING NURSERY, INC TKCC Garden Plants FOODTOWN OF ATLANTIC HIGHLANDS TKCC and Open Rec Supplies	58.91 <u>34.76</u> 93.67	R R	04/13/23 04/25/23	06/29/23 06/29/23	165471 CO231 #3386	B B
Extd Total:		47,001.38					
Department Total:		47,001.38					
CAFR Total:		47,001.38					
3-01-29-390-100-101 23-02618 78 TOWNS020 23-02849 74 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	49,931.56 <u>50,638.49</u> 100,570.05	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 P/R 6/23/23 07/05/23 P/R 7/7/23	
3-01-29-390-100-104 23-02618 79 TOWNS020 23-02849 75 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	14,964.94 <u>15,837.11</u> 30,802.05	P P	1919 06/21/23 1927 07/05/23	06/21/23 07/05/23	06/21/23 P/R 6/23/23 07/05/23 P/R 7/7/23	
3-01-29-390-100-201 23-00353 13 JASPER 23-00355 4 SCOLE010 23-00436 7 FERG005 23-00676 7 DSWAT010	LIBRARY - MATERIALS & SUPPLIES JASPER BROTHERS HARDWARE Maintenance Supplies SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES DS WATERS OF AMERICA Water Cooler	54.50 1,130.38 105.17 <u>66.35</u>	R R R R	01/17/23 01/17/23 01/17/23 01/27/23	06/29/23 07/06/23 07/10/23 07/05/23	A1390509 451588 9283087 16278190061823	B B B B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES		Continued						
23-02241	1	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	46.85	R	05/25/23	06/30/23		358854944	
23-02241	2	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	46.85	R	06/16/23	06/30/23		3539421160	
23-02498	1	WBMASON	WB MASON OFFICE SUPPLIES LIBRARY	238.40	R	06/12/23	07/12/23		239203114	
23-02503	2	STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	55.64	R	06/12/23	06/30/23		3540354009	
23-02506	1	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SIGNAGE - 24"X36" LIBRARY	118.00	R	06/13/23	07/11/23		2665	
23-02611	1	AMAZON	AMAZON.COM SERVICES, INC AMAZON SUPPLIES LIBRARY	64.75	R	06/20/23	07/10/23		1QG4DHXD9WNQ	
23-02620	1	WBMASON	WB MASON LIBRARY RECY COPY PAPER	453.12	R	06/21/23	07/12/23		239267792	
23-02647	2	MINUTEMA	JASON E CARRIS TWENTY SIXTEEN WINDOE ENVELOPES LIBRARY	220.00	R	06/23/23	07/05/23		2634	
				2,600.01						
3-01-29-390-100-205		LIBRARY - DUES & MEMBERSHIPS								
23-00438	2	AMERI110	AMERICAN LIBRARY ASSOCIATION Librarian Membership	155.00	R	01/17/23	06/26/23		2221237	B
3-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	6	UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	123.60	R	01/17/23	07/06/23		61123294	B
3-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	11	DMRARCHI	DMR ARCHITECTS Architectural Redesign & Reno.	105.16	R	01/17/23	06/29/23		20230830	B
3-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES								
23-00431	10	DMRARCHI	DMR ARCHITECTS Architectural Redesign and	2,300.00	R	05/22/23	06/29/23		20230830	B
23-00616	7	CLEARYGI	CLEARY GIACOBBE ALFIERI & Legal - Professional Services	6,345.50	R	01/24/23	06/29/23		121884	B
				8,645.50						
3-01-29-390-100-231		LIBRARY - BOOKS								
23-00602	32	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	130.62	R	01/24/23	06/26/23		B6609031	B
23-00602	33	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	18.43	R	01/24/23	06/26/23		B6609029	B
23-00602	34	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	25.30	R	01/24/23	06/26/23		B6609046	B
23-00602	35	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	68.98	R	01/24/23	06/26/23		B6608986	B
23-00602	36	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	9.80	R	01/24/23	06/26/23		B6615680	B
23-00602	37	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	18.02	R	01/24/23	06/26/23		B6615678	B
23-00602	38	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	200.49	R	01/24/23	06/26/23		B6615679	B
23-00602	39	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	88.66	R	01/24/23	06/26/23		B6614540	B
23-00602	40	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	83.88	R	01/24/23	06/26/23		B6614475	B
23-00602	41	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	19.60	R	01/24/23	06/26/23		B6614370	B
23-00602	42	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	122.03	R	01/24/23	07/10/23		B6617932	B
23-00602	43	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	49.10	R	01/24/23	07/10/23		B6618017	B
23-00602	44	BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	54.45	R	01/24/23	07/10/23		B6618016	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00602	45 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.94	R	01/24/23	07/10/23		B6617956	B
23-00602	46 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.94	R	01/24/23	07/10/23		B6617395	B
23-00602	47 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	15.80	R	01/24/23	07/10/23		B6622517	B
23-00602	48 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	8.79	R	01/24/23	07/10/23		B6622667	B
23-00602	49 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	38.43	R	01/24/23	07/10/23		B6622666	B
23-00602	50 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	3.59	R	01/24/23	07/10/23		B6622665	B
23-00602	51 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	102.29	R	01/24/23	07/10/23		B6606381	B
23-00602	52 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	274.93	R	01/24/23	07/10/23		B6614433	B
23-00602	53 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	41.54	R	01/24/23	07/10/23		B6615866	B
23-00602	54 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	51.42	R	01/24/23	07/10/23		B6617957	B
23-00602	55 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	3.35	R	01/24/23	07/10/23		B6622516	B
23-00613	39 THOMS020	THOMSON GALE Standing Orders/Books	47.98	R	01/24/23	07/12/23		81365709	B
23-00613	40 THOMS020	THOMSON GALE Standing Orders/Books	151.44	R	01/24/23	07/12/23		81365870	B
23-00613	41 THOMS020	THOMSON GALE Standing Orders/Books	217.53	R	01/24/23	07/12/23		81349956	B
23-00613	42 THOMS020	THOMSON GALE Standing Orders/Books	41.23	R	01/24/23	07/12/23		81433547	B
23-00613	43 THOMS020	THOMSON GALE Standing Orders/Books	50.98	R	01/24/23	07/12/23		81424614	B
23-00613	44 THOMS020	THOMSON GALE Standing Orders/Books	62.97	R	01/24/23	07/12/23		81425400	B
23-00613	45 THOMS020	THOMSON GALE Standing Orders/Books	52.48	R	01/24/23	07/12/23		81425322	B
23-01761	284 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	168.48	R	04/25/23	06/27/23		2037578728	B
23-01761	285 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	04/25/23	06/27/23		2037578729	B
23-01761	286 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	133.70	R	04/25/23	06/27/23		2037578730	B
23-01761	287 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.61	R	04/25/23	06/27/23		5018389740	B
23-01761	288 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	48.16	R	04/25/23	06/27/23		5018389739	B
23-01761	289 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	71.52	R	04/25/23	06/27/23		2037581660	B
23-01761	290 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.72	R	04/25/23	06/27/23		2037559620	B
23-01761	291 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.60	R	04/25/23	06/27/23		2037538638	B
23-01761	292 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.84	R	04/25/23	06/27/23		5018389742	B
23-01761	293 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	54.26	R	04/25/23	06/27/23		5018389741	B
23-01761	294 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	04/25/23	06/27/23		2037538632	B
23-01761	295 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.70	R	04/25/23	06/27/23		2037538633	B
23-01761	296 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	233.00	R	04/25/23	06/27/23		2037538634	B
23-01761	297 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	121.48	R	04/25/23	06/27/23		2037538635	B
23-01761	298 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.69	R	04/25/23	06/27/23		2037538636	B
23-01761	299 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	04/25/23	06/27/23		2037538637	B
23-01761	300 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.48	R	04/25/23	06/27/23		2037559607	B
23-01761	301 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.83	R	04/25/23	06/27/23		2037559608	B
23-01761	302 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23		2037559609	B
23-01761	303 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.02	R	04/25/23	06/27/23		2037559610	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	06/27/23	2037559611	B
23-01761 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/25/23	06/27/23	2037559612	B
23-01761 306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23	2037559614	B
23-01761 307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	06/27/23	2037559615	B
23-01761 308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	06/27/23	2037559616	B
23-01761 309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.79	R	04/25/23	06/27/23	2037559617	B
23-01761 310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.64	R	04/25/23	06/27/23	2037559618	B
23-01761 311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23	2037559619	B
23-01761 312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23	2037573329	B
23-01761 313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	06/27/23	2037573330	B
23-01761 314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.58	R	04/25/23	06/27/23	2037573331	B
23-01761 315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/25/23	06/27/23	2037573332	B
23-01761 316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.64	R	04/25/23	06/27/23	2037573333	B
23-01761 317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	437.85	R	04/25/23	06/27/23	2037573334	B
23-01761 318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.74	R	04/25/23	06/27/23	2037573335	B
23-01761 319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.04	R	04/25/23	06/27/23	2037573336	B
23-01761 320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	06/27/23	2037573337	B
23-01761 321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.97	R	04/25/23	06/27/23	2037573338	B
23-01761 322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.33	R	04/25/23	06/27/23	2037573339	B
23-01761 323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.04	R	04/25/23	06/27/23	2037573340	B
23-01761 324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.98	R	04/25/23	06/27/23	20375733341	B
23-01761 325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.55	R	04/25/23	06/27/23	20375733342	B
23-01761 326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	04/25/23	06/27/23	20375733343	B
23-01761 327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	04/25/23	06/27/23	20375733345	B
23-01761 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.23	R	04/25/23	06/27/23	20375733346	B
23-01761 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	06/27/23	20375733347	B
23-01761 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.53	R	04/25/23	06/27/23	20375733348	B
23-01761 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.50	R	04/25/23	06/27/23	20375733349	B
23-01761 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/25/23	06/27/23	20375733350	B
23-01761 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.81	R	04/25/23	06/27/23	20375733351	B
23-01761 334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	06/27/23	20375733344	B
23-01761 335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.79	R	04/25/23	06/27/23	2037559613	B
23-01761 336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	06/27/23	2037590868	B
23-01761 337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	06/27/23	2037590869	B
23-01761 338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/25/23	06/27/23	2037590870	B
23-01761 339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	890.94	R	04/25/23	06/27/23	2037590871	B
23-01761 340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.97	R	04/25/23	06/27/23	2037590872	B
23-01761 341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	04/25/23	06/27/23	2037590873	B

