



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/committee101623>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2339 179 3030 followed by #. Passcode 2023

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Monmouth County Board of County Commissioners Director Thomas Arnone and Monmouth County Clerk Christine Hanlon Monmouth250 Presentation
3. Proclamation Recognizing October 22, 2023 as Middletown Day in the Township of Middletown (For the Record)
4. Proclamation Recognizing November 11, 2023 as Veterans Day in the Township of Middletown (For the Record)
5. Proclamation Recognizing November 2023 as Native American Heritage Month in the Township of Middletown (For the Record)
6. Presentation Recognizing MSC U8 Courage Red for Winning 2023 MOSA Championships

APPROVAL OF MINUTES

7. Minutes for Approval; September 18, 2023, October 5, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

8. 2023-3391 Ordinance Authorizing Execution Of Quitclaim Deed Releasing Reversionary Rights And Amending And Restating Restrictive Covenants Upon Block 607, Lot 6 Pursuant To Settlement Agreement Between The Township And The NJ Titans Hockey Club In Consideration For \$1.5 Million
9. 2023-3392 Ordinance Authorizing Entry Into Lease/Sublease Agreement With The County Of Monmouth And Port Belford Solar Farm, LLC, The Designated Sub-Redeveloper Of A Portion Of Block 306, Lot 66 Within The Port Of Belford Redevelopment Plan Area
10. 2023-3393 Ordinance Authorizing Special Emergency
11. 2023-3394 Ordinance Authorizing The Vacation Of A Portion Of Garrett Hill Boulevard Within The Township Of Middletown, Monmouth County, New Jersey
12. 2023-3395 Ordinance Amending § 240-25 Of The Code Of The Township Of Middletown Governing Recreation Permitting And Fees

INTRODUCTION OF PROPOSED ORDINANCES

13. 2023-3396 Ordinance Adopting The River Centre South Redevelopment Plan For Block 1131, Lots 30, 31 And 32 Within The Exit 109 Redevelopment Plan Area

CONSENT AGENDA

14. 23-257 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "FY 2022 Emergency Management Agency Assistance" Grant
15. 23-258 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "SFY 2024 Drunk Driving Enforcement Fund (DDEF)" Grant
16. 23-259 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - FY 2023 BJA Patrick Leahy Bulletproof Vest Partnership (BVP)

- [17.](#) 23-260 Resolution Authorizing Award of Contract for East Road Roadway Improvements - Phase 1
- [18.](#) 23-261 Resolution Authorizing the Sale of Surplus Personal Property
- [19.](#) 23-262 Resolution Authorizing Release Of Cash Guarantees To Satisfy Outstanding Professional Fees Not Covered By Depleted Escrow Accounts For Mark Middletown, LLC Project Associated With Block 807, Lot 1.01
- [20.](#) 23-263 Resolution Awarding Contract for an Update to the Master Plan
- [21.](#) 23-264 Resolution Authorizing Emergency Award Of Contract For the Pine Street Washout
- [22.](#) 23-265 Resolution Appointment of Special Law Enforcement Officer 1 - Patrick Smit
- [23.](#) 23-266 Resolution By The Township Committee, Authorizing Volunteer Appointment To The Planning Board Of The Township Of Middletown, Monmouth County, New Jersey
- [24.](#) 23-267 Resolution for Payment of Bills List as of October 16, 2023
25. Firefighter Application; Harold J. Bane, Brevent Park Station #2

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 December 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)

SOA Contract Negotiations (ATOD December 2023)
Redevelopment Agreements (ATOD December 2023)
Shared Service Agreements (ATOD December 2023)
Potential Rutgers Agreement (ATOD December 2023)

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

Affordable Housing Matters (ATOD December 2023)



PROCLAMATION

Office of the Mayor



Middletown Day 2023 October 22, 2023

- WHEREAS:** Middletown Township is a 42-square mile community that approximately 68,000 residents call home; and
- WHEREAS:** Middletown is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft, and everywhere in between; and
- WHEREAS:** Middletown Day 2023 will be held on Sunday, October 22nd from 11:00 AM to 4:00 PM on the Great Lawn at Croydon Hall. The event has been postponed twice this year due to bad weather; and
- WHEREAS:** Middletown Day 2023, which is sponsored by local businesses, groups, and individuals, promises to be a spectacular day for the whole family. Highlights include a car show and the return of the popular Business and Community Showcase, as well as many familiar favorites including a food court, first responder demonstrations, live entertainment, and more. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 22, 2023 as **Middletown Day** in Middletown Township. We encourage all our residents to come celebrate everything that makes Middletown so special.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Veterans Day
November 11, 2023

WHEREAS: Veterans Day, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to Veterans Day in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and

WHEREAS: Middletown Township and VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a Veterans Day Parade on Sunday, November 5th; and

WHEREAS: We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and

WHEREAS: This year we celebrate the 66th anniversary of the Veterans Day Parade. On behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 11, 2023 as **Veterans Day** in the Township of Middletown in recognition of the courageous efforts of our veterans. We invite residents to join us at the Veterans Day Parade starting at Bayview Elementary School on Sunday, November 5th at 1:00 p.m. to honor our American heroes, both past and present.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

Native American Heritage Month **November 2023**

- WHEREAS:** The Lenni-Lenape Native Americans were the original settlers of Middletown. This peaceful Native American tribe lived a hunter-gatherer lifestyle. They grew and cultivated crops such as corn, squash, and tobacco. They hunted and fished using tools made from rocks; and
- WHEREAS:** Some white settlers learned the language of the Lenni-Lenapes, although the settlers' articulations often led to slightly different pronunciation of words. The name Navesink, pronounced by the Lenni-Lenape as *ne-was-ink*, was borrowed from the Native American word for fishing place. On June 8, 1662, the purchase of the first land to become Middletown was recorded in the First Town Book of Middletown. The land, called Chaquasitt, was reported to have been purchased by the settlers from the Lenni-Lenape. These original Middletown settlers were called the Weapsiel Lenapes, or the white people, by the Native Americans. The book also refers to Poricy Brook, the stream which runs into Poricy Pond, as *Choncsis supus Run* and a boundary for five outlots; and
- WHEREAS:** Beach plums, which grow wild on Sandy Hook, were a delicacy of the Lenni-Lenape Native Americans and the colonists alike. Richard Hartshorne, an early Middletown resident, made a pact with the Native Americans to preserve the beach plum plants; and
- WHEREAS:** In 1664, Middletown was settled by the English. Thomas Whitlock purchased land from the Lenni-Lenape Native Americans. More land was purchased by Captain John Bowne, Richard Stout, and 10 others. The town was laid out with two rows of building lots bifurcated by an old American Indian path, which later became Kings Highway; and
- WHEREAS:** Middletown Township's logo is a long-standing symbol of our heritage. It depicts Sachem Popamora, the Lenape chief who was thought to have sold the land that encompassed Middletown to the first settlers. It is a tribute to our past and a reminder to present day residents of those who were responsible for giving us the wonderful place we are fortunate enough to call home. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize November 2023 and every November going forward, as **Native American Heritage Month** in the Township of Middletown. We encourage the community to join us in honoring and thanking those responsible for laying the groundwork for our community.

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

Mayor Tony Perry

ORDINANCE NO. 2023-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Ordinance Authorizing Execution Of Quitclaim Deed Releasing
Reversionary Rights And Amending And Restating Restrictive
Covenants Upon Block 607, Lot 6 Pursuant To Settlement
Agreement Between The Township And The Nj Titans Hockey
Club In Consideration For \$1.5 Million**

WHEREAS, on April 16, 2012, pursuant to Ordinance No. 2012-3058, the Township of Middletown (the "**Township**") authorized the sale of what was then known as the Middletown Swim Club located upon Block 607, Lot 6 (the "**Property**") for \$1,370,000 to a non-profit corporation known as the NJ Titans Hockey Club (the "**Titans**"), which maintained the pre-existing swimming facilities while building hockey rinks and associated uses on the Property; and

WHEREAS, the Property was conveyed from the Township to the Titans by way of deed dated August 13, 2012 (the "**Deed**"); and

WHEREAS, the Deed contained certain restrictions requiring that the Property be used for fee based public recreational purposes in perpetuity (the "**Deed Restrictions**"), subjecting the Property to noticeable reversionary rights held by the Township wherein the Township could provide 30 days' notice of its intent to enforce its reversionary interest and thereafter take steps to cause title to the Property to revert to the Township (the "**Reversionary Interest**"); and

WHEREAS, over the last decade various disputes concerning the use of the Property, including use for "public recreation," under the terms of the Deed (the "**Disputes**") have arisen between the parties resulting in multiple litigation matters before the Tax Court; and

WHEREAS, on May 1, 2023, pursuant to Resolution No. 23-151, the Township authorized and entered into a Settlement Agreement with the Titans to resolve the Disputes; and

WHEREAS, the Settlement Agreement requires the Township and the Titans to modify the Deed to remove the Reversionary Interest and release the Deed Restrictions in 10 years in exchange for the Titans paying additional consideration of \$1.5 million above and beyond the original 2012 purchase price to the Township (the "**Additional Consideration**"); and

WHEREAS, in the interest of carrying out the terms of the Settlement Agreement to resolve the Disputes between the parties, the Township wishes to modify the Deed in exchange for the Additional Consideration.

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

SECTION 1. Authorization to Amend Deed

The Mayor is hereby authorized and directed to execute all documents necessary to effectuate the entry of a modified Deed in accordance with the terms of the Settlement Agreement in the form attached hereto and made part hereof.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance is 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 3. 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 4. Effective Date.

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

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Authorizing Entry Into Lease/Sublease Agreement With The County
Of Monmouth And Port Belford Solar Farm, LLC, The Designated Sub-
Redeveloper Of A Portion Of Block 306, Lot 66 Within The Port Of Belford
Redevelopment Plan Area**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., (the "**LRHL**") provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private redeveloper; and

WHEREAS, on February 1, 2016, by Resolution No. 16-84, the Township of Middletown (the "**Township**") designated Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1, Block 324, Lot 1; and Block 325, Lot 1 on the tax map of the Township (the "**Redevelopment Area**") as an area in need of redevelopment for non-condemnation purposes under the LRHL; and

WHEREAS, on May 15, 2017, by Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan dated May 2017 (the "**Redevelopment Plan**") governing the Redevelopment Area, which may be amended from time to time; and

WHEREAS, on June 5, 2023, by Resolution No. 23-175, the Township conditionally designated Port Monmouth Residential Holdings, LLC as the redeveloper of the Redevelopment Area subject to entry into an acceptable Redevelopment Agreement with the Township; and

WHEREAS, Block 306, Lot 66 (the "**County Property**") within the Redevelopment Area is owned by the County of Monmouth (the "**County**") and is the site of the Belford Landfill (the "**Belford Landfill**"), as well as the parking lot for the Port Belford Ferry Terminal, a composting facility, and an area for depositing of dredge spoils; and

WHEREAS, on June 5, 2023, pursuant to Resolution No. 23-174, the Township designated and authorized the entry of a Sub-Redevelopment Agreement with Port Belford Solar Farm, LLC (the "**Solar Redeveloper**") as a sub-redeveloper of a portion of the County Property to develop a 20-megawatt solar

farm (the “**Solar Project**”) on the site of the Belford Landfill, delineated as “Lot 1 Solar Field 151.28 AC+/-” on the Conceptual Subdivision Plan attached hereto as **Exhibit A**, the precise boundary of which may be adjusted as necessary (the “**Premises**”); and

WHEREAS, pursuant to N.J.S.A. 40A:12-4(a), the Township may acquire any real property or any interest or estate therein, except that no such property belonging to, among other things, a County, shall be acquired without its express consent; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8(b), the Township may lease property or improvements to any other party, such as the Solar Redeveloper, without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease is made in conjunction with a redevelopment plan and provided that, pursuant to N.J.S.A. 40A:12A-9(a), the lease includes a covenant running with the land requiring that the tenant construct only the uses established in the redevelopment plan, and certain other requirements; and

WHEREAS, the County as fee owner of the Premises, the Township as the redevelopment entity, and the Solar Redeveloper seek to enter into a lease/sublease agreement pursuant to which the County will lease the Premises to the Township, and the Township will sublease the Premises to the Solar Redeveloper to enable the Solar Redeveloper to construct the Solar Project as part of the Port Belford Redevelopment Project; and

WHEREAS, on September 12, 2023, pursuant to Resolution No. 2023-0724, the Board of County Commissioners for the County approved entry into the Solar Lease/Sublease Agreement in the form attached hereto as Exhibit B (the “**Lease Agreement**”) with the Township and the Solar Redeveloper; and

WHEREAS, consistent with the Solar Redeveloper’s Sub-Redevelopment Agreement with the Township and the Lease Agreement, the Solar Redeveloper has agreed to (i) obtain all approvals for, design, finance, and construct the Solar Project; (ii) apply for New Jersey Department of Environmental Protection approval of a modification of the Landfill Closure Plan and Post Closure Care Plan for the portion of the Belford Landfill being used for the Solar Project; and (iii) assume responsibility for the obligations and requirements reflected in the Landfill Closure and Post Closure Care Plan related to repair and maintenance of the landfill cap located on the Premises; and

WHEREAS, pursuant to the Lease Agreement, the County has agreed to remain responsible for all obligations and requirements reflected in the Landfill Closure and Post Closure Care Plan not related to the landfill cap including, but not limited to, all obligations and requirements related to landfill gas and

groundwater; and

WHEREAS, it is the intent of the parties to the Lease Agreement that the Township will not have any obligations under the Lease Agreement, except as specifically set forth in the Lease Agreement, despite the Township leasing the Premises from the County and subleasing the Premises to the Solar Redeveloper.

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

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

SECTION 2. Lease/Sublease. The Solar Lease/Sublease Agreement in the form attached hereto as **Exhibit B** is hereby approved. The Mayor is hereby authorized and directed to execute the Solar Lease/Sublease Agreement in substantially such form and to negotiate any documents necessary to effectuate the Solar Lease/Sublease Agreement, subject to Township Committee approval of such documents and in consultation with the Township Attorney.

SECTION 3. Severability. If any chapter, section, subchapter 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 4. 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 5. Effective Date. This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE 2023-3393**AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-53(D) IN THE AMOUNT OF \$175,000 FOR PREPARATION OF A MASTER PLAN.**

BE IT ORDAINED by the Governing Body of the Township of Middletown, in the County of Monmouth, New Jersey that in accordance with N.J.S.A. 40A:4-53(d):

1. The sum of \$175,000 is hereby appropriated for the engagement of special consultants for the preparation of a master plan and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-53(d).
2. The authorization to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S.A. 40A:4-55).
3. A certified copy of this ordinance as finally adopted shall be filed with the Director of Local Government Services, in the State Department of Community Affairs.
4. This ordinance shall take effect as provided by law.

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
GARRETT HILL BOULEVARD WITHIN THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY TO THE
PROPERTY OWNER OF BLOCK 459, LOT 21**

WHEREAS, the Township of Middletown (the “**Township**”) has determined that a portion of Garrett Hill Boulevard, as shown on the official tax maps of the Township, is not needed for any public purposes, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to a portion of Garrett Hill Boulevard, so that the underlying lands may be combined with, and become and form part of an adjacent property; and

WHEREAS, the portion of Garrett Hill Boulevard to be vacated (the “**Subject Area**”) measures approximately 6,000 square feet, and is located adjacent to Block 459, Lot 21; and

WHEREAS, the Subject Area is shown on a survey prepared by John C. Ritt, NJPLS, of James P. Deady Surveyor, LLC, dated April 27, 2023, last revised July 10, 2023 a copy of which is attached hereto as **Exhibit A** and made a part hereof, and is more particularly described in a legal description prepared by John C. Ritt, NJPLS, of James P. Deady Surveyor, LLC, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, Exhibits A and B have been reviewed by the Township Engineer to confirm that the descriptions are accurate; and

WHEREAS, the Subject Area has been offered to the adjacent property owners, with only the owner of Block 459, Lot 21 expressing interest and the other adjoining property owner declining any interest; and

WHEREAS, it is the intention of the Township that once the Subject Area has been vacated, the ownership of the underlying lands shall revert to the adjoining property owner of Block 459, Lot 21 by operation of law; and

WHEREAS, a vacation of a public street, or part, thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Township believes that the vacation of all public right, title and interest in and to in the Subject Area is in the best interests of the Township as well as the adjacent property owner.

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. Pursuant to N.J.S.A. 40:67-19, et seq., the Township hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that unimproved portion of Garrett Hill Boulevard which is located immediately adjacent to Block 459, Lot 21, an area that measures approximately 6,000 square feet, as more particularly described in Exhibits A and B attached hereto.

2. It is the intention of the Township that once the Subject Area has been vacated, then ownership of the underlying lands shall revert to the owner of Block 459, Lot 21 by operation of law.
3. The provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over or under the said vacated area.
4. Following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address.
5. Following the adoption of this Ordinance, the Township Clerk shall within 60 days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under the Seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of Vacations, pursuant to N.J.S.A. 40:67-21.
6. Once the Subject Area has been vacated, then the Township's interests in and to the said area shall be released.
7. The Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.
8. The Mayor or the Township Administrator is authorized to execute, and the Municipal Clerk or Deputy Municipal Clerk, are authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of this Ordinance.
9. All costs and expenses associated with this matter shall be the responsibility of the owner of Block 459, Lot 21, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.
10. The provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the

operation of any other portion thereof, which shall remain in full force and effect.

