



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:

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/committee091823>.

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2342 030 8448 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. Distinguished Citizen of the Year Presentation Honoring George Kolber
3. Proclamation Recognizing September 2023 as National Preparedness Month in the Township of Middletown
4. Presentation Recognizing September 2023 as Ovarian Cancer Awareness Month in the Township of Middletown
5. Proclamation Recognizing September 23, 2023 as Middletown Day in the Township of Middletown (For the Record)
6. Proclamation Recognizing September 24, 2023 as Gold Star Mother's and Family's Day in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

7. Minutes for Approval; August 21, 2023 Regular Meeting; September 5, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

8. 2023-3387 Ordinance Amending The Port Of Belford Redevelopment Plan Within The Port Of Belford Redevelopment Plan Area
9. 2023-3390 Ordinance Adopting Circus Liquors Redevelopment Plan Amendment For The Delineated Area Consisting Of Block 825, Lots 53.02, 53.03 And 55.01 (Formerly Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, And 81); Block 825, Lots 58 And 70; And Block 870, Lots 1 And 2 Within The Circus Liquors Redevelopment Plan Area

INTRODUCTION OF PROPOSED ORDINANCES

10. 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
11. 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

CONSENT AGENDA

12. 23-238 Resolution Cancellation of Community Development Mortgage
13. 23-239 Resolution Authorizing Appointment of Special Law Enforcement Officer III - Christian Howlett
14. 23-240 Resolution Authorizing the Use of Competitive Contracting for the Procurement of Construction Management Services
15. 23-241 Resolution Authorizing an Item of Funding in the 2023 Budget - Private Entity Contribution for Services of Special Law Enforcement Officers III
16. 23-242 Resolution Authorizing The Sale Of Property Located Upon Block 795, Lot 17.04, (154 Ironwood Court) For The Purpose Of Preserving It As An Affordable Housing Unit

- [17.](#) 23-243 Resolution Opposing The So-Called American Broadband Act Of 2023 (Hr 3557)
- [18.](#) 23-244 Resolution Appointment to Library Board
- [19.](#) 23-245 Resolution Authorizing Shared Services Agreement With The Township Of Millstone For Tax Assessment Services
- [20.](#) 23-246 Resolution for Payment of Bills List as of September 18, 2023

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [21.](#) 23-247 Resolution Authorizing Person To Person And Place To Place Liquor License Transfer Plenary Retail Consumption License 1331-33-013-010

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

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 October 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 September 2023)
Potential Redevelopment Agreements (ATOD October 2023)
Shared Service Agreements (ATOD September 2023)

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

Affordable Housing Matters (ATOD October 2023)
Various General Litigation Matters (ATOD October 2023)



PROCLAMATION

Office of the Mayor

National Preparedness Month September 2023

- WHEREAS:** For almost two decades, the Federal Emergency Management Agency has proclaimed September as National Preparedness Month as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** With this year's theme, "Take Control in 1,2,3," we are reminded to focus on preparing older adults for disaster since they can face greater risks with age; and
- WHEREAS:** The U.S. Department of Homeland Security, local officials, federal, state, and county offices, as well as the private sector, are working to deter, prevent, and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities, along with programs like Citizen Corps and others, contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2023 as **National Preparedness Month** in Middletown Township. We encourage all residents to educate themselves about preparedness to improve community resilience during emergencies and to visit www.middletownnj.org/oem for additional information and resources.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Ovarian Cancer Awareness Month
September 2023



- WHEREAS:** In the past, ovarian cancer was referred to as the “silent killer,” but in 2007 doctors agreed that there are subtle early warning signs, such as bloating, urinary urgency or frequency, feeling full quickly when eating, and pelvic or abdominal pain or pressure; and
- WHEREAS:** Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year almost 20,000 women are diagnosed with the disease and approximately 13,000 die from it; and
- WHEREAS:** If detected in the early stages, the 5-year survival rate can be as high as 90%, but only 16% are diagnosed with early-stage disease. There is no screening test, so awareness of symptoms remains imperative; and
- WHEREAS:** Mortality rates for ovarian cancer have declined only slightly in the 40 years since the “War on Cancer” was declared. However, other cancers have shown a much greater reduction in mortality due to many factors; and
- WHEREAS:** September has been designated as National Ovarian Cancer Awareness Month. Turn the Towns Teal is a national campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and honor; and
- WHEREAS:** Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will also be placed at local businesses. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that September 2023 is **Ovarian Cancer Awareness Month** in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Middletown Day 2023 September 23, 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 rain or shine on Saturday, September 23rd from 11:00 AM to 4:00 PM on the Great Lawn at Croydon Hall; 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 September 23, 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 eighteenth day of September in the year two thousand twenty-three*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Gold Star Mother's and Family's Day
September 24, 2023



- WHEREAS:** The Township of Middletown has and will forever support our military members, as well as their families, who have defended our nation's timeless truths and great freedoms; and
- WHEREAS:** Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and freedom. The families who stood alongside these individuals have paid a price no family should ever have to pay; and
- WHEREAS:** Their heroic actions will never be forgotten and are eternally etched in the pages of our nation's history; and
- WHEREAS:** These selfless military members have left behind fathers, mothers, sisters, brothers, spouses, and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and
- WHEREAS:** In 1963, Congress designated the last Sunday in September as "Gold Star Mother's Day", now commonly known as "Gold Star Mother's and Family's Day," as an opportunity to recognize and honor the entire families of our fallen heroes; and
- WHEREAS:** These families who have lost a loved one in defense of freedom are referred to as Gold Star Families; and
- WHEREAS:** Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens. The Middletown community supports our Gold Star Families and commends their courage and resiliency. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 24, 2023 as **Gold Star Mother's and Family's Day** in the Township of Middletown and extend our support to all observing.

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

Mayor Tony Perry

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE PORT OF BELFORD REDEVELOPMENT PLAN
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 July 20, 2015, by Resolution No. 15-205, the Township Committee of the Township of Middletown (the "**Township**") authorized and requested the Planning Board to undertake a preliminary investigation (the "**Investigation**") to determine whether Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 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 (the "**Initial Area of Investigation**") constitute an area in need of redevelopment according to the criteria set forth under the LRHL, specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on October 19, 2015, pursuant to Resolution No. 15-272, amending Resolution No. 15-205, the Township expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (together, with the Initial Area of Investigation, the "**Area of Investigation**"); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties located within the Area of Investigation constitute an area in need of redevelopment as that term is defined under the LRHL for non-condemnation purposes; and

WHEREAS, T&M Associates publicly presented a "Redevelopment Study & Preliminary Investigation Report" for the delineated Area of Investigation dated November 2015, revised January 2016 (the "**Investigation Report**"); and

WHEREAS, on December 2, 2015, the Planning Board unanimously recommended that the Township designate 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 as a non-condemnation area in need of redevelopment (the "**Redevelopment Area**") due to the substantial evidence that the Redevelopment Area meets the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on February 1, 2016, by Resolution No. 16-84, in accordance with the Planning Board's recommendation, the Township designated the Redevelopment Area as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 15, 2017, by Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan prepared by T&M Associates dated May 2017 (the "**Redevelopment Plan**") governing the Redevelopment Area; and

WHEREAS, on August 19, 2019, by Resolution No. 19-217, the Township selected Woodmont Properties, Canoe Brook Development, Nexus Properties, and AJD Construction as the designated redevelopers for the Redevelopment Area; however, with the passage of time after covid, changes have occurred in the scope of the project and its participants; and

WHEREAS, on April 19, 2023, Woodmont Properties and Canoe Brook Development, which formed a project specific entity, Port Monmouth Residential Holdings, LLC, submitted conceptual plans to the Township to be conditionally designated redeveloper of a portion of the Redevelopment Area to develop a ferry terminal plaza, 403 residential apartment units including a 15% set-aside for affordable housing units, 7,500 square feet of retail space, restaurant pads, amphitheater, structured parking, and an interpretative center (the "**Mixed Use Project**"); and

WHEREAS, on June 5, 2023, pursuant to Resolution No. 23-175, the Township conditionally designated Port Monmouth Residential Holdings, LLC (the "**Mixed Use Redeveloper**") the exclusive redeveloper for the Mixed Use Project and the overall master redeveloper for the Redevelopment Area; and

WHEREAS, on June 5, 2023, pursuant to Resolution No. 23-174, the Township designated and authorized the entry of a Redevelopment Agreement with Port Belford Solar Farm, LLC (the "**Solar Redeveloper**") as a sub-redeveloper of a portion of Block 306, Lot 66 for the development of a 20 mega watt solar farm on the site of a closed county landfill (the "**Solar Project**"); and

WHEREAS, both the Mixed Use Project and the Solar Project necessitate certain amendments to the original Redevelopment Plan adopted in 2017; and

WHEREAS, the Township retained the services of its pre-qualified redevelopment planner, DMR Architects ("**DMR**") to prepare amendments to the Redevelopment Plan dated August 2023 (the "**Amended Port of Belford Redevelopment Plan**"); and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans 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.

WHEREAS, the Township wishes to adopt the Amended Port of Belford Redevelopment Plan prepared by DMR dated August 2023.

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. Amended Port of Belford Redevelopment Plan. The Amended Port of Belford Redevelopment Plan prepared by DMR dated August 2023 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 the Port of Belford Redevelopment Plan Area 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.

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.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
604	20	Robert & Filomena Nizamoff	14 Village Lane	\$25,572

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

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

- A. Community Development

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

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS III

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, Class II, Class III), 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 individual is hereby appointed as Special Law Enforcement Officer – Class III, in the Middletown Township Police Department for the calendar year of 2023.

Special Law Enforcement Officer Class III – Christian Howlett

- 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 September 18, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of September 2023.

Kaaren Sena, Deputy Township Clerk

RESOLUTION 23 -**RESOLUTION AUTHORIZING INITIATION OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF A CONSTRUCTION MANAGEMENT COMPANY**

WHEREAS, the Township has a desire to contract with one vendor to act as construction manager for any renovations undertaken at the Middletown Arts Center; and

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

WHEREAS, 40A:11-4.3(a) requires that in order to initiate competitive contracting, the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in 40A:11-4.1 are desired to be contracted; and

WHEREAS, the Director of Purchasing has requested permission, and received approval, from the Division of Local Government Services (DLGS) to procure a construction management company via competitive contracting per 40A:11-4.1(k); and

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Director of Purchasing is hereby authorized to initiate competitive contracting to procure a construction management company.