Account	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							
23-01761 342	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	06/27/23		2037590874	B
23-01761 343	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	230.73	R	04/25/23	06/27/23		2037590875	B
23-01761 344	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	125.90	R	04/25/23	06/27/23		2037593196	B
23-01761 345	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	06/27/23		2037593197	B
23-01761 346	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	06/27/23		2037593198	B
23-01761 347	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	325.21	R	04/25/23	06/27/23		2037593961	B
23-01761 348	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.68	R	04/25/23	06/27/23		2037593960	B
23-01761 349	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.55	R	04/25/23	07/06/23		2037597824	B
23-01761 350	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70	R	04/25/23	07/06/23		5018398736	B
23-01761 351	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.77	R	04/25/23	07/06/23		5018398737	B
23-01761 352	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.86	R	04/25/23	07/06/23		5018398735	B
23-01761 353	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.62	R	04/25/23	07/06/23		5018408547	B
23-01761 354	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.19	R	04/25/23	07/06/23		5018408546	B
23-01761 355	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.98	R	04/25/23	07/06/23		5018408545	B
23-01761 356	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.53	R	04/25/23	07/06/23		5018408544	B
23-01761 357	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.23	R	04/25/23	07/06/23		5018401960	B
23-01761 358	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	04/25/23	07/06/23		2037595844	B
23-01761 359	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.62	R	04/25/23	07/06/23		5018412387	B
23-01761 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.60	R	04/25/23	07/06/23		5018412388	B
23-01761 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	141.77	R	04/25/23	07/06/23		5018412389	B
23-01761 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	04/25/23	07/06/23		2037598125	B
23-01761 363	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	04/25/23	07/06/23		2037598126	B
23-01761 364	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	07/06/23		2037598127	B
23-01761 365	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/25/23	07/06/23		2037598128	B
23-01761 366	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	07/06/23		2037598129	B
23-01761 367	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.58	R	04/25/23	07/06/23		2037598130	B
23-01761 368	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/25/23	07/06/23		2037598131	B
23-01761 369	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	07/06/23		2037598132	B
23-01761 370	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	203.25	R	04/25/23	07/06/23		2037598133	B
23-01761 371	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.19	R	04/25/23	07/06/23		2037598134	B
23-01761 372	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.76	R	04/25/23	07/06/23		2037598135	B
23-01761 373	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	167.34	R	04/25/23	07/06/23		2037598136	B
23-01761 374	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23		2037598137	B
23-01761 375	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	07/06/23		2037598138	B
23-01761 376	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	07/06/23		2037598139	B
23-01761 377	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	07/06/23		2037598140	B
23-01761 378	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/06/23		2037598141	B
23-01761 379	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.95	R	04/25/23	07/06/23		2037600686	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 380	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.97	R	04/25/23	07/06/23		2037600687	B
23-01761 381	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.34	R	04/25/23	07/06/23		2037600688	B
23-01761 382	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	267.58	R	04/25/23	07/06/23		2037600689	B
23-01761 383	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	621.73	R	04/25/23	07/06/23		2037588847	B
23-01761 384	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/25/23	07/06/23		2037588848	B
23-01761 385	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	124.25	R	04/25/23	07/06/23		2037588849	B
23-01761 386	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.63	R	04/25/23	07/06/23		2037588850	B
23-01761 387	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.30	R	04/25/23	07/06/23		2037588851	B
23-01761 388	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23		2037588852	B
23-01761 389	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.40	R	04/25/23	07/06/23		2037588853	B
23-01761 390	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	215.87	R	04/25/23	07/06/23		2037578928	B
23-01761 391	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	04/25/23	07/06/23		2037578929	B
23-01761 392	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/25/23	07/06/23		2037578930	B
23-01761 393	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/25/23	07/06/23		2037578931	B
23-01761 394	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	07/06/23		2037578932	B
23-01761 395	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	131.16	R	04/25/23	07/06/23		2037578933	B
23-01761 396	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.84	R	04/25/23	07/06/23		2037578934	B
23-01761 397	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/25/23	07/06/23		2037578935	B
23-01761 398	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.38	R	04/25/23	07/06/23		2037578936	B
23-01761 399	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/06/23		2037578937	B
23-01761 400	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	07/06/23		2037578938	B
23-01761 401	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	303.61	R	04/25/23	07/06/23		2037578939	B
23-01761 402	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	04/25/23	07/06/23		2037585391	B
23-01761 403	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.98	R	04/25/23	07/06/23		2037585392	B
23-01761 404	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	04/25/23	07/06/23		2037585393	B
23-01761 405	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.17	R	04/25/23	07/06/23		2037585394	B
23-01761 406	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	07/06/23		2037585395	B
23-01761 407	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	07/06/23		2037585396	B
23-01761 408	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.24	R	04/25/23	07/06/23		2037585397	B
23-01761 409	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	215.75	R	04/25/23	07/06/23		2037585398	B
23-01761 410	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.68	R	04/25/23	07/06/23		2037585399	B
23-01761 411	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/06/23		2037585400	B
23-01761 412	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	04/25/23	07/06/23		2037585401	B
23-01761 413	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	07/06/23		2037585402	B
23-01761 414	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.08	R	04/25/23	07/06/23		2037585403	B
23-01761 415	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	07/07/23		2037609113	B
23-01761 416	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	04/25/23	07/07/23		2037609114	B
23-01761 417	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.08	R	04/25/23	07/07/23		2037609115	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 418	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.88	R	04/25/23	07/07/23		2037612107	B
23-01761 419	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.73	R	04/25/23	07/07/23		2037609112	B
23-01761 420	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	619.97	R	04/25/23	07/07/23		2037606101	B
23-01761 421	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	07/07/23		2037611363	B
23-01761 422	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/25/23	07/07/23		2037611364	B
23-01761 423	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.94	R	04/25/23	07/07/23		2037606096	B
23-01761 424	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	04/25/23	07/07/23		2037606097	B
23-01761 425	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	04/25/23	07/07/23		2037606098	B
23-01761 426	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.15	R	04/25/23	07/07/23		2037606099	B
23-01761 427	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/07/23		2037606100	B
23-01761 428	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.80	R	04/25/23	07/07/23		2037611362	B
23-01761 429	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	04/25/23	07/07/23		2037611359	B
23-01761 430	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53	R	04/25/23	07/07/23		2037611360	B
23-01761 431	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	07/07/23		2037611361	B
23-01761 432	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.62	R	04/25/23	07/07/23		5018421624	B
23-01761 433	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.10	R	04/25/23	07/07/23		2037611358	B
23-01761 434	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/25/23	07/07/23		5018417819	B
23-01761 435	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.10	R	04/25/23	07/07/23		5018417818	B
23-01761 436	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	07/07/23		2037606102	B
23-01761 437	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.54	R	04/25/23	07/07/23		2037606103	B
23-01761 438	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.17	R	04/25/23	07/07/23		2037606104	B
23-01761 439	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.60	R	04/25/23	07/07/23		2037606106	B
23-01761 440	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.31	R	04/25/23	07/07/23		2037606107	B
23-01761 441	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	07/07/23		2037606108	B
23-01761 442	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.00	R	04/25/23	07/07/23		2037606109	B
23-01761 443	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.22	R	04/25/23	07/07/23		2037606110	B
23-01761 444	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/07/23		2037600315	B
23-01761 445	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/07/23		2037600316	B
23-01761 446	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	04/25/23	07/07/23		2037600317	B
23-01761 447	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	305.05	R	04/25/23	07/07/23		2037600318	B
23-01761 448	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	214.95	R	04/25/23	07/07/23		2037600319	B
23-01761 449	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/25/23	07/07/23		2037612645	B
23-01761 450	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.33	R	04/25/23	07/07/23		2037612646	B
23-01761 451	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.76	R	04/25/23	07/07/23		2037612647	B
23-01761 452	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/25/23	07/07/23		2037612648	B
23-01761 453	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	04/25/23	07/07/23		2037612649	B
23-01761 454	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.54	R	04/25/23	07/07/23		2037612650	B
23-01761 455	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.32	R	04/25/23	07/07/23		2037612651	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761	456 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.91	R	04/25/23	07/07/23		2037595442	B
23-01761	457 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	04/25/23	07/07/23		2037595444	B
23-01761	458 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.87	R	04/25/23	07/07/23		2037595445	B
23-01761	459 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	04/25/23	07/07/23		2037595446	B
23-01761	460 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.88	R	04/25/23	07/07/23		2037595447	B
23-01761	461 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	04/25/23	07/07/23		2037595448	B
23-01761	462 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	04/25/23	07/07/23		2037595451	B
23-01761	463 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.95	R	04/25/23	07/07/23		2037595452	B
23-01761	464 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/07/23		2037595453	B
23-01761	465 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	04/25/23	07/07/23		2037595454	B
23-01761	466 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/07/23		2037595455	B
23-01761	467 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	04/25/23	07/07/23		2037615120	B
23-01761	468 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	04/25/23	07/07/23		2037615121	B
23-01761	469 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/07/23		2037615122	B
23-01761	470 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/25/23	07/07/23		2037615123	B
23-01761	471 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	07/07/23		2037615124	B
23-01761	472 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	04/25/23	07/07/23		2037615125	B
23-01761	473 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	07/07/23		2037615126	B
23-01761	474 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.02	R	04/25/23	07/07/23		2037615127	B
23-01761	475 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	04/25/23	07/07/23		2037615128	B
23-01761	476 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	87.30	R	04/25/23	07/07/23		2037615130	B
23-01761	477 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	07/07/23		2037615131	B
23-01761	478 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.58	R	04/25/23	07/07/23		2037615132	B
23-01761	479 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	04/25/23	07/07/23		2037615129	B
23-01761	480 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.93	R	04/25/23	07/07/23		2037595450	B
23-01761	481 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.79	R	04/25/23	07/07/23		2037595449	B
23-01761	482 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	04/25/23	07/07/23		2037606105	B
23-01761	483 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/25/23	07/07/23		2037595443	B
23-01761	484 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.89	R	04/25/23	07/10/23		2037618349	B
23-01761	485 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	07/10/23		2037618350	B
23-01761	486 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.56	R	04/25/23	07/10/23		2037618351	B
23-01761	487 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/25/23	07/10/23		2037618352	B
23-01761	488 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/10/23		2037618353	B
23-01761	489 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	04/25/23	07/10/23		2037618354	B
23-01761	490 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/25/23	07/10/23		2037618355	B
23-01761	491 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.36	R	04/25/23	07/10/23		2037618356	B
23-01761	492 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.80	R	04/25/23	07/10/23		2037618357	B
23-01761	493 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	297.22	R	04/25/23	07/10/23		2037618358	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 494	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037618359	B
23-01761 495	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.20	R	04/25/23	07/10/23		2037618360	B
23-01761 496	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	04/25/23	07/10/23		2037618361	B
23-01761 497	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	07/10/23		2037621142	B
23-01761 498	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	04/25/23	07/10/23		2037621143	B
23-01761 499	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/25/23	07/10/23		2037621144	B
23-01761 500	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.59	R	04/25/23	07/10/23		2037621145	B
23-01761 501	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.49	R	04/25/23	07/10/23		2037621146	B
23-01761 502	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.37	R	04/25/23	07/10/23		2037621147	B
23-01761 503	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	07/10/23		2037621148	B
23-01761 504	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.83	R	04/25/23	07/10/23		2037621149	B
23-01761 505	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037621150	B
23-01761 506	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.43	R	04/25/23	07/10/23		2037621151	B
23-01761 507	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.61	R	04/25/23	07/10/23		2037623658	B
23-01761 508	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.22	R	04/25/23	07/10/23		2037623659	B
23-01761 509	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	113.91	R	04/25/23	07/10/23		2037623660	B
23-01761 510	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	04/25/23	07/10/23		2037623661	B
23-01761 511	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037623662	B
23-01761 512	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	07/10/23		2037623663	B
23-01761 513	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	04/25/23	07/10/23		2037623664	B
23-01761 514	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.47	R	04/25/23	07/10/23		2037623665	B
23-01761 515	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	04/25/23	07/10/23		2037623666	B
23-01761 516	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	04/25/23	07/10/23		2037623667	B
23-01761 517	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.66	R	04/25/23	07/10/23		2037623668	B
23-01761 518	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.43	R	04/25/23	07/10/23		2037626230	B
23-01761 519	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	04/25/23	07/10/23		2037627951	B
23-01761 520	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	444.92	R	04/25/23	07/10/23		2037627952	B
23-01761 521	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.65	R	04/25/23	07/10/23		2037627953	B
23-01761 522	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/25/23	07/10/23		2037627954	B
23-01761 523	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	07/10/23		2037627955	B
23-01761 524	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	07/10/23		2037627956	B
23-01761 525	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	04/25/23	07/10/23		2037627957	B
23-01761 526	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34	R	04/25/23	07/10/23		2037627958	B
23-01761 527	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	04/25/23	07/10/23		2037627959	B
23-01761 528	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.07	R	04/25/23	07/10/23		2037627960	B
23-01761 529	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037627961	B
23-01761 530	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	07/10/23		2037627962	B
23-01761 531	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	176.96	R	04/25/23	07/10/23		2037627963	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761 532 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037627964	B
23-01761 533 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/25/23	07/10/23		2037627965	B
23-01761 534 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	04/25/23	07/10/23		2037627966	B
23-01761 535 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	04/25/23	07/10/23		2037627967	B
23-01761 536 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	04/25/23	07/10/23		2037627968	B
23-01761 537 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	101.68	R	04/25/23	07/10/23		2037627969	B
23-01761 538 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	203.38	R	04/25/23	07/10/23		2037624425	B
23-01761 539 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.87	R	04/25/23	07/10/23		2037624426	B
23-01761 540 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	04/25/23	07/10/23		2037624427	B
23-01761 541 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.19	R	04/25/23	07/10/23		2037624428	B
23-01761 542 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	07/10/23		2037624429	B
23-01761 543 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.49	R	04/25/23	07/10/23		5018428132	B
23-01761 544 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	80.93	R	04/25/23	07/10/23		5018428131	B
23-01761 545 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	<u>69.51</u>	R	04/25/23	07/10/23		5018428130	B
			17,675.23						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00603 28 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	79.99	R	01/24/23	07/05/23		431047	B
23-00603 29 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	104.48	R	01/24/23	07/05/23		431537	B
23-00603 30 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	104.48	R	01/24/23	07/05/23		432088	B
23-00607 13 MIDWE010 MIDWEST TAPE		Aduio Books	389.90	R	01/24/23	07/05/23		503912663	B
23-00607 14 MIDWE010 MIDWEST TAPE		Aduio Books	458.90	R	01/24/23	07/05/23		503944647	B
23-00607 15 MIDWE010 MIDWEST TAPE		Aduio Books	44.99	R	01/24/23	07/11/23		503976424	B
23-02201 2 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	266.21	R	05/24/23	07/05/23		431702	B
23-02201 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	<u>3,111.94</u>	R	05/24/23	07/05/23		432256	B
			4,560.89						
3-01-29-390-100-234	LIBRARY - MUSIC CD								
23-00608 39 MIDWE010 MIDWEST TAPE		Music CDS	14.99	R	01/24/23	07/05/23		503912664	B
23-00608 40 MIDWE010 MIDWEST TAPE		Music CDS	23.98	R	01/24/23	07/05/23		503912661	B
23-00608 41 MIDWE010 MIDWEST TAPE		Music CDS	11.24	R	01/24/23	07/05/23		503912660	B
23-00608 42 MIDWE010 MIDWEST TAPE		Music CDS	10.49	R	01/24/23	07/05/23		503951981	B
23-00608 43 MIDWE010 MIDWEST TAPE		Music CDS	54.70	R	01/24/23	07/05/23		503944649	B
23-00608 44 MIDWE010 MIDWEST TAPE		Music CDS	13.49	R	01/24/23	07/05/23		503944648	B
23-00608 45 MIDWE010 MIDWEST TAPE		Music CDS	11.24	R	01/24/23	07/11/23		503976421	B
23-00608 46 MIDWE010 MIDWEST TAPE		Music CDS	35.22	R	01/24/23	07/11/23		503976422	B