11. All other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.
12. This Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

James P. Deady Surveyor, LLC

PROFESSIONAL LAND SURVEYING SERVICES

295 ROUTE 22 EAST
 ONE SALEM SQUARE
 SUITE 202 WEST
 WHITEHOUSE STATION, NJ 08889
 PHONE (908) 534-0145
 FAX (908) 534-0147

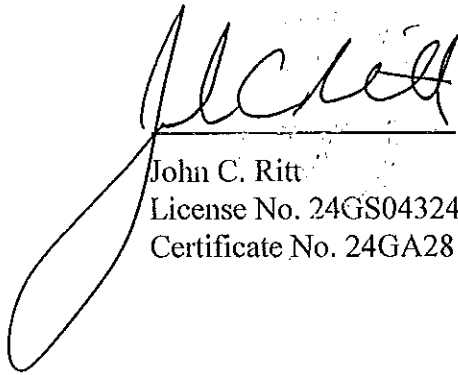
May 05, 2023, Revised July 10, 2023

Description of of Garret Hill Boulevard to be vacated and to be merged with Tax Lot 21, Block 459 located in the Township of Middletown, Monmouth County, New Jersey and being more particularly described as follows:

Beginning at a point in the Southerly sideline of Surf Avenue (40.00 feet wide), said point being the intersection of said sideline with the Westerly sideline of Garret Hill Boulevard (60.00 feet wide) and from said beginning point running; thence

- 1) Along the Southerly sideline of Garret Hill Boulevard, South 77°-42'-00" East, a distance of 60.00 feet to a point and corner; thence
- 2) Along said road, South 12°-18'-00" West, a distance of 100.00 feet to a point and corner; thence
- 3) North 77°-42'-00" West, a distance of 60.00 feet to a point and corner; thence
- 4) North 12°-18'-00" East, a distance of 100.00 feet to point and place of **Beginning**.

Containing 6,000± sq. ft. (0.13± acres)



John C. Ritt
 License No. 24GS04324100
 Certificate No. 24GA28199000

James P. Deady Surveyor, LLC

PROFESSIONAL LAND SURVEYING SERVICES

295 ROUTE 22 EAST
 ONE SALEM SQUARE
 SUITE 202 WEST
 WHITEHOUSE STATION, NJ 08889
 PHONE (908) 534-0145
 FAX (908) 534-0147

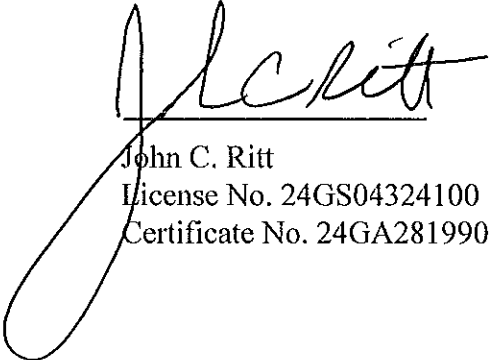
May 05, 2023, revised July 10, 2023

Description of Tax Lot 21, Block 459 & vacated Garret Hill Boulevard located in the Township of Middletown, Monmouth County, New Jersey; also being known and designated as Lots 15, 16, 17, 18 and 19, Block 9 on a map entitled, "Map of Section 1, Atlantic Highlands Gardens, Middletown Township, County of Monmouth, New Jersey," dated March 21, 1926 and filed in the Monmouth County Clerk's Office on June 3, 1926 as Map No. 30-1, and being more particularly described as follows:

Beginning at a point in the Southerly sideline of Surf Avenue (40.00 feet wide), said point being the dividing line between Tax Lot 20 and Tax Lot 21, Block 459 and from said beginning point running; thence

- 1) Along the Southerly sideline of Surf Avenue, South 77°-42'-00" East, a distance of 160.00 feet to a point and corner in the centerline of Garret Hill Boulevard; thence
- 2) Along said centerline, South 12°-18'-00" West, a distance of 100.00 feet to a point and corner; thence
- 3) Leaving said centerline, North 77°-42'-00" West, a distance of 160.00 feet to a point and corner; thence
- 4) North 12°-18'-00" East, a distance of 100.00 feet to point and place of **Beginning**.

Containing 16,000± sq. ft. (0.367± acres)



John C. Ritt
 License No. 24GS04324100
 Certificate No. 24GA28199000

1331-99DescVacatedRd

SURF AVENUE

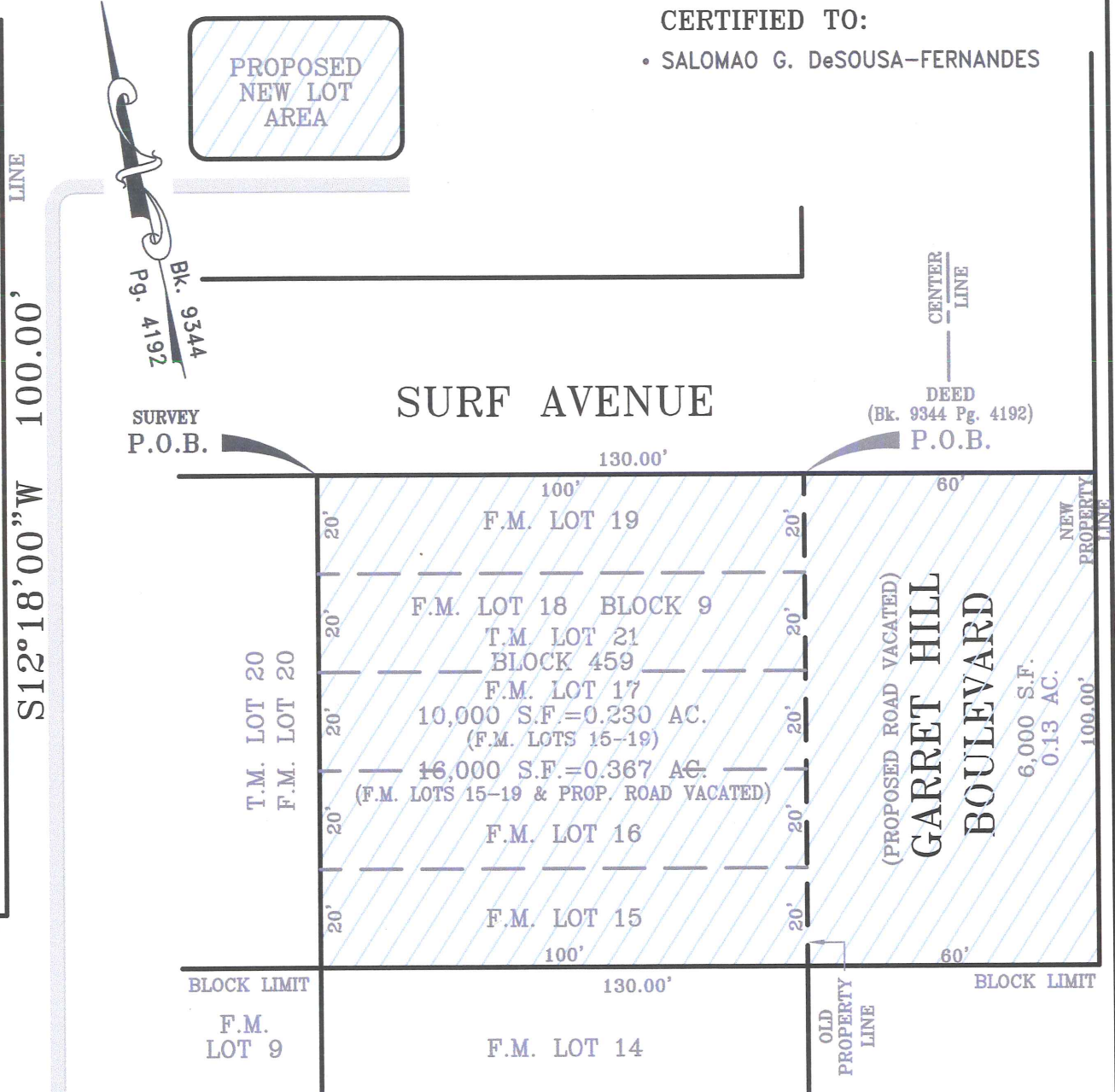
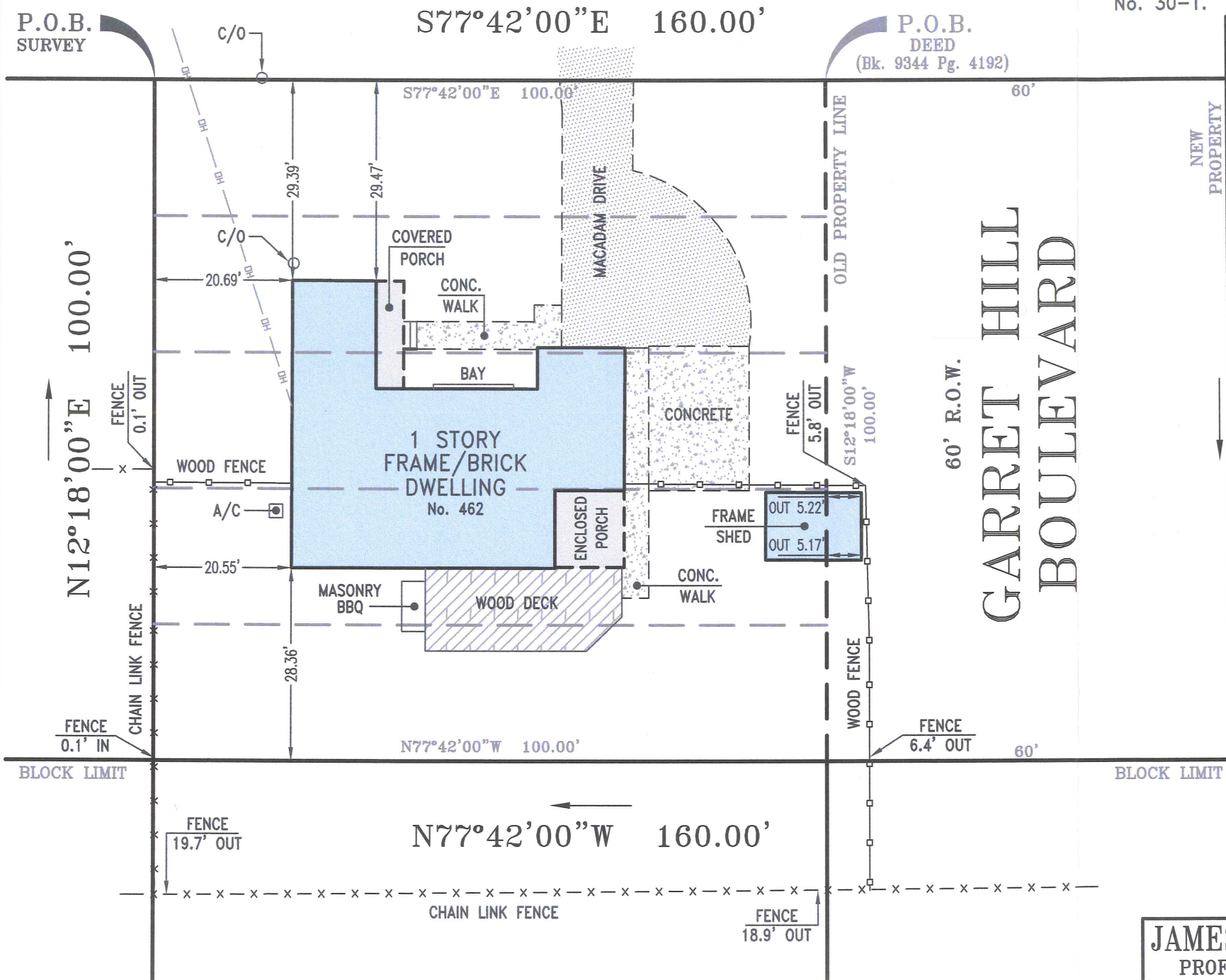
40' R.O.W.

DESCRIPTION:

BEING KNOWN & DESIGNATED AS LOTS 15, 16, 17, 18 AND 19, BLOCK 9 ON A MAP ENTITLED "MAP OF SECTION 1, ATLANTIC HIGHLANDS GARDENS, MIDDLETOWN TOWNSHIP, MONMOUTH COUNTY, NEW JERSEY" DATED MARCH 21, 1926 & FILED IN THE MONMOUTH COUNTY CLERK'S OFFICE ON JUNE 3, 1926 AS MAP No. 30-1.

CERTIFIED TO:

• SALOMAO G. DeSOUSA-FERNANDES



- NOTES:**
1. THIS SURVEY IS PREPARED SPECIFICALLY FOR THE INDIVIDUAL(S) IN THE TITLE AND/OR CERTIFICATION. THE UNDERSIGNED WILL NOT BE RESPONSIBLE FOR ANY ASSIGNMENT OF THIS SURVEY TO ANY PERSON NOT SO NAMED.
 2. SUBJECT TO SUCH STATE OF FACT THAT AN ACCURATE TITLE SEARCH MAY DISCLOSE.
 3. SUBJECT TO EASEMENTS AND RIGHTS-OF-WAY OF RECORD.
 4. UNDERGROUND UTILITIES ARE NOT DEPICTED, THE LACK OF UTILITY INFORMATION DOES NOT DENY THE EXISTENCE OF SAME. REFERENCE TO THE APPROPRIATE UTILITY AUTHORITY SHOULD BE MADE TO VERIFY THE PRESENCE OR EXISTENCE OF SAME.
 5. DEED REFERENCE: BOOK 9344 PAGE 4192, FILED IN THE MONMOUTH COUNTY CLERK'S OFFICE.
 6. A WRITTEN WAIVER AND DIRECTION NOT TO SET CORNER MARKERS HAS BEEN OBTAINED FROM THE ULTIMATE USER PURSUANT TO P.L. 2003, C. 14 (N.J.A.C. 45:8-36.3) AND (N.J.A.C. 13:40-5.1(D)).

JAMES P. DEADY SURVEYOR, LLC
 PROFESSIONAL LAND SURVEYING SERVICES
 295 ROUTE 22 EAST, ONE SALEM SQUARE
 SUITE 202 WEST
 WHITEHOUSE STATION, NJ 08889
 (908) 534-0145 (908) 534-0147 FAX

REVISIONS	DATE	Scale: 1"=20'
TWP. ENG.	06/10/23	Date: 04/27/23
TWP. ENG.	07/10/23	Dwn. By: M.M.
		Chk'd By: J.C.R.
		FILE# 1331-99-4
		BK 356 PG 40

ROAD VACATION PLAN
 of
TAX LOT 21-BLOCK 459
 LOCATED IN THE
TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

BY: *John C. Ritt*
 John C. Ritt N.J.P.L.S. Lic. No. 24GS04324100
 Certificate No. 24GA28199000

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-25 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING RECREATION PERMITTING AND FEES**

WHEREAS, periodic fee adjustments and changes of process are required to be made by ordinance to cover the Township of Middletown’s (the “Township”)’s expenses and to improve efficiency in permitting processes; and

WHEREAS, the Township wishes to make the following recreation permitting and fee ordinance amendments recommended by the Director of Recreation and the Township Administrator.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

SECTION 1. Amendments to § 240-25. Department of Recreation.

A. Facilities use permit application process. Applications for recreational facilities use permits must be made in writing and on the form(s) supplied by the Township. Forms may be secured from the Township Recreation Director's office or the Township's website pursuant to the following conditions:

1. Applications must be submitted to the Township's Recreation Department not less than seven calendar days before the date of the requested use.
2. The application must be signed by an adult representative of the individual or group requesting a facilities or program use permit who shall be considered an authorized agent of the organization.
3. The application must include all the facilities, equipment and Township staffing needs, if any, being requested along with all the dates and times for which the facilities, equipment and staff are being requested. Approval of any application is limited to the facilities, dates and times expressly requested in the application. Approval does not include the use of rooms, buildings, fields, equipment or staff not expressly requested.
4. Applicants must agree that they shall assume responsibility for the orderly and careful use of the facility for which they are

- seeking to use and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
5. Unless otherwise agreed to by the Township Attorney, applicants must agree to indemnify and hold the Township or Board of Education, as applicable based on the site being permitted, harmless from any and all claims, injuries and/or damages arising out of the permitted use of the facility during the user's occupancy or use of it and furnish evidence of adequate liability insurance coverage of a minimum of \$1,000,000 per person, incident and for property damage with such certificate of insurance clearly naming the Township as an additional insured during the entirety of the period of time for which any permit is being requested to be issued.
 6. Applicants must agree that they will not sublet or assign any permitted facility. Only the individuals or organizations making reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.
 7. **Applicants are required to pay 50% of the permit fees at the time of application. The remaining 50% is due by the middle of their season, as noted on the invoice provided. If the balance is not submitted by this date, a late fee of \$250 will be assessed.**
 8. **Rainouts. On certain occasions the Township has the right to close the fields due to weather conditions. However, if the field and the conditions are not playable, an email must be sent to fields@middletownnj.org indication you did not use that field on the specific date within 48 hours of that date.**
 9. **Maintenance Bond. For users that permit the facilities 20 or less times in a season, a \$250 maintenance bond will be applied to the permit. For those more than 20 uses, a \$500 maintenance bond will be applied. This fee is due at time of application.**
 10. **All coaches and volunteers for all sport facility users are required to hold a current CPR/AED and First Aid certification. The permit applicant is required to sign off verifying they are in compliance with this. Proof of verification may be asked for at any time.**
 11. **All coaches and volunteers are required to be Rutgers SAFETY Clinic certified. The Rutgers SAFETY Clinic (Sports Awareness for Educating Today's Youth™) is a three-hour program that meets the "Minimum Standards for Volunteer Coaches Safety Orientation and Training Skills Programs" (N.J.A.C. 5:52) and provides partial civil immunity**

protection to volunteer coaches under the "Little League Law" (N.J.S.A. 2A:62A-6 et. seq.) A list of coaches and volunteers must be provided to Middletown Recreation.