**Resolution No. 23 -
Resolution Authorizing an Item of Funding in the 2023 Budget – Private Entity Contribution
for Services of Special Law Enforcement Officers III**

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 entered into an agreement to receive \$15,000 from the Christian Brothers Academy (CBA) 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 \$15,000.00 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:

Private Entity Contribution Agreement CBA -SLEO III

BE IT FURTHER RESOLVED that a sum of \$15,000 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Private Entity Contribution Agreement CBA -SLEO III

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 18, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of September 2023.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 23

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Authorizing The Sale Of Property Located Upon
Block 795, Lot 17.04, (154 Ironwood Court) For The
Purpose Of Preserving It As An Affordable Housing Unit**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units; and

WHEREAS, the Township purchased an affordable housing unit identified as Block 795, Lot 17.04 (the "Unit") from Michael Matick and Michelle Matick to retain the Unit as part of its affordable housing inventory; and

WHEREAS, the Township has identified a prospective purchaser of the Unit who meets the eligibility requirements and consents to purchasing the Unit subject to affordable housing restrictions; and

WHEREAS, the maximum resale price (the "Maximum Resale Price") of the Unit is currently \$224,316; and

WHEREAS, the Township's Director of Planning and Township Administrator recommend selling the Unit at the Maximum Result Price of \$224,316 in order to preserve the Unit as affordable housing and recover the associated costs incurred in purchasing the Unit.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that pursuant to N.J.S.A. 52:27D-325, it hereby authorizes and directs the Mayor to execute a contract for the sale of the Unit identified as Block 795, Lot 17.04 to an eligible individual for the restricted price of \$224,316 subject to affordability controls remaining in place for an additional 30 years.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, Township Clerk and Township Attorney are authorized to execute the appropriate contract and all documents necessary to effectuate the sale of the affordable housing unit as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action a sentence, paragraph or section of this resolution shall

lose its force and effect, such judgment or action shall not affect, impair, or void the remainder of this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING THE SO-CALLED
AMERICAN BROADBAND ACT OF 2023 (HR 3557)**

WHEREAS, HR 3557, the “American Broadband Act of 2023,” was introduced with little notice and without full text on May 22, 2023, and was approved by the House Committee on Energy and Commerce, and ordered to be reported following markup only two days later on May 24, 2023; and

WHEREAS, prior to HR 3557’s introduction, only a single hearing was held on the eventual contents, on April 19, 2023, before the House Communications Subcommittee, the testimony before which consisted exclusively of that from witnesses supportive of federal preemption and to which not a single state or local government representative was invited to testify; and

WHEREAS, HR 3557 would pre-empt local governments' rights-of-way compensation and management authority, zoning powers, cable franchising authority, and property rights; and

WHEREAS, the proposed bill would bestow on broadband providers an unprecedented federal grant of access to state and local public property, but impose no obligations on those providers to serve “unserved” and “underserved” Americans; and

WHEREAS, HR 3557 would mandate that siting decisions be “deemed granted” if not denied by a local government within 60 days, which is as little as 25% of the time the federal government gives itself to make identical decisions concerning access to federal property; and

WHEREAS, HR 3557 would make virtually any local government decision not to allow the installation of a proposed wireless facility at a provider’s request a “prohibition” preempted by federal law, and would require local governments to draft and publicly release a written explanation for the decision to deny an application on the same day it votes on the decision—a virtually impossible task because such written decisions typically require the examination and analysis of evidence; and

WHEREAS, the bill would substitute the FCC for the local federal district court as the reviewing body for challenges to local government

decisions regarding wireless facility applications, thus breaking the promise made by Congress in 1996 that local governments would not be required to travel to Washington to defend local decisions; and

WHEREAS, HR 3557 would also eliminate cable franchise renewals, thereby restricting the ability of state or local franchising authorities to enforce franchise obligations such as public, educational, and government channel capacity and facilities, customer service requirements, and system build-out requirements; and

WHEREAS, HR 3557 would affirmatively grant cable operators the right to use local rights-of-way to provide non-cable services while prohibiting localities from imposing any fees on non-cable services for use of those rights-of-way.

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 opposes HR 3557 and urges the House and Senate not to pass this legislation.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to the Senate President, Vice President of the United States, Kamala Harris; Speaker of the House of Representatives, Senator Kevin McCarthy; Senator Cory Booker; Senator Bob Menendez; Representative Christopher Smith, Representative Frank Pallone Jr.; President of the United States Joseph R. Biden; and New Jersey State League of Municipalities.

RESOLUTION 23-

APPOINTMENT TO MIDDLETOWN LIBRARY BOARD

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 or reappointed as a member of the Middletown Library Board pursuant to the “Code of the Township of Middletown” for term as set forth below:

CINDY VAN GLAHN

SEAT II
Superintendents Designee
Term Ending
12/31/2023

- 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. Library Board

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Shared Services Agreement With The Township Of
Millstone For Tax Assessment Services**

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

WHEREAS, the Township of Middletown (“**Middletown**”) and the Township of Millstone (“**Millstone**”) wish to enter into a Shared Services Agreement for the provision of tax assessment services to Millstone utilizing Middletown’s Deputy Tax Assessor, Christopher Anthes; and

WHEREAS, on September 18, 2023, pursuant to N.J.S.A. 40A:9-146, Millstone is appointing Christopher Anthes as its Tax Assessor for the term prescribed by law under N.J.S.A. 40A:9-148, which shall be the initial term of the Shared Services Agreement between Middletown and Millstone; and

WHEREAS, pursuant to the Shared Services Agreement to be entered, Millstone shall pay Middletown \$106,700 annually through December 31, 2024, with this rate escalating by 2% each year thereafter so long as the Tax Assessor’s appointment and the Shared Services Agreement shall remain in place.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into a Shared Services Agreement with the Township of Millstone for tax assessment services pursuant to the terms set forth in the recitals above.

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

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Prda in Middletown

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

SEPTEMBER 18, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$775.00
CURRENT ACCOUNT – 2023	\$3,532,310.62
CAPITAL ACCOUNT	\$260,699.80
GRANT FUND ACCOUNT	\$15,356.93
PAYROLL	\$81,283.22
SPECIAL TRUST ACCOUNT	\$144,173.93
COMM. DEV. GRANT ACCOUNT	\$8,642.69
DOG TAX ACCOUNT	\$7,862.19
TOTAL	\$4,051,104.38

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 SEPTEMBER 18, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRWIRE CHECK #1963 \$314,880.96 VOIDED TO BE REPLACED
CURRENT CHECK #26137 \$215.00 VOIDED
CURRENT CHECK #25241 \$12,954.49 VOIDED TO BE REPLACED
CURRENT CHECK #25577 \$4815.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 09/07/23 to 09/14/23
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-04243	1 ISLAN015 ISLAND-TECH SOLUTIONS LLC	GETAC MOUNT / CHEVY TAHOE 2022	775.00	R	11/21/22	09/11/23		ITSNJ53015	
	Extd Total:		775.00						
	Department Total:		775.00						
	CAFR Total:		775.00						
	Fund Total: CURRENT FUND		775.00						
	Year Total:		775.00						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-03720	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	36,631.29	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-03720	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	8.09	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-03720	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	721.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-03390	10 WBMASON WB MASON	ADMIN/HR- DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00799	6 PREVE020 PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	231.00	R	02/01/23	09/12/23		34214	B
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-03349	3 WBMASON WB MASON	PIO OFFICE SUPPLIES	28.46	R	08/14/23	09/13/23		240425182	

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006	9 MILLSTRA	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	07/03/23	09/12/23		15521	B
	Extd Total:		40,935.44						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-03720	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	9,078.44	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		9,078.44						
	Department Total:		50,013.88						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-03720	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	769.23	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-03471	1 AMAZON	AMAZON.COM SERVICES, INC 2 (3 PACK) SIGN HOLDERS	41.78	R	08/28/23	09/11/23		IWC4-THPC-PTXV	
	Extd Total:		811.01						
	Department Total:		811.01						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-03720	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	15,087.44	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-03720	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	2,953.21	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-03349	1 WBMASON	WB MASON CLERK OFFICE SUPPLIES	0.88	R	08/14/23	09/13/23		240424578	
23-03390	4 WBMASON	WB MASON CLERK - DEPOSIT BAGS	62.00	R	08/17/23	09/13/23		240578314	
23-03404	1 BHPH 010	B & H PHOTO VIDEO PASSPORT PHOTO PAPER	145.39	R	08/21/23	09/11/23		216034363	
23-03503	1 BEACO010	BEACON AWARDS & SIGNS ROWMARK GOLD FLEXI BRASS	20.00	R	08/29/23	09/11/23		0816-WEDGE	
23-03517	1 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	47.00	R	08/29/23	09/13/23			
23-03517	2 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	103.00	R	08/29/23	09/13/23			
23-03517	3 ULINE	ULINE,INC. ACID FREE KRAFT PAPER & CUTTER	38.86	R	08/29/23	09/13/23			
23-03565	3 WBMASON	WB MASON OFFICE SUPPLIES CLERK	18.61	R	08/30/23	09/13/23		240818735	
			435.74						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-209 23-02451 29 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	276.56	R	06/08/23	09/11/23		0005756196	B
	Extd Total:		18,752.95						
	Department Total:		18,752.95						
3-01-20-130-100-101 23-03720 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	28,422.40	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-130-100-104 23-03720 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,056.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-130-100-201 23-03349 5 WBMASON WB MASON	FINANCE - MATERIALS & SUPPLIES WB MASON	FINANCE OFFICE SUPPLIES	28.13	R	08/14/23	09/13/23		240425332	
23-03565 1 WBMASON WB MASON	WB MASON	OFFICE SUPPLIES FINANCE	7.44	R	08/30/23	09/13/23		240818279	
23-03566 1 STAPLES STAPLES ADVANTAGE	STAPLES ADVANTAGE	REMANUFACTURED TONER	120.14	R	08/30/23	09/13/23		3546478864	
			155.71						
3-01-20-130-100-206 23-03508 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	FINANCE - TRAINING NJ STATE LEAGUE OF MUNICIPALIT	WEBINAR: GOING OUT TO BID FOR	45.00	R	08/29/23	09/12/23		C. LAPP	
3-01-20-130-100-221 23-03586 1 HEART015 HEARTLAND PAYMENT SYSTEMS	FINANCE - FINANCIAL SERVICES HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 1, 2023	1,671.38	P	1965 09/07/23	09/07/23	09/07/23	090123	
23-03624 1 TSYS TSYS	TSYS	CREDIT CARD FEES SEPT 23 CLERK	348.25	P	1966 09/11/23	09/11/23	09/11/23	091123	
23-03624 2 TSYS TSYS	TSYS	CREDIT CARD FEES SEPT 23 COURT	472.39	P	1966 09/11/23	09/11/23	09/11/23	091123	
			2,492.02						
	Extd Total:		32,171.13						
	Department Total:		32,171.13						
3-01-20-140-100-101 23-03720 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	21,003.48	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-140-100-103 23-03720 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	48.35	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-20-140-100-204 23-03506 1 CAESA010 CAESARS ATLANTIC CITY	MIS - TRAVEL & CONFERENCE CAESARS ATLANTIC CITY	NJSLOM Housing	322.00	R	08/29/23	09/11/23		J. TRIGG	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-232 23-00479 45 STRATIX	MIS - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. MIS COPIER MAINT. A2534	102.66	R	01/18/23	09/12/23	675761	B
3-01-20-140-100-233 23-01759 2 INSIGHT	MIS - SOFTWARE MAINTENANCE INSIGHT PUBLIC SECTOR, INC. OPENGOV E-PROCUREMENT 2023	28,459.34	R	04/25/23	09/11/23	1101052722	B
	Extd Total:	49,935.83					
	Department Total:	49,935.83					
3-01-20-145-100-101 23-03720 11 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	17,023.26	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-20-145-100-104 23-03720 12 TOWNS020	TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	28.30	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-20-145-100-201 23-03390 1 WBMASON	TAX COLLECTOR - MATERIALS & SUPPLIES WB MASON TAX COLLECTOR- DEPOSIT BAGS	120.00	R	08/17/23	09/13/23	240578314	
3-01-20-145-100-209 23-02286 1 ADVANCED	TAX COLLECTOR - PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS,INC 2023/2024 Tax Bill Mailing	4,815.00	R	05/26/23	09/13/23	49650	
23-02934 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 3rd Q 2023 Delinquent Notices	603.52	R	07/12/23	09/11/23	49724	
		<u>5,418.52</u>					
	Extd Total:	22,590.08					
	Department Total:	22,590.08					
3-01-20-150-100-101 23-03720 10 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	15,102.39	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-20-150-100-201 23-03390 12 WBMASON	TAX ASSESSOR - MATERIALS & SUPPLIES WB MASON TAX ASSESSOR - DEPOSIT BAGS	15.60	R	08/17/23	09/13/23	240578314	
	Extd Total:	15,117.99					
	Department Total:	15,117.99					
3-01-20-155-100-213 23-00001 20 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	250.00	R	08/08/23	09/13/23	23-MIDD.001-10	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001 19 SPIRO HA SPIRO HARRISON & NELSON, LLC		GENERAL LITIGATION 2023	32,500.00	R	08/08/23	09/13/23		23-MIDD.001-10	B
23-00019 10 KING MOE KING, MOENCH, & COLLINS, LLP		SPECIAL CONFLICTS COUNSEL	<u>787.50</u>	R	01/11/23	09/13/23		93762	B
			33,287.50						
	Extd Total:		33,537.50						
	Department Total:		33,537.50						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-03707 1 TMAS 010 T & M ASSOCIATES		2023 GENERAL ENGINEERING SVS	1,813.25	R	09/12/23	09/12/23		SE448656	
23-03707 2 TMAS 010 T & M ASSOCIATES		2023 GENERAL ENGINEERING SVS	<u>3.00</u>	R	09/12/23	09/12/23		SE448656	
			1,816.25						
	Extd Total:		1,816.25						
	Department Total:		1,816.25						
	CAFR Total:		224,746.62						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-03720 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023			9,212.50	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-03349 4 WBMASON WB MASON		PLANNING DEPT OFFICE SUPPLIES	113.39	R	08/14/23	09/13/23		240425076	
23-03390 8 WBMASON WB MASON		PLANNING - DEPOSIT BAGS	31.50	R	08/17/23	09/13/23		240578314	
23-03569 2 WBMASON WB MASON		PLANNING REMANUF. TONER	<u>122.46</u>	R	08/30/23	09/13/23		240821067	
			267.35						
	Extd Total:		9,479.85						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-03720 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023			1,353.45	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:		1,353.45						
	Department Total:		10,833.30						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-03720 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023			1,353.46	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	