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P.O. Id	Item Vendor								
3-01-29-390-100-234	LIBRARY - MUSIC CD	Continued							
23-00608	47 MIDWE010	MIDWEST TAPE Music CDs	<u>18.74</u>	R	01/24/23	07/11/23		503976425	B
			194.09						
3-01-29-390-100-236	LIBRARY - VIDEO & DVD								
23-00609	46 MIDWE010	MIDWEST TAPE DVD's	20.99	R	01/24/23	07/05/23		503912669	B
23-00609	47 MIDWE010	MIDWEST TAPE DVD's	185.42	R	01/24/23	07/05/23		503912668	B
23-00609	48 MIDWE010	MIDWEST TAPE DVD's	11.89	R	01/24/23	07/05/23		503912667	B
23-00609	49 MIDWE010	MIDWEST TAPE DVD's	39.18	R	01/24/23	07/05/23		503912666	B
23-00609	50 MIDWE010	MIDWEST TAPE DVD's	280.65	R	01/24/23	07/05/23		503912665	B
23-00609	51 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/24/23	07/05/23		503951983	B
23-00609	52 MIDWE010	MIDWEST TAPE DVD's	177.71	R	01/24/23	07/05/23		503951982	B
23-00609	53 MIDWE010	MIDWEST TAPE DVD's	62.97	R	01/24/23	07/11/23		503976398	B
23-00609	54 MIDWE010	MIDWEST TAPE DVD's	117.55	R	01/24/23	07/11/23		503976399	B
23-00612	20 BAKER010	BAKER & TAYLOR CO. DVD	14.16	R	01/24/23	07/10/23		H65271310	B
23-00612	21 BAKER010	BAKER & TAYLOR CO. DVD	35.46	R	01/24/23	07/10/23		H65271311	B
23-00612	22 BAKER010	BAKER & TAYLOR CO. DVD	17.74	R	01/24/23	07/10/23		H65351950	B
23-00612	23 BAKER010	BAKER & TAYLOR CO. DVD	42.54	R	01/24/23	07/10/23		H65309520	B
23-00612	24 BAKER010	BAKER & TAYLOR CO. DVD	42.58	R	01/24/23	07/10/23		H65358601	B
23-00612	25 BAKER010	BAKER & TAYLOR CO. DVD	28.38	R	01/24/23	07/10/23		H65358600	B
23-00612	26 BAKER010	BAKER & TAYLOR CO. DVD	74.51	R	01/24/23	07/10/23		H65416942	B
23-00612	27 BAKER010	BAKER & TAYLOR CO. DVD	21.29	R	01/24/23	07/10/23		H65416941	B
23-00612	28 BAKER010	BAKER & TAYLOR CO. DVD	<u>49.68</u>	R	01/24/23	07/10/23		H65416940	B
			1,264.68						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-01712	1 PROQU010	PROQUEST INFO. AND LEARNING US Northeast Newsstream	5,061.84	R	04/17/23	07/06/23		70790213	
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-01945	3 MIDWE010	MIDWEST TAPE Hoopla Subscription	3,956.46	R	05/05/23	07/11/23		504010744	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00362	7 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	42.50	R	01/17/23	07/05/23		59172	B
23-01671	2 OCEANCOM	OCEAN COMPUTER GROUP Microsoft Office 365	1,849.45	R	04/13/23	07/11/23		289960G	B
23-02065	2 OCEANCOM	OCEAN COMPUTER GROUP Sonicwall Capture Client	<u>2,604.96</u>	R	05/11/23	07/11/23		289961G	B
			4,496.91						
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-00442	2 SODON010	SODON ELECTRIC Emergency Electrical Repairs	424.00	R	01/17/23	07/11/23		F1884	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING							
23-02452 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	Grounds, Plants & Shrubs	127.97	R	06/08/23	07/06/23	165401	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 7 SPECTRO	SPECTROTEL, INC.	Telephone Service	346.22	R	05/15/23	06/30/23	11601561	B
23-01984 2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	<u>1,177.05</u>	R	05/08/23	06/29/23	84217	B
			1,523.27					
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
23-00173 6 JCPL 010	JCP & L	Electricity	5,137.10	R	05/16/23	06/29/23	4417 MAY 23	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 12 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	233.36	R	01/17/23	07/05/23	7198 0524-0621	B
23-00464 13 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>535.33</u>	R	01/17/23	07/05/23	7024 0524-0621	B
			768.69					
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
23-00677 6 NJNAT010	NJ NATURAL GAS CO.	Gas Service	526.91	R	05/17/23	06/30/23	MAY 2023	B
23-01827 4 UGICORP	UGI CORPORATION	Natural Gas	<u>137.30</u>	R	04/27/23	06/30/23	G5734604	B
			664.21					
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00439 8 VERIZO70	VERIZON WIRELESS	Wireless Communication	303.59	R	01/17/23	07/06/23	993747794	B
23-01218 2 SMIOTA	SMIOTA, INC.	Annual Maintenance and Support	864.00	R	03/06/23	07/11/23	TR-1080	B
23-01464 1 VIKING	VIKING TERMITE-PEST CONTROL	Renewal Home Seasonal Service	495.00	R	03/24/23	07/12/23	16794396	
23-02481 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier Printer Maintenance	<u>1,200.00</u>	R	06/08/23	07/10/23	80274682	B
			2,862.59					
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
23-00172 7 VERIZO10	VERIZON	Internet Access	1,831.80	R	06/08/23	07/12/23	0199 JUN 23	B
23-00593 8 T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	<u>574.00</u>	R	01/24/23	07/12/23	978181456-07	B
			2,405.80					
	Extd Total:		194,125.10					
	Department Total:		194,125.10					
	CAFR Total:		194,125.10					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-30-410-227-208 23-02803 1 TMAS 010 T & M ASSOCIATES	PRIOR YR BILL - 2021 T&M ASSOCIATES W.Front St. Emerg Water Break	4,105.50	R	06/30/23	07/06/23	SE413661	
	Extd Total:	4,105.50					
	Department Total:	4,105.50					
	CAFR Total:	4,105.50					
3-01-31-430-200-271 23-00149 21 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	7,054.48	R	06/13/23	07/05/23	9501939562	B
3-01-31-430-200-273 23-00161 6 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	651.69	R	05/24/23	07/11/23	95019402756	B
	Extd Total:	7,706.17					
	Department Total:	7,706.17					
3-01-31-435-200-271 23-00419 43 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	2,343.53	R	04/18/23	06/29/23	5539 JUN 23	B
23-00426 77 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,662.93	R	05/16/23	06/29/23	832 0519-061623	B
23-00426 78 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.50	R	05/16/23	06/29/23	956 0519-061623	B
23-00426 79 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,138.23	R	05/16/23	06/29/23	012 0519-061623	B
23-00426 80 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.26	R	05/16/23	06/29/23	111 0519-061623	B
23-00426 81 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	221.86	R	05/16/23	06/29/23	538 0519-061623	B
23-00426 82 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	152.45	R	05/16/23	06/29/23	049 0519-061623	B
23-00426 83 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	129.01	R	05/16/23	06/29/23	080 0519-061623	B
23-00426 84 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	70.37	R	05/16/23	06/29/23	130 0519-061623	B
23-00426 85 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,421.28	R	05/16/23	06/29/23	907 0519-061623	B
23-00426 86 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	420.50	R	05/16/23	06/29/23	844MASTER-JUN23	B
23-00426 87 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	48.14	R	05/16/23	07/12/23	305 0503-063023	B
23-00426 88 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	38.48	R	05/16/23	07/12/23	469 0601-062923	B
23-00426 89 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	85.51	R	05/16/23	07/12/23	066 0606-070523	B
23-00426 90 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	298.84	R	05/16/23	07/12/23	025 0607-070623	B
23-00426 91 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	114.07	R	05/16/23	07/12/23	132 0607-070723	B
		<u>58,176.96</u>					
	Extd Total:	58,176.96					
	Department Total:	58,176.96					