- B. Facilities use permit application approval process.
1. The Recreation Department will independently review each application and check the calendar to determine whether the requested facility is available during the dates and times requested. If the facility requested is not available, the applicant shall be informed and may suggest alternative facilities, dates or times. If the requested facility is available and the applicant meets the requirements of the Township Code defined herein, the Recreation Director shall issue a permit via electronic mail or other means determined appropriate. The Recreation Director shall determine the applicable permit use fees to be assessed as provided herein.
 2. The Township Administrator, governing body and Recreation Director reserve the right to deny any permit application if they determine it is in the Township's best interest to do so, or a user group has not paid permit fees on a timely basis.
- C. Classification and prioritization of permitted users. Organizations and individuals using Township-permitted programs and recreational facilities shall be classified as Class I, Class II and Class III as provided hereinafter. **All users are presumed Class III and will be invoiced as such until rosters are provided.**
- (1) "Class I" users will be given top priority over the use of Township recreational facilities over other users and may use Township facilities without payment of a use fee unless Township staffing is required outside of normal Township working hours. Class I users include the following organizations and individuals:
 - (a) Township of Middletown sponsored functions as authorized or sanctioned by the Mayor, Administrator or governing body.
 - (b) Middletown School District sponsored activities held by staff members to directly benefit the pupils of the school district.
 - (c) Volunteer Middletown Fire Departments and Rescue Squads.
 - (d) Nonprofit organizations providing Superstorm Sandy relief to Middletown residents.
 - (2) "Class II" users will be given priority for the use of Township recreational facilities over Class III users and may request use of Township-permitted programs or facilities subject to the fees

provided under § 240-25 of the Township Code. Staffing fees may be assessed if Township staff is required outside of regularly scheduled Township work hours. All Class II users are required to provide a 50% deposit a week prior to their permit start date with the balance being paid in full at the midpoint of any season or scheduled series of meetings. Failure to pay may result in revocation of a permit and future debarment from receiving Township facilities use permits. Class II users include the following organizations and individuals:

- (a) Boy Scouts and Girl Scouts.
- (b) Community sports teams. Children and adult teams based in Middletown, meaning that their rosters consist of 80% or more of Middletown residents. This includes individual games whereby the host team playing in the game is a Class II Community Sports Team as defined herein.
- (c) Applicants requesting facilities for tournaments, multi-team events or games, and camps will be considered Class III users and applicable rental and staff fees will apply.

(3) "Class III" users shall be given the lowest priority for the use of Township recreational facilities and programs. Class III users may only participate or use such facilities, if available, with payment of a user fee and charges for staff service costs, when applicable, at a rate of 200% of the fees otherwise established in § 240-25 of the Township Code. All Class III users are required to make payment in full 14 days before their first permitted time is scheduled. Class III users shall include the following individuals and organizations unless otherwise exempted by the governing body on a case-by-case basis:

- (a) Religious or fraternal organizations.
- (b) Amateur athletic leagues or teams based outside of the Middletown area.
- (c) For Profit Sports camps, clinics, and leagues
- (d) For profit sport-specific trainers
- (e) All users not otherwise classified under Class I or II above.

D. General recreational facility fee schedule. Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

(1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.

(2) Class II users shall pay a permit or rental fee in the amount of ~~\$20~~ \$30 per two hour period per day for each individual field or facility (plus \$20 per field for lighting), except for the following:

(a) Turf fields.

[1] Per two-hour period: ~~\$35~~ \$53.

[2] For Normandy Park Turf Field:

[a] Zone A: One, 40x60 soccer field per two-hour period: ~~\$25~~ \$38

[b] Zone B: Two, 40x60 soccer or One 50x90 soccer per two-hour period: ~~\$25~~ \$38

[c] Zone C: One, 40x60 soccer or One 50x90 soccer per two-hour period: ~~\$25~~ \$38

[d] Zone D: One, 43x60 youth baseball field per two-hour period: ~~\$25~~ \$38

[e] If all zones are permitted for the same time by a single entity, the fee shall be ~~\$25~~ \$38 per zone.

(b) Gymnasium.

[1] Per two-hour weekend period: ~~\$40~~ \$60.

(c) Tennis/Pickleball courts.

[1] Daytime: ~~\$5~~ \$7 per hour, per court

[2] Nighttime: ~~\$8~~ \$12 per hour (including lights), per court

(d) Basketball Courts

[1] Per two-hour period: ~~\$20~~ \$30.

(e) Meeting rooms.

[1] Per two-hour period: ~~\$20~~ \$30.

[2] Tables and chairs: \$5 per table; \$2 per chair.

[a] If set-up and take down is required, additional staffing fees may apply.

(f) Show mobile.

[1] Drop off, set-up and pick-up: ~~\$300~~ \$450 per day.

(3) Class III users shall pay a permit or rental fee in the amount of ~~\$40~~ \$60 per two hour period per day for each individual field or facility (plus \$20 per field for lighting), except for the following:

(a) Turf fields.

[1] Full field: ~~\$70~~ \$105 per two-hour period.

[2] For Normandy Park Turf Field:

- [a] Zone A: One, 40x60 soccer field per two-hour period: ~~\$50~~ \$75
- [b] Zone B: Two, 40x60 soccer or One 50x90 soccer per two-hour period: ~~\$50~~ \$75
- [c] Zone C: One, 40x60 soccer or One 50x90 soccer per two-hour period: ~~\$50~~ \$75
- [d] Zone D: One, 43x60 youth baseball field per two-hour period: ~~\$50~~ \$75

(b) Gymnasium.

- [1] Per two-hour weekend or holiday period: ~~\$80~~ \$120.
- [2] Scoreboard usage: \$20 per rental date.

(c) Tennis/Pickleball courts.

- [1] Daytime: ~~\$12~~ \$18 per hour, per court
- [2] Nighttime: ~~\$16~~ \$24 per hour (including lights), per court

(d) Basketball Courts

- [1] Per two-hour period: ~~\$40~~ \$60.

(e) Meeting rooms/shelter building.

- [1] Per two-hour period: ~~\$40~~ \$60.
- [2] Tables and chairs: \$5 per table; \$2 per chair.
 - [a] If set-up and take down is required, additional staffing fees may apply.

(f) Show mobile.

- [1] Drop off, set-up and pick-up: ~~\$750~~ \$1,125 per day.

E. Other specific facility or program fees. The following fees, license fees and permit fees of the Township of Middletown Department of Recreation are hereby established as listed below. The Director of Recreation shall recommend and establish adult and youth program fees for Township programs and events and shall update the fees on a periodic basis as may be required.

[Subsections (1) – (6) Unchanged]

(7) Sports tournaments (entry fees). Number of players per team varies per sport and tournament: \$5 to \$50 per person. **Fee is also based upon the number of players per team.**

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 3. 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 4. Effective Date

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

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING THE RIVER CENTRE SOUTH
REDEVELOPMENT PLAN FOR BLOCK 1131, LOTS 30, 31 AND 32
WITHIN THE EXIT 109 REDEVELOPMENT PLAN AREA**

WHEREAS, on February 7, 2022, the governing body of the Township of Middletown (the "**Township**"), acting as the Township's Redevelopment Entity, adopted Resolution No. 22-75, authorizing its professional redeveloper planner, DMR Architects ("**DMR**"), to commence a redevelopment investigation within the delineated area of Block 1131, Lots 30-32, Block 1086, Lots 29-30, Block 1089, Lots 1-2 (the "**Area of Investigation**") to determine if the area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on May 4, 2022, the Planning Board conducted a properly noticed public hearing at which DMR presented an April 2022 report entitled "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" for the Area of Investigation (the "**Investigation Study**"), determining that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 within the Area of Investigation meet the statutory criteria to be designated as an Area in Need of Redevelopment for non-condemnation purposes; and

WHEREAS, the Planning Board concurred with the findings of the Investigation Study, recommending that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 be designated in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 16, 2022, the Township adopted Resolution No. 22-153 accepting the Planning Board's recommendation adopting the findings of the Investigation Study and declaring that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 (the "**Exit 109 Redevelopment Plan Area**") be designated in need of redevelopment for non-condemnation purposes based on the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, the Township's professional redevelopment planner, DMR, has prepared the River Centre South Redevelopment Plan dated August 2023 for Block 1131, Lots 30, 31 and 32 within the Exit 109 Redevelopment Plan Area; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans to be undertaken by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan; and

WHEREAS, the Township wishes to adopt the River Centre South Redevelopment Plan consisting of Block 1131, Lots 30, 31, and 32 within the Exit 109 Redevelopment Plan Area.

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

SECTION 1. River Centre South Redevelopment Plan. The River Centre South Redevelopment Plan dated August 2023 prepared by DMR, attached hereto and made part hereof as **Exhibit A** is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq., shall supersede the current zoning applied to Block 1131, Lots 30, 31, and 32, and be enacted as an amendment to the Township’s Zoning Map.

SECTION 2. 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 3. 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 4. Effective Date. This ordinance shall take effect immediately after final adoption and approval pursuant to law.

**RESOLUTION NO. 23 -
RESOLUTION AUTHORIZING A CHAPTER 159 ADDITIONAL
ITEM OF FUNDING IN THE 2023 BUDGET – “FY 2022 EMERGENCY MANAGEMENT AGENCY
ASSISTANCE” GRANT**

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 \$10,000.00 grant from the State of New Jersey for the Emergency Management Assistance grant 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 \$10,000.00 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:

State of New Jersey
“Emergency Management Agency Assistance Grant”

BE IT FURTHER RESOLVED that a sum of \$10,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

State of New Jersey
“Emergency Management Agency Assistance Grant”

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. Pieluc, 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 October 16, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “SFY 2024 Drunk Driving
Enforcement Fund (DDEF)” Grant**

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 \$70,896.75 grant from The State of New Jersey for the DDEF grant 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 approve the insertion of an item of revenue in the 2023 budget in the sum of \$70,896.75 which is now available as revenue from:

The State of New Jersey - Division of Highway Traffic Safety
2023 DDEF Grant

BE IT FURTHER RESOLVED that a sum of \$70,896.75 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey – Division of Highway Traffic Safety
2023 DDEF Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward 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. Pieluc, 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 October 16th, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

**Resolution No. 23 –
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – FY 2023 BJA Patrick Leahy Bulletproof
Vest Partnership (BVP)**

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 \$37,620.12 grant from the Bureau of Justice Assistance 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 \$37,620.12 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:

The Bureau of Justice Assistance

“FY 2023 BJA Patrick Leahy Bulletproof Vest Partnership (BVP)”

BE IT FURTHER RESOLVED that a sum of \$37,620.12 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

The Bureau of Justice Assistance

“FY 2023 BJA Patrick Leahy Bulletproof Vest Partnership (BVP)”

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. Pieluc, 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 October 16, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION 23-xxx

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR EAST ROAD
ROADWAY IMPROVEMENTS – PHASE 1**

WHEREAS, the Township advertised for and received bids for the East Road Roadway Improvements – Phase 1 in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, seven bids were received and publicly opened on October 3, 2023, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for East Road Roadway Improvements Phase 1 be awarded to **Lucas Brothers Inc., 80 Amboy Road, Morganville NJ 07751** the lowest bidder with a total price for the bid of **\$333,333.00**; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$333,333.00** are available for this purpose in account/line-item number **C-04-55-923-383-001**. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for East Road Roadway Improvements – Phase 1 be awarded to Lucas Brothers Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

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

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

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

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

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

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

MIDDLETOWN FALL AUCTION 2023 - Schedule A

UNIT #	MODEL	TYPE	VIN # OR SERIAL #	COLOR	MILEAGE/HRS	WHY AUCTION ?
100/340	TAHOE	SUV	1GNEK13T32J219860	BLACK	N/A	VEHICLE HAS MULTIPLE MECHANICAL ISSUES
101/532	SILVERADO	PICK-UP	1GCHK24K18E139105	BLACK	N/A	VEHICLE HAS MULTIPLE MECHANICAL ISSUES
102/11	F-150	PICK-UP	1FTPW12V97KA71174	WHITE	94,000	ENGINE IS BLOWN
103/606	S-10	PICK-UP	1GCCS14W328152869	BLUE	N/A	MULTIPLE MECHANICAL PROBLEMS
104/549	JOHNDEERE	TRACTOR	549478	GREEN	N/A	VEHICLE NEED TO MANY REPAIRS
105	EMS/DEPT	TRAILOR	N/A	BLACK	N/A	EMS DEPT NO LONGER WANTS THE TRAILER
106	OEM/DEPT	LIGHT TOWER	336130UCN789	TAN	N/A	CAN NO LONGER OBTAIN PARTS
107	005A 30KW	GENERATOR	KZ01317	WHITE	N/A	CAN NO LONGER GET PARTS
108	MEP005A 30KW	GENERATOR	3647	CAMO	N/A	CAN NO LONGER GET PARTS
109	30 yard	DUMPSTER	N/A	BLUE	N/A	CONDITION BEYOND REPAIR
LOT'S			ITEM DESCRIPTION			
110-LOT 1			AUTOMOTIVE BRAKE PARTS			
111-LOT 2			MISC BRAKE PARTS			
112-LOT 3			MISC AUTOMOTIVE PARTS			
113-LOT 4			MISC COMPUTER NETWORK ITEMS			
114- LOT 5			COMPUTER METWORK ITEMS			
115- LOT 6			NETWORK TOWER/PRINTER			
116-LOT 7			VEEDER-ROOT/TOWER			
117-LOT 8			MISC SHOP TOOLS			
118-LOT 9			SHOP MANUALS			
119-LOT 10			MISC VEHICLE PARTS			

RESOLUTION NO. 23-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY
OUTSTANDING PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW
ACCOUNTS FOR MARK MIDDLETOWN, LLC PROJECT ASSOCIATED WITH BLOCK
807, LOT 1.01**

WHEREAS, the Mark Middletown, LLC project owner (Block 807, Lot 1.01) posted certain cash guarantees associated with its application; and

WHEREAS, outstanding engineering inspections fees due and owing to T&M Associates totaling \$897.00 could not be paid due to the depletion of escrow accounts associated with this project; and

WHEREAS, multiple failed attempts to reach the project owner to replenish its escrow balance have failed, creating the need to utilize available remaining cash guarantees to satisfy their escrow balance deficiency needed to cover outstanding engineering fees.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Chief Financial Officer is hereby authorized and directed to utilize remaining cash guarantees posted by the project owner of Mark Middletown, LLC associated with Block 807, Lot 1.01 to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$897.00 to be paid to T&M Associates from account number T-03-56-864-730-018.

RESOLUTION NO. 23-263

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACT FOR THE 2024 MASTER PLAN UPDATE**

WHEREAS, there exists a need to appoint an individual or firm to complete an update to the Township’s master plan; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

WHEREAS, the Township received a total of six proposals which were reviewed by the Township’s Planning Board Master Plan Subcommittee; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer and per the recommendation of the Planning Board Master Plan Subcommittee, the firm of Buckhurst, Fish, & Jacquemart, Inc. has qualified to provide services in relation to the update of the master plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the firm of Buckhurst, Fish, & Jacquemart, Inc., 115 5th Avenue, New York, New York 10003 is hereby awarded a professional services contract for the completion of an update to the Township’s master plan for an estimated amount not to exceed \$155,000.00.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

RESOLUTION NO. 23 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT
FOR PINE STREET WASHOUT**

WHEREAS, there was a public emergency declared in May of 2023 due to a washout on Pine Street in Lincroft; and

WHEREAS, N.J.S.A. 40A:11-6 permits a contract to be negotiated or awarded without public advertisement for bids, notwithstanding the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.12, contracts awarded under such circumstances are also exempted from pay to play regulations.

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 ratifies the award of an emergency contract to Flynn’s Tree Service, 44 Swartzel Dr., Middletown, NJ 07748 for the clearing and repairs related to the washout in the amount of \$61,000.00.

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

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I

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 I – Patrick Smit

- 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 October 16, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October 2023.

Kaaren Sena, Deputy Township Clerk

RESOLUTION 23-

Resolution By The Township Committee, Authorizing Volunteer Appointment To The Planning Board Of The Township Of Middletown, Monmouth County, New Jersey

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

- 1. That the following individual is hereby appointed member of the Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below.