September 14, 2023
11:39 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #20.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-185-100-102 23-03720 19 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	145.01	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	1,498.47					
	Department Total:	1,498.47					
	CAFR Total:	12,331.77					
3-01-22-195-100-101 23-03720 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	46,282.86	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-102 23-03720 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	2,556.11	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-103 23-03720 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,284.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-104 23-03720 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	6,072.30	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-105 23-03720 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,297.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-106 23-03720 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	4,614.99	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-22-195-100-201 23-03349 6 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES WB MASON BUILDING DEPT OFFICE SUPPLIES	78.79	R	08/14/23	09/13/23	240614691	
23-03390 6 WBMASON	WB MASON BUILDING DEPT - DEPOSIT BAGS	46.50	R	08/17/23	09/13/23	240578314	
		125.29					
3-01-22-195-100-268 23-03358 2 MINUTEMA	BUILDING DEPT. - FORMS CONTROL JASON E CARRIS TWENTY SIXTEEN BLDG BUSINESS CARDS	39.00	R	08/16/23	09/12/23	2927	
	Extd Total:	66,271.55					
	Department Total:	66,271.55					
	CAFR Total:	66,271.55					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-210-100-221 GENERAL LIAB. INSURANCE - PREMIUMS							
23-00129 6	PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	500.00	R	01/12/23	09/12/23	8/21/23	B
	Extd Total:	500.00					
	Department Total:	500.00					
3-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE							
23-00012 42	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	08/21/23	09/11/23	0425-0823	B
23-00012 43	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	35,960.70	R	08/21/23	09/11/23	082823WC	B
23-00012 44	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	14,804.87	R	08/28/23	09/11/23	090523WC	B
23-00012 45	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	<u>8,335.91</u>	R	08/28/23	09/14/23	091123WC	B
		62,768.14					
	Extd Total:	62,768.14					
	Department Total:	62,768.14					
3-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN							
23-00118 10	MERITAIN MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,383.47	P	1967 06/12/23	09/12/23	09/12/23 ADMIN093023	B
23-00378 18	AMERIFLE AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	09/14/23	INV651081	B
23-00378 19	AMERIFLE AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	09/14/23	INV648851	B
23-00489 9	NATIWIIDE NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	<u>150,479.37</u>	R	01/19/23	09/12/23	SEPT 1, 2023	
		167,400.84					
3-01-23-220-100-222 INSURANCE - PPO CLAIMS							
23-00119 35	MERITAIN MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	70,649.61	P	1964 08/23/23	09/07/23	09/07/23 PPO082923	B
23-00119 36	MERITAIN MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	54,070.10	P	1967 08/29/23	09/12/23	09/12/23 PPO090623	B
23-00119 37	MERITAIN MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	<u>35,598.63</u>	P	1970 09/07/23	09/14/23	09/14/23 PPO091223	B
		160,318.34					
3-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS							
23-00449 32	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	470.34	R	01/17/23	09/11/23	AM875454	
23-00449 33	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,855.23	R	01/17/23	09/11/23	AM875455	
23-00449 34	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	26.13	R	01/17/23	09/11/23	AM875456	
23-00449 35	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	148.07	R	01/17/23	09/11/23	AM875457	
23-00449 36	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	3,464.00	R	01/17/23	09/11/23	CM1681924	
23-00449 37	DELTA010 DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	<u>21,745.04</u>	R	01/17/23	09/11/23	CM1681925	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued							
23-00449 38 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>1,294.00</u>	R	01/17/23	09/11/23		CM1681927	
			29,002.81						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 36 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	184,978.21	P	1964 08/23/23	09/07/23	09/07/23	POS082923	B
23-00121 37 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	118,607.64	P	1967 08/29/23	09/12/23	09/12/23	POS090623	B
23-00121 38 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	192,029.42	P	1970 09/07/23	09/14/23	09/14/23	POS091223	B
23-00124 7 MERITAIN	MERITAIN HEALTH INC.	2023 Reinsurance POS Plan	<u>91,712.79</u>	P	1970 07/25/23	09/14/23	09/14/23	REIN091223	B
			587,328.06						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 35 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	59,253.24	P	1964 08/23/23	09/07/23	09/07/23	HMO082923	B
23-00120 36 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,592.88	P	1967 08/29/23	09/12/23	09/12/23	HMO090623	B
23-00120 37 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>16,163.44</u>	P	1970 09/07/23	09/14/23	09/14/23	HMO091223	B
			82,009.56						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 19 BENEC010	BENECARD SERVICES,INC.	2023 Prescription Claims	167,391.94	R	08/17/23	09/11/23		0113782	B
	Extd Total:		1,193,451.55						
	Department Total:		1,193,451.55						
	CAFR Total:		1,256,719.69						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-03720 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	323,382.86	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-03720 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	194,646.76	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-03720 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	24,164.76	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-03720 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	7,587.50	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-03720 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	18,068.48	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
3-01-25-240-100-109 23-03720 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	300.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-117 23-03720 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	23,098.03	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-240-100-201 23-01899 7 MINUTEMA 23-03390 3 WBMASON	POLICE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN WB MASON	2023 POLICE PRINTING POLICE- DEPOSIT BAGS	39.00 62.00 <u>101.00</u>	R R	05/02/23 08/17/23	09/12/23 09/13/23		2942 240578314	B
3-01-25-240-100-203 23-02915 1 ACTIONUN	POLICE - ESU ACTION UNIFORM CO, LLC	'NEGOTIATOR' BACK ID PANEL FOR	120.00	R	07/12/23	09/11/23		53665	
3-01-25-240-100-206 23-02897 1 MONMO130 23-02898 1 MONMO130	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD. MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING POLICE TRAINING	100.00 150.00 <u>250.00</u>	R R	07/12/23 07/12/23	09/12/23 09/12/23		4790 4794	
3-01-25-240-100-216 23-02921 1 CHARLHIG 23-02921 2 CHARLHIG 23-03287 2 MIKEHEAT 23-03514 1 WALSIFER 23-03514 2 WALSIFER	POLICE - COLLEGE COURSES CHARLES HIGGINS CHARLES HIGGINS MICHAEL HEATON JOHN WALSIFER JOHN WALSIFER	COLLEGE REIMBURSEMENT TEXTBOOKS COLLEGE REIMBURSEMENT COLLEGE REIMBURSEMENT TEXTBOOKS	1,665.00 31.99 3,075.00 6,450.00 41.96 <u>11,263.95</u>	R R R R R	07/12/23 07/12/23 08/10/23 08/29/23 08/29/23	09/11/23 09/11/23 09/12/23 09/14/23 09/14/23		071023-080923 071023-080923 052223-072923 JUN-AUG 2023 JUN-AUG 2023	B
3-01-25-240-100-217 23-03403 1 ACTIONUN 23-03403 2 ACTIONUN 23-03403 3 ACTIONUN 23-03403 4 ACTIONUN	POLICE - UNIFORMS ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC	POLICE UNIFORM REPLACEMENT 1 EA SHIRTS # 9586D POLICE UNIFORM REPLACEMENT 1 EA SHIRTS # 9586D	95.00 55.00 95.00 55.00 <u>300.00</u>	R R R R	08/21/23 08/21/23 08/21/23 08/21/23	09/11/23 09/11/23 09/11/23 09/11/23		53644 53644 53743 53743	
3-01-25-240-100-231 23-00401 4 SEAB0010	POLICE - EQUIPMENT MAINTENANCE - REPAIRS SEABOARD WELDING SUPPLY, INC.	2023 OXYGEN TANKS	186.00	R	01/17/23	09/12/23		2156595	B
3-01-25-240-100-232 23-00479 46 STRATIX	POLICE - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	1,378.77	R	01/18/23	09/12/23		675761	B

September 14, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type	
3-01-25-240-100-235 POLICE - NEW HIRES									
23-02461	2 MONMO130	MONMOUTH COUNTY POLICE ACAD.	MONMOUTH COUNTY POLICE ACADEMY	5,000.00	R	06/08/23	09/12/23	56TH SLEO II	B
23-02462	2 MONMO130	MONMOUTH COUNTY POLICE ACAD.	MONMOUTH CO. POLICE TRAINING	2,000.00	R	06/08/23	09/12/23	105TH BCPO	B
23-02913	3 ACTIONUN	ACTION UNIFORM CO, LLC	2023 NEW HIRE POLICE UNIFORMS	1,930.99	R	07/12/23	09/11/23	53897	B
23-02914	10 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	38.00	R	07/12/23	09/11/23	53723	B
			8,968.99						
Extd Total:			613,817.10						
Department Total:			613,817.10						
3-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
23-03720	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,752.87	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
23-03720	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	98.08	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
			1,850.95						
3-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES									
23-03565	2 WBMASON	WB MASON	OFFICE SUPPLIES OEM	19.20	R	08/30/23	09/13/23	240818661	
23-03569	1 WBMASON	WB MASON	OEM HP TONER	209.00	R	08/30/23	09/13/23	240821150	
			228.20						
3-01-25-252-100-202 EMERGENCY MGMT - OEM EQUIPMENT									
23-03235	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	28 INCH ORANGE TRAFFIC CONES	151.60	R	08/08/23	09/12/23	202485	
23-03235	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	K STAND FOR ROLL UP SIGN	147.00	R	08/08/23	09/12/23	202485	
			298.60						
3-01-25-252-100-217 EMERGENCY MGMT - UNIFORMS									
23-03398	2 ZEEKS010	ZEEK'S TEES	BLUE JACKETS FOR OEM 13 TOTAL	1,005.50	R	08/21/23	09/14/23	23-2806	B
Extd Total:			3,383.25						
Department Total:			3,383.25						
3-01-25-260-100-101 FIRST AID S&W - REGULAR									
23-03720	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	346.14	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-25-260-100-201 FIRST AID - MATERIALS & SUPPLIES									
23-03390	13 WBMASON	WB MASON	EMS- DEPOSIT BAGS	15.60	R	08/17/23	09/13/23	240578314	
Extd Total:			361.74						
Department Total:			361.74						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-102 23-03720 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL SEPTEMBER 15, 2023	956.73	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-100-104 23-03720 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL SEPTEMBER 15, 2023	190.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-100-267 23-01490 1 NOLZEGAR NOLZE GARAGE DOOR LLC	FIRE - ACADEMY MATERIALS REPAIR OVERHEAD GARAGE DOORS	1,950.00	R	03/24/23	09/12/23		RP-101	
3-01-25-265-100-330 23-03192 1 CONTIO20 CONTINENTAL FIRE AND SAFETY	FIRE - SPECIAL SERVICES GRIPHOIST HEAVY DUTY HOIST	5,029.00	R	08/08/23	09/11/23		P3383	
3-01-25-265-100-333 23-00383 4 ATT MOBI AT&T MOBILITY	FIRE - FIELD COMMUNICATION UNIT SERVICES FOR FIELDCOMM	21.01	R	01/17/23	09/11/23		820305039	B
Extd Total:		8,146.74						
3-01-25-265-101-101 23-03720 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL SEPTEMBER 15, 2023	1,976.80	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-102 23-03720 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - OVERTIME PAYROLL SEPTEMBER 15, 2023	21.39	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-104 23-03720 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME PAYROLL SEPTEMBER 15, 2023	8,563.28	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-25-265-101-201 23-03358 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIRE BUSINESS CARDS	39.00	R	08/15/23	09/12/23		2927	
23-03390 7 WBMASON WB MASON	FIRE PREVENTION - DEPOSIT BAGS	46.50	R	08/17/23	09/13/23		240578314	
		85.50						
3-01-25-265-101-217 23-02928 2 IMPRINT IMPRINT SHOP LLC TA CYCLE	UNIFORM FIRE SAFETY - UNIFORMS FIRE INSPECTOR UNIFORM SHIRTS	791.00	R	07/12/23	09/11/23		8456	B
Extd Total:		11,437.97						
Department Total:		19,584.71						