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 50 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	07/10/23		090 0622-072123	B	
23-00384 51 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	07/10/23		848 0618-071723	B	
23-00384 52 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	07/10/23		814 0627-072623	B	
23-00384 53 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	07/10/23		207 0626-072523	B	
23-00384 54 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	07/10/23		476 0703-080223	B	
23-00384 55 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	07/10/23		492 0705-080423	B	
23-00384 56 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	07/10/23		252 0616-071523	B	
23-00384 57 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	06/08/23	07/10/23		893 0617-071623	B	
23-00384 58 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	06/08/23	07/10/23		341 0617-071623	B	
23-00512 7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,884.52	R	05/19/23	07/10/23		607434312	B	
23-00518 8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,414.77	R	05/19/23	07/10/23		1016891	B	
23-00519 6 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	05/05/23	06/30/23		M55786970423145	B	
23-00519 7 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	05/19/23	07/12/23		M55786970423176	B	
23-00520 9 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	07/12/23		0177 JUL 23	B	
23-00521 43 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	07/12/23		0105 0625-0724	B	
23-00521 44 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	07/12/23		0136 0625-0724	B	
23-00521 45 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	07/12/23		0152 0622-0721	B	
23-00521 46 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	03/08/23	07/12/23		0178 0619-0718	B	
23-00521 47 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	07/12/23		0116 0701-0731	B	
23-00521 48 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	146.08	R	05/19/23	07/12/23		0154 0621-0720	B	
23-01686 4 VERIZO10 VERIZON	Temp Verizon Reactivation	225.10	R	04/13/23	07/12/23		0188 0701-0731	B	
23-02190 3 VERIZO10 VERIZON	POTS LINES SERVICES INCLUDING	413.92	R	05/24/23	06/30/23		0191 0612-0711	B	
		21,459.20							
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385 15 COMCAST COMCAST	SERVICES FOR POLICE	201.35	R	03/24/23	06/30/23		245 0616-071523	B	
23-00385 16 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	06/30/23		024 0628-072723	B	
23-00837 7 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	295.94	R	02/07/23	07/12/23		0129 0617-0713	B	
		589.19							
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 25 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,149.98	R	05/19/23	07/12/23		9938549728	B	
23-00522 26 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	07/12/23		9938549729	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued						
23-00522 27 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.56</u>	R	05/19/23	07/12/23	9938549730	B
			9,376.85					
	Extd Total:		31,425.24					
	Department Total:		31,425.24					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
23-00148 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	357.10	R	06/05/23	07/05/23	5327 0516-0614	B
23-00148 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	233.36	R	06/05/23	07/05/23	8182 0520-0619	B
23-00148 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	246.78	R	06/05/23	07/05/23	1482 0520-0619	B
23-00148 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,112.47	R	06/05/23	07/05/23	7372 0520-0619	B
23-00148 28 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>30,680.21</u>	R	06/05/23	07/10/23	4933 JUN 23	B
			32,629.92					
	Extd Total:		32,629.92					
	Department Total:		32,629.92					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
23-00150 62 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	71.78	R	04/12/23	07/11/23	6094 5/23-6/22	B
23-00150 63 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	62.56	R	04/12/23	07/11/23	0327 5/23-6/22	B
23-00150 64 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	47.48	R	04/12/23	07/11/23	5612 5/23-6/22	B
23-00150 65 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/11/23	5586 5/23-6/22	B
23-00151 9 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	121.89	R	01/12/23	06/30/23	G5734616	B
23-00151 10 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	119.85	R	01/12/23	06/30/23	G5734605	B
23-00151 11 UGICORP	UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	<u>48.68</u>	R	01/12/23	06/30/23	G5690746	B
			514.24					
	Extd Total:		514.24					
	Department Total:		514.24					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
23-01115 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	437.37	R	02/23/23	07/06/23	W432681-IN	B
23-01115 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	88.88	R	02/23/23	07/06/23	W432845-IN	B
23-01115 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	223.76	R	02/23/23	07/06/23	W433558-IN	B
23-01115 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	144.31	R	02/23/23	07/06/23	W412977-IN	B
23-01115 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	165.34	R	02/23/23	07/06/23	W412998-IN	B
23-01115 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	159.74	R	02/23/23	07/06/23	W434020-IN	B
23-01115 13 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	<u>324.11</u>	R	02/23/23	07/06/23	W433620-IN	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-01115 14 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.72	R	02/23/23	07/06/23		W434119-IN	B
23-01731 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,511.50	R	04/17/23	06/30/23		584615	B
23-01731 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,614.21	R	04/17/23	07/06/23		584853	B
23-01731 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,934.62	R	04/17/23	07/06/23		584910	B
23-01731 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,145.10	R	04/17/23	07/11/23		584991	B
23-01836 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	11,852.10	R	04/27/23	06/30/23		387803	B
23-02289 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	10,918.45	R	05/26/23	07/11/23		389111	B
23-02289 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	<u>2,783.90</u>	R	05/26/23	07/11/23		389112	B
			80,493.11						
	Extd Total:		80,493.11						
	Department Total:		80,493.11						
	CAFR Total:		210,945.64						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-02618 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	55,488.79	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>49,295.55</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			104,784.34						
	Extd Total:		104,784.34						
	Department Total:		104,784.34						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 38 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,446.66	P	1920 01/09/23	06/21/23	06/21/23	P/R 6/23/23	
23-00034 39 PRUDENT	PRUDENTIAL RETIREMENT	GTL	445.19	P	1920 01/09/23	06/21/23	06/21/23	P/R 6/23/23	
23-00034 40 PRUDENT	PRUDENTIAL RETIREMENT	LTD	252.81	P	1920 01/09/23	06/21/23	06/21/23	P/R 6/23/23	
23-00034 41 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,557.01	P	1928 01/09/23	07/05/23	07/05/23	P/R 7/7/23	
23-00034 42 PRUDENT	PRUDENTIAL RETIREMENT	GTL	325.54	P	1928 01/09/23	07/05/23	07/05/23	P/R 7/7/23	
23-00034 43 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>160.87</u>	P	1928 01/09/23	07/05/23	07/05/23	P/R 7/7/23	
			5,188.08						
	Extd Total:		5,188.08						
	Department Total:		5,188.08						
	CAFR Total:		109,972.42						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS								
23-02881	1 THOMASWI THOMAS W. WILSON	Settlement Agreement	5,560.28	R	07/11/23	07/12/23		SETTLEMENT	
	Extd Total:		5,560.28						
	Department Total:		5,560.28						
	CAFR Total:		5,560.28						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-02618	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	43,727.27	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02657	1 POWER030 POWERHOUSE SIGNWORKS	LETTER 2000GMC YUKON	485.00	R	06/28/23	07/12/23		24-070501	
23-02658	1 KEYPORTM KEYPORT TRUCK & AUTO PAINTING	PAINT AND REPAIR ON GMC YUKON	1,900.00	R	06/28/23	07/11/23		53383	
23-02849	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>8,718.52</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
	Extd Total:		54,830.79						
3-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
23-02268	1 COUNT080 TREASURER, CTY. OF MONMOUTH	SCAT Quarterly Services	5,915.00	R	05/26/23	07/10/23		2ND QTR 2023	
	Extd Total:		5,915.00						
	Department Total:		60,745.79						
	CAFR Total:		60,745.79						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-02618	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	18,692.96	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>18,389.19</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
	Extd Total:		37,082.15						
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-02618	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	556.04	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>569.36</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
	Extd Total:		1,125.40						
3-01-43-490-100-104	COURT S&W - PART TIME								
23-02618	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,791.50	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>1,791.50</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
	Extd Total:		3,583.00						

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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
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-02222 3 WBMASON WB MASON		COURT OFFICE SUPPLIES	63.10	R	05/25/23	07/06/23		238736265	
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
23-02404 1 MCAA0010 MCAA OF NJ C/O MICHELE EDGIN		Kate Chieffo, CMCA	30.00	R	06/05/23	07/06/23		MCAA MTG 6/9/23	
23-02404 2 MCAA0010 MCAA OF NJ C/O MICHELE EDGIN		Diana Santiago-Lifetime member	15.00	R	06/05/23	07/06/23		MCAA MTG 6/9/23	
			45.00						
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00450 5 BEATRIZC BEATRIZ C. CRANEY		Interpreting Services	150.00	R	01/17/23	07/06/23		28760	B
3-01-43-490-100-323	COURT - SUB MAGISTRATE								
23-02131 1 SMITHSHA SMITH & SHAW PA		Special DWI Session	500.00	R	05/17/23	07/11/23		5/12/23 SESSION	
23-02320 1 SMITHSHA SMITH & SHAW PA		Special Session May 31, 2023	500.00	R	05/26/23	07/11/23		5/31/23 SESSION	
23-02321 1 SMITHSHA SMITH & SHAW PA		Special DWI Session 6/16/23	500.00	R	05/26/23	07/06/23		6/16/23	
23-02322 1 JOSEPHUG JOSEPH G HUGHES ESQ., LLC		Special Session June 23, 2023	250.00	R	05/26/23	07/11/23		6/23/23 SESSION	
			1,750.00						
	Extd Total:		43,798.65						
	Department Total:		43,798.65						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-02618 18 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			1,153.85	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 15 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			1,153.85	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			2,307.70						
	Extd Total:		2,307.70						
	Department Total:		2,307.70						
	CAFR Total:		46,106.35						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-02344 1 CDWGO010 CDW GOVERNMENT INC.		3 Firewalls	2,793.24	R	05/26/23	07/06/23		JV60438	
23-02476 1 CDWGO010 CDW GOVERNMENT INC.		FUJITSU DESKTOP SCANNER	9,849.90	R	06/08/23	07/06/23		KC75783	
23-02519 1 CDWGO010 CDW GOVERNMENT INC.		HP LaserJet Printer	245.26	R	06/14/23	07/06/23		KF32928	
23-02520 1 DELLC010 DELL COMPUTERS		Dell Desktops for Workstations	42,476.40	R	06/14/23	07/10/23		10681535963	

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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
3-01-44-902-200-820 23-02608 1 CDWGO010 CDW	CIF - COMPUTER/TECHNICAL UPGRADES Continued GOVERNMENT INC. Replacement Printer D/C Bailey	245.26 55,610.06	R	06/20/23	07/06/23	KH39635	
	Extd Total:	55,610.06					
	Department Total:	55,610.06					
3-01-44-913-200-800 23-02466 1 WITMER 23-02466 2 WITMER	FIRE GEAR & EQUIPMENT WITMER PUBLIC SAFETY GROUP WITMER PUBLIC SAFETY GROUP	12,900.00 20.00 12,920.00	R R	06/08/23 06/08/23	07/06/23 07/06/23	INV273115 INV273115	
	Extd Total:	12,920.00					
	Department Total:	12,920.00					
	CAFR Total:	68,530.06					
3-01-45-920-200-326 23-02638 1 US BANK	DEBT SERVICE - BOND PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	402,900.00	P	1921 06/22/23	06/22/23	06/22/23 071423	
	Extd Total:	402,900.00					
	Department Total:	402,900.00					
3-01-45-930-200-327 23-02638 2 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	16,432.00	P	1921 06/22/23	06/22/23	06/22/23 071423	
	Extd Total:	16,432.00					
	Department Total:	16,432.00					
3-01-45-960-200-330 23-02640 1 UMBBA005 UMB	DEBT SERVICE - CAPITAL LEASE TOWN HALL BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JULY 2023	294,963.12	P	1922 06/22/23	06/22/23	06/22/23 063023	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	714,295.12					
3-01-55-903-000-001 23-00916 1 66MOO005 66 23-00917 1 66MOO005 66 23-02870 1 CARL0005	Refund Tax Overpayments MOORE STREET CORP. BLOCK 460 LOT 3 2021 ASSESSMNT MOORE STREET CORP. BLOCK 460 LOT 4 2021 ASSESMNT CARLOS & EDELGARD HENRY REFUND 100% VETERAN	80.18 40.62 321.57	R R R	02/09/23 02/09/23 07/10/23	06/29/23 06/29/23 07/10/23	BLK 460 LOT 3 BLK 460 LOT 4 B1014 L282C0177	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments	Continued							
23-02871 1 CORELO15	CORELOGIC TAX SERVICE	REFUND DUPLICATE MAY 2023 QTR	3,483.55	R	07/10/23	07/10/23		BLK618 LOT12.03	
23-02872 1 CORELO15	CORELOGIC TAX SERVICE	REFUND DUPLICATE MAY 2023 QTR	837.46	R	07/10/23	07/10/23		BLK 3 LOT 25	
23-02873 1 JEREM005	JEREMY & CHRISTINA WALLIS	REFUND 100% VETERAN	729.33	R	07/11/23	07/11/23		BLK 629 LOT 16	
			<u>5,492.71</u>						
	Extd Total:		5,492.71						
	Department Total:		5,492.71						
	CAFR Total:		5,492.71						
	Fund Total: CURRENT FUND		5,930,892.89						
	Year Total:		5,930,892.89						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
22-02707 5 MIXALIA	MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	33,883.20	R	07/13/22	07/06/23		PART. PYMT #3	B
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		33,883.20						
	Department Total:		33,883.20						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108 5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	4,798.75	R	11/07/22	06/30/23		66698	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		4,798.75						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-01392 17 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.		2,236.00	R	03/24/21	07/06/23		SE443397	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		2,236.00						
	Department Total:		7,034.75						