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

 - b. Boards and Commissions

JAMES PISANO
ALTERNATE II

Seat V
Unexpired Term
Ending 12/31/2023

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 1654 Pride in Middletown

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

OCTOBER 16, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$18,821.50
CURRENT ACCOUNT – 2023	\$1,954,694.99
CAPITAL ACCOUNT	\$37,684.67
GRANT FUND ACCOUNT	\$4,202.33
PAYROLL	\$79,644.49
SPECIAL TRUST ACCOUNT	\$722,345.68
COMM. DEV. GRANT ACCOUNT	\$31,698.22
DOG TAX ACCOUNT	\$8,043.67
TOTAL	\$2,857,135.55

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 OCTOBER 16, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

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: 10/10/23 to 10/12/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-140-100-226	MIS - SECURITY								
23-03498	1 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month April	2,000.00	R	08/29/23	10/11/23		2022032	
23-03498	2 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month May	2,000.00	R	08/29/23	10/11/23		2022043	
23-03498	3 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month June	2,000.00	R	08/29/23	10/11/23		2022053	
23-03498	4 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month July	2,000.00	R	08/29/23	10/11/23		2022061	
23-03498	5 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Aug	2,000.00	R	08/29/23	10/11/23		2022070	
23-03498	6 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Sept	2,000.00	R	08/29/23	10/11/23		2022082	
23-03498	7 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Oct	2,000.00	R	08/29/23	10/11/23		2022098	
23-03498	8 PALINDRO PALINDROME TECHNOLOGIES INC.	Threat monitoring Month Nov	2,000.00	R	08/29/23	10/11/23		2022117	
			<u>16,000.00</u>						
	Extd Total:		16,000.00						
	Department Total:		16,000.00						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
22-04615	1 TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	2,000.00	R	12/16/22	10/12/23		SE450371	
22-04616	2 TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	821.50	R	12/16/22	10/12/23		SE450370	B
			<u>2,821.50</u>						
	Extd Total:		2,821.50						
	Department Total:		2,821.50						
	CAFR Total:		18,821.50						
	Fund Total: CURRENT FUND		18,821.50						
	Year Total:		18,821.50						

Fund: CURRENT FUND

3-01-20-100-100-101 A/E S&W - REGULAR
 23-03996 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023 29,343.00 P 1980 10/11/23 10/11/23 10/11/23 P/R 10/12/23

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-20-100-100-104	A/E S&w - PART TIME							
23-03996	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	721.00	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES							
23-03813	1 WBMASON	WB MASON RECYCLE COPY PAPER ADMIN	75.52	R		09/25/23	10/12/23	241391260
23-03814	1 STAPLES	STAPLES ADVANTAGE RECYCLED TONER ADMINISTRATION	76.26	R		09/25/23	10/12/23	3548306049
			<u>151.78</u>					
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE							
23-03074	1 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #3LHNC
23-03074	2 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #JXVQ5
23-03074	3 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #3MQGY
23-03074	4 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference Hotel	392.00	R		07/28/23	10/10/23	CONF #FH53V
23-03154	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230567
23-03154	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230575
23-03154	3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230568
23-03154	4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJLM Badges	60.00	R		08/04/23	10/12/23	NJLM0820230557
			<u>1,808.00</u>					
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS							
23-00841	5 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	32.00	R		02/07/23	10/11/23	9925
		Extd Total:	32,055.78					
3-01-20-100-101-101	PURCHASING S&w - REGULAR							
23-03996	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	8,745.88	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
		Extd Total:	8,745.88					
		Department Total:	40,801.66					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&w - COMMITTEE							
23-03996	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	769.23	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
23-03071	1 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #DP4HK
23-03071	2 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #TPHMC
23-03071	3 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #J6W2K
23-03071	4 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #3K2G2
23-03071	5 HARD ROC	BOARDWALK 1000, LLC D/B/A NJLM Conference - 2 nights	392.00	R		07/28/23	10/10/23	CONF #HLJP4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES	Continued							
23-03071	6 HARD ROC BOARDWALK 1000, LLC D/B/A	NJLM Conference - 2 nights	392.00	R	07/28/23	10/10/23		CONF #6SFTL	
23-03153	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230550	
23-03153	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Spouse badges	10.00	R	08/04/23	10/12/23		NJLM0820230556	
23-03153	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230555	
23-03153	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230553	
23-03153	5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230556	
23-03153	6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM TC Badges & Spouse Charge	60.00	R	08/04/23	10/12/23		NJLM0820230551	
23-03153	7 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Spouse badges	10.00	R	08/04/23	10/12/23		NJLM0820230551	
23-03505	1 REVERE REVERE PICTURE FRAMING	New Building Mural Frame	425.00	R	08/29/23	10/12/23		030002365	
			<u>3,097.00</u>						
	Extd Total:		3,866.23						
	Department Total:		3,866.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03996	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	12,941.59	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03996	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,478.20	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03553	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	319.50	R	08/30/23	10/11/23		573442437	
23-03947	1 MGLFO010 MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	168.00	R	10/03/23	10/12/23		200565	
23-03947	2 MGLFO010 MGL FORMS SYSTEMS	9X9 Marriage License Envelopes	21.00	R	10/03/23	10/12/23		200565	
			<u>508.50</u>						
3-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
23-01326	2 GENERALC GENERAL CODE	Supplements for 2023	1,120.00	R	03/14/23	10/10/23		PG000032467	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	20 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/10/23		1327092223	B
23-00470	21 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	10/12/23		1327100523	B
			<u>154.00</u>						
	Extd Total:		18,202.29						
	Department Total:		18,202.29						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-20-130-100-101 23-03996 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	26,365.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-130-100-104 23-03996 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,061.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-130-100-201 23-03815 4 WBMASON	FINANCE - MATERIALS & SUPPLIES WB MASON FINANCE OFFICE SUPPLIES	16.64	R	09/25/23	10/12/23		241398733	
3-01-20-130-100-221 23-03917 1 HEART015	FINANCE - FINANCIAL SERVICES HEARTLAND PAYMENT SYSTEMS OCTOBER 1, 2023	1,213.82	P	1979 10/02/23	10/10/23	10/10/23	100223	
23-03957 1 TSYS	TSYS CREDIT CARD FEES OCT 23 CLERK	231.04	P	1982 10/04/23	10/11/23	10/11/23	101023	
23-03957 2 TSYS	TSYS CREDIT CARD FEES OCT 23 COURT	552.35	P	1982 10/04/23	10/11/23	10/11/23	101023	
		<u>1,997.21</u>						
	Extd Total:	29,440.35						
	Department Total:	29,440.35						
3-01-20-140-100-101 23-03996 20 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	19,214.73	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-140-100-103 23-03996 21 TOWNS020	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	47.02	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-140-100-232 23-00514 11 INT TECH	MIS - EQUIPMENT MAINTENANCE INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	05/19/23	10/10/23		IN51300	B
3-01-20-140-100-233 23-00511 10 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	379.81	R	05/19/23	10/12/23		4649039	B
23-03493 1 CDWGO010	CDW GOVERNMENT INC. Wasabi Reserved CAP HOT CLD	4,800.96	R	08/29/23	10/10/23		MG62603	
23-03828 1 CDWGO010	CDW GOVERNMENT INC. Veeam Backup	11,540.35	R	09/27/23	10/10/23		MH01949	
23-03837 1 MONMO070	MONMOUTH COUNTY CLERK OPRS-RIMS Maintenance Coverage	<u>3,500.00</u>	R	09/27/23	10/11/23		2023-2024	
		20,221.12						
3-01-20-140-100-277 23-00516 11 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	72.60	R	01/20/23	10/11/23		8281726612	B
	Extd Total:	39,720.47						
	Department Total:	39,720.47						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-03996	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	16,130.18	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-02958	1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES RegistrationFee:TaxCollector I	1,129.00	R	07/19/23	10/11/23		74209	
		Extd Total:	17,259.18						
		Department Total:	17,259.18						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-03996	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	14,866.96	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
23-03996	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	84.32	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-03813	2 WBMASON	WB MASON RECYCLE COPY PAPER TAX ASSESSO	75.52	R	09/25/23	10/12/23		241397772	
		Extd Total:	15,026.80						
		Department Total:	15,026.80						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	22 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	204.15	R	09/08/23	10/12/23		23-MIDD.001-11	B
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	21 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	09/08/23	10/12/23		23-MIDD.001-11	B
		Extd Total:	32,704.15						
		Department Total:	32,704.15						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	8 TMAS 010	T & M ASSOCIATES 2023 MS4 PERMIT REQUIREMENTS	104.00	R	02/08/23	10/12/23		SE450372	B
23-04015	1 TMAS 010	T & M ASSOCIATES 2023 GENERAL ENGINEERING SVC	961.50	R	10/12/23	10/12/23		SE450745	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-165-100-298 23-04015 2 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE	Continued EXPENSES	3.66 <u>1,069.16</u>	R	10/12/23	10/12/23		SE450745	
	Extd Total:		1,069.16						
	Department Total:		1,069.16						
	CAFR Total:		198,090.29						
3-01-21-180-100-101 23-03996 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	PLANNING S&W - REGULAR	OCTOBER 13, 2023	8,646.78	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		8,646.78						
3-01-21-180-101-101 23-03996 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	PLANNING BOARD S&W - REGULAR	OCTOBER 13, 2023	1,353.45	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-21-180-101-297 23-00008 17 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES	PLANNING BOARD ATTORNEY	178.00	R	06/01/23	10/11/23		10423-1	B
23-00008 18 JAMESH01 JAMES H. GORMAN, ESQ.		PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	10/11/23		10523-1	B
23-02454 12 JAMESH01 JAMES H. GORMAN, ESQ.		LITIGATION SERVICES 2023	1,085.80	R	06/08/23	10/11/23		10423-5	B
23-02454 13 JAMESH01 JAMES H. GORMAN, ESQ.		LITIGATION SERVICES 2023	175.00	R	10/04/23	10/11/23		10423-5	B
23-02454 14 JAMESH01 JAMES H. GORMAN, ESQ.		LITIGATION SERVICES 2023	<u>391.60</u>	R	10/04/23	10/11/23		10423-6	B
	Extd Total:		2,830.40						
	Department Total:		4,183.85						
			12,830.63						
3-01-21-185-100-101 23-03996 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	ZONING BOARD S&W - REGULAR	OCTOBER 13, 2023	1,353.45	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-21-185-100-102 23-03996 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	ZONING BOARD S&W - OVERTIME	OCTOBER 13, 2023	87.01	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		1,440.46						
	Department Total:		1,440.46						
	CAFR Total:		14,271.09						
3-01-22-195-100-101 23-03996 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	BUILDING DEPT. S&W - REGULAR	OCTOBER 13, 2023	44,756.20	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-102 23-03996 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,679.52	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-103 23-03996 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	3,517.47	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-104 23-03996 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	7,798.06	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-105 23-03996 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	3,297.00	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-22-195-100-106 23-03996 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	4,969.62	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:	67,017.87					
	Department Total:	67,017.87					
	CAFR Total:	67,017.87					
3-01-23-210-100-222 23-03961 1 WRIGHT	GENERAL LIAB. INSURANCE - AUTO/GENERAL WRIGHT NATIONAL FLOOD INS. CO. Port Monmouth Flood Renewal	8,592.00	R	10/05/23	10/12/23	29115075358012	
23-03966 1 DANSK010	DANSKIN INSURANCE AGENCY,INC. East Keansburg Flood Renewal	4,083.70	R	10/05/23	10/11/23	CA2011379507	
		<u>12,675.70</u>					
	Extd Total:	12,675.70					
	Department Total:	12,675.70					
3-01-23-215-100-221 23-00012 48 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	5,222.58	R	09/19/23	10/10/23	092523WC	B
23-00012 49 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	7,687.65	R	09/25/23	10/11/23	100223WC	B
		<u>12,910.23</u>					
	Extd Total:	12,910.23					
	Department Total:	12,910.23					
3-01-23-220-100-221 23-00118 11 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,352.23	P	1984 06/12/23	10/12/23	10/12/23 ADMIN101023	B
23-00378 20 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	10/11/23	658473	B
23-00378 21 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	10/11/23	663039	B

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3-01-23-220-100-221 23-00489 10 NATIWI	INSURANCE - MEDICAL CLAIMS ADMIN NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	Continued 150,479.37 167,369.60	R	01/19/23	10/12/23	OCTOBER 1, 2023	
3-01-23-220-100-223 23-00449 39 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	470.34	R	01/17/23	10/11/23	AM879999	
23-00449 40 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,881.36	R	01/17/23	10/11/23	AM880000	
23-00449 41 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	26.13	R	01/17/23	10/11/23	AM880001	
23-00449 42 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	148.07 2,525.90	R	01/17/23	10/11/23	AM880002	
3-01-23-220-100-226 23-00174 22 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. 2023 Prescription Claims	24,299.45	R	09/19/23	10/11/23	0114582	B
	Extd Total:	194,194.95					
	Department Total:	194,194.95					
	CAFR Total:	219,780.88					
3-01-25-240-100-101 23-03996 23 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	305,633.99	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-102 23-03996 24 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	192,233.40	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-103 23-03996 25 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	19,743.24	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-105 23-03996 26 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	5,032.50	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-106 23-03996 28 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	40,025.95	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-109 23-03996 29 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	950.00	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-240-100-117 23-03996 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	22,357.44	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE							
23-03996	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	12,400.00	P	1980	10/11/23	10/11/23 10/11/23 P/R	10/12/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
23-00405	3 BEACO010 BEACON AWARDS & SIGNS	2023 PROMOTIONAL SUPPLIES	120.00	R		01/17/23	10/10/23	0913 RETIREMENT
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER							
23-03300	2 MYSTAIRE MYSTAIRE, INC.	EVIDENCE DRYING WORKSTATION	16,609.00	R		08/10/23	10/11/23	0017286-IN
3-01-25-240-100-203	POLICE - ESU							
23-03762	1 ZEEKS010 ZEEK'S TEES	SEE ATTACHED QUOTE	517.00	R		09/15/23	10/11/23	23-2870
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE							
23-02738	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	2,200.00	R		06/28/23	10/11/23	23-04
23-02738	2 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	400.00	R		06/28/23	10/11/23	23-04
23-03684	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	2023 FBINA NJ TRAINING CONF.	400.00	R		09/12/23	10/10/23	23-70
23-03841	1 BALLY010 BALLY'S ATLANTIC CITY	HOTEL RESERVATONS	378.00	R		09/27/23	10/11/23	REF# 13790
23-03841	2 BALLY010 BALLY'S ATLANTIC CITY	HOTEL RESERVATONS	378.00	R		09/27/23	10/11/23	REF# 13791
			<u>3,756.00</u>					
3-01-25-240-100-206	POLICE - TRAINING							
23-01574	1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	POLICE TRAINING	325.00	R		03/30/23	10/11/23	9/21/23
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
23-00418	11 MRJOHN UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R		01/17/23	10/11/23	6826329
3-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES							
23-03288	1 SODON010 SODON ELECTRIC	CHARGING STATON FOR DRONES	1,560.00	R		08/10/23	10/11/23	F2094
3-01-25-240-100-225	POLICE - JAIL OPERATIONS							
23-00399	2 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	30.00	R		01/17/23	10/10/23	623
23-00399	3 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	20.00	R		01/17/23	10/10/23	740
23-00399	4 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	331
23-00399	5 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	555
23-00399	6 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	20.00	R		01/17/23	10/10/23	635
23-00399	7 MIDDLO50 NEW MONMOUTH DINER	2023 PRISONER MEALS	10.00	R		01/17/23	10/10/23	630
			<u>100.00</u>					

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3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00479 47 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	1,481.43	R	01/18/23	10/12/23		680765	B
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638 10 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	485.00	R	01/24/23	10/11/23		F2054	
23-00638 11 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	358.00	R	01/24/23	10/11/23		F2083	
23-00638 12 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	366.00	R	01/24/23	10/11/23		F2100	
			<u>1,209.00</u>						
3-01-25-240-100-235	POLICE - NEW HIRES								
23-02311 10 ACTIONUN	ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	58.00	R	05/26/23	10/10/23		54419	B
23-02914 11 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	10/12/23		52525	B
			<u>1,968.99</u>						
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400 18 PETSMART	PETSMART, INC.	2023 K-9 SUPPLIES	185.98	R	01/17/23	10/11/23		T8170	B
23-03921 2 PETSMART	PETSMART, INC.	2023 K-9 SUPPLIES	245.95	R	10/03/23	10/12/23		T5213	B
			<u>431.93</u>						
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01089 29 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011217	B
23-01089 30 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011218	B
23-01089 31 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011219	B
23-01089 32 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011220	B
23-01089 33 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011221	B
23-01089 34 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011222	B
23-01089 35 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011223	B
23-01089 36 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011224	B
23-01089 37 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011225	B
23-01089 38 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011226	B
23-01089 39 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011227	B
23-01089 40 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	10/11/23		23L011228	B
			<u>295.00</u>						
			<u>3,540.00</u>						
	Extd Total:		630,038.62						
	Department Total:		630,038.62						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-03996 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,645.86	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