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 23-03720 23 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	2,884.62	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	640,031.42					
3-01-26-290-100-101 23-03720 46 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	52,574.62	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
23-03720 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	<u>1,188.60</u>	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		53,763.22					
3-01-26-290-100-104 23-03720 48 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,247.24	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
23-00131 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	129.58	R	01/12/23	09/07/23	287094	B
23-00131 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	152.61	R	01/12/23	09/07/23	290336	B
23-00131 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/12/23	09/07/23	290337	B
23-00131 14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	261.12	R	01/12/23	09/07/23	291059	B
23-01651 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	7,315.07	R	04/13/23	09/07/23	276657	B
23-01651 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	5,021.11	R	04/13/23	09/07/23	278075	B
23-01651 15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	3,997.18	R	04/13/23	09/12/23	302593	B
23-01651 16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	328.60	R	04/13/23	09/12/23	303212	B
23-01651 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	<u>150.00</u>	R	04/13/23	09/12/23	303213	B
		17,430.27					
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
23-02077 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	376.00	R	05/12/23	09/14/23	9796478478	B
23-02537 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	<u>75.46</u>	R	06/14/23	09/12/23	814	B
		451.46					
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE						
23-02273 7 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,800.00	R	05/26/23	09/11/23	196 HUDSON/PINE	B
23-02273 8 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	09/11/23	491 BUCHANAN	B
23-02273 9 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00	R	05/26/23	09/11/23	314 MAIN ST	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-276 23-02273 10 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	8,500.00 <u>16,800.00</u>	R	05/26/23	09/11/23	MERCER AVE	B
Extd Total:		89,692.19					
3-01-26-290-102-101 23-03720 57 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	51,493.17	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-103 23-03720 58 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	752.66	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-104 23-03720 59 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	798.26	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-105 23-03720 60 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	787.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-102-205 23-03521 2 TREAS020	DPW PARKS - DUES & SUBSCRIPTIONS TREAS.STATE OF N.J. RENEW PESTICIDE LICENSE FOR	80.00	R	08/29/23	09/12/23	231101510	B
3-01-26-290-102-256 23-00251 6 TOWNS010	DPW PARKS - MAINTENANCE AND SUPPLIES TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	99.99	R	01/17/23	09/12/23	819	B
23-00251 7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	15.98	R	01/17/23	09/12/23	823	B
23-01583 4 CAPELLI	CAPELLI FARMS, LLC MISC SUPPLIES FOR PARK MAINT	410.00	R	03/30/23	09/11/23	7249	B
23-03222 1 SHERW010	SHERWIN WILLIAMS CO SSTRIPPE FMP WHITE - 5 GALLON	<u>2,975.00</u> 3,500.97	R	08/08/23	09/12/23	1963-9	
3-01-26-290-102-310 23-02391 12 ONSITELA	DPW PARKS - CONTRACTED SERVICES ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/12/23	46981	B
Extd Total:		59,282.56					
3-01-26-290-104-101 23-03720 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	23,942.60	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-104-102 23-03720 52 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	117.63	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-104-104 23-03720 53 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,829.01	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-290-104-203 23-03390 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW - DEPOSIT BAGS	90.00	R	08/17/23	09/13/23	240578314	
3-01-26-290-104-207 23-00145 9 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	60.52	R	01/12/23	09/14/23	0005763442	B
23-03523 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR JOHN DEERE 524P	60.00	R	08/29/23	09/12/23	VIN #X19058	B
		<u>120.52</u>					
	Extd Total:	26,099.76					
	Department Total:	175,074.51					
3-01-26-305-100-101 23-03720 61 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	20,871.42	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-104 23-03720 62 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	675.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
23-03720 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	569.63	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		<u>1,244.63</u>					
3-01-26-305-100-112 23-03720 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	10,400.60	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-113 23-03720 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,704.38	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-305-100-204 23-03329 2 ASSOC010	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC ASSOC OF NEW JERSEY RECYCLERS AWARDS LUNCHEON RECYCLING	120.00	R	08/11/23	09/11/23	E.MAGGIO	B
3-01-26-305-100-210 23-00256 10 TOWNS010	SOLID WASTE & RECYCLING - RECYCLING CTRS TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	32.05	R	01/17/23	09/12/23	631	B
23-00256 11 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	20.48	R	01/17/23	09/12/23	639	B
		<u>52.53</u>					
3-01-26-305-100-213 23-02876 1 CASCADE	SOLID WASTE & RECYCLING - CARTS CASCADE ENGINEERING INC. TRASH AND RECYCLING CONTAINERS	31,613.80	R	07/11/23	09/11/23	30596088	

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3-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS						
23-01067 12 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	104.68	R	02/23/23	09/11/23	59810	B
23-01067 13 LOWES010 LOWE'S	MISC SUPPLIES FOR RECYCLING	339.61	R	02/23/23	09/11/23	59873	B
23-03497 2 POST	POSTMASTER - RED BANK POSTAGE FOR FALL MAILING	6,000.00	R	08/29/23	09/12/23	FALL 2023 PU	B
		<u>6,444.29</u>					
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP						
23-00175 18 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	09/11/23	9126925	B
23-00175 19 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	05/17/23	09/11/23	9126929	B
		<u>556,128.50</u>					
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-01641 6 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,742.34	R	04/13/23	09/12/23	0000949523	B
23-02661 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26324	B
23-02661 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26331	B
23-02661 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26397	B
23-02661 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	09/12/23	26381	B
		<u>2,342.34</u>					
	Extd Total:	630,922.49					
	Department Total:	630,922.49					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-03720 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	20,298.37	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-03720 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,732.92	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-03720 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	5,626.13	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00205 8 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	39.98	R	01/17/23	09/11/23	S052663056.001	B
23-00205 9 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	74.97	R	01/17/23	09/11/23	S052735943.001	B
23-00205 10 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	69.34	R	01/17/23	09/11/23	S052774113.001	B
23-00211 11 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/17/23	09/11/23	081623	B
23-00211 12 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	09/11/23	082923	B
23-00214 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	99.96	R	02/22/23	09/12/23	830	B
23-00215 4 UNITEDRE	UNITED REFRIGERATION PARTS FOR HVAC REPAIRS	87.44	R	01/17/23	09/12/23	91016047-00	B

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3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued						
23-01239 9 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT		24.12	R	03/08/23	09/12/23	622928	B
23-01239 10 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT		50.76	R	03/08/23	09/12/23	622932	B
23-01239 11 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT		614.78	R	03/08/23	09/12/23	624007	B
23-02579 11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		27.00	R	06/20/23	09/11/23	118414	B
23-02662 2 UNITEDRE UNITED REFRIGERATION	PARTS FOR HVAC REPAIRS		408.32	R	06/28/23	09/12/23	91132223-00	B
23-02662 3 UNITEDRE UNITED REFRIGERATION	PARTS FOR HVAC REPAIRS		153.55	R	06/28/23	09/12/23	91918169-00	B
23-02740 1 UNITEDRE UNITED REFRIGERATION	OVERAGE ON P O # 23-00215		104.54	R	06/28/23	09/12/23	91016047-00	
			1,802.01					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-02551 3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES		6,039.33	R	07/11/23	09/11/23	0837388-IN	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137 15 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		106.00	R	01/12/23	09/12/23	F2037	B
23-00394 3 GYMSOURC GYM SOURCE USA LLC	SEMI-ANNUAL MAINTENANCE OF		1,430.00	R	01/17/23	09/11/23	INV3961	B
			1,536.00					
	Extd Total:		37,034.76					
	Department Total:		37,034.76					
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
23-03720 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023		25,152.98	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
23-03720 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023		1,709.68	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
23-02347 6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		345.21	R	05/26/23	09/12/23	941036	B
23-02554 4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		193.36	R	06/14/23	09/14/23	232530	B
23-02984 2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR AUGUST		2,496.01	R	07/19/23	09/11/23	12558	B
23-02987 3 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES		106.00	R	07/19/23	09/12/23	082923159114	B
23-03085 2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,		3,448.50	R	07/28/23	09/12/23	0991289-IN	B
23-03492 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	EXTINGUISHER W/BACKET FOR		110.00	R	08/29/23	09/11/23	4444	B
			6,699.08					
3-01-26-315-100-218	DPW FLEET MAINT - SCARAB MAINTENANCE							
23-03260 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FILTERS, TRANSDUCER, ETC FOR		3,881.00	R	08/10/23	09/11/23	23816	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00295 7 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS,ETC	316.96	R	01/17/23	09/11/23	BC5791		B
23-02771 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	INSPECTION, REPAIRS, ETC	1,365.00	R	06/29/23	09/11/23	128596		B
23-02966 10 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	833.92	R	07/19/23	09/11/23	0953-457839		B
23-02966 11 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	459.80	R	07/19/23	09/11/23	0953-458131		B
23-02966 12 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	95.58	R	07/19/23	09/11/23	0953-458208		B
23-02966 13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	244.80	R	07/19/23	09/11/23	0953-458308		B
23-02966 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	385.70	R	07/19/23	09/11/23	0953-458641		B
23-02966 15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	555.20	R	07/19/23	09/11/23	0953-458644		B
23-03353 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	REPAIRS TO BUCKET TRUCK # 244	<u>7,812.00</u>	R	08/15/23	09/11/23	128597		B
			12,068.96						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	263.12	R	03/30/23	09/11/23	44832		B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03070 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	539.90	R	07/28/23	09/11/23	44793		B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01790 4 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	954.56	R	04/25/23	09/12/23	1161724		B
23-02907 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	<u>390.22</u>	R	07/12/23	09/12/23	976103		B
			1,344.78						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-03063 2 SODON010	SODON ELECTRIC	RE-WORK TO EXISTING CONDUIT /	3,819.00	R	07/28/23	09/12/23	F2023		B
	Extd Total:		55,478.50						
	Department Total:		55,478.50						
	CAFR Total:		898,510.26						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-03720 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	13,262.66	P	1968 09/13/23	09/13/23	09/13/23 P/R	9/15/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-03720 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	877.50	P	1968 09/13/23	09/13/23	09/13/23 P/R	9/15/23	