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST							
20-04648	24 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	52.00	R	12/09/20	07/06/23		SE445070	B
22-01085	28 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	612.54	R	03/03/22	06/30/23		SE441846	B
			664.54						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		664.54						
	Department Total:		664.54						
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20	SECTION 20							
22-01969	4 STRATIX STRATIX SYSTEMS, INC.	MOVING OF COPIERS TO NEW TOWN	600.00	R	05/10/22	06/30/23		662466	B
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		600.00						
	Department Total:		600.00						
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK									
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
22-02935	2 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	44,554.68	R	08/01/22	06/30/23		MID003	B
22-02935	3 SPOHN SPOHN RANCH, INC.	KUNKEL PARK SKATE PARK	150,252.42	R	08/01/22	06/30/23		MID002	B
23-01611	2 VKCONST V&K CONSTRUCTION, INC.	KUNKEL PARK SKATE PARK	76,440.00	R	04/13/23	07/12/23		PAYMENT #1	B
			271,247.10						
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		271,247.10						
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING									
C-04-55-922-345-001	2022 ORD22-3345 TINDALL DOG PARK/PARKING								
22-02707	6 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	66,188.45	R	07/13/22	07/06/23		PART. PYMT #3	B
	Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING		66,188.45						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-03973	11 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	FURNITURE - NEW TOWNHALL	23,222.56	R	10/27/22	07/12/23		926098M	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	PO Type
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX Continued						
22-04628	1 BEAC0010 BEACON AWARDS & SIGNS	PLAQUE W/SEAL 30"X30"X50"X5/16	4,650.40	R	12/21/22 07/10/23	1230-MTTOWNHALL	
22-04628	2 BEAC0010 BEACON AWARDS & SIGNS	PLAQUE- SEAL 42" DIAMETER CAST	4,520.00	R	12/21/22 07/10/23	1230-MTTOWNHALL	
22-04628	3 BEAC0010 BEACON AWARDS & SIGNS	POPAMORA 42"X10" DIAMETER CAST	1,414.00	R	12/21/22 07/10/23	1230-MTTOWNHALL	
23-02539	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Ground Floor Signage	<u>811.43</u>	R	06/14/23 07/10/23	403-15817	
			34,618.39				
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		34,618.39				
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV						
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20						
22-03479	9 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	23,608.00	R	09/13/22 07/06/23	SE443399	B
22-03479	10 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	<u>4,158.50</u>	R	09/13/22 07/06/23	SE445069	B
			27,766.50				
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		27,766.50				
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
C-04-55-922-354-001	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT						
23-01966	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Preliminary Assessment	2,342.12	R	05/08/23 06/29/23	0329907	
23-01966	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Preliminary Assessment	<u>880.00</u>	R	05/08/23 06/29/23	0329907	
			3,222.12				
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		3,222.12				
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-004	2022 ORD22-3355 IMP TO VARIOUS BLDGS						
23-01102	1 WEATHERP WEATHERPROOFING TECHNOLOGIES	TONYA KELLER GYM ROOF REPAIR	5,942.08	R	02/23/23 06/30/23	97087255	
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-01085	29 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	16,016.96	R	06/12/23 06/30/23	SE441846	B
22-01085	30 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	4.36	R	06/12/23 06/30/23	SE441846	B
22-01085	31 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	47,772.50	R	06/12/23 06/30/23	SE440125	B
22-01085	32 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	22.16	R	06/12/23 06/30/23	SE440125	B
22-01085	33 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	1,713.00	R	06/12/23 07/06/23	SE443398	B
22-01085	34 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	10.03	R	06/12/23 07/06/23	SE443398	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-04-55-922-355-200	2022 ORD22-3355 40A:2-20	SECTION 20 Continued							
22-01085 35 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	7,101.50	R	06/12/23	07/06/23		SE445071	B
22-04087 5 TMAS 010 T & M ASSOCIATES		DESIGN & BID - 2022 ROADWAY	400.00	R	11/07/22	07/06/23		SE443391	B
22-04087 6 TMAS 010 T & M ASSOCIATES		DESIGN & BID - 2022 ROADWAY	151.50	R	11/07/22	07/06/23		SE445067	B
			<u>73,192.01</u>						
		Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	79,134.09						
		Department Total:	482,176.65						
		CAFR Total:	524,359.14						
		Fund Total: GENERAL CAPITAL	524,359.14						
		Year Total:	524,359.14						
Fund:	GRANT FUND								
G-02-40-700-019-006	2019 CHAP159 REC OPP FOR IND W/DISAB								
23-01330 1 FRAMEIT VEGHERB,LLC dba/FRAME IT ALL		ROID Grant Supplies	730.97	R	03/14/23	07/06/23		701488	
		Extd Total:	730.97						
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)								
23-02572 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS		REGISTRATION WEBINAR	35.00	R	06/20/23	07/10/23		MAGGIO WEBINAR	B
		Extd Total:	35.00						
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY								
23-02618 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			3,290.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-02618 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			560.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			560.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,120.00</u>						
		Extd Total:	4,410.00						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-02618 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023			980.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023			280.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>1,260.00</u>						

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									
23-00956 2 JAMESMOR JAMES MORAN		Spring Pickleball Classes	1,600.00	R	02/10/23	07/05/23		6	B
23-01457 2 JAMESMOR JAMES MORAN		Spring Pickleball Classes	800.00	R	03/24/23	07/05/23		6/29/23	B
23-01497 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	33.76	R	03/24/23	06/29/23		CO228 #7465	B
23-01497 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	41.75	R	03/24/23	07/10/23		CO212 #5347	B
23-02196 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		MONTHLY NEWSLETTER FOR SENIOR	215.00	R	05/24/23	06/29/23		2486	
23-02646 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		JULY NEWSLETTER SENIOR CENTER	215.00	R	06/23/23	07/11/23		2652	
			<u>2,905.51</u>						
G-02-40-700-023-198 2023 TONYA KELLER COMM CTR IMPROV GR PH1									
23-02508 1 GARDE070 GARDEN STATE ROOFING & SIDING		LRIG Grant	1,400.00	R	06/13/23	06/29/23		24669	
		Extd Total:	5,565.51						
G-02-40-700-530-016 2016 CHAPTER 159 COMCAST TECHNOLOGY GR									
23-01363 3 GGTECH G&G TECHNOLOGIES, INC.		TV STUDIO CONTROL ROOM EQUIP.	6,750.00	R	03/15/23	06/29/23		56852	B
		Extd Total:	6,750.00						
G-02-40-700-563-018 2018 CHAPTER 159 FY2018 DDEF S/W									
23-02618 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 23, 2023	120.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JULY 7, 2023	120.00	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			<u>240.00</u>						
		Extd Total:	240.00						
		Department Total:	17,731.48						
		CAFR Total:	17,731.48						
		Fund Total: GRANT FUND	17,731.48						
		Year Total:	17,731.48						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
23-02623 1 AFLA010 AFLAC		INV 208292 P/R 6/23/2023	83.58	P	8033 06/22/23	06/22/23	06/22/23		
23-02624 1 AFLA010 AFLAC		INV 104537 P/R 6/23/2023	2,452.59	P	8034 06/22/23	06/22/23	06/22/23		
23-02627 1 COLOLIFE COLONIAL LIFE		P/R 6/23/2023 E4562823	934.29	P	8037 06/22/23	06/22/23	06/22/23		
23-02851 1 AFLA010 AFLAC		Inv 209994 P/r 7/7/2023	83.58	P	8048 07/06/23	07/06/23	07/06/23		
23-02852 1 AFLA010 AFLAC		INV 233426 P/R 7/7/2023	2,452.59	P	8049 07/06/23	07/06/23	07/06/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-010-000	AFLAC	Continued							
23-02854	1 COLOLIFE COLONIAL LIFE	P/R 7/7/2023 E4562823	904.11	P	8051 07/06/23	07/06/23	07/06/23		
			6,910.74						
		Extd Total: AFLAC	6,910.74						
Extd:	FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE								
23-02625	1 AMERIFLE AMERIFLEX	INV 4209279, 4214171	1,504.19	P	8035 06/22/23	06/22/23	06/22/23		
23-02853	1 AMERIFLE AMERIFLEX	INV 4218720, 4223472	3,355.06	P	8050 07/06/23	07/06/23	07/06/23		
			4,859.25						
		Extd Total: FSA REIMBURSE	4,859.25						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
23-02635	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	1,482.73	P	8045 06/22/23	06/22/23	06/22/23		
23-02636	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	74,479.36	P	8045 06/22/23	06/22/23	06/22/23		
23-02639	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 6/23/2023	547.13	P	8047 06/22/23	06/22/23	06/22/23		
23-02856	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	1,486.01	P	8053 07/06/23	07/06/23	07/06/23		
23-02857	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	74,631.79	P	8053 07/06/23	07/06/23	07/06/23		
23-02858	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib	P/R 7/7/2023	551.37	P	8054 07/06/23	07/06/23	07/06/23		
			153,178.39						
		Extd Total: HEALTH BENEFITS	153,178.39						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
23-02626	1 AXAE020 AXA EQUITABLE	June 2023	598.80	P	8036 06/22/23	06/22/23	06/22/23		
23-02633	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/23/2023 ID 0037408-001	410.00	P	8043 06/22/23	06/22/23	06/22/23		
23-02855	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/7/2023 ID0037404-001	410.00	P	8052 07/06/23	07/06/23	07/06/23		
			1,418.80						
		Extd Total: LIFE INSURANCE	1,418.80						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES								
P-16-56-803-160-000 23-02634 1 PBA010	PBA DUES PBA	PBA Dues June 2023	8,295.72	P	8044	06/22/23	06/22/23	06/22/23
Extd Total: PBA DUES		8,295.72						
Extd: SOA DUES								
P-16-56-803-220-000 23-02637 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA Dues June 2023	1,325.00	P	8046	06/22/23	06/22/23	06/22/23
Extd Total: SOA DUES		1,325.00						
Extd: UNION DUES								
P-16-56-803-250-000 23-02628 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION	Dues Blue Collar June 2023	3,038.07	P	8038	06/22/23	06/22/23	06/22/23
23-02629 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors June 2023	612.42	P	8039	06/22/23	06/22/23	06/22/23
23-02630 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar June 2023	1,943.92	P	8040	06/22/23	06/22/23	06/22/23
23-02631 1 CWAL020	CWA LOCAL 1032	Dues Cross Guards June 2023	785.31	P	8041	06/22/23	06/22/23	06/22/23
23-02632 1 CWAL020	CWA LOCAL 1032	Dues Library June 2023	1,194.95	P	8042	06/22/23	06/22/23	06/22/23
		<u>7,574.67</u>						
Extd Total: UNION DUES		7,574.67						
Department Total: PAYROLL TRUST ACCOUNTS		183,562.57						
CAFR Total:		183,562.57						
Fund Total:		183,562.57						
Year Total:		183,562.57						
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 23-02638 4 US BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	4,368.00	P	1921	06/22/23	06/22/23	06/22/23	071423
T-03-56-802-120-003 23-02638 3 US BANK	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	107,100.00	P	1921	06/22/23	06/22/23	06/22/23	071423