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3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR	Continued							
23-03996 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	98.08	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			1,743.94						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-03815 1 WBMASON	WB MASON	OEM OFFICE SUPPLIES	84.42	R	09/25/23	10/12/23		241502436	
23-03815 5 WBMASON	WB MASON	OEM OFFICE SUPPLIES	15.48	R	10/03/23	10/12/23		241493400	
			99.90						
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-03494 1 LANIG010	LANIGAN ASSOCIATES INC.	BULLET PROOF VEST	1,173.70	R	08/29/23	10/10/23		98692	
	Extd Total:		3,017.54						
	Department Total:		3,017.54						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-03996 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	346.14	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03491 2 JERSE060	JERSEY SHORE MEDICAL CENTER		105.00	R	08/29/23	10/10/23		1240	B
	Extd Total:		451.14						
	Department Total:		451.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-03996 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	956.73	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-03996 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	850.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-25-265-100-204	FIRE - TRAVEL & CONFERENCES								
23-03097 1 BELFO010	BELFORD ENGINE FIRE CO.	2023 NJ FIREMEN'S CONVENTION	1,848.96	R	07/28/23	10/11/23		REIMB 2023 CONV	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-03700 1 FISONSIT	FIS ONSITE SERVICE LLC	DEFICIENCY REPAIRS ENG #150	6,128.32	R	09/12/23	10/11/23		w1433	
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
23-00167 4 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	715.00	R	01/12/23	10/10/23		820459	B

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3-01-25-265-100-234 23-03753 1 PLCUS010	FIRE - AIR UNIT EXPENSES P.L. CUSTOM BODY & EQUIP CO. REPAIR AIR INTAKE ISSUE / #411	Continued 5,312.69 6,027.69	R	09/15/23	10/12/23	82419-IN	
3-01-25-265-100-267 23-00263 19 CALLAHAN 23-03229 1 LIBERTYF	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY LIBERTY FENCE OF LEONARDO, INC CHAIN LINK FENCING @ ACADEMY	50.00 6,500.00 6,550.00	R R	01/17/23 08/08/23	10/10/23 10/12/23	112249 9/23/2023	B
3-01-25-265-100-333 23-00383 5 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT ATT MOBI AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	10/10/23	820305039092823	B
3-01-25-265-100-334 23-03894 1 CROWNTIR	FIRE - POLICE CROWNTIR SEGGIO TIRE INC. EMERGENCY TIRE REPAIR 9/23/23	99.95	R	09/27/23	10/11/23	46122	
Extd Total:		22,482.66					
3-01-25-265-101-101 23-03996 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,938.30	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-265-101-102 23-03996 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	41.54	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-265-101-104 23-03996 42 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	8,247.84	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-25-265-101-201 23-03893 1 COOPE010 23-03893 2 COOPE010 23-03893 3 COOPE010	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE FUEL HATCHET 8" COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE RED LITHIUM BATTERY COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE FUEL HATCHET 8"	229.00 498.00 229.00 956.00	R R R	09/27/23	10/11/23	S053078022.001 S053078022.002 S053078022.002	
3-01-25-265-101-217 23-03670 2 LANIG010	UNIFORM FIRE SAFETY - UNIFORMS LANIGAN ASSOCIATES INC. 5.11 BOOTS & STRYKE PANTS	1,514.95	R	09/12/23	10/10/23	98813	B
Extd Total:		12,698.63					
Department Total:		35,181.29					

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 23-03996 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,884.62	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
3-01-25-445-100-273 23-00408 34 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23	7216 SEPT 23	B
23-00408 35 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23	8400 SEPT 23	B
23-00408 36 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	10/11/23	7315 SEPT 23	B
		<u>727.17</u>					
	Extd Total:	727.17					
	Department Total:	727.17					
	CAFR Total:	672,300.38					
3-01-26-290-100-101 23-03996 46 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	55,548.34	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
23-03996 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	<u>1,188.60</u>	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
		56,736.94					
3-01-26-290-100-104 23-03996 48 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,178.01	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-26-290-100-257 23-02537 5 TOWNS010	DPW STREETS & ROADS - TOOLS TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	53.99	R	06/14/23	10/11/23	835	B
23-02537 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	<u>87.96</u>	R	06/14/23	10/11/23	844	B
		141.95					
3-01-26-290-100-258 23-02273 12 FLYNN010	DPW STREETS & ROADS - DRAINAGE FLYNN'S TREE SERVICE DRAINAGE	8,000.00	R	10/05/23	10/10/23	WHIPPORWILL VLY	B
3-01-26-290-100-276 23-02273 13 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	4,200.00	R	05/26/23	10/10/23	9 SOUTHSIDE AVE	B
23-02273 14 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	500.00	R	05/26/23	10/10/23	21 ABERDEEN TR	B
23-03502 2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	1,500.00	R	08/29/23	10/10/23	841 BUCHANAN	B
23-03502 3 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,800.00	R	08/29/23	10/10/23	497 EAST RD	B
23-03502 4 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	7,000.00	R	08/29/23	10/10/23	WHIPPORWIL VLY	B
23-03502 5 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00	R	08/29/23	10/10/23	349 MAIN ST	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-100-276	23-03502 6 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00 <u>21,000.00</u>	R	08/29/23	10/10/23		3 SEIBEN	B
Extd Total:			87,056.90						
3-01-26-290-101-105	23-03996 49 TOWNS020	DPW STORM RESPONSE S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	12,663.15	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-101-232	23-03425 2 JOHNGUIR	DPW STORM RESPONSE - EQUIPMENT MAINT JOHN GUIRE SUPPLY, LLC PARTS, ETC FOR SNOW PLOW EQUIP	4,972.76	R	08/21/23	10/10/23		153242	B
Extd Total:			17,635.91						
3-01-26-290-102-101	23-03996 60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	41,424.43	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-103	23-03996 61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	5,983.34	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-104	23-03996 62 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	856.38	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-105	23-03996 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	787.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-102-206	23-03612 2 RUTGE140	DPW PARKS - TRAINING RUTGERS CONTINUING PROFESS ED SEMINAR BASIC PEST MANAGEMENT	165.00	R	09/11/23	10/11/23		126109	B
3-01-26-290-102-256	23-00248 4 SHERW010	DPW PARKS - MAINTENANCE AND SUPPLIES SHERWIN WILLIAMS CO PAINT, SUPPLIES, FIELD MARKING	595.00	R	01/17/23	10/11/23		2645-1	B
	23-00248 5 SHERW010	SHERWIN WILLIAMS CO PAINT, SUPPLIES, FIELD MARKING	863.87	R	01/17/23	10/11/23		2879-6	B
	23-03746 1 SHERW010	SHERWIN WILLIAMS CO SSTRIPED FMP WHITE - 5 GALLON	2,975.00	R	09/15/23	10/11/23		2943-0	
	23-03874 1 SHERW010	SHERWIN WILLIAMS CO OVERAGE ON P O # 23-00248	<u>88.01</u> 4,521.88	R	09/27/23	10/11/23		2879-6	
3-01-26-290-102-310	23-00252 2 SPRIN010	DPW PARKS - CONTRACTED SERVICES SPRINKLER MASTER REPAIRS, SERVICE TO TOWNSHIP	1,030.00	R	01/17/23	10/11/23		115470	B
	23-02391 16 ONSITELA	ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	10/11/23		47069	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES	Continued							
23-03225	2 FLYNN010 FLYNN'S TREE SERVICE	REMOVE 2 DEAD TREES AT	3,800.00	R	08/08/23	10/10/23		LINCROFT ACRES	B
23-03423	2 FLYNN010 FLYNN'S TREE SERVICE	REMOVE TREE ACROSS PATH AT	<u>1,500.00</u>	R	08/21/23	10/10/23		PORICY PARK	B
			8,200.00						
	Extd Total:		61,938.53						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-03996	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	22,287.64	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-03996	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	162.92	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-03996	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	1,832.88	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-03637	1 WBMASON WB MASON	DPW OFFICE SUPPLIES	30.58	R	09/11/23	10/12/23		241105607	
	Extd Total:		24,314.02						
	Department Total:		190,945.36						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-03996	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	20,715.64	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-03996	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	77.90	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-03996	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	2,051.25	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	<u>569.63</u>	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			2,620.88						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-03996	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	9,182.35	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-03996	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL:	OCTOBER 13, 2023	1,867.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-03996	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	25.03	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
23-03996	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	200.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
23-03597	2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC STORAGE BOX, TOOL CHEST FOR	1,120.00	R	09/11/23	10/10/23		153807	B
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00255	4 MONMO020	MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	9.98	R	01/17/23	10/11/23		624344	B
23-00256	12 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	27.96	R	01/17/23	10/11/23		865	B
			<u>37.94</u>						
3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
23-03556	3 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	515.82	R	08/30/23	10/10/23		59329	B
23-03556	5 LOWES010	LOWE'S MISC SUPPLIES FOR RECYCLING	51.28	R	08/30/23	10/10/23		59392	B
			<u>567.10</u>						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
23-03601	2 CHEMT010	CHEM TEK INDUSTRIES GARBAGE BAGS FOR NEW CANS IN	2,498.32	R	09/11/23	10/10/23		12576	B
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-02288	16 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	2,003.18	R	05/26/23	10/10/23		9186852	B
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-03499	2 TREAS020	TREAS.STATE OF N.J. SOLID WASTE RECYCLING CENTER	7,928.00	R	08/29/23	10/11/23		231580650	B
		Extd Total:	48,843.84						
		Department Total:	48,843.84						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-03996	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	20,354.68	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-03996	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	2,547.13	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-03996	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	5,952.02	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	