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3-01-27-330-100-201 23-03390 9 WBMASON WB MASON	HEALTH - MATERIALS & SUPPLIES HEALTH DEPT - DEPOSIT BAGS	31.50	R	08/17/23	09/13/23	240578314	
Extd Total:		14,171.66					
3-01-27-330-101-102 23-03720 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	ALLIANCE S&w - PART TIME	3,498.96	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-27-330-101-220 23-00266 15 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	602.00	R	05/22/23	09/12/23	0822-083123	B
Extd Total:		4,100.96					
Department Total:		18,272.62					
Extd: ANIMAL CONTROL S&w							
3-01-27-340-100-101 23-03720 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	ANIMAL CONTROL S&w - REGULAR	6,018.85	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
3-01-27-340-100-213 23-00235 9 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2023 DOA DEER REMOVAL	333.00	R	06/06/23	09/13/23	302	B
3-01-27-340-100-214 23-00135 13 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2023 VETERINARY FEES	748.00	R	06/06/23	09/13/23	619587	B
23-00138 17 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	30.00	R	04/10/23	09/11/23	354411	B
		778.00					
3-01-27-340-100-624 23-00114 15 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,500.00	R	06/06/23	09/12/23	2024567	B
23-02773 1 MGLFO010 MGL FORMS SYSTEMS		1,484.00	R	06/29/23	09/12/23	199631	
		2,984.00					
Extd Total: ANIMAL CONTROL S&w		10,113.85					
Department Total:		10,113.85					
CAFR Total:		28,386.47					
3-01-28-370-100-103 23-03720 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	RECREATION S&w - OVERTIME	181.12	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	

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3-01-28-370-100-105 23-03720 71 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	11,719.68	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-106 23-03720 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,968.75	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-107 23-03720 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,718.93	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-108 23-03720 74 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	2,137.60	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-125 23-03720 75 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,130.80	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
3-01-28-370-100-201 23-03390 5 WBMASON	RECREATION - MATERIAL & SUPPLIES WB MASON	RECREATION - DEPOSIT BAGS	62.00	R	08/17/23	09/13/23		240578314	
23-03564 1 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	32.94	R	08/30/23	09/13/23		240816801	
23-03564 2 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	42.85	R	08/30/23	09/13/23		240816905	
			<u>137.79</u>						
3-01-28-370-100-220 23-01881 4 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA	Restroom Leonardo Beach	63.75	R	05/02/23	09/12/23		0006808699	B
23-02264 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Restroom for Lincroft Acres	63.75	R	05/26/23	09/12/23		0006808703	B
23-02265 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Restroom for Dorsett Park	63.75	R	05/26/23	09/12/23		0006808706	B
23-02428 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Normandy Park	63.75	R	06/05/23	09/12/23		0006808701	B
23-02430 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom for Clearwater	63.75	R	06/05/23	09/12/23		0006808702	B
23-02820 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Fairview Fields	63.75	R	07/05/23	09/12/23		0006808704	B
23-02827 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom West Front St	63.75	R	07/05/23	09/12/23		0006808707	B
23-03285 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Tindal Park	63.75	R	08/10/23	09/13/23		0006808700	B
23-03286 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Croydon Hall	14.40	R	08/10/23	09/12/23		0009808705	B
			<u>524.40</u>						
3-01-28-370-100-244 23-03390 11 WBMASON	RECREATION - SENIOR CENTER WB MASON	SENIOR CENTER - DEPOSIT BAGS	15.60	R	08/17/23	09/13/23		240578314	
3-01-28-370-100-245 23-02367 2 RHODE010	RECREATION - SPECIAL PROGRAMS & ACTIVITY RHODE ISLAND NOVELTY	Supplies for Beach Party	225.85	R	05/26/23	09/12/23		IN4445160	B
23-03270 2 FUNEXPRES	FUN EXPRESS	Tree Lighting Supplies	282.21	R	08/10/23	09/11/23		72598529901	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-245 23-03270 3 FUNEXPRES FUN EXPRESS	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued Tree Lighting Supplies	<u>149.99</u> 658.05	R	08/10/23	09/11/23	72598529902	B
3-01-28-370-100-246 23-00599 3 GATEWAYP GATEWAY PRESS	RECREATION - MARKETING & PROMO MATERIALS Marketing Paper Supplies	135.00	R	01/24/23	09/11/23	25845	B
23-03035 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Giveaways for events	260.00	R	07/28/23	09/11/23	CO302 #8556	B
23-03427 1 MIKESTOR MICHAELS STORES INC, & SUBS	Marketing Supplies	<u>125.50</u> 520.50	R	08/21/23	09/12/23	476314	
Extd Total:		24,713.22					
Department Total:		24,713.22					
CAFR Total:		24,713.22					
3-01-29-390-100-101 23-03720 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - REGULAR PAYROLL SEPTEMBER 15, 2023	51,221.02	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-29-390-100-104 23-03720 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - PART TIME PAYROLL SEPTEMBER 15, 2023	15,434.40	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-29-390-100-201 23-00353 20 JASPAN JASPAN BROTHERS HARDWARE	LIBRARY - MATERIALS & SUPPLIES Maintenance Supplies	19.33	R	01/17/23	09/11/23	B752141	B
23-00430 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	337.95	R	01/17/23	09/12/23	5829600	B
23-00676 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler	75.15	R	01/27/23	09/11/23	16278190081823	B
23-01099 6 MIKESTOR MICHAELS STORES INC, & SUBS	Program Supplies -Children and	57.56	R	02/23/23	09/12/23	477357	B
23-01985 7 LOWES010 LOWE'S	Building and Maintenance	20.20	R	05/08/23	09/11/23	59900	B
23-02644 2 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	2,016.64	R	06/23/23	09/12/23	452415	B
23-02644 3 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	55.27	R	06/23/23	09/12/23	452624	B
23-02741 3 PARTY030 PARTY FAIR, INC.	Program Supplies	40.45	R	06/28/23	09/12/23	90043	B
23-02879 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies and Materials	<u>52.92</u> 2,675.47	R	07/11/23	09/11/23	CO231 #2308	B
3-01-29-390-100-202 23-01830 2 THORN010 THORNBERRY'S APPLIANCE & TV	LIBRARY - EQUIPMENT Dishwasher and Range Hood	993.98	R	04/27/23	09/12/23	W77047	B
3-01-29-390-100-208 23-00354 8 UNIQUE UNIQUE MANAGEMENT SERVICES	LIBRARY - MISCELLANEOUS EXPENSES Collection Agency Fee	123.60	R	01/17/23	09/12/23	6114469	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES	Continued					
23-00354 9 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee					
		133.90	R	01/17/23	09/12/23	6116667	B
		257.50					
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00602 80 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		13.19	R	01/24/23	09/11/23	B6651692	B
23-00602 81 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		17.59	R	01/24/23	09/11/23	B6651503	B
23-00602 82 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		220.49	R	01/24/23	09/11/23	B6653259	B
23-00613 57 THOMS020	THOMSON GALE	Standing Orders/Books					
		41.23	R	01/24/23	09/12/23	81739714	B
23-00613 58 THOMS020	THOMSON GALE	Standing Orders/Books					
		50.23	R	01/24/23	09/12/23	81725228	B
23-00613 59 THOMS020	THOMSON GALE	Standing Orders/Books					
		62.97	R	01/24/23	09/12/23	51726005	B
23-00613 60 THOMS020	THOMSON GALE	Standing Orders/Books					
		52.48	R	01/24/23	09/12/23	81725963	B
23-00767 2 HIGHNOON	ACADEMIC THERAPY PUBLICATIONS	Childrens/Teens - Books					
		984.72	R	01/31/23	09/11/23	316586	B
23-02878 15 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		52.69	R	07/11/23	09/11/23	B6651500	B
23-02878 16 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		116.76	R	07/11/23	09/11/23	B6650481	B
23-02878 17 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		11.40	R	07/11/23	09/11/23	B6653282	B
23-02878 18 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS					
		50.12	R	07/11/23	09/11/23	B6650325	B
23-03029 338 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		170.97	R	07/28/23	09/11/23	2037755484	B
23-03029 339 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		203.54	R	07/28/23	09/11/23	2037755482	B
23-03029 340 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		30.14	R	07/28/23	09/11/23	2037755483	B
23-03029 341 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		26.96	R	07/28/23	09/11/23	2037765504	B
23-03029 342 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		11.30	R	07/28/23	09/11/23	2037765505	B
23-03029 343 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		15.34	R	07/28/23	09/11/23	2037765506	B
23-03029 344 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		326.94	R	07/28/23	09/11/23	2037765507	B
23-03029 345 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		98.19	R	07/28/23	09/11/23	2037765508	B
23-03029 346 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		11.30	R	07/28/23	09/11/23	2037765509	B
23-03029 347 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		98.85	R	07/28/23	09/11/23	2037765510	B
23-03029 348 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		9.51	R	07/28/23	09/11/23	2037768664	B
23-03029 349 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		63.95	R	07/28/23	09/11/23	2037768662	B
23-03029 350 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		72.88	R	07/28/23	09/11/23	2037768661	B
23-03029 351 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		16.98	R	07/28/23	09/11/23	2037768663	B
23-03029 352 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		64.59	R	07/28/23	09/11/23	2037768665	B
23-03029 353 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		247.59	R	07/28/23	09/11/23	2037768666	B
23-03029 354 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		67.02	R	07/28/23	09/11/23	2037768668	B
23-03029 355 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		32.87	R	07/28/23	09/11/23	2037768667	B
23-03029 356 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		15.32	R	07/28/23	09/11/23	2037768669	B
23-03029 357 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		52.84	R	07/28/23	09/11/23	2037768672	B
23-03029 358 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		15.86	R	07/28/23	09/11/23	2037768670	B
23-03029 359 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books					
		54.27	R	07/28/23	09/11/23	2037768671	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 360 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	09/11/23	2037768674	B
23-03029 361 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	07/28/23	09/11/23	2037768673	B
23-03029 362 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.03	R	07/28/23	09/11/23	2037768676	B
23-03029 363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.44	R	07/28/23	09/11/23	2037768675	B
23-03029 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.52	R	07/28/23	09/11/23	2037739624	B
23-03029 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.00	R	07/28/23	09/11/23	2037739625	B
23-03029 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/28/23	09/11/23	2037739626	B
23-03029 367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.40	R	07/28/23	09/11/23	2037739627	B
23-03029 368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	09/11/23	2037739628	B
23-03029 369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/11/23	2037746539	B
23-03029 370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.30	R	07/28/23	09/11/23	2037746540	B
23-03029 371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.92	R	07/28/23	09/11/23	2037746542	B
23-03029 372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	09/11/23	2037746543	B
23-03029 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	247.11	R	07/28/23	09/11/23	2037746541	B
23-03029 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.01	R	07/28/23	09/11/23	2037746544	B
23-03029 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.93	R	07/28/23	09/11/23	2037746545	B
23-03029 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.52	R	07/28/23	09/11/23	2037746546	B
23-03029 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	07/28/23	09/11/23	2037746547	B
23-03029 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.72	R	07/28/23	09/11/23	2037743394	B
23-03029 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	242.10	R	07/28/23	09/11/23	2037743395	B
23-03029 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.87	R	07/28/23	09/11/23	2037743396	B
23-03029 381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/28/23	09/11/23	2037743397	B
23-03029 382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/11/23	2037743398	B
23-03029 383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	07/28/23	09/11/23	2037743399	B
23-03029 384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/11/23	2037743400	B
23-03029 385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.97	R	07/28/23	09/11/23	2037743401	B
23-03029 386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/11/23	2037743402	B
23-03029 387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	09/11/23	2037743403	B
23-03029 388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	09/11/23	2037743404	B
23-03029 389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	09/11/23	2037743405	B
23-03029 390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.78	R	07/28/23	09/11/23	5018509324	B
23-03029 391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.27	R	07/28/23	09/11/23	5018509322	B
23-03029 392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.26	R	07/28/23	09/11/23	5018509321	B
23-03029 393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.90	R	07/28/23	09/11/23	5018509323	B
23-03029 394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.37	R	07/28/23	09/11/23	5018513756	B
23-03029 395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.07	R	07/28/23	09/11/23	5018513757	B
23-03029 396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.26	R	07/28/23	09/11/23	5018513758	B
23-03029 397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	218.64	R	07/28/23	09/11/23	5018513759	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued					
23-03029 398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	118.70	R	07/28/23	09/11/23	2037757285	B
23-03029 399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	318.14	R	07/28/23	09/11/23	2037743550	B
23-03029 400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27-	R	07/28/23	09/11/23	3286975	B
		<u>5,966.51</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-02201 17 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	61.74	R	05/24/23	09/11/23	439600	B
23-02201 18 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	123.73	R	05/24/23	09/11/23	439744	B
23-02201 19 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/24/23	09/11/23	439880	B
23-02201 20 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	84.99	R	05/24/23	09/11/23	439223	B
		<u>326.70</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00609 82 MIDWE010 MIDWEST TAPE	DVD's	48.98	R	01/24/23	09/12/23	504246843	B
23-00609 83 MIDWE010 MIDWEST TAPE	DVD's	48.98	R	01/24/23	09/12/23	504263244	B
23-00609 84 MIDWE010 MIDWEST TAPE	DVD's	34.98	R	01/24/23	09/12/23	504263243	B
23-00609 85 MIDWE010 MIDWEST TAPE	DVD's	124.53	R	01/24/23	09/12/23	504263242	B
23-00609 86 MIDWE010 MIDWEST TAPE	DVD's	37.08	R	01/24/23	09/12/23	504263241	B
23-00609 87 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/24/23	09/12/23	504263240	B
23-00612 33 BAKER010 BAKER & TAYLOR CO.	DVD	24.13	R	01/24/23	09/11/23	H65906540	B
		<u>346.66</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS						
23-02493 4 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	606.38	R	06/12/23	09/12/23	848869612	B
3-01-29-390-100-239	LIBRARY - E MATERIALS						
23-01945 5 MIDWE010 MIDWEST TAPE	Hoopla Subscription	4,529.50	R	05/05/23	09/12/23	504293188	B
3-01-29-390-100-246	LIBRARY - REPAIRS						
23-01145 3 HUTCHINS HUTCHINS HVAC, INC.	Emergency Repairs	380.00	R	03/01/23	09/11/23	I-02910	B
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE						
23-00433 10 SPECTRO SPECTROTTEL, INC.	Telephone Service	353.99	R	06/14/23	09/12/23	11772850	B
23-01984 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	05/08/23	09/11/23	85024	B
		<u>1,531.04</u>					
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
23-00464 16 AMERIZ30 AMERICAN WATER SHARED SERVICES	Water Service	242.39	R	06/09/23	09/11/23	7198 0725-0821	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-272 23-00464 17 AMERI230	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	Continued <u>1,186.23</u> 1,428.62	R	06/09/23	09/11/23	7024 0725-0821	B
3-01-29-390-100-273 23-00677 9 NJNAT010 23-01827 7 UGICORP	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO. Gas Service UGI CORPORATION Natural Gas	468.32 <u>16.43</u> 484.75	R R	05/17/23 04/27/23	09/12/23 09/12/23	AUG 2023 G5836126	B B
3-01-29-390-100-280 23-01950 5 VIKING 23-02481 5 DELAGE	LIBRARY - SERVICE CONTRACTS VIKING TERMITE-PEST CONTROL Termite Service TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	35.00 <u>1,200.00</u> 1,235.00	R R	05/05/23 06/08/23	09/12/23 09/11/23	16841510 80820833	B B
3-01-29-390-100-284 23-02880 3 T MOBILE	LIBRARY - TELECOMM - INTERNET T-MOBILE USA, INC. Internet - Mobile	574.00	R	07/11/23	09/12/23	1456-09	B
	Ext'd Total:	87,991.53					
	Department Total:	87,991.53					
	CAFR Total:	87,991.53					
3-01-30-415-100-115 23-03720 78 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	3,566.25	P	1968 09/13/23	09/13/23 09/13/23	P/R 9/15/23	
	Ext'd Total:	3,566.25					
	Department Total:	3,566.25					
	CAFR Total:	3,566.25					
3-01-31-430-200-271 23-00149 30 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRIC SERVICE	37,778.08	R	06/13/23	09/11/23	95019493324	B
3-01-31-430-200-273 23-00161 8 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L ELECT USAGE/ACADEMY & AIR UNIT	445.46	R	05/24/23	09/11/23	95019491387	B
	Ext'd Total:	38,223.54					
	Department Total:	38,223.54					
3-01-31-435-200-271 23-00426 117 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY STREET LIGHTS	65.35	R	05/16/23	09/14/23	305 0802-083123	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY Continued							
23-00426 118 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	43.94	R	05/16/23	09/14/23	469 0801-083023	B
23-00426 119 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	108.79	R	05/16/23	09/14/23	066 0804-090623	B
23-00426 120 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	367.29	R	05/16/23	09/14/23	025 0805-090723	B
23-00426 121 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	113.89	R	05/16/23	09/14/23	132 0808-090723	B
		<u>699.26</u>					
	Extd Total:	699.26					
	Department Total:	699.26					
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBG							
23-00384 74 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	09/11/23	207 0826-092523	B
23-00384 75 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	09/11/23	476 0903-100223	B
23-00384 76 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	09/11/23	492 0905-100423	B
23-00512 9 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,946.99	R	05/19/23	09/11/23	614784697	B
23-00518 10 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,142.64	R	05/19/23	09/14/23	9981949	B
23-00519 9 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	3,045.95	R	05/19/23	09/12/23	M55786970423237	B
23-00520 11 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	09/12/23	0177 SEPT 23	B
23-00521 62 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	09/12/23	0105 0825-0924	B
23-00521 63 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	09/12/23	0136 0825-0924	B
23-00521 64 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	09/12/23	0116 0901-0930	B
		<u>16,380.69</u>					
3-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT							
23-00385 19 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	09/11/23	024 0828-092723	B
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS							
23-00522 34 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,273.42	R	05/19/23	09/12/23	9943329702	B
23-00522 35 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,092.96	R	05/19/23	09/12/23	9943329703	B
23-00522 36 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.50	R	05/19/23	09/12/23	9943329704	B
		<u>9,512.88</u>					
	Extd Total:	25,985.47					
	Department Total:	25,985.47					
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)							
23-00148 38 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		815.76	R	06/05/23	09/11/23	5282 0725-0821	B
23-00148 39 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,105.75	R	06/05/23	09/11/23	7372 0721-0817	B