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02939 10 MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	11,908.75	R	08/03/22	06/30/23		0000838965	B
22-02939 11 MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	306.43	R	08/03/22	06/30/23		0000838965	B
22-02939 12 MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	8,826.25	R	08/03/22	07/06/23		0000848706	B
22-02939 13 MASER010	COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	1,357.75	R	08/03/22	07/06/23		0000848706	B
22-02939 14 MASER010	COLLIERS, ENGINEERING & DESIGN		5,202.50	R	08/03/22	07/11/23		859199	B
22-03365 14 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	11,060.50	R	09/08/22	06/30/23		66618	B
22-03365 15 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	3.55	R	09/08/22	06/30/23		66618	B
23-01983 1 DUNELLEN	DUNELLEN AUTO GLASS, INC.	Conover Beacon Project	2,250.00	R	05/08/23	06/29/23		117539	
23-02582 1 POWER030	POWERHOUSE SIGNWORKS	Green Acres Playground Signs	400.00	R	06/20/23	07/11/23		24-062806	
23-02642 1 CAPITALF	TOWNSHIP OF MIDDLETOWN-CAPITAL	DOWN PAYMENT ORD 2023-3373	100,000.00	P	1923 06/22/23	06/22/23	06/22/23	ORD 2023-3373	
			141,315.73						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		252,783.73						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02618 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	70,800.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	76,162.50	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
23-02849 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	233.75	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			147,196.25						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-02292 1 KEANS893	KEANSBURG BOARD OF EDUCATION	refund POW 1/27/23	150.00	R	05/26/23	06/29/23		RFND POW 012723	
23-02618 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	200.00	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	262.50	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
			612.50						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		147,808.75						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-02618 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	953.41	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

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T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued						
23-02849 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	1,083.84	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,037.25					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	2,037.25					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
23-00791 1 NICOLETU NICOLE TUORTO	Refund Daddy/Daughter Dance	110.00	R	02/01/23	06/30/23	REFUND DANCE	
23-00866 2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Session at Croydon Hall	895.00	R	02/08/23	07/06/23	MAR/APR 2023	B
23-01295 1 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	Yoga Spring Session	780.00	R	03/14/23	07/06/23	APR/MAY 2023	
23-01571 1 JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	1,000.00	R	03/30/23	07/11/23	E38844	
23-01799 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	46.70	R	04/25/23	06/29/23	CO231 #3173	B
23-01799 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	79.86	R	04/25/23	06/29/23	CO302 #3299	B
23-02014 1 CHRIS NI CHRISTIAN NICOSIA	Refund for Pickleball	60.00	R	05/09/23	06/29/23	RFND PICKLEBALL	B
23-02023 1 BRANDOND BRANDON CHRISTENSEN	Refund for Pickleball	72.00	R	05/09/23	06/26/23	RFND PICKLEBALL	
23-02037 1 LYNEMAL LYNNE MALOY	Refund for Pickleball	50.00	R	05/09/23	06/29/23	RFND PICKLEBALL	
23-02078 1 FUNEXPRE FUN EXPRESS	Daddy-Daughter Supplies	98.66	R	05/12/23	07/06/23	72458883401	
23-02260 1 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Mother-Daughter Event	1,300.00	R	05/26/23	06/29/23	2023PAINT NIGHT	
23-02416 1 CROWNAWA CROWN AWARDS	Medals for Dodgeball Dec 2023	415.37	R	06/05/23	07/10/23	36395656	
23-02417 1 CROWNAWA CROWN AWARDS	Medals for Kickball Sept 2023	240.83	R	06/05/23	07/10/23	36396003	
23-02418 1 SANDS010 S AND S WORLDWIDE	Supplies for Kickball Event	124.56	R	06/05/23	06/30/23	IN101207759	
23-02418 2 SANDS010 S AND S WORLDWIDE	Supplies for Kickball Event	500.23	R	06/05/23	06/30/23	IN101209392	
23-02424 1 ANTHONYE ANTHONY EAGELTON	Refund for Daddy-Daughter	58.00	R	06/05/23	06/26/23	REFUND 6/9/23	
23-02587 1 IWONA IWONA LAZOWSKI	Refund Daddy-Daughter Event	58.00	R	06/20/23	07/06/23	REFUND DANCE	
23-02588 1 ALYSSAO ALYSSA O'KEEFE	Refund for Gone Running Camp	125.00	R	06/20/23	07/10/23	REFUND CAMP	
23-02593 1 DAVIDWEI DAVID WEISELBERG	Refund Daddy-Daughter Event	142.00	R	06/20/23	07/10/23	REFUND EVENT	
23-02618 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	3,413.34	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02618 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	158.79	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02681 1 LAURABLA LAURA BLACK	Refund Daddy-Daughter Event	84.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02683 1 MARGA105 MARGARET MIGLIORE	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02686 1 GIANNAMA GIANNA MANZARDO	Refund Daddy-Daughter Event	84.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02695 1 KAITL015 KAITLYNN BJERKE	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02696 1 ELLYA005 ELLYANA DRAKE	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02701 1 BROOK025 BROOKE POLETIS	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02708 1 BRIAN125 BRIAN TRIGGIANO	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/12/23	REFUND EVENT	
23-02769 1 LORIA015 LORIANN MINNIG	Refund Daddy-Daughter Event	58.00	R	06/29/23	07/11/23	REFUND EVENT	
23-02849 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	3,090.56	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
	Continued							
23-02849 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>168.06</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
		13,516.96						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
23-02234 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	165.34	R	05/25/23	07/12/23		C0302 #7296	B
23-02251 1 KIMLEVIN KIMBERLY LEVINSKI	Refund for summer camp	201.40	R	05/26/23	06/29/23		REFUND CAMP	
23-02352 1 DAN VAN DANIELLE VAN NEST	Refund for summer camp	365.30	R	05/26/23	06/29/23		REFUND CAMP	
23-02353 1 CAROLYNB CAROLYN BRADFORD	Refund for summer camp	218.50	R	05/26/23	07/10/23		REFUND CAMP	
23-02354 1 MARYANNF MARYANN FORRESTALL	Refund for summer camp	67.40	R	05/26/23	06/29/23		REFUND CAMP	
23-02479 2 TRIONAID TRIONAID ASSOCIATES, INC.	Summer Rec Background checks	1,088.00	R	06/08/23	07/12/23		9446	B
23-02590 1 LAUREBER LAUREN BERTRAND	Refund summer camp shirts	54.00	R	06/20/23	07/11/23		REFUND CAMP	
23-02618 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	1,158.97	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	
23-02849 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	<u>15,259.89</u>	P	1927 07/05/23	07/05/23	07/05/23	P/R 7/7/23	
		18,578.80						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
23-01649 1 ASBUR020 ASBURY PARK PRESS	Bus Bid - Senior Trips	82.52	R	04/13/23	06/26/23		5649235	
23-01649 2 ASBUR020 ASBURY PARK PRESS	Bus Bid - Senior Trips	70.20	R	04/13/23	07/12/23		0005654607	
23-02357 1 ESTHER ESTHER LOPEZ	Refund for Senior Luncheon	35.00	R	05/26/23	07/10/23		REFUND LUNCHEON	
23-02363 1 SANDRAC SANDRA CLANCY	Refund for senior luncheon	<u>35.00</u>	R	05/26/23	06/30/23		REFUND LUNCHEON	
		222.72						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
23-01491 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	22.15	R	03/24/23	07/10/23		C0304 #5794	B
23-02252 1 LAURENCO LAUREN COSTELLO	Refund for summer camp	226.25	R	05/26/23	06/29/23		REFUND CAMP	
23-02279 1 KELLISC KELLI SCHAEFER	Refund for summer camp	226.25	R	05/26/23	07/12/23		REFUND EVENT	
23-02353 1 CAROLYNB CAROLYN BRADFORD	Refund for summer camp	121.50	R	05/26/23	07/10/23		REFUND CAMP	
23-02401 1 SHIRLEYH SHIRLEY HUANG	Refund for summer camp	139.50	R	06/05/23	07/06/23		REFUND CAMP	
23-02405 2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	64.77	R	06/05/23	07/10/23		7717-29	B
23-02406 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	26.61	R	06/05/23	06/29/23		C0304 #4107	B
23-02406 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	20.83	R	06/05/23	07/10/23		C0304 #5796	B
23-02406 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	33.26	R	06/05/23	07/12/23		C0211 #7161	B
23-02514 1 ELIZANO ELIZABETH NOGUEIRA	Refund for summer camp	777.05	R	06/14/23	07/06/23		REFUND CAMP	
23-02591 1 JULIESH JULIE SHAPIRO	Refund for summer camp	408.05	R	06/20/23	07/11/23		REFUND CAMP	
23-02594 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	9.00	R	06/20/23	07/12/23		C0304 #5795	B
23-02594 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	0.44	R	06/20/23	07/12/23		C0211 #7162	B
23-02594 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	106.22	R	06/20/23	07/12/23		C0231 #7346	B
23-02595 2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Park Camps	116.35	R	06/20/23	07/12/23		22222653825	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK Continued						
23-02617 1 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	114.87	R	06/21/23	07/12/23	239383220	
23-02618 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	2,537.88	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02652 2 STAPLES STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	16.56	R	06/27/23	07/11/23	3541247932	
23-02767 1 SUEGAUTI SUE GAUTIERI	Refund for Fossil Hunt	75.00	R	06/29/23	07/12/23	REFUND EVENT	
23-02849 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 7, 2023	2,398.20	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>7,439.86</u>					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	39,758.34					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
23-00360 7 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	07/10/23	2094 5/24-6/21	B
23-00365 7 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	19.89	R	01/17/23	07/11/23	0828 5/18-6/19	B
23-00366 7 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	07/06/23	46-154-CU-8	B
23-02422 2 COWLEYS COWLEYS BUG OUT PEST INC.	154 Ironwood Ct. Pest control	207.92	R	06/05/23	06/30/23	723415	B
23-02467 2 SCOTTITL SCOTT TITLE SERVICES, LLC	a/h grant 611 Arose J. Romano	3,500.00	R	06/08/23	06/30/23	611 AROSE LN	B
		<u>4,047.08</u>					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,047.08					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
23-02465 1 GREGORYL GREGORY LANDE	REFUND RESIDENTS MONEY FOR	120.00	R	06/08/23	06/29/23	REFUND MULCH	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	120.00					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
23-01051 6 MASER010 COLLIERS, ENGINEERING & DESIGN	2023 GIS Hosting	1,000.00	R	02/23/23	06/30/23	0000853730	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					