Account	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								
23-00208	12 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	107.48	R	01/17/23	10/11/23		9686926222	B
23-00208	13 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	17.58	R	01/17/23	10/11/23		9686992992	B
23-00208	14 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	8.62	R	01/17/23	10/11/23		9839033181	B
23-00208	15 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	9.27	R	01/17/23	10/11/23		9839033199	B
23-00214	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.97	R	02/22/23	10/11/23		847	B
23-00214	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.98	R	02/22/23	10/11/23		848	B
23-02530	11 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	80.60	R	06/14/23	10/11/23		S100661401.001	B
23-02579	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/20/23	10/10/23		118497	B
23-02579	13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	42.00	R	06/20/23	10/10/23		118490	B
23-02579	14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/20/23	10/10/23		118518	B
23-02579	15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	28.50	R	06/20/23	10/10/23		118527	B
23-02579	16 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	06/20/23	10/10/23		121726	B
23-02579	17 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	10/10/23		118503	B
23-02579	18 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/20/23	10/10/23		118604	B
23-02579	19 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/20/23	10/10/23		118616	B
23-02579	20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/20/23	10/10/23		118622	B
23-02673	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	366.05	R	06/28/23	10/11/23		624243	B
23-02673	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.75	R	06/28/23	10/11/23		624432	B
23-02679	2 JIMSVACU DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	485.00	R	06/28/23	10/10/23		9/13/23	B
23-03522	2 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680362	B
23-03522	3 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680363	B
23-03522	4 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		133680383	B
23-03522	5 CLAYT021 CLAYTON BLOCK CO	CONCRETE, ETC FOR 911 MEMORIAL	333.70	R	08/29/23	10/10/23		310792140	B
23-03556	4 LOWES010 LOWE'S	MINI FRIDGE/FREEZER FOR RECYCL	209.00	R	10/03/23	10/10/23		59392	B
			<u>2,438.20</u>						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-03215	4 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	526.84	R	08/08/23	10/10/23		4168705403	B
23-03215	5 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	777.61	R	08/08/23	10/10/23		4168705414	B
			<u>1,304.45</u>						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-01967	2 REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS, ETC	547.50	R	05/08/23	10/11/23		151467337	B
23-03766	2 BRINKS MONITRONICS INTERNATIONAL, INC	4TH QUARTER MONITORING OF	282.57	R	09/15/23	10/10/23		3074724	B
			<u>830.07</u>						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-01660	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	167.40	R	04/13/23	10/10/23		32883A-P	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-03365	2 ULTRA	ULTRA AIR INC	CLEAN & SANITIZE ICE MACHINE	400.00	R	08/15/23	10/12/23		41233	B
23-03938	1 ULTRA	ULTRA AIR INC	OVERAGE ON P O # 23-03365	87.00	R	10/03/23	10/12/23		41233	
				<u>654.40</u>						
		Extd Total:		34,080.95						
		Department Total:		34,080.95						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR								
23-03996	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	25,139.95	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME								
23-03996	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	69.23	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME								
23-03996	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,556.31	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	182.18	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
				<u>1,738.49</u>						
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE								
23-01563	8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	44.31	R	03/30/23	10/10/23		5230988	B
23-02745	13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	136.74	R	06/28/23	10/10/23		1679417240	B
23-02745	14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	26.48	R	06/28/23	10/10/23		1679417328	B
23-02745	15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.57	R	06/28/23	10/10/23		1679417873	B
23-02745	16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.57	R	06/28/23	10/10/23		1679418402	B
23-02745	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.94	R	06/28/23	10/10/23		1679418542	B
23-02745	18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.39	R	06/28/23	10/10/23		1679418959	B
23-02745	19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	83.15	R	06/28/23	10/10/23		1679421233	B
23-02745	20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	4.79	R	06/28/23	10/10/23		1679425334	B
23-02745	21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.79	R	06/28/23	10/10/23		1679425811	B
23-02745	22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.34	R	06/28/23	10/10/23		1679425815	B
23-02745	23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	117.94	R	06/28/23	10/10/23		1679427011	B
23-02745	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	72.16	R	06/28/23	10/10/23		1679428836	B
23-03541	2 PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	3,692.70	R	08/30/23	10/11/23		0993029	B
23-03599	2 TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	09/11/23	10/11/23		231636470	B
				<u>4,418.87</u>						
3-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01716	5 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	110.00	R	04/17/23	10/10/23		8242	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-03197	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	599.00	R	08/08/23	10/10/23	0953-459400	B
23-03197	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	126.54	R	08/08/23	10/10/23	0953-459421	B
23-03197	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	39.99	R	08/08/23	10/10/23	0953-459762	B
23-03197	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	52.00	R	08/08/23	10/10/23	0953-459943	B
23-03197	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	54.52	R	08/08/23	10/10/23	0953-459995	B
23-03559	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	465.00	R	08/30/23	10/10/23	35631	
23-03559	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	310.00	R	08/30/23	10/10/23	35645	
23-03606	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	680.04	R	09/11/23	10/10/23	0953-459401	B
23-03606	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,903.95	R	09/11/23	10/10/23	0953-459419	B
23-03606	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	642.54	R	09/11/23	10/10/23	0953-459987	B
			<u>4,983.58</u>					
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
23-02459	5 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	389.74	R	06/08/23	10/10/23	20428101	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
23-03075	2 BOSUN BOSUN EQUIPMENT CONTRACTING	SERVICE, REPAIRS, ETC ON	2,500.00	R	07/28/23	10/11/23	5686	B
23-03928	1 BOSUN BOSUN EQUIPMENT CONTRACTING	OVERAGE ON P O # 23-03075	680.00	R	10/03/23	10/11/23	5686	
			<u>3,180.00</u>					
3-01-26-315-100-231	DPW FLEET MAINT - TIRES							
23-03070	3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	760.00	R	07/28/23	10/10/23	45998	B
23-03070	4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	79.95	R	07/28/23	10/10/23	45999	B
			<u>839.95</u>					
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-03328	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	294.85	R	08/11/23	10/11/23	979563	B
23-03328	5 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	13.99	R	08/11/23	10/11/23	979565	B
23-03328	6 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	71.48	R	08/11/23	10/11/23	980462	B
			<u>380.32</u>					
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
23-03600	2 TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	09/11/23	10/11/23	231641050	B
	Extd Total:		41,190.13					
	Department Total:		41,190.13					
	CAFR Total:		315,060.28					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-27-330-100-101	HEALTH S&W - REGULAR							
23-03996 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		11,866.54	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-27-330-100-103	HEALTH S&W - OVERTIME							
23-03996 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		7.03	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME							
23-03996 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		840.00	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
	Extd Total:		12,713.57					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME							
23-03996 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		4,120.07	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS							
23-03815 2 WBMASON	WB MASON CROSSROADS OFFICE SUPPLIES		152.73	R	09/25/23	10/12/23	241397618	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
23-00266 17 MAUR MCG	MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL		854.00	R	09/19/23	10/10/23	0919-092923	B
	Extd Total:		5,126.80					
	Department Total:		17,840.37					
Extd:	ANIMAL CONTROL S&W							
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR							
23-03996 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023		5,400.69	P	1980 10/11/23	10/11/23	10/11/23 P/R 10/12/23	
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
23-00135 15 MIDDLO10	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES		365.50	R	06/06/23	10/12/23	621138	B
23-00138 22 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES		1,537.35	R	04/10/23	10/12/23	371656	B
23-00138 23 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES		93.70	R	06/06/23	10/12/23	371662	B
23-00138 24 GARDEVET	GARDEN STATE VETERINARY 2023 EMERGENCY VETERINARY FEES		398.20	R	06/06/23	10/12/23	372619	B
			<u>2,394.75</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 17 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	2,375.00	R	06/06/23	10/11/23		2024640	B
	Extd Total:	ANIMAL CONTROL S&W	10,170.44						
	Department Total:		10,170.44						
	CAFR Total:		28,010.81						
3-01-28-370-100-103	RECREATION S&w - OVERTIME								
23-03996 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	223.85	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-105	RECREATION S&w - REGULAR								
23-03996 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	11,233.94	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-106	RECREATION S&w - PART TIME								
23-03996 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	2,411.60	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR								
23-03996 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,645.70	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME								
23-03996 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	3,117.60	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR								
23-03996 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	2,809.08	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-03685 1 SIDELINE	SIDELINE POWER	Accessories for Speakers	443.00	R	09/12/23	10/11/23		11007	
23-03815 3 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	16.68	R	09/25/23	10/12/23		241398118	
			459.68						
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-03820 1 TROPI010	TROPICANA CASINO & RESORT	Conference Hotel	256.00	R	09/26/23	10/11/23		REF ID 14270	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-01881 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Leonardo Beach	12.34	R	05/02/23	10/12/23		0006744812	B
23-01881 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Leonardo Beach	12.75	R	05/02/23	10/12/23		0006829360	B
23-02428 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Normandy Park	63.75	R	06/05/23	10/12/23		0006744815	B
23-02822 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Thorne	63.75	R	07/05/23	10/12/23		0006829369	B
23-02824 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Evergreen	63.75	R	07/05/23	10/12/23		0006829359	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	RECREATION - FACILITY EQUIPMENT & MNTCE Continued							
23-02826 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett	63.75	R	07/05/23	10/12/23		0006829367	B
23-02827 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St	63.75	R	07/05/23	10/12/23		0006829370	B
23-02828 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Wilmort	63.75	R	07/05/23	10/12/23		0006829365	B
23-02829 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	63.75	R	07/05/23	10/12/23		0006829364	B
23-02831 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy	63.75	R	07/05/23	10/12/23		0006829371	B
23-03285 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	63.75	R	08/10/23	10/12/23		0006829372	B
		<u>598.84</u>						
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS							
23-03037 1 CANVAUS	CANVA US, INC. Yearly Subscription	874.89	R	07/28/23	10/10/23		13668	
	Extd Total:	25,631.18						
	Department Total:	25,631.18						
	CAFR Total:	25,631.18						
3-01-29-390-100-101	LIBRARY S&W - REGULAR							
23-03996 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	50,975.08	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME							
23-03996 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	16,006.51	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
23-00353 21 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	55.99	R	01/17/23	10/10/23		A1421117	B
23-00429 7 DEMCO010	DEMCO INC. Library Materials and Supplies	485.00	R	01/17/23	10/11/23		7370946	B
23-00430 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	263.00	R	01/17/23	10/11/23		2805978	B
23-00443 2 WWGRA010	W.W.GRAINGER, INC. Building Supplies & Materials	98.82	R	01/17/23	10/11/23		9838012442	B
23-00443 3 WWGRA010	W.W.GRAINGER, INC. Building Supplies & Materials	14.37	R	01/17/23	10/11/23		9839285856	B
23-00676 10 DSWAT010	DS WATERS OF AMERICA Water Cooler	75.15	R	01/27/23	10/10/23		16278190091823	B
23-02879 4 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies and Materials	111.39	R	07/11/23	10/10/23		C0850 #0569	B
23-03460 2 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	7.08	R	08/23/23	10/10/23		A1422321	B
23-03460 3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	7.10	R	08/23/23	10/11/23		A1423189	B
23-03563 1 WBMASON	WB MASON OFFICE SUPPLIES LIBRARY	259.57	R	08/30/23	10/12/23		241354411	B
23-03581 2 SIGNSBY	M&N VENTURES LLC DBA IMAGE 360 Vinyl Signs - Childrens	620.00	R	09/05/23	10/11/23		I-8848	B
23-03637 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	155.24	R	09/11/23	10/12/23		241428290	
		<u>2,152.71</u>						
3-01-29-390-100-202	LIBRARY - EQUIPMENT							
23-03710 2 BRODA020	BRODART CO. Book Carts	1,561.95	R	09/13/23	10/11/23		631565	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-202	LIBRARY - EQUIPMENT	Continued							
23-03711	2 DEMCO010 DEMCO INC.	Book Cart	<u>1,098.00</u>	R	09/13/23	10/11/23		7367642	B
			2,659.95						
3-01-29-390-100-206	LIBRARY - TRAINING								
23-03826	2 DEBBIEAN DEBBIE ANN BLACKWELL	Training workshop	850.00	R	09/27/23	10/10/23		1008	B
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	10 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	195.70	R	01/17/23	10/12/23		6117708	B
23-03761	2 TALIE010 TALIERCIO'S	Staff Development Day Lunch	<u>450.00</u>	R	09/15/23	10/11/23		0684	B
			645.70						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00613	66 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	10/11/23		82623301	B
23-00613	67 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	10/11/23		82639543	B
23-00613	68 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	10/11/23		82622572	B
23-00613	69 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	10/11/23		82623273	B
23-00684	17 INGRA010 INGRAM LIBRARY SERVICES	Books	66.94	R	01/27/23	10/11/23		78094511	B
23-00684	18 INGRA010 INGRAM LIBRARY SERVICES	Books	52.80	R	01/27/23	10/11/23		78094512	B
23-00684	19 INGRA010 INGRAM LIBRARY SERVICES	Books	93.00	R	01/27/23	10/11/23		78094513	B
23-02878	36 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.24	R	07/11/23	10/10/23		B6662923	B
23-02878	37 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	07/11/23	10/10/23		B6662901	B
23-02878	38 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	31.66	R	07/11/23	10/10/23		B6662863	B
23-02878	39 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.79	R	07/11/23	10/10/23		B6662970	B
23-02878	40 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	38.28	R	07/11/23	10/10/23		B6664837	B
23-02878	41 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.04	R	07/11/23	10/10/23		B6664832	B
23-02878	42 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	49.00	R	07/11/23	10/10/23		B6664773	B
23-02878	43 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	21.08	R	07/11/23	10/10/23		B6668388	B
23-02878	44 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.89	R	07/11/23	10/10/23		B6668331	B
23-02878	45 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	19.06	R	07/11/23	10/10/23		B6668332	B
23-02878	46 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	115.02	R	07/11/23	10/10/23		B6668470	B
23-02878	47 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	145.97	R	07/11/23	10/10/23		B6668285	B
23-02878	48 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	15.83	R	07/11/23	10/10/23		B6668333	B
23-02878	49 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.63	R	07/11/23	10/10/23		B6669050	B
23-02878	50 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.62	R	07/11/23	10/10/23		B6667602	B
23-02878	51 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	10/11/23		B6670377	B
23-02878	52 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	218.42	R	07/11/23	10/11/23		B6670662	B
23-03029	550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.55	R	07/28/23	10/11/23		2037803004	B
23-03029	551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.41	R	07/28/23	10/11/23		2037803003	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						
23-03029 552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.22	R	07/28/23	10/11/23	2037803002	B
23-03029 553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	10/11/23	2037803001	B
23-03029 554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.88	R	07/28/23	10/11/23	2037803000	B
23-03029 555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037802576	B
23-03029 556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/28/23	10/11/23	2037802577	B
23-03029 557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.75	R	07/28/23	10/11/23	2037802578	B
23-03029 558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.44	R	07/28/23	10/11/23	2037802579	B
23-03029 559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	10/11/23	2037802580	B
23-03029 560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.98	R	07/28/23	10/11/23	2037802581	B
23-03029 561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.52	R	07/28/23	10/11/23	2037802582	B
23-03029 562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.25	R	07/28/23	10/11/23	2037802583	B
23-03029 563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.05	R	07/28/23	10/11/23	2037802584	B
23-03029 564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037802585	B
23-03029 565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	07/28/23	10/11/23	2037802586	B
23-03029 566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23	2037802587	B
23-03029 567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/28/23	10/11/23	2037802588	B
23-03029 568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037802589	B
23-03029 569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.67	R	07/28/23	10/11/23	2037802590	B
23-03029 570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.07	R	07/28/23	10/11/23	2037802591	B
23-03029 571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.69	R	07/28/23	10/11/23	2037802592	B
23-03029 572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.24	R	07/28/23	10/11/23	2037802593	B
23-03029 573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.94	R	07/28/23	10/11/23	2037802594	B
23-03029 574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	10/11/23	2037802595	B
23-03029 575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.27	R	07/28/23	10/11/23	2037802596	B
23-03029 576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	276.43	R	07/28/23	10/11/23	2037802597	B
23-03029 577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.69	R	07/28/23	10/11/23	2037802598	B
23-03029 578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	07/28/23	10/11/23	2037802599	B
23-03029 579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.50	R	07/28/23	10/11/23	2037802600	B
23-03029 580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	07/28/23	10/11/23	2037802601	B
23-03029 581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.66	R	07/28/23	10/11/23	2037802602	B
23-03029 582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23	2037802603	B
23-03029 583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/11/23	2037802604	B
23-03029 584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/28/23	10/11/23	2037802605	B
23-03029 585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.52	R	07/28/23	10/11/23	2037809016	B
23-03029 586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.02	R	07/28/23	10/11/23	2037809017	B
23-03029 587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.44	R	07/28/23	10/11/23	2037809018	B
23-03029 588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.76	R	07/28/23	10/11/23	2037809019	B
23-03029 589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/11/23	2037809020	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						
23-03029 590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	07/28/23	10/11/23	2037809021	B
23-03029 591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.19	R	07/28/23	10/11/23	2037809022	B
23-03029 592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/11/23	2037809023	B
23-03029 593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.33	R	07/28/23	10/11/23	2037809024	B
23-03029 594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.76	R	07/28/23	10/11/23	2037809025	B
23-03029 595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.05	R	07/28/23	10/11/23	2037809026	B
23-03029 596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	07/28/23	10/11/23	2037809027	B
23-03029 597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23	2037809028	B
23-03029 598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.62	R	07/28/23	10/11/23	2037809029	B
23-03029 599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.06	R	07/28/23	10/11/23	2037809030	B
23-03029 600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.81	R	07/28/23	10/11/23	2037809031	B
23-03029 601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.44	R	07/28/23	10/11/23	2037811694	B
23-03029 602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	10/11/23	2037811695	B
23-03029 603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.94	R	07/28/23	10/11/23	2037811696	B
23-03029 604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.10	R	07/28/23	10/11/23	2037811697	B
23-03029 605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	07/28/23	10/11/23	2037811698	B
23-03029 606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.14	R	07/28/23	10/11/23	2037811699	B
23-03029 607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	07/28/23	10/11/23	2037811700	B
23-03029 608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23	2037811701	B
23-03029 609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60	R	07/28/23	10/11/23	2037811702	B
23-03029 610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	10/11/23	2037811703	B
23-03029 611 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	254.83	R	07/28/23	10/11/23	2037811704	B
23-03029 612 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.18	R	07/28/23	10/11/23	2037811705	B
23-03029 613 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23	2037814557	B
23-03029 614 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037814558	B
23-03029 615 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23	2037814559	B
23-03029 616 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037814560	B
23-03029 617 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/11/23	2037814561	B
23-03029 618 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037814562	B
23-03029 619 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	10/11/23	2037814563	B
23-03029 620 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037814564	B
23-03029 621 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23	2037814565	B
23-03029 622 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	389.54	R	07/28/23	10/11/23	2037814566	B
23-03029 623 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/11/23	2037814567	B
23-03029 624 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23	2037814568	B
23-03029 625 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/28/23	10/11/23	2037793073	B
23-03029 626 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23	2037793074	B
23-03029 627 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.98	R	07/28/23	10/11/23	2037793075	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						
23-03029 628	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	07/28/23	10/11/23	2037793076	B
23-03029 629	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/28/23	10/11/23	2037793077	B
23-03029 630	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037793078	B
23-03029 631	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	10/11/23	2037793079	B
23-03029 632	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.62	R	07/28/23	10/11/23	2037793080	B
23-03029 633	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23	2037793081	B
23-03029 634	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.55	R	07/28/23	10/11/23	2037793082	B
23-03029 635	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	07/28/23	10/11/23	2037793083	B
23-03029 636	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	10/11/23	2037793084	B
23-03029 637	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.04	R	07/28/23	10/11/23	2037793085	B
23-03029 638	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	10/11/23	2037793086	B
23-03029 639	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	07/28/23	10/11/23	5018548183	B
23-03029 640	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	07/28/23	10/11/23	2037796495	B
23-03029 641	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.45	R	07/28/23	10/11/23	2037796496	B
23-03029 642	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	07/28/23	10/11/23	2037796497	B
23-03029 643	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	07/28/23	10/11/23	2037796498	B
23-03029 644	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.79	R	07/28/23	10/11/23	2037796499	B
23-03029 645	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/11/23	2037796500	B
23-03029 646	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.00	R	07/28/23	10/11/23	2037796501	B
23-03029 647	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037796502	B
23-03029 648	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.36	R	07/28/23	10/11/23	2037796503	B
23-03029 649	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037796504	B
23-03029 650	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.50	R	07/28/23	10/11/23	2037796505	B
23-03029 651	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	10/11/23	2037796506	B
23-03029 652	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.46	R	07/28/23	10/11/23	2037796507	B
23-03029 653	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.32	R	07/28/23	10/11/23	2037796508	B
23-03029 654	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	10/11/23	2037796509	B
23-03029 655	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.69	R	07/28/23	10/11/23	2037796510	B
23-03029 656	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.94	R	07/28/23	10/11/23	5018554450	B
23-03029 657	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	144.39	R	07/28/23	10/11/23	5018548184	B
23-03029 658	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.72	R	07/28/23	10/11/23	5018559093	B
23-03029 659	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.85	R	07/28/23	10/11/23	5018559092	B
23-03029 660	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.06	R	07/28/23	10/11/23	5018554452	B
23-03029 661	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.42	R	07/28/23	10/11/23	5018554451	B
23-03029 662	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.28	R	07/28/23	10/11/23	5018554449	B
23-03029 663	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.99	R	07/28/23	10/11/23	2037827091	B
23-03029 664	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	07/28/23	10/11/23	2037827089	B
23-03029 665	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	07/28/23	10/11/23	2037827090	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						
23-03029	666 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.91	R	07/28/23	10/11/23	2037821963	B
23-03029	667 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	07/28/23	10/11/23	2037821964	B
23-03029	668 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/28/23	10/11/23	2037821965	B
23-03029	669 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.43	R	07/28/23	10/11/23	2037819915	B
23-03029	670 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23	2037819916	B
23-03029	671 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.85	R	07/28/23	10/11/23	2037819917	B
23-03029	672 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037819918	B
23-03029	673 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R	07/28/23	10/11/23	2037819919	B
23-03029	674 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037819920	B
23-03029	675 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.25	R	07/28/23	10/11/23	2037819921	B
23-03029	676 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	10/11/23	2037819922	B
23-03029	677 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23	2037819923	B
23-03029	678 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.84	R	07/28/23	10/11/23	2037819924	B
23-03029	679 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.46	R	07/28/23	10/11/23	2037819925	B
23-03029	680 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	10/11/23	2037819926	B
23-03029	681 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	10/11/23	2037819927	B
23-03029	682 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.25	R	07/28/23	10/11/23	2037819928	B
23-03029	683 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	10/11/23	2037821405	B
23-03029	684 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23	2037821406	B
23-03029	685 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	226.06	R	07/28/23	10/11/23	2037821407	B
23-03029	686 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23	2037821408	B
23-03029	687 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.45	R	07/28/23	10/11/23	2037821409	B
23-03029	688 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.10	R	07/28/23	10/11/23	2037821410	B
23-03029	689 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	07/28/23	10/11/23	2037821411	B
23-03029	690 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/28/23	10/11/23	2037821412	B
23-03029	691 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.92	R	07/28/23	10/11/23	2037821413	B
23-03029	692 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	07/28/23	10/11/23	2037821415	B
23-03029	693 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.43	R	07/28/23	10/11/23	2037821416	B
23-03029	694 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.27	R	07/28/23	10/11/23	2037828404	B
23-03029	695 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037828405	B
23-03029	696 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.48	R	07/28/23	10/11/23	2037828406	B
23-03029	697 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.51	R	07/28/23	10/11/23	2037828407	B
23-03029	698 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.12	R	07/28/23	10/11/23	2037828408	B
23-03029	699 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23	2037828409	B
23-03029	700 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	10/11/23	2037828410	B
23-03029	701 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.74	R	07/28/23	10/11/23	2037828411	B
23-03029	702 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	10/11/23	2037828412	B
23-03029	703 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037828413	B