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3-01-31-445-200-273 23-00148 40 AMER230	UTILITIES - WATER - PBG (3 of 5) Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	29,356.26 <u>32,277.77</u>	R	06/05/23	09/11/23	4933 AUG 23	B
Extd Total:		32,277.77					
Department Total:		32,277.77					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
23-00150 98 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,368.93	R	07/13/23	09/12/23	0606 7/28-8/31	B
23-00150 99 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	19.91	R	07/13/23	09/12/23	6094 7/26-8/22	B
23-00150 100 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.60	R	07/13/23	09/12/23	0327 7/26-8/22	B
23-00150 101 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.12	R	07/13/23	09/12/23	5612 7/26-8/22	B
23-00150 102 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	5586 7/26-8/22	B
23-00150 103 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	57.10	R	07/13/23	09/12/23	6945 7/28-8/25	B
23-00150 104 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	001Y 7/31-8/28	B
23-00150 105 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/12/23	5376 7/31-8/28	B
23-00150 106 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.60	R	07/13/23	09/12/23	9716 7/31-8/28	B
23-00150 107 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	382.42	R	07/13/23	09/12/23	7776 7/31-8/28	B
23-00150 108 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.83	R	07/13/23	09/12/23	9019 7/31-8/28	B
23-00151 20 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	4.48	R	01/12/23	09/12/23	G5836140	B
23-00151 21 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	25.07	R	01/12/23	09/12/23	G5836104	B
23-00151 22 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	0.52	R	01/12/23	09/12/23	G5835082	B
23-00151 23 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	745.13	R	01/12/23	09/12/23	G5834024	B
23-00155 9 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	44.74 <u>2,966.45</u>	R	01/12/23	09/12/23	9314 7/31-8/28	B
Extd Total:		2,966.45					
Department Total:		2,966.45					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-02289 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	11,131.30	R	05/26/23	09/12/23	392184	B
23-02560 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	14,015.68 <u>25,146.98</u>	R	06/14/23	09/12/23	585597	B
Extd Total:		25,146.98					
Department Total:		25,146.98					
CAFR Total:		125,299.47					

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3-01-36-472-200-284 23-03720 80 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	55,878.34	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	55,878.34					
	Department Total:	55,878.34					
3-01-36-477-200-284 23-00034 56 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,949.84	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
23-00034 57 PRUDENT	PRUDENTIAL RETIREMENT GTL	382.20	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
23-00034 58 PRUDENT	PRUDENTIAL RETIREMENT LTD	201.51	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
		<u>2,533.55</u>					
	Extd Total:	2,533.55					
	Department Total:	2,533.55					
	CAFR Total:	58,411.89					
3-01-42-101-200-278 23-00411 4 INSTI010	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL	450.00	R	01/17/23	09/11/23	19064	B
23-03515 1 ACTIONUN	ACTION UNIFORM CO, LLC SLEO 3 UNIFORM - CBA	1,557.00	R	08/29/23	09/11/23	53747	
	Tracking Id: CBASLE03 CBASLE03						
23-03543 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO POLICE AUTO REPAIR	1,200.00	R	08/30/23	09/11/23	74361-1	
23-03552 1 POWER030	POWERHOUSE SIGNWORKS LETTER 2008 CHEVY EQUINOX	485.00	R	08/30/23	09/12/23	24-090614	
23-03720 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	<u>33,157.97</u>	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		36,849.97					
	Extd Total:	36,849.97					
	Department Total:	36,849.97					
	CAFR Total:	36,849.97					
3-01-43-490-100-101 23-03720 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	19,271.16	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-43-490-100-102 23-03720 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	325.03	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
3-01-43-490-100-104 23-03720 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	1,791.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	