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Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-02862	1 TMAS 010 T & M ASSOCIATES	GRAD PLN REV-416 KINGS HWY E	513.50	R	07/06/23	07/06/23		SE445074	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			513.50						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-02651	1 FED TRES DEPT. OF THE TREASURY	Quarterly Federal Excise Tax	3,420.00	R	06/27/23	07/06/23		2ND QTR 23	
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	14 VISION VISION SERVICE PLAN	Vision Plan 2023	3,075.91	R	05/19/23	06/30/23		818150440	B
23-00171	15 VISION VISION SERVICE PLAN	Vision Plan 2023	235.07	R	06/19/23	06/30/23		818150461	B
			3,310.98						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
23-02516	1 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Senior Center Repair	800.36	R	06/14/23	07/11/23		30196A-P	
23-02605	1 RAPIDREC RAPID RECOVERY SERVICES, LLC	Croyton Hall Flood Conf & Purc	2,499.78	R	06/20/23	07/06/23		23020	
			3,300.14						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-02515	1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	Repair of PV-43	300.00	R	06/14/23	07/05/23		53014SPOT	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-02889	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC N.AITBENBELLA	424.96	R	07/12/23	07/12/23		2ND QTR 2023	
23-02889	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC K.LUNNEY	1,419.60	R	07/12/23	07/12/23		2ND QTR 2023	
23-02889	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QTR 2023	ROC V.MONACO	43.03	R	07/12/23	07/12/23		2ND QTR 2023	
			1,887.59						
Extd Total: DO NOT USE			12,218.71						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02614	1 STATEEMP STATE OF NJ DIVISION OF	2nd Qtr 2021 Unemployment Insu	2,564.33	R	06/21/23	07/06/23		Q/E 06/30/2021	
23-02618	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 23, 2023	606.36	P	1919 06/21/23	06/21/23	06/21/23	P/R 6/23/23	

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T-03-56-802-441-000 23-02849 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	SPTRUST-SELF INS UI COMPENSATION INS. Continued	498.90	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		<u>3,669.59</u>					
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	3,669.59					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000 23-02436 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L NJ IAAI TRAINING COURSE	SPTRUST-FIRE PREVENTION PENALTIES	100.00	R	06/05/23	06/30/23	6-08-2023	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	100.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	464,056.95					
T-03-56-860-135-019 23-02764 1 EMAD015 EMAD ELGOHAIL	ACCELARATED TAX SALE - 2019 BLK 156 LOT 3	1,200.00	R	06/29/23	06/29/23	CERT #19-00082	
	Extd Total:	1,200.00					
T-03-56-860-136-020 23-02884 1 GREYM005 GREYMORR LLC 23-02885 1 TLOAO005 TLOA OF NJ, LLC	ACCELERATED TAX SALE - 2020 BLK 906 LOT 7 BLK 468 LOT 3	500.00 <u>15,900.00</u> 16,400.00	R R	07/12/23 07/12/23	07/12/23 07/12/23	CERT #20-00168 CERT #20-00070	
	Extd Total:	16,400.00					
T-03-56-860-138-022 23-02804 1 PROCA005 PRO CAP 8, LLC 23-02805 1 PROCA005 PRO CAP 8, LLC 23-02806 1 PROCA005 PRO CAP 8, LLC 23-02812 1 PHOEN011 PHOENIX FUNDING, INC. 23-02886 1 TLOAO005 TLOA OF NJ, LLC 23-02887 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	ACCELERATED TAX SALE - 2022 BLK 1010 LOT 429 BLK 1011 LOT 565 BLK 1034 LOT 10 BLK:795 LOT: 17.03 BLK 1048.01 LOT 58 BLK 857 LOT 46	10,700.00 100.00 7,900.00 10,700.00 3,400.00 <u>4,000.00</u> 36,800.00	R R R R R R	06/30/23 06/30/23 06/30/23 07/05/23 07/12/23 07/12/23	06/30/23 06/30/23 06/30/23 07/05/23 07/12/23 07/12/23	CERT #22-00104 CERT #22-00108 CERT #22-00114 CERT #22-00077 CERT #22-00117 CERT #22-00085	
	Extd Total:	36,800.00					
	Department Total:	54,400.00					

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T-03-56-863-577-022	SACCO,2022-105,B29 L8,ENG,POOL						
23-02613 1 JAMESH01 JAMES H. GORMAN, ESQ.	SACCO, STEPHANIE #2022-105	925.60	R	06/21/23	06/29/23	5323-7	
23-02796 1 JAMESH01 JAMES H. GORMAN, ESQ.	SACCO #2022-105	142.40	R	06/29/23	07/05/23	6723-3	
		<u>1,068.00</u>					
	Extd Total:	1,068.00					
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL						
23-02864 1 TMAS 010 T & M ASSOCIATES	MIPB-R8830 LANDI MINOR SUB	364.00	R	07/06/23	07/12/23	SE445066	
	Extd Total:	364.00					
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL						
23-02865 1 TMAS 010 T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	303.00	R	07/06/23	07/12/23	SE445065	
	Extd Total:	303.00					
T-03-56-863-580-023	TMA KALIAN,2023-101,B698 L12,ENG,POOL						
23-02619 1 JAMESH01 JAMES H. GORMAN, ESQ.	TMA KALIAN, LLC #2023-101	818.80	R	06/21/23	06/29/23	6723-4	
	Extd Total:	818.80					
	Department Total:	2,553.80					
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL						
23-02866 1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW	558.00	R	07/06/23	07/12/23	SE445062	
	Extd Total:	558.00					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV						
23-02756 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,066.00	R	06/29/23	07/06/23	SE443390	
23-02757 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	101.00	R	06/29/23	07/06/23	SE445082	
		<u>1,167.00</u>					
	Extd Total:	1,167.00					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV						
23-02755 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	104.00	R	06/29/23	07/06/23	SE445076	
	Extd Total:	104.00					

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV						
23-02760 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3N	582.00	R	06/29/23	07/06/23	SE443385	
23-02761 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3 N	<u>101.00</u>	R	06/29/23	07/06/23	SE445078	
		683.00					
	Extd Total:	683.00					
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV						
23-02754 1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	52.00	R	06/29/23	07/06/23	SE443384	
	Extd Total:	52.00					
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV						
23-02753 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	303.00	R	06/29/23	07/06/23	SE445080	
	Extd Total:	303.00					
T-03-56-864-776-019	TOLL(BAMB HOLLOW)PH 3 SOUTH & 4, INSP, INV						
23-02762 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMB HOLLOW PH 3S/4	702.50	R	06/29/23	07/06/23	SE445079	
23-02763 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMB HOLLOW PH 3S/4	3,799.00	R	06/29/23	07/06/23	SE443386	
23-02763 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.22</u>	R	06/29/23	07/06/23	SE443386	
		4,501.72					
	Extd Total:	4,501.72					
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV						
23-02801 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	3,103.00	R	06/29/23	07/06/23	SE443383	
23-02801 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.96	R	06/29/23	07/06/23	SE443383	
23-02802 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	<u>5,801.00</u>	R	06/29/23	07/06/23	SE445077	
		8,904.96					
	Extd Total:	8,904.96					
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV						
23-02801 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	1,887.50	R	06/29/23	07/06/23	SE443383	

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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-03-56-864-908-021 23-02802 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1B	Continued	202.00 <u>2,089.50</u>	R	06/29/23	07/06/23		SE445077	
Extd Total:			2,089.50						
T-03-56-864-909-021 23-02802 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV MIDD-I4528 MIDDLETOWN WALK 2		101.00	R	06/29/23	07/06/23		SE445077	
Extd Total:			101.00						
T-03-56-864-910-021 23-02801 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV MIDD-I4528 MIDDLETOWN WALK 3		894.50	R	06/29/23	07/06/23		SE443383	
Extd Total:			894.50						
T-03-56-864-911-021 23-02801 5 TMAS 010 T & M ASSOCIATES 23-02802 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV MIDD-I4528 MIDDLETOWN WALK 4 MIDD-I4528 MIDDLETOWN WALK 4		372.00 <u>101.00</u> 473.00	R R	06/29/23 06/29/23	07/06/23 07/06/23		SE443383 SE445077	
Extd Total:			473.00						
T-03-56-864-912-021 23-02801 6 TMAS 010 T & M ASSOCIATES 23-02802 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 5, INSP, INV MIDD-I4528 MIDDLETOWN WALK 5 MIDD-I4528 MIDDLETOWN WALK 5		744.00 <u>2,181.00</u> 2,925.00	R R	06/29/23 06/29/23	07/06/23 07/06/23		SE443383 SE445077	
Extd Total:			2,925.00						
T-03-56-864-913-021 23-02802 6 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV MIDD-I4528 MIDDLETOWN WALK 6		1,655.00	R	06/29/23	07/06/23		SE445077	
Extd Total:			1,655.00						
T-03-56-864-915-021 23-02648 1 DAVIDHOD DAVID J. HODER	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV POMON PLAZA #2018-009		977.50	R	06/26/23	06/29/23		2325	
Extd Total:			977.50						

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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-03-56-864-932-022 23-02867 1 TMAS 010 T & M ASSOCIATES	TARGET, 2022-200, B596 L1&2, ENG, POOL MIPB-R8760 TARGET/2105 HWY 35	202.00	R	07/06/23	07/12/23	SE445063	
	Extd Total:	202.00					
T-03-56-864-937-022 23-02869 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIPB-R8770 NJ TITANS HOCKEY	763.50	R	07/10/23	07/12/23	SE445064	
	Extd Total:	763.50					
T-03-56-864-945-022 23-02798 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CRIST, 2022-014, B1062 L6, ENG, POOL CRIST #2022-014	87.50	R	06/29/23	07/05/23	11679	
	Extd Total:	87.50					
T-03-56-864-946-022 23-02758 1 TMAS 010 T & M ASSOCIATES 23-02758 2 TMAS 010 T & M ASSOCIATES 23-02759 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV MIDD-I8450 LTF REAL ESTATE EXPENSES MIDD-I8450 LTF RERAL ESTATE	151.50 37.54 <u>3,811.00</u> 4,000.04	R R R	06/29/23 06/29/23 06/29/23	07/06/23 07/06/23 07/06/23	SE443389 SE443389 SE445081	
	Extd Total:	4,000.04					
T-03-56-864-950-022 23-02797 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HOWARTH, 2022-016, B638 L257, ENG, POOL HOWARTH #2022-016	87.50	R	06/29/23	07/05/23	11681	
	Extd Total:	87.50					
T-03-56-864-951-022 23-02800 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME #2022-017	70.00	R	06/29/23	07/05/23	11682	
	Extd Total:	70.00					
T-03-56-864-953-022 23-02766 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV HAZA BELL #2022-019	140.00	R	06/29/23	07/05/23	11678	
	Extd Total:	140.00					

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-956-022 23-02799 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DIXSON, 2022-023, B1063 L24, ENG, POOL DIXSON #2022-023	175.00	R	06/29/23	07/05/23	11677	
	Extd Total:	175.00					
	Department Total:	30,914.72					
	CAFR Total:	551,925.47					
	Fund Total: TRUST - OTHER	551,925.47					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 23-00452 3 LANDAUER LANDAUER, INC.	COMM.DEV. PROGRAM INCOME RESERVE Landauer Lead Safe Dosimeter	111.40	R	01/17/23	07/06/23	101126197	B
T-18-56-850-800-550 23-02618 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	2022 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	1,112.80	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	<u>1,112.93</u>	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
		2,225.73					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,337.13					
	Department Total:	2,337.13					
	CAFR Total:	2,337.13					
	Fund Total:	2,337.13					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 23-00114 10 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES PROVIDE EMERGENCY HOUSING	825.00	R	01/11/23	06/29/23	2024050	B
23-02618 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 23, 2023	5,206.26	P	1919 06/21/23	06/21/23	06/21/23 P/R 6/23/23	
23-02849 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 7, 2023	5,530.05	P	1927 07/05/23	07/05/23	07/05/23 P/R 7/7/23	
23-02874 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JUNE 2023	<u>100.80</u>	R	07/11/23	07/11/23	DOG FEES JUN 23	
		11,662.11					
	Extd Total: ANIMAL FUND EXPENDITURES	11,662.11					
	Department Total:	11,662.11					
	CAFR Total:	11,662.11					
	Fund Total:	11,662.11					
	Year Total:	565,924.71					