Account	Description		First	Rcvd	Chk/Void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 704 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	10/11/23	2037828414	B	
23-03029 705 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037828415	B	
23-03029 706 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	07/28/23	10/11/23	2037828416	B	
23-03029 707 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.61	R	07/28/23	10/11/23	2037828417	B	
23-03029 708 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037828418	B	
23-03029 709 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	07/28/23	10/11/23	2037828419	B	
23-03029 710 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.38	R	07/28/23	10/11/23	2037828420	B	
23-03029 711 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.21	R	07/28/23	10/11/23	5018569385	B	
23-03029 712 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.07	R	07/28/23	10/11/23	5018569388	B	
23-03029 713 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.70	R	07/28/23	10/11/23	5018569386	B	
23-03029 714 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.04	R	07/28/23	10/11/23	5018569387	B	
23-03029 715 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.11	R	07/28/23	10/11/23	5018569389	B	
23-03029 716 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.37	R	07/28/23	10/11/23	5018569390	B	
23-03029 717 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.01	R	07/28/23	10/11/23	5018569391	B	
23-03029 718 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.54	R	07/28/23	10/11/23	2037824591	B	
23-03029 719 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.88	R	07/28/23	10/11/23	2037833257	B	
23-03029 720 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.07	R	07/28/23	10/11/23	2037833258	B	
23-03029 721 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	10/11/23	2037833259	B	
23-03029 722 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	10/11/23	2037833260	B	
23-03029 723 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.41	R	07/28/23	10/11/23	2037833261	B	
23-03029 724 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	07/28/23	10/11/23	2037833262	B	
23-03029 725 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	07/28/23	10/11/23	2037833263	B	
23-03029 726 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	10/11/23	2037833264	B	
23-03029 727 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	10/11/23	2037833265	B	
23-03029 728 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	10/11/23	2037833266	B	
23-03029 729 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	10/11/23	2037833267	B	
23-03029 730 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.20	R	07/28/23	10/11/23	2037833268	B	
23-03029 731 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.68	R	07/28/23	10/11/23	2037833269	B	
23-03029 732 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	10/11/23	2037833270	B	
23-03029 733 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/11/23	2037833271	B	
23-03029 734 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.41	R	07/28/23	10/11/23	2037833272	B	
23-03029 735 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	10/11/23	2037833273	B	
23-03029 736 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	10/11/23	2037833274	B	
23-03029 737 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.66	R	07/28/23	10/11/23	2037833275	B	
23-03029 738 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/11/23	2037833276	B	
23-03029 739 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.71	R	07/28/23	10/11/23	2037833277	B	
23-03029 740 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.36	R	07/28/23	10/11/23	2037833278	B	
23-03029 741 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.38	R	07/28/23	10/11/23	2037833279	B	

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 742	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	07/28/23	10/11/23	2037833280	B
23-03029 743	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	07/28/23	10/11/23	2037833281	B
23-03029 744	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	10/11/23	2037833282	B
23-03029 745	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R	07/28/23	10/11/23	2037836322	B
23-03029 746	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.21	R	07/28/23	10/11/23	2037836323	B
23-03029 747	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.92	R	07/28/23	10/11/23	2037836324	B
23-03029 748	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	10/11/23	2037836325	B
23-03029 749	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.42	R	07/28/23	10/11/23	2037836326	B
23-03029 750	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.21	R	07/28/23	10/11/23	2037836327	B
23-03029 751	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	192.67	R	07/28/23	10/11/23	2037836328	B
23-03029 752	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	10/11/23	2037836329	B
23-03029 753	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.85	R	07/28/23	10/11/23	2037836330	B
23-03029 754	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	07/28/23	10/11/23	2037836331	B
23-03029 755	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	10/11/23	2037836332	B
23-03029 756	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	10/11/23	2037836333	B
23-03029 757	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	10/11/23	2037821414	B
			9,279.43					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 31	MIDWE010 MIDWEST TAPE	Audio Books	148.96	R	01/24/23	10/12/23	504389625	B
23-00607 32	MIDWE010 MIDWEST TAPE	Audio Books	96.98	R	01/24/23	10/12/23	504437268	B
23-02201 22	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	487.40	R	05/24/23	10/10/23	442404	B
23-02201 23	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	05/24/23	10/11/23	443224	B
23-02201 24	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	05/24/23	10/11/23	442523	B
23-02201 25	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	54.14	R	05/24/23	10/11/23	442585	B
23-02201 26	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	54.14	R	05/24/23	10/11/23	442911	B
			946.35					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 70	MIDWE010 MIDWEST TAPE	Music CDs	32.98	R	01/24/23	10/12/23	504389626	B
23-00608 71	MIDWE010 MIDWEST TAPE	Music CDs	30.73	R	01/24/23	10/12/23	504389623	B
23-00608 72	MIDWE010 MIDWEST TAPE	Music CDs	144.62	R	01/24/23	10/12/23	504437266	B
			208.33					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-03452 13	MIDWE010 MIDWEST TAPE	DVDs	73.46	R	08/22/23	10/12/23	504389628	B
23-03452 14	MIDWE010 MIDWEST TAPE	DVDs	20.99	R	08/22/23	10/12/23	504389629	B
23-03452 15	MIDWE010 MIDWEST TAPE	DVDs	169.32	R	08/22/23	10/12/23	504389627	B

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3-01-29-390-100-236	LIBRARY - VIDEO & DVD Continued						
23-03452 16 MIDWE010	MIDWEST TAPE DVDs	27.98	R	08/22/23	10/12/23	504405907	B
23-03452 17 MIDWE010	MIDWEST TAPE DVDs	20.99	R	08/22/23	10/12/23	504442873	B
23-03452 18 MIDWE010	MIDWEST TAPE DVDs	74.86	R	08/22/23	10/12/23	504442871	B
23-03452 19 MIDWE010	MIDWEST TAPE DVDs	13.99	R	08/22/23	10/12/23	504442872	B
23-03452 20 MIDWE010	MIDWEST TAPE DVDs	128.74	R	08/22/23	10/12/23	504442870	B
23-03452 21 MIDWE010	MIDWEST TAPE DVDs	198.68	R	08/22/23	10/12/23	504442870	B
		<u>673.05</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS						
23-02493 5 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	606.38	R	06/12/23	10/11/23	849029392	B
3-01-29-390-100-239	LIBRARY - E MATERIALS						
23-01945 6 MIDWE010	MIDWEST TAPE Hoopla Subscription	4,062.34	R	05/05/23	10/10/23	504428901	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-03812 2 AWE	AWE ACQUISITION, INC. DBA/ ATO Model Childrens computer	4,246.00	R	09/22/23	10/11/23	MIDNJ23001-2	B
3-01-29-390-100-246	LIBRARY - REPAIRS						
23-03811 2 JOANOFAR	JOAN OF ARC ELECTRIC LLC Electrical Outlet Disconnect	385.00	R	09/22/23	10/11/23	20230762	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE						
23-01984 5 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	05/08/23	10/10/23	85285	B
3-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
23-00173 9 JCPL 010	JCP & L Electricity	5,459.21	R	05/16/23	10/10/23	4471 AUG 23	B
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
23-00464 18 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	242.39	R	06/09/23	10/11/23	7198 0822-0922	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
23-01827 8 UGICORP	UGI CORPORATION Natural Gas	51.69	R	04/27/23	10/12/23	G5877974	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
23-00439 11 VERIZ070	VERIZON WIRELESS wireless Communication	307.91	R	01/17/23	10/11/23	9944643162	B
23-01950 6 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	35.00	R	05/05/23	10/11/23	16855917	B
23-03451 2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	1,200.00	R	08/22/23	10/11/23	81081654	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS	Continued							
23-03810	2 REDHA005 THE ADT SECURITY CORP ADT	Renewal- Extended Service	4,692.96	R	09/22/23	10/12/23		152003545	B
			6,235.87						
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
23-02880	4 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	10/12/23		1456-10	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-03716	2 JOANOFAR JOAN OF ARC ELECTRIC LLC	Service Serge Protector	3,265.00	R	09/13/23	10/11/23		20230763	B
	Extd Total:		110,702.04						
	Department Total:		110,702.04						
	CAFR Total:		110,702.04						
3-01-30-410-226-208	PRIOR YR BILL - 2020 NAJARIAN								
23-03911	1 NAJARIAN NAJARIAN ASSOCIATES	TENNIS-BASKETBALL SPECS.	3,095.75	R	09/28/23	10/11/23		41490	
	Extd Total:		3,095.75						
	Department Total:		3,095.75						
	CAFR Total:		3,095.75						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	33 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	30,612.52	R	06/13/23	10/10/23		95019536260	B
23-00149	34 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	12,361.26	R	06/13/23	10/10/23		1079 0810-0911	B
			42,973.78						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	9 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	204.90	R	05/24/23	10/11/23		95019534044	B
	Extd Total:		43,178.68						
	Department Total:		43,178.68						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00426	132 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.37	R	05/16/23	10/12/23		305 0802-100223	B
23-00426	133 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	49.57	R	05/16/23	10/12/23		469 0831-100223	B
23-00426	134 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	101.73	R	05/16/23	10/12/23		066 0907-100523	B
23-00426	135 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	350.31	R	05/16/23	10/12/23		025 0908-100623	B

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3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued						
23-00426 136 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	113.57	R	05/16/23	10/12/23	132 0908-100623	B
		<u>701.55</u>					
	Extd Total:	701.55					
	Department Total:	701.55					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00384 83 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	10/10/23	814 0927-102623	B
23-00384 84 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	10/10/23	207 0926-102523	B
23-00384 85 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	10/10/23	476 1003-110223	B
23-00384 86 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	10/10/23	492 1005-110423	B
23-00512 10 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,214.18	R	05/19/23	10/11/23	617629204	B
23-00518 11 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,604.43	R	05/19/23	10/10/23	1075119	B
23-00520 12 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	1,616.61	R	06/08/23	10/12/23	0177 OCT 23	B
23-00521 69 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/12/23	0105 0925-1024	B
23-00521 70 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	10/12/23	0136 0925-1024	B
23-00521 71 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	10/12/23	0154 0921-10/20	B
23-01686 6 VERIZ010 VERIZON	Temp Verizon Reactivation	352.26	R	04/13/23	10/11/23	957151495000188	B
		<u>13,755.56</u>					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00385 20 COMCAST COMCAST	SERVICES FOR POLICE	81.90	R	05/19/23	10/10/23	024 0928-102723	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 37 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	229.52	R	05/19/23	10/11/23	9944740334	B
23-00522 38 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,227.20	R	05/19/23	10/12/23	9945743779	B
23-00522 39 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,090.38	R	05/19/23	10/12/23	9945743780	B
23-00522 40 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.46	R	05/19/23	10/12/23	9945743781	B
		<u>9,693.56</u>					
	Extd Total:	23,531.02					
	Department Total:	23,531.02					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 41 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,491.08	R	09/06/23	10/10/23	7372 0818-0920	B
23-00148 42 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.39	R	09/06/23	10/10/23	8182 0818-0920	B
23-00148 43 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,081.15	R	09/06/23	10/10/23	1482 0818-0920	B
23-00148 44 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	266.72	R	09/06/23	10/10/23	5327 0815-0915	B

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3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued							
23-00148 45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	193.99	R	09/06/23	10/11/23		5282 0822-0922	B
23-00148 46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>123.94</u>	R	09/06/23	10/11/23		6365 0822-0930	B
			4,399.27						
	Extd Total:		4,399.27						
	Department Total:		4,399.27						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150 116 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,528.43	R	07/13/23	10/12/23		0606 8/25-9/26	B
23-00150 117 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	22.90	R	07/13/23	10/12/23		6094 8/22-9/22	B
23-00150 118 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	10/12/23		0327 8/22-9/22	B
23-00150 119 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	44.76	R	07/13/23	10/12/23		5612 8/22-9/22	B
23-00150 120 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	10/12/23		5586 8/22-9/22	B
23-00150 121 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	<u>58.51</u>	R	07/13/23	10/12/23		6945 8/25-9/26	B
			1,749.60						
	Extd Total:		1,749.60						
	Department Total:		1,749.60						
	CAFR Total:		73,560.12						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-03996 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	58,280.55	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		58,280.55						
	Department Total:		58,280.55						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 64 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,487.40	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
23-00034 65 PRUDENT	PRUDENTIAL RETIREMENT	GTL	450.97	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
23-00034 66 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>257.09</u>	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
			3,195.46						
	Extd Total:		3,195.46						
	Department Total:		3,195.46						
	CAFR Total:		61,476.01						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00411 5 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III PSYCHOL EVAL	450.00	R	01/17/23	10/10/23		19250	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III	Continued						
23-00863 6 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54415	B
23-00863 7 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54448	B
23-00863 8 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54449	B
23-00863 9 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54450	B
23-00863 10 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54451	B
23-00863 11 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54452	B
23-00863 12 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54456	B
23-00863 13 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54480	B
23-00863 14 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	02/08/23	10/10/23	54493	B
23-03996 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	45,057.27	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
			50,367.27					
	Extd Total:		50,367.27					
3-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT							
23-02268 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Services	5,760.00	R	05/26/23	10/11/23	3RD QTR 2023	
	Extd Total:		5,760.00					
	Department Total:		56,127.27					
	CAFR Total:		56,127.27					
3-01-43-490-100-101	COURT S&W - REGULAR							
23-03996 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	18,477.35	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-102	COURT S&W - OVERTIME							
23-03996 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	551.80	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-104	COURT S&W - PART TIME							
23-03996 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,910.50	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
3-01-43-490-100-204	COURT - TRAVEL & CONFERENCE							
23-03561 1 MCAA0010	MCAA OF NJ C/O MICHELE EDGIN	MCAA of NJ Monthly Meeting	30.00	R	08/30/23	10/10/23	090823 MTG	
	Extd Total:		20,969.65					
	Department Total:		20,969.65					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-495-100-101 23-03996 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL: OCTOBER 13, 2023	1,307.69	P	1980 10/11/23	10/11/23	10/11/23 P/R	10/12/23
	Extd Total:	1,307.69					
	Department Total:	1,307.69					
	CAFR Total:	22,277.34					
3-01-44-902-200-820 23-03391 1 STRATIX STRATIX SYSTEMS, INC.	CIF - COMPUTER/TECHNICAL UPGRADES FINANCE RICOH COPIER IMC2510	4,001.00	R	08/18/23	10/11/23	680157	
23-03391 2 STRATIX STRATIX SYSTEMS, INC.	FIRE RICOH COPIER IMC2510	4,001.00	R	08/18/23	10/11/23	680157	
		<u>8,002.00</u>					
	Extd Total:	8,002.00					
	Department Total:	8,002.00					
3-01-44-915-200-800 23-03350 1 HERTRICH HERTRICH FLEET SERVICES INC.	POLICE VEHICLES 2023 DODGE DURANGO AWD	37,911.00	R	08/15/23	10/10/23	45809	
23-03350 2 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO AWD	37,911.00	R	08/15/23	10/10/23	45810	
23-03549 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	SM UTILITY SEAT	1,604.72	R	08/30/23	10/10/23	1093801	
23-03939 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	10/03/23	10/11/23	VIN# PC656800	
23-03940 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLES REGISTRATION	60.00	R	10/03/23	10/11/23	VIN# PC656795	
		<u>77,546.72</u>					
	Extd Total:	77,546.72					
	Department Total:	77,546.72					
	CAFR Total:	85,548.72					
3-01-55-903-000-001 23-04013 1 NICH0065 NICHOLAS & KELLY O'HERRON	Refund Tax Overpayments REFUND: 100% VETERAN	1,461.96	R	10/12/23	10/12/23	B615 L147	
	Extd Total:	1,461.96					
	Department Total:	1,461.96					
	CAFR Total:	1,461.96					
	Fund Total: CURRENT FUND	1,954,411.99					
	Year Total:	1,954,411.99					

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-007	2016 ORD16-3178	TECHNOLOGY UPGRADES						
23-03072	1 DELLC010	DELL COMPUTERS Replacement PC Tax Assessor	2,683.97	R	07/28/23	10/10/23	10690351174	
	Extd Total: 2016 ORD 16-3178		2,683.97					
	Department Total:		2,683.97					
Extd:	2021 ORD21-3322							
	VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-200	2021 ORD21-3322	40A:2-20 SECTION 20						
22-01360	2 SIMONIK	SIMONIK TRANSPORTATION TOWN WIDE MOVE TO NEW BUILDING	6,280.60	R	03/24/22	10/12/23	2064	B
22-01360	5 SIMONIK	SIMONIK TRANSPORTATION TOWN WIDE MOVE TO NEW BUILDING	2,005.90	R	03/24/22	10/12/23	2064	B
23-03958	1 SIMONIK	SIMONIK TRANSPORTATION OVERAGE FOR PO 22-01360	610.00	R	10/04/23	10/12/23	2064	
			<u>8,896.50</u>					
	Extd Total: 2021 ORD21-3322		8,896.50					
	Department Total:		8,896.50					
Extd:	2022 ORD22-3347							
	VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001	2022 ORD22-3347	VARIOUS IMP MUNI COMPLEX						
23-03116	2 AFFORDSY	AFFORDABLE INTERIOR SYS.INC. BOOKCASES & DIVIDERS FOR TAX	1,878.66	R	08/01/23	10/12/23	949214	B
23-03117	1 GLOBALI	GLOBAL INDUSTRIES PLATE DIVIDERS INCLUDES SHIPPI	78.29	R	08/01/23	10/12/23	007236568	
23-03465	2 OFFICEMA	OFFICE MASTER SEATING TASK CHAIR - HIGH BACK	2,511.00	R	08/24/23	10/11/23	IV449241	B
			<u>4,467.95</u>					
	Extd Total: 2022 ORD22-3347		4,467.95					
Extd:	2022 ORD22-3355							
	VARIOUS CAPITAL IMPROV							
C-04-55-922-355-001	2022 ORD22-3355	VARIOUS VEHICLES/EQUIP						
23-03830	1 JOHNGUIR	JOHN GUIRE SUPPLY, LLC PENDA 63035SRX-DROP IN LINER	295.00	R	09/27/23	10/12/23	155710	
C-04-55-922-355-200	2022 ORD22-3355	40A:2-20 SECTION 20						
22-04087	8 TMAS 010	T & M ASSOCIATES DESIGN & BID - 2022 ROADWAY	13,823.50	R	11/07/22	10/12/23	SE450369	B