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3-01-43-490-100-201 23-03349 2 WBMASON WB MASON	COURT - MATERIALS & SUPPLIES COURT OFFICE SUPPLIES	13.34	R	08/14/23	09/13/23	240547234	
3-01-43-490-100-205 23-03409 1 MCAA SPR MCAA OF NJ	COURT - DUES & SUBSCRIPTIONS MCAA of NJ 2023 Membership	200.00	R	08/21/23	09/12/23	2023 MEMBERSHIP	
3-01-43-490-100-221 23-00710 9 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT - PROFESSIONAL FEES Over the phone interpretation	126.16	R	01/27/23	09/11/23	11091441	B
	Extd Total:	21,727.19					
	Department Total:	21,727.19					
3-01-43-495-100-101 23-03720 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL SEPTEMBER 15, 2023	1,523.05	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total:	1,523.05					
	Department Total:	1,523.05					
	CAFR Total:	23,250.24					
3-01-44-915-200-800 23-02456 2 ELITEEM ELITE EMERGENCY LIGHTS, LLC	POLICE VEHICLES 2023 TAHOE SSV EQUIPMENT	37,403.36	R	06/08/23	09/11/23	IN00117801	B
	Extd Total:	37,403.36					
	Department Total:	37,403.36					
	CAFR Total:	37,403.36					
3-01-55-903-000-001 23-03703 1 OYEAP005 O'YEA PROPERTIES, LLC	Refund Tax Overpayments REFUND: DUPLICATE PYMT AUG QTR	2,558.45	R	09/12/23	09/12/23	BLK 478 LOT 1	
23-03704 1 OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	828.11	R	09/12/23	09/12/23	BLK 478 LOT 2	
23-03705 1 OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	976.54	R	09/12/23	09/12/23	BLK 478 LOT 3	
23-03706 1 OYEAP005 O'YEA PROPERTIES, LLC	REFUND: DUPLICATE PYMT AUG QTR	491.74	R	09/12/23	09/12/23	BLK 478 LOT 20	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-903-000-001 23-03722 1 MOLLY005 MOLLY EHRHARDT	Refund Tax Overpayments Continued REFUND: DUPLICATE PYMT AUG QTR	<u>2,972.07</u> 7,826.91	R	09/13/23	09/13/23	BLK 646 LOT 111	
	Extd Total:	7,826.91					
	Department Total:	7,826.91					
	CAFR Total:	7,826.91					
	Fund Total: CURRENT FUND	3,532,310.62					
	Year Total:	3,532,310.62					
Fund:	GENERAL CAPITAL						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-009 23-02991 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS Asphalt for Shared Services 23-02991 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS Asphalt for Shared Services 23-03500 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 23-02991	2018 ORD18-3227 VAR ROADS PAVING/MILLING	<u>35,819.81</u> 102,180.19 <u>218.69</u> 138,218.69	R R R	07/19/23 07/19/23 08/29/23	09/12/23 09/12/23 09/12/23	300292-A 301433 301433	B B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	138,218.69					
	Department Total:	138,218.69					
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT						
C-04-55-919-263-200 23-03166 1 SPINNER BETH J. SPINNER 23-03169 1 SPINNER BETH J. SPINNER	2019 ORD19-3263 40A:2-20 SECTION 20 Pt Mon Commish - Virga Prop. Pt Mon Commish - Syers Prop.	<u>475.50</u> <u>915.50</u> 1,391.00	R R	08/07/23 08/07/23	09/12/23 09/12/23	17507 17494	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	1,391.00					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200 21-01392 18 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Holland Contract Admin & Insp.	<u>312.00</u>	R	03/24/21	09/12/23	SE443301	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	312.00					
	Department Total:	1,703.00					

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Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-006 22-02228 7 HAIGSERV HAIG SERVICE	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME FIRE & SECURITY SYSTEM UPGRADE	48,095.46	R	05/31/22	09/11/23	PAYMENT CERT 4	B
C-04-55-921-321-200 21-04383 19 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRTS	5,304.69	R	03/31/22	09/11/23	370560	B
21-04383 20 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	5,123.89	R	03/31/22	09/11/23	370560	B
		<u>10,428.58</u>					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		58,524.04					
Department Total:		58,524.04					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 23-03477 1 ULINE	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX ULINE, INC. 4 SILVER PEDESTAL SIGN STANDS	409.99	R	08/28/23	09/13/23	167762577	
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		409.99					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200 22-04260 7 DMRARCHI DMR ARCHITECTS	2022 ORD22-3355 40A:2-20 SECTION 20 DPW Feasibility Study	2,725.00	R	11/21/22	09/11/23	20231073	
22-04260 8 DMRARCHI DMR ARCHITECTS	DPW Feasibility Study	25.00	R	11/21/22	09/11/23	20231073	
		<u>2,750.00</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		2,750.00					
Department Total:		3,159.99					
Extd: 2023 ORD23-3386 SITE REMED MUNI COMPLEX							
C-04-55-923-386-001 23-03723 1 TMAS 010 T & M ASSOCIATES	2023 ORD23-3386 SITE REMED MUNI COMPLEX MUNICIPAL REDEV LSRP MIDD10881	11,008.50	R	09/13/23	09/13/23	SE434004	
23-03723 2 TMAS 010 T & M ASSOCIATES	EXPENSES	30,375.38	R	09/13/23	09/13/23	SE434004	
23-03724 1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	454.50	R	09/13/23	09/13/23	SE438447	
23-03724 2 TMAS 010 T & M ASSOCIATES	EXPENSES	640.00	R	09/13/23	09/13/23	SE438447	
23-03725 1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	101.00	R	09/13/23	09/13/23	SE441923	
23-03725 2 TMAS 010 T & M ASSOCIATES	EXPENSES	6,041.10	R	09/13/23	09/13/23	SE441923	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
C-04-55-923-386-001	2023 ORD23-3386	SITE REMED MUNI COMPLEX Continued							
23-03726	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	909.00	R	09/13/23	09/13/23		SE443488	
23-03726	2 TMAS 010 T & M ASSOCIATES	EXPENSES	43.95	R	09/13/23	09/13/23		SE443488	
23-03727	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEV LSRP MIDD10881	3,313.00	R	09/13/23	09/13/23		SE445083	
23-03727	2 TMAS 010 T & M ASSOCIATES	EXPENSES	6,207.65	R	09/13/23	09/13/23		SE445083	
			<u>59,094.08</u>						
		Extd Total: 2023 ORD23-3386 SITE REMED MUNI COMPLEX	59,094.08						
		Department Total:	59,094.08						
		CAFR Total:	260,699.80						
		Fund Total: GENERAL CAPITAL	260,699.80						
		Year Total:	260,699.80						
Fund:	GRANT FUND								
G-02-40-700-021-026	2021 POLICE BODY ARMOR REPLACEMENT(2020)								
23-02512	2 LANIG010 LANIGAN ASSOCIATES INC.	VORTEX III A VESTS WITH	5,083.80	R	06/14/23	09/11/23		98789A	B
		Extd Total:	5,083.80						
G-02-40-700-022-176	2022 POLICE BODY ARMOR REPLACEMENT FUND								
23-02513	1 LANIG010 LANIGAN ASSOCIATES INC.	VORTES III A VESTS WITH	4,067.04	R	06/14/23	09/11/23		98789B	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-03720	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,120.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
		Extd Total:	5,187.04						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-03720	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	3,640.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-02525	1 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	225.00	R	06/14/23	09/12/23		23JULSENIORART	
23-02525	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	300.00	R	06/14/23	09/12/23		23AUGSENIORART	
23-02525	3 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	260.00	R	06/14/23	09/13/23		2023 SENIOR AUG	
23-03102	2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	85.23	R	07/28/23	09/11/23		22222625820	
23-03258	1 TARA FEELE TARA FEELEY dba TARA FEELEY	Senior Center Event	175.00	R	08/10/23	09/12/23		812023	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-197 23-03359 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 SENIOR CITIZEN CENTER GRANT SEPT MONTHLY NEWSLETTER SR CTR	Continued 160.86	R	08/15/23	09/12/23		2941	
		1,206.09						
	Extd Total:	4,846.09						
G-02-40-700-563-018 23-03720 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL SEPTEMBER 15, 2023	240.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total:	240.00						
	Department Total:	15,356.93						
	CAFR Total:	15,356.93						
	Fund Total: GRANT FUND	15,356.93						
	Year Total:	15,356.93						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 23-03729 1 AFLA010 AFLAC	AFLAC INV 252389 P/R 9/15/2023	83.58	P	8098 09/14/23	09/14/23	09/14/23		
23-03730 1 AFLA010 AFLAC	INV 158635 P/R 9/15/2023	2,381.17	P	8099 09/14/23	09/14/23	09/14/23		
23-03732 1 COLOLIFE COLONIAL LIFE	P/R 09/15/2023 E4562823	904.11	P	8101 09/14/23	09/14/23	09/14/23		
23-03737 1 RYANRIFF RYAN RIFFERT	Refund Colonial Premium	684.25	P	8104 09/14/23	09/14/23	09/14/23		
		4,053.11						
	Extd Total: AFLAC	4,053.11						
Extd: FSA REIMBURSE								
P-16-56-803-020-000 23-03731 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV 4265070-4269631	307.01	P	8100 09/14/23	09/14/23	09/14/23		
	Extd Total: FSA REIMBURSE	307.01						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 23-03734 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT AND P/R 09/15/2023	HEALTH BENEFITS PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT AND P/R 09/15/2023	1,500.78	P	8103 09/14/23	09/14/23	09/14/23		
23-03736 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 09/15/23	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 09/15/23	74,458.17	P	8103 09/14/23	09/14/23	09/14/23		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-120-000 23-03738 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 09/15/2023	HEALTH BENEFITS Continued HEALTH BENEF EE Cont P/R 09/15/2023	554.15 <u>76,513.10</u>	P	8105 09/14/23	09/14/23	09/14/23	
Extd Total: HEALTH BENEFITS		76,513.10					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 23-03733 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 09/15/2023 ID 0037408-001	410.00	P	8102 09/14/23	09/14/23	09/14/23	
Extd Total: LIFE INSURANCE		410.00					
Department Total: PAYROLL TRUST ACCOUNTS		81,283.22					
CAFR Total:		81,283.22					
Fund Total:		81,283.22					
Year Total:		81,283.22					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004 23-02842 3 TMAS 010 T & M ASSOCIATES 23-02842 4 TMAS 010 T & M ASSOCIATES 23-03189 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC 23-03430 1 FREEHSDI FREEHOLD SOIL CONSERV. DIST.	OPEN SPACE TRUST FUND 127 Hubbard Field Invest Work 127 Hubbard Field Invest Work McMahon Park McMahon Park - Soil Eros App	1,665.10 907.35 1,023.50 <u>1,770.00</u> 5,365.95	R	07/05/23	09/13/23	SE446880 SE448664 08172023 MCMAHON PARK	
Extd Total: OPEN SPACE CONTROL ACCOUNT		5,365.95					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 23-03720 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL SEPTEMBER 15, 2023	53,662.50	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
T-03-56-802-141-015 23-03720 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE OUTSIDE WORK - BOE PAYROLL SEPTEMBER 15, 2023	1,400.00	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		55,062.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
23-03720 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	722.73	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		722.73					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
23-02020 1 DOREENAR DOREEN ARLETH	Refund for Pickleball	72.00	R	05/09/23	09/11/23	RFND PICKLEBALL	
23-02029 1 DAVIDLEV DAVID LEVY	Refund for Pickleball	60.00	R	05/09/23	09/11/23	RFND PICKLEBALL	
23-02328 1 JACQU030 JACQUES RECEPTION CENTER	Daddy-Daughter Event Food	2,325.65	R	05/26/23	09/11/23	E38868A	
23-02592 1 JACLYNTR JACLYN TRAVIS	Refund Daddy-Daughter Event	58.00	R	06/20/23	09/11/23	REFUND EVENT	
23-02690 1 GEOFF015 GEOFFREY SMITH	REFUND Daddy-Daughter Event	58.00	R	06/28/23	09/11/23	REFUND EVENT	
23-03058 1 GREGORYH GREGORY HUTCHINSON	Refund Daddy-Daughter Event	58.00	R	07/28/23	09/11/23	REFUND EVENT	
23-03061 1 TEIXEIRA DAVID TEIXEIRA	Refund Daddy-Daughter Event	95.00	R	07/28/23	09/12/23	REFUND EVENT	
23-03255 1 JESSVERD JESSICA VERDIGLIONE	Refund Daddy-Daughter Event	58.00	R	08/10/23	09/11/23	REFUND EVENT	
23-03256 1 MAGDALEN MAGDALENA DYLOWSKA	Refund Daddy-Daughter Event	58.00	R	08/10/23	09/12/23	REFUND EVENT	
23-03259 1 CAROLM CAROLINE McCLELLAND	Refund for Snapology	185.00	R	08/10/23	09/11/23	RFND SNAPOLOGY	
23-03272 2 FUNEXPRE FUN EXPRESS	Santa Event Supplies	396.54	R	08/10/23	09/11/23	72601882901	B
23-03273 2 RHODE010 RHODE ISLAND NOVELTY	Santa Event Supplies	172.84	R	08/10/23	09/12/23	IN4462588	B
23-03278 1 FUNEXPRE FUN EXPRESS	Supplies for Christmas Event	86.09	R	08/10/23	09/11/23	72587557601	
23-03292 1 MARQUES FERNANDA MARQUES	Refund for Snapology	185.00	R	08/10/23	09/12/23	RFND SNAPOLOGY	
23-03297 1 LIZNOG LIZ NOGUEIRA	Refund Daddy-Daughter Event	84.00	R	08/10/23	09/11/23	REFUND EVENT	
23-03394 1 JASONBRA JASON BRAHIN	Refund Daddy-Daughter	58.00	R	08/21/23	09/11/23	REFUND EVENT	
23-03411 1 DANAMCAL DANA MCALINDEN	Refund Daddy-Daughter Event	58.00	R	08/21/23	09/11/23	REFUND EVENT	
23-03519 1 TREAS020 TREAS.STATE OF N.J.	Site Remediation Permit Fee	660.00	R	08/29/23	09/12/23	000000260263600	
23-03720 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	4,289.84	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
23-03720 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	273.23	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
		9,291.19					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION							
23-01297 1 BRANCHBU BRANCHBURG SPORTS COMPLEX, LLC	Trail Blazer Camp Trip	675.00	R	03/14/23	09/13/23	122534	
23-02257 1 MOXIEPOT WENDY JONES dba/ MOXIE POTTERY	Summer Camp Trip	216.00	R	05/26/23	09/12/23	150	
23-02526 6 PATRIOT PATRIOT FOODS, LLC	Lunch for Camp Trips	904.50	R	08/29/23	09/12/23	82301.22	B
23-03204 1 SONIAFER SONIA FERNANDEZ	Refund for camp trip	50.00	R	08/08/23	09/12/23	REFUND CAMP	
23-03226 1 RACHAELS RACHAEL SARAFIAN	Refund for Summer Camp	188.00	R	08/08/23	09/12/23	REFUND CAMP	