Total Charged Lines: 1534 Total List Amount: 7,237,104.43 Total void Amount: 0.00

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Township of Middletown
Purchase Order Listing By Budget Account

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	14,633.64	0.00	0.00	14,633.64
CURRENT FUND	3-01	5,930,892.89	0.00	0.00	5,930,892.89
GENERAL CAPITAL	C-04	524,359.14	0.00	0.00	524,359.14
GRANT FUND	G-02	17,731.48	0.00	0.00	17,731.48
	P-16	183,562.57	0.00	0.00	183,562.57
TRUST - OTHER	T-03	551,925.47	0.00	0.00	551,925.47
	T-18	2,337.13	0.00	0.00	2,337.13
	T-19	<u>11,662.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,662.11</u>
Year Total:		565,924.71	0.00	0.00	565,924.71
Total of All Funds:		<u>7,237,104.43</u>	<u>0.00</u>	<u>0.00</u>	<u>7,237,104.43</u>

RESOLUTION NO. 23-198**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING AND EXTENDING SHARED SERVICE AGREEMENT
WITH FAIR HAVEN FOR CHIEF FINANCIAL OFFICER, TAX COLLECTION, AND
OTHER GENERAL FINANCIAL/ADMINISTRATIVE SERVICES**

WHEREAS, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “**Act**”), authorizes local units of this State to enter contracts with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Township of Middletown (the “**Township**”) and the Borough of Fair Haven (the “**Borough**”) originally entered a Shared Services Agreement for municipal tax collection services that was a success, which expired on December 31, 2016, that was merged into a First Amended Shared Services Agreement to include Chief Financial Officer (“**CFO**”) and Qualified Purchasing Agent (“**QPA**”) related services, in addition to continuing tax collection services; and

WHEREAS, effective January 1, 2019, the parties entered a Second Amended Shared Services Agreement that increased the scope of the original agreement to include general financial and administrative services on an as-needed basis for set hourly rates and still included QPA services; and

WHEREAS, the Township and the Borough are no longer sharing QPA services, and the 2019 agreement expired without further extension on December 31, 2021; and

WHEREAS, the Township and the Borough would like to extend and modify their Shared Services Agreement to include only CFO, Tax Collection, and general financial and administrative services on an as-needed basis 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 and directs the Mayor to enter into a newly extended Shared Services Agreement with Fair Haven for the services of its CFO, Tax Collector and other employees pursuant to the terms and conditions set forth therein through December 31, 2025.

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.

**SHARED SERVICES AGREEMENT FOR CHIEF FINANCIAL OFFICER, TAX
COLLECTION, AND OTHER GENERAL FINANCIAL/ADMINISTRATIVE SERVICES**

THIS SHARED SERVICES AGREEMENT (the “**Agreement**”) made retroactive to January 1, 2022 (the “**Effective Date**”);

by and between the

BOROUGH OF FAIR HAVEN (“**Fair Haven**”), a borough in the County of Monmouth, State of New Jersey, with principal offices located at 748 River Road, Fair Haven, New Jersey 07704;

and the

TOWNSHIP OF MIDDLETOWN (“**Middletown**”), a township in the County of Monmouth, State of New Jersey, with principal offices located at 1 Kings Hwy, Middletown, New Jersey 07748.

Fair Haven and Middletown will be collectively referred to herein as the “**Parties.**”

WITNESSETH:

WHEREAS, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “**Act**”), authorizes local units of this State to enter contracts with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Parties originally entered a Shared Services Agreement for municipal tax collection services that was a success, which expired on December 31, 2016, that was merged into a First Amended Shared Services Agreement to include Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services, in addition to continuing tax collection services; and

WHEREAS, effective January 1, 2019, the Parties entered a Second Amended Shared Services Agreement that increased the scope of the original agreement to include general financial and administrative services on an as-needed basis for set hourly rates; and

WHEREAS, the Parties are no longer sharing services with respect to QPA services, and the 2019 agreement expired without further extension on December 31, 2021; and

WHEREAS, N.J.S.A. 40A:9-140.10 requires each municipality to have its own CFO, but allows for the use of the same CFO under a shared services agreement with another municipality; and

WHEREAS, Middletown agrees to provide Fair Haven with the services of its CFO, Tax Collector and other employees pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, with the foregoing recital paragraphs incorporated herein by this reference and in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

1. Services Provided

A. CFO Services. Middletown shall provide Fair Haven with the services of its CFO, who was appointed as Fair Haven’s CFO on January 1, 2017. The CFO shall provide all statutory duties of the CFO for Fair Haven as well as the other duties regularly handled by a municipal CFO. Fair Haven, however, agrees to continually staff its Tax and Finance offices to ensure the CFO has appropriate and adequate personnel support on site during the term of this Agreement. Fair Haven shall be entitled to access the CFO during regular business hours by telephone or email through a dedicated Fair Haven email address.

B. Tax Collector Services. Middletown shall provide Fair Haven with the services of its Tax Collector during the term of this Agreement.

C. General Financial/Administrative Services. Upon request, Middletown may provide additional services to Fair Haven, which would require the expertise of specific Middletown personnel through the term of this Agreement. Fair Haven must provide Middletown with a scope of work, which must be pre-approved by the Middletown Administrator or their designee.

2. Fees

A. CFO Services. The fee for the CFO services provided shall be \$16,561.21 paid by Fair Haven to Middletown per quarter.

B. Tax Collector Services. The fee for the Tax Collector services provided shall be \$4,968.37 paid by Fair Haven to Middletown per quarter.

C. General Financial/Administrative Services. The fee for these services will be billed at a rate of \$65 per hour for management employees and \$55 per hour for union employees. This will be invoiced at the conclusion of the task and/or monthly, dependent on the agreed terms at the time of engagement

for the specific assignment.

D. Fee Escalation. All fees set forth in this section shall increase at a rate of 2% per year with the first increase commencing January 1, 2024.

3. Term

The term of this Agreement shall commence on January 1, 2022, and shall continue until December 31, 2025 (the "**Term**") unless terminated sooner pursuant to the terms and conditions of Section 5 of this Agreement. Notwithstanding the foregoing, by resolutions of the governing bodies of both Parties, this Agreement may be extended for an additional 3-year term. Fair Haven will appoint the Middletown CFO to an appropriate term, in accordance with state statute.

4. Indemnification

Fair Haven is to hold Middletown, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services by Middletown to Fair Haven and its residents pursuant to this Agreement. Middletown shall likewise hold Fair Haven, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services contained in this Agreement. Such indemnification shall include payment of reasonable attorneys' fees and costs in the defense of any claim made by a third person.

5. Insurance

It is recognized and understood that Fair Haven and Middletown participate in a Joint Insurance Fund ("**JIF**"), but Middletown is self-insured in certain respects. Final approval of this Agreement by Fair Haven and Middletown is subject to each obtaining assurance of coverage by their respective JIF and that each will name the other as additional insured on any commercial general liability insurance and employees practices liability policies it separately maintains. Middletown shall provide workers' compensation coverage as the CFO, Tax Collector and other employees tasked with assignments under this Agreement shall remain employees of Middletown.

Each of the Parties shall provide the other with a Certificate of Insurance setting forth the above coverage and naming the other as additional insured promptly upon the execution of this Agreement. In the event either Fair Haven or Middletown ceases to participate in a JIF, such party shall provide alternative insurance comparable to the JIF coverage and subject to the reasonable approval

of the other party. A periodic review of insurance requirements, including an expansion of these requirements relative to a specific new addendum, is necessary and understood by parties to this Agreement.

6. Termination

A. This Agreement may be terminated at any time upon mutual agreement of the Parties; however, unless otherwise agreed by the Parties, such a termination shall not become effective for a maximum of 6 months following the adoption of joint resolutions by both governing bodies authorizing the termination.

B. Either party may terminate this Agreement at any time and for any reason upon giving the other party 6 months' notice of its intent to terminate.

C. In the event either party defaults in the performance of any of its obligations under this Agreement, after receiving written notice of same and failing to cure such default within 30 days of said written notice, the non-defaulting party shall be entitled to terminate this Agreement and shall be entitled to all other remedies available at law, in equity, or both. The non-defaulting party shall also be entitled to receive from the defaulting party all costs and expenses, including legal fees, because of such default.

D. In the event of a termination pursuant to any subsection of this paragraph, the Parties shall take all steps necessary to ensure that the services are transitioned back to the respective party in a manner which does not jeopardize the health, welfare or safety of the residents of either party. In addition, all Parties shall be entitled to the return of all equipment and other personal property that was transferred or loaned pursuant to this Agreement.

7. Chain of Command; Annual Meeting

A. The Middletown employee providing services under this Agreement shall be under the exclusive authority and control of Middletown; conversely, the Fair Haven employee(s), if any, providing services under this Agreement shall be under the exclusive authority and control of Fair Haven. Both Parties shall only provide direction, or instruction, to the other party's employees through the Administrator, or other managerial designate, of the respective party. Neither party shall discipline or reprimand any employee of the other party to this Agreement. All complaints, instructions, requests, including requests for information, or other lines of communication by either party shall be through the Mayor and/or Administrator, or such other chief

administrative officer, as may be designated from time to time by the respective Parties.

B. The Parties agree to have their designated representatives meet at least annually to discuss the provision of the services under this Agreement; the costs associated with same; and any other matters concerning this Agreement.

8. Confidentiality

The Parties recognize and acknowledge that in the performance of the duties called for under this Agreement, certain confidential information of the other party will need to be shared or transmitted, including employment, operations and financial records, as well as, related data which is not otherwise publicly available ("**Confidential Information**"). Each party will treat as confidential all Confidential Information of the other party while implementing reasonable procedures to prohibit the disclosure, unauthorized duplication, use, misuse, or removal of the other party's Confidential Information, and will not use or disclose such Confidential Information, unless it becomes generally known through no fault of the disclosing party, or unless such party is required by law or court order to disclose such Confidential Information.

9. Choice of Law

Any dispute under this Agreement or related to this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

10. Entire Agreement

This Agreement represents the entire agreement between the Parties and cannot be changed or modified orally. This Agreement may be supplemented, amended or revised only by writing, which is to be signed by all of the Parties hereto.

11. Severability

If any part of this Agreement shall be held to be unenforceable, the rest of this Agreement shall nevertheless remain in full force and effect.

12. Waiver

Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.

13. Modification

This Agreement may not be changed orally, and may be modified or amended only by a written agreement signed by both Parties. In consideration of unforeseen circumstances and in order to insure proper and efficient delivery of services to the residents of Fair Haven and Middletown, the delivery of services can be practically modified, as it pertains to day to day logistical operations, by mutual consent of the Parties, Administrators, or their managerial designees.

14. Expansion

Upon the mutual agreement of the Parties, this Agreement may be expanded in the future in order to cover additional services not presently covered in this Agreement. Such expansion will require the Parties to re-examine the terms and conditions of this Agreement at that time, and the adoption of a new agreement, or an additional addendum to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the date first above written.

ATTEST:

BOROUGH OF FAIR HAVEN

Municipal Clerk

Mayor

TOWNSHIP OF MIDDLETOWN

Heidi R. Brunt
Municipal Clerk

Anthony S. Perry
Mayor