Account	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							
23-02186	2 BOROENGI BORO ENGINEERING, LLC	ADA IMPROVEMENTS VARIOUS PARKS	7,517.75	R	05/23/23	10/10/23		MIDD00010-2	B
			21,341.25						
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		21,636.25						
	Department Total:		26,104.20						
	CAFR Total:		37,684.67						
	Fund Total: GENERAL CAPITAL		37,684.67						
	Year Total:		37,684.67						
Fund: GRANT FUND									
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-03537	3 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	85.54	R	08/30/23	10/10/23		22222621816	B
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	17.76	R	03/24/23	10/10/23		CO203 #0041	B
23-02523	2 BOYLAN A AMY M. BOYLAN	Summer Fitness Classes	935.00	R	06/14/23	10/10/23		SUMMER FITNESS	B
23-02547	2 BOYLAN A AMY M. BOYLAN	2023 Summer Yoga	935.00	R	06/14/23	10/10/23		SUMMER YOGA	B
23-02902	4 PARTY030 PARTY FAIR, INC.	Decorations/Supplies Senior	40.00	R	07/12/23	10/11/23		90182	B
23-03102	3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	280.26	R	07/28/23	10/10/23		22222614827	B
23-03657	2 FUNEXPRE FUN EXPRESS	Senior Center Event Supplies	290.02	R	09/12/23	10/11/23		72643883901	B
			2,498.04						
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-03996	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	1,618.75	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total:		4,202.33						
	Department Total:		4,202.33						
	CAFR Total:		4,202.33						
	Fund Total: GRANT FUND		4,202.33						
	Year Total:		4,202.33						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-04005	1 AFLA010 AFLAC	P/R 10/13/2023 INV#270701	83.58	P	8121 10/12/23	10/12/23	10/12/23		
23-04006	1 AFLA010 AFLAC	P/R 10/13/2023 INV#432215	2,381.17	P	8122 10/12/23	10/12/23	10/12/23		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P-16-56-803-010-000 23-04008 1 COLOLIFE	AFLAC COLONIAL LIFE							
	Continued P/R 10/13/2023 E4562823	798.87	P	8124 10/12/23	10/12/23	10/12/23		
		3,263.62						
	Extd Total: AFLAC	3,263.62						
Extd:	FSA REIMBURSE							
P-16-56-803-020-000 23-04007 1 AMERIFLE	FSA REIMBURSE AMERIFLEX							
	Inv#4282984 Inv#4287692	956.16	P	8123 10/12/23	10/12/23	10/12/23		
	Extd Total: FSA REIMBURSE	956.16						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 23-04010 1 PRHEALTH	HEALTH BENEFITS TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 10/13/2023	1,494.49	P	8126 10/12/23	10/12/23	10/12/23		
23-04011 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 10/13/2023	72,967.05	P	8126 10/12/23	10/12/23	10/12/23		
23-04012 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 10/13/2023	553.17	P	8127 10/12/23	10/12/23	10/12/23		
		75,014.71						
	Extd Total: HEALTH BENEFITS	75,014.71						
Extd:	LIFE INSURANCE							
P-16-56-803-140-000 23-04009 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 10/13/23 PLAN# 0037408-001	410.00	P	8125 10/12/23	10/12/23	10/12/23		
	Extd Total: LIFE INSURANCE	410.00						
	Department Total: PAYROLL TRUST ACCOUNTS	79,644.49						
	CAFR Total:	79,644.49						
	Fund Total:	79,644.49						
	Year Total:	79,644.49						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-03819	2	TREAS111 TREASURER,STATE OF NJ/1989 GT	242.64	P	1978 09/26/23	10/10/23	10/10/23	102023	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-03819	1	TREAS111 TREASURER,STATE OF NJ/1989 GT	5,975.68	P	1978 09/26/23	10/10/23	10/10/23	102023	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-02688	6	SUB CONS SUBURBAN CONSULT.ENGINEERS INC	10,843.00	R	06/28/23	10/11/23		67729	B
23-02688	7	SUB CONS SUBURBAN CONSULT.ENGINEERS INC	11.51	R	06/28/23	10/11/23		67729	B
23-02688	8	SUB CONS SUBURBAN CONSULT.ENGINEERS INC	4,795.00	R	06/28/23	10/11/23		68489	B
23-02744	1	AUTOPOWE PHAROS MARINE AUTOMATIC POWER	6,120.88	R	06/28/23	10/10/23		301411	
23-02842	5	TMAS 010 T & M ASSOCIATES	619.84	R	07/05/23	10/12/23		SE450379	
23-03776	2	TMAS 010 T & M ASSOCIATES	1,727.50	R	09/15/23	10/12/23		SE450736	B
23-03876	1	SPIRO HA SPIRO HARRISON & NELSON, LLC	760.50	R	09/27/23	10/12/23		23-MIDD.018-07	
			<u>24,878.23</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		31,096.55						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-03996	88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	93,037.50	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
23-03996	89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	280.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
			<u>93,317.50</u>						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-03996	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	250.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03996	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2,100.00	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		95,667.50						

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-03996	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,479.63	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,479.63					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-02817	3 USSPORTS	US SPORTS INSTITUTE, INC. Sports Camp Program	3,820.80	R	07/05/23	10/12/23	R6240	B
23-03678	1 CROWNAWA	CROWN AWARDS Plaques Dodgeball Medals	92.99	R	09/12/23	10/10/23	36565982	
23-03788	1 JESSVENE	JESSICA VENEZIANO Refund for Kickball Tournament	50.00	R	09/19/23	10/10/23	REFND KICKBALL	
23-03996	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	4,310.59	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
23-03996	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	446.43	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
			<u>8,720.81</u>					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
23-01077	3 LACEY	TOWNSHIP OF LACEY Summer Camp Trip	1,900.00	R	02/23/23	10/10/23	MTR3	B
23-03420	1 MONICAKL	MONICA KALRA Refund for Volunteer Shirts	18.00	R	08/21/23	10/10/23	REFUND SHIRT	
23-03687	1 LACEY	TOWNSHIP OF LACEY Overage for PO 23-01077	300.00	R	09/12/23	10/10/23	MTR3	
			<u>2,218.00</u>					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
23-03504	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	9.21	R	08/29/23	10/10/23	CO302 #3630	B
23-03504	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	14.80	R	08/29/23	10/10/23	CO304 #5022	B
23-03665	5 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	23.78	R	09/12/23	10/10/23	9577-8	B
23-03754	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Fall Programs	42.30	R	09/15/23	10/10/23	CO302 #3629	B
23-03754	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Fall Programs	13.67	R	09/15/23	10/11/23	CO302 #0806	B
23-03996	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023	1,433.80	P	1980 10/11/23	10/11/23 10/11/23	P/R 10/12/23	
			<u>1,537.56</u>					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,476.37					
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
23-03763	2 GARDEVET	GARDEN STATE VETERINARY K-9 SURGURY - KODA	7,849.20	R	09/15/23	10/10/23	367729	B
Extd Total:			7,849.20					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	10 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	10/10/23		2094 8/22-9/22	B
23-00365	10 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	16.95	R	01/17/23	10/11/23		0828 8/17-9/18	B
23-03073	3 LAURWEN	LAUREL GREENE CONDOMINIUM HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	10/10/23		46-154-CU #11	B
			<u>336.22</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	336.22						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051	9 MASER010	COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	10/12/23		0000882539	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-04014	1 TMAS 010	T & M ASSOCIATES MIDD-G2315 GRADING PLAN REVIEW	101.00	R	10/12/23	10/12/23		SE450362	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	101.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00119	42 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	38,271.18	P	1983 09/26/23	10/12/23	10/12/23	PP0100323	B
23-00119	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	51,576.02	P	1984 10/04/23	10/12/23	10/12/23	PP0101023	B
23-00120	42 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	47,850.95	P	1983 09/26/23	10/12/23	10/12/23	HMO100323	B
23-00120	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	26,184.93	P	1984 10/04/23	10/12/23	10/12/23	HMO101023	B
23-00121	43 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	75,101.31	P	1983 09/26/23	10/12/23	10/12/23	POS100323	B
23-00121	44 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	116,582.55	P	1984 10/04/23	10/12/23	10/12/23	POS101023	B
23-00174	23 BENEC010	BENECARD SERVICES, INC. 2023 Prescription Claims	129,515.28	R	01/12/23	10/11/23		0114582	B
			<u>485,082.22</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-03817	1 VCI	VCI EMERGENCY VEHICLE Repair of 2019 F/H F450/457	12,546.11	R	09/25/23	10/12/23		0012907	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-004 23-03817 2 VCI	SELF INSURANCE-VEHICLE VCI EMERGENCY VEHICLE	Continued Repair of 2019 F/H F450/457						
		1,556.00	R	09/25/23	10/12/23		0013940	
		14,102.11						
T-03-56-802-440-005 23-00034 67 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP						
		59.08	P	1981 01/09/23	10/11/23	10/11/23	P/R 10/13/23	
	Extd Total: DO NOT USE	499,243.41						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000 23-03996 85 TOWNS020	SPTRUST-SELF INS UI COMPENSATION INS. TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL: OCTOBER 13, 2023							
		353.51	P	1980 10/11/23	10/11/23	10/11/23	P/R 10/12/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	353.51						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 23-03096 1 BELF0010	SPTRUST-FIRE PREVENTION PENALTIES BELFORD ENGINE FIRE CO. 2023 NJ FIREMEN'S CONVENTION							
		3,697.92	R	07/28/23	10/11/23		REIMB 2023 CONV	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	3,697.92						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	653,301.31						
T-03-56-860-138-022 23-04016 1 CHRIS570	ACCELERATED TAX SALE - 2022 CHRISTIANA T C/F CE1/FIRSTRUST BLK 230 LOT 6							
		8,500.00	R	10/12/23	10/12/23		CERT #22-00027	
	Extd Total:	8,500.00						
	Department Total:	8,500.00						
T-03-56-862-528-021 23-03969 1 JAMES01	66 MOORE STREET CORP, 2021-400, ENG, INV JAMES H. GORMAN, ESQ. 66 MOORE STREET CORP #2021-400							
		160.20	R	10/05/23	10/10/23		10423-2	
23-03986 1 TMAS 010	T & M ASSOCIATES MIPB-R8800 66 MOORE STREET	912.00	R	10/10/23	10/12/23		SE450377	
23-03986 2 TMAS 010	T & M ASSOCIATES EXPENSES	11.70	R	10/10/23	10/12/23		SE450377	
		1,083.90						
	Extd Total:	1,083.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-529-023 23-03968	500 CENTRAL AH,2023-400,B720 L4,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	500 CENTRAL AH, LLC #2023-400	17.80	R	10/05/23	10/10/23		10423-3	
	Extd Total:		17.80						
	Department Total:		1,101.70						
T-03-56-864-523-009 23-03967	MEADOWVIEW VILLAS PB2009-212 POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	142.40	R	10/05/23	10/10/23		10423-4	
23-03985	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW 2009-212	1,944.50	R	10/10/23	10/12/23		SE450374	
			2,086.90						
	Extd Total:		2,086.90						
T-03-56-864-676-016 23-03989	FOUR PONDS PHASE I,PB14-213,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	303.00	R	10/10/23	10/12/23		SE450363	
	Extd Total:		303.00						
T-03-56-864-687-016 23-03992	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH 2S	104.00	R	10/10/23	10/12/23		SE450364	
	Extd Total:		104.00						
T-03-56-864-688-016 23-03993	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMB HOLLOW PH 3N	52.00	R	10/10/23	10/12/23		SE450365	
	Extd Total:		52.00						
T-03-56-864-762-019 23-03995	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	377.50	R	10/10/23	10/12/23		SE450368	
	Extd Total:		377.50						
T-03-56-864-907-021 23-03990	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1A	3,838.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:		3,838.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV							
23-03990 2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P1B	21,580.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:	21,580.00						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV							
23-03990 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P2	5,110.50	R	10/10/23	10/12/23		SE450380	
23-03990 4 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>1.30</u>	R	10/10/23	10/12/23		SE450380	
	Extd Total:	5,111.80						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV							
23-03990 5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P3	2,981.00	R	10/10/23	10/12/23		SE450380	
23-03990 6 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>20.49</u>	R	10/10/23	10/12/23		SE450380	
	Extd Total:	3,001.49						
T-03-56-864-912-021	TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV							
23-03990 7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P5	252.50	R	10/10/23	10/12/23		SE450380	
	Extd Total:	252.50						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6,INSP,INV							
23-03990 8 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK P6	469.00	R	10/10/23	10/12/23		SE450380	
	Extd Total:	469.00						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-03821 1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	2,356.00	R	09/27/23	10/11/23		SE448644	
23-03821 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>2.97</u>	R	09/27/23	10/11/23		SE448644	
23-03987 1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	964.00	R	10/10/23	10/12/23		SE450376	
23-03987 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>1.76</u>	R	10/10/23	10/12/23		SE450376	
	Extd Total:	3,324.73						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-944-022 23-03994 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV	MIDD-I8361 SETH BELLER	7,708.00	R	10/10/23	10/12/23		SE450367	
	Extd Total:		7,708.00						
T-03-56-864-954-022 23-03913 1 MIDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL	NEW MONMOUTH 35, LLC #2022-020	187.50	R	09/29/23	10/10/23		M3-00059	
	Extd Total:		187.50						
T-03-56-864-967-023 23-03914 1 MIDL101 MIDDLETOWN PLANNING BOARD	ANN RISO, 2023-007, B972 L82, ENG, POOL	ANN RISO #2023-007	31.25	R	09/29/23	10/10/23		M3-00058	
	Extd Total:		31.25						
T-03-56-864-971-023 23-03915 1 MIDL101 MIDDLETOWN PLANNING BOARD	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL	DAY/BURKE #2023-010	125.00	R	09/29/23	10/10/23		M3-00060	
	Extd Total:		125.00						
	Department Total:		48,552.67						
T-03-56-866-006-019 23-03331 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV	Port Belford Redev/Solar	4,345.00	R	08/11/23	10/11/23		23-MIDD.007-05	B
23-03331 4 SPIRO HA SPIRO HARRISON & NELSON, LLC		Port Belford Redev/Solar	2,887.50	R	09/29/23	10/11/23		23-MIDD.007-09	B
23-03332 4 DMRARCHI DMR ARCHITECTS		Port Belford Redev. / Solar	3,657.50	R	08/11/23	10/10/23		20231257	B
			<u>10,890.00</u>						
	Extd Total:		10,890.00						
	Department Total:		10,890.00						
	CAFR Total:		722,345.68						
	Fund Total: TRUST - OTHER		722,345.68						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 23-03870 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC	COMM.DEV. PROGRAM INCOME RESERVE	Home Rehab addt'l Gomez/Werner	1,650.00	R	09/27/23	10/11/23		0929202301	B
T-18-56-850-800-475 23-03818 2 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20	FALL 2023 TUTORING SERVICES	3,437.50	R	09/26/23	10/12/23		101	

Account	Description		First	Rcvd	Chk/Void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-02960	2 BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Bonafide/Mackintosh	14,000.00	R	07/19/23	10/10/23	BATH/SHEETROCK	B
23-02960	3 BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Bonafide/Mackintosh	4,300.00	R	07/19/23	10/10/23	ELECTRIC	B
23-02960	4 BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Bonafide/Mackintosh	7,200.00	R	07/19/23	10/10/23	ROOF/GUTTERS	B
23-03996	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	<u>1,110.72</u>	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
				26,610.72					
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		31,698.22					
		Department Total:		31,698.22					
		CAFR Total:		31,698.22					
		Fund Total:		31,698.22					
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114	18 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	2,650.00	R	01/11/23	10/11/23	2024640	B
23-00135	16 MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	93.50	R	01/12/23	10/12/23	621138	B
23-00138	21 GARDEVET	GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	108.70	R	01/12/23	10/10/23	369164	B
23-03996	97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL: OCTOBER 13, 2023	<u>5,191.47</u>	P	1980	10/11/23	10/11/23	10/11/23 P/R 10/12/23
				8,043.67					
		Extd Total: ANIMAL FUND EXPENDITURES		8,043.67					
		Department Total:		8,043.67					
		CAFR Total:		8,043.67					
		Fund Total:		8,043.67					
		Year Total:		762,087.57					

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

Account	Description			First	Rcvd	Chk/Void	PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-08-105-170	FIRE PREVENTION FEES								
23-03868	1	MONMOCON MONMOUTH CONSERVATION FNDN	REFUND FOR 9/23/23 EVENT	283.00	R	09/27/23	10/11/23	REFUND 9/23/23	
			Revenue Total:	283.00					
Total Charged Lines:		789	Total List Amount:	2,857,135.55	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	18,821.50	0.00	0.00	18,821.50
CURRENT FUND	3-01	1,954,411.99	283.00	0.00	1,954,694.99
GENERAL CAPITAL	C-04	37,684.67	0.00	0.00	37,684.67
GRANT FUND	G-02	4,202.33	0.00	0.00	4,202.33
	P-16	79,644.49	0.00	0.00	79,644.49
TRUST - OTHER	T-03	722,345.68	0.00	0.00	722,345.68
	T-18	31,698.22	0.00	0.00	31,698.22
	T-19	8,043.67	0.00	0.00	8,043.67
Year Total:		<u>762,087.57</u>	<u>0.00</u>	<u>0.00</u>	<u>762,087.57</u>
Total of All Funds:		<u><u>2,856,852.55</u></u>	<u><u>283.00</u></u>	<u><u>0.00</u></u>	<u><u>2,857,135.55</u></u>