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P.O. Id	Item Vendor	Item Description							
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
23-03720	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	161.67	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			2,195.17						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-02091	2 GEOCENT CMPCO, INC	Gift Shop Items	1,595.32	R	05/12/23	09/11/23		6750908-IN	B
23-02405	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	81.78	R	06/05/23	09/11/23		7826-8	B
23-03504	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	28.56	R	08/29/23	09/11/23		CO302 #8788	B
23-03504	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	23.97	R	08/29/23	09/11/23		CO302 #0574	B
23-03720	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	713.41	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			2,443.04						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		13,929.40						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
23-03361	1 FUNEXPRE FUN EXPRESS	Prizes for Middletown Day	312.98	R	08/15/23	09/11/23		72598481301	
	Extd Total: SPTRUST-MIDDLETOWN DAY		312.98						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	9 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	09/11/23		2094 7/25-8/21	B
23-00364	8 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	3.78	R	01/17/23	09/11/23		929 0712-080823	B
23-00365	9 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	15.45	R	01/17/23	09/12/23		0828 7/21-8/17	B
23-03073	2 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees for 154 Ironwood Ct.	298.00	R	07/28/23	09/11/23		46-154-CU-10	B
			338.50						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		338.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-03720	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	400.00	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		400.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE							
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
23-03562 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO 21 Ford Police Interceptor #44	7,039.47	R	08/30/23	09/11/23	53525 SPOT	
23-03568 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO 13 CHEV Express Cargo 2500	1,956.40	R	08/30/23	09/12/23	53705 SPOT	
		<u>8,995.87</u>					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
23-00034 59 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	44.76	P	1969 01/09/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total: DO NOT USE	9,040.63					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.						
23-03720 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 15, 2023	358.14	P	1968 09/13/23	09/13/23	09/13/23 P/R 9/15/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	358.14					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	85,530.83					
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022						
23-03633 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 615 LOT 65	18,600.00	R	09/11/23	09/11/23	CERT #22-00058	
23-03721 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTTRUST BLK 653 LOT 9	6,200.00	R	09/13/23	09/13/23	CERT #22-00064	
		<u>24,800.00</u>					
	Extd Total:	24,800.00					
	Department Total:	24,800.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV						
23-03590 1 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	2,205.50	R	09/07/23	09/12/23	SE434014	
23-03591 1 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	132.75	R	09/07/23	09/12/23	SE435169	
23-03591 2 TMAS 010	T & M ASSOCIATES MIDD-I7910 SCHLIDGE/TANGLEWOOD	1.61	R	09/07/23	09/12/23	SE435169	
		<u>2,339.86</u>					
	Extd Total:	2,339.86					
	Department Total:	2,339.86					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-580-023 23-03630 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN,2023-101,B698 L12,ENG,POOL MIPB-R8730 TMA KALIAN/OAKLAND	1,524.00	R	09/11/23	09/13/23	SE448643	
	Extd Total:	1,524.00					
	Department Total:	1,524.00					
T-03-56-864-506-009 23-03634 1 CARLO010 CARLOS PICHARDO	NEW HORIZON ELECTRIC CO PB2009-207 POOL ESCROW REFUND NEW HORIZON	4,591.01	R	09/11/23	09/13/23	PB #2009-207	
	Extd Total:	4,591.01					
T-03-56-864-523-009 23-03629 1 TMAS 010 T & M ASSOCIATES	MEADOWVIEW VILLAS PB2009-212 POOL MIPB-R7291 MEADOWVIEW LLC	1,417.50	R	09/11/23	09/13/23	SE448642	
	Extd Total:	1,417.50					
T-03-56-864-544-010 23-03623 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	101.00	R	09/11/23	09/13/23	SE448662	
	Extd Total:	101.00					
T-03-56-864-626-014 23-03618 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-I7661 BAMM HOLLOW	104.00	R	09/11/23	09/13/23	SE448657	
	Extd Total:	104.00					
T-03-56-864-676-016 23-03589 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS	4,459.00	R	09/07/23	09/12/23	SE438440	
23-03589 2 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	1.98	R	09/07/23	09/12/23	SE438440	
23-03617 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS	2,381.00	R	09/11/23	09/13/23	SE440111	
		<u>6,841.98</u>					
	Extd Total:	6,841.98					
T-03-56-864-762-019 23-03621 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMERICAN PROP/HERIT	1,414.00	R	09/11/23	09/13/23	SE448660	
	Extd Total:	1,414.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-776-019 23-03619 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BAMM HOLLOW PH3S/4	2,452.50	R	09/11/23	09/13/23	SE448658	
	Extd Total:	2,452.50					
T-03-56-864-915-021 23-03616 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV POMON PLAZA LLC #2018-009	295.00	R	09/11/23	09/14/23	2368	
	Extd Total:	295.00					
T-03-56-864-944-022 23-03620 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	2,165.00	R	09/11/23	09/13/23	SE448659	
	Extd Total:	2,165.00					
T-03-56-864-946-022 23-03622 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE	101.00	R	09/11/23	09/13/23	SE448661	
	Extd Total:	101.00					
T-03-56-864-949-022 23-03615 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	310.00	R	09/11/23	09/14/23	2369	
	Extd Total:	310.00					
T-03-56-864-951-022 23-03627 1 MIDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME-APPEAL, 2022-017, ENG, POOL ALMOST HOME #2022-017	31.25	R	09/11/23	09/13/23	M3-00053	
	Extd Total:	31.25					
T-03-56-864-952-022 23-03628 1 MIDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME-USE VARIANCE,22-018,ENG,POOL ALMOST HOME #2022-018	31.25	R	09/11/23	09/13/23	M3-00054	
	Extd Total:	31.25					
T-03-56-864-954-022 23-03587 1 MIDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL NEW MONMOUTH 35, LLC #2022-020	93.75	R	09/07/23	09/12/23	M3-00032	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-954-022 23-03588 1 MDDL101	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL Continued MIDDLETOWN PLANNING BOARD	NEW MONMOUTH 35, LLC #2022-020	93.75 187.50	R	09/07/23	09/12/23	M3-00044	
Extd Total:			187.50					
T-03-56-864-962-023 23-03625 1 MDDL101	SEBRING/FORD,2023-004,B326 L2,ENG,POOL MIDDLETOWN PLANNING BOARD	SEBRING/FORD #2023-004	125.00	R	09/11/23	09/13/23	M3-00051	
Extd Total:			125.00					
T-03-56-864-963-023 23-03626 1 MDDL101	MATT WERNER, 2023-005, B901 L11,ENG,POOL MIDDLETOWN PLANNING BOARD	MATTHEW WERNER #2023-005	31.25	R	09/11/23	09/13/23	M3-00052	
Extd Total:			31.25					
T-03-56-864-968-023 23-03614 1 DAVIDHOD	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	280.00	R	09/11/23	09/14/23	2370	
Extd Total:			280.00					
Department Total:			20,479.24					
T-03-56-866-007-022 23-01328 4 DMRARCHI	EXIT 109(FM RED OWNER),2022-REDEV-01,INV DMR ARCHITECTS	EXIT 109 PLANNING SERVICES	3,680.00	R	03/14/23	09/11/23	20230661	B
23-01328 5 DMRARCHI	DMR ARCHITECTS	EXIT 109 PLANNING SERVICES	3,957.50	R	08/25/23	09/11/23	20230745	B
23-01328 6 DMRARCHI	DMR ARCHITECTS	EXIT 109 PLANNING SERVICES	300.00	R	08/25/23	09/11/23	20230745	B
Extd Total:			7,937.50					
Department Total:			7,937.50					
T-03-56-875-916-022 23-03592 1 SATSA005	SOP#22.229-SATSAY THONGVICHITH-60 BALDWI SATSAY THONGVICHITH	FINAL DEPOSIT-PERMIT #22.229	500.00	R	09/07/23	09/12/23	FINAL #22.229	
Extd Total:			500.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-875-937-023	SOP #23.184-MICHAEL BAYDAL-209RIVERBROOK								
23-03593	1 MICHA025 MICHAEL BAYDAL	FINAL REIMBURSEMENT #23.184	1,062.50	R	09/07/23	09/12/23		FINAL #23.184	
	Extd Total:		1,062.50						
	Department Total:		1,562.50						
	CAFR Total:		144,173.93						
	Fund Total: TRUST - OTHER		144,173.93						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-02925	6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23		2867460	B
23-02925	7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23		2867646	B
23-02925	8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23		2867699	B
23-02925	9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	07/12/23	09/12/23		2867462	B
23-02929	3 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Paz/wildman	7,500.00	R	07/12/23	09/14/23		09/07/23	B
23-03720	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 15, 2023	1,110.69	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
			8,642.69						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		8,642.69						
	Department Total:		8,642.69						
	CAFR Total:		8,642.69						
	Fund Total:		8,642.69						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114	16 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,450.00	R	01/11/23	09/12/23		2024567	B
23-00135	14 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	187.00	R	01/12/23	09/13/23		619587	B
23-00138	18 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	09/11/23		351937	B
23-00138	19 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	09/11/23		357642	B
23-00138	20 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	305.45	R	01/12/23	09/11/23		356554	B
23-03702	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - AUGUST 2023	79.20	R	09/12/23	09/12/23		AUGUST 2023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 23-03720 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL FUND EXPENDITURES PAYROLL SEPTEMBER 15, 2023	Continued <u>5,653.14</u> 7,862.19	P	1968 09/13/23	09/13/23	09/13/23	P/R 9/15/23	
	Extd Total: ANIMAL FUND EXPENDITURES	7,862.19						
	Department Total:	7,862.19						
	CAFR Total:	7,862.19						
	Fund Total:	7,862.19						
	Year Total:	160,678.81						
Total Charged Lines: 582 Total List Amount: 4,051,104.38 Total Void Amount:		0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	775.00	0.00	0.00	775.00
CURRENT FUND	3-01	3,532,310.62	0.00	0.00	3,532,310.62
GENERAL CAPITAL	C-04	260,699.80	0.00	0.00	260,699.80
GRANT FUND	G-02	15,356.93	0.00	0.00	15,356.93
	P-16	81,283.22	0.00	0.00	81,283.22
TRUST - OTHER	T-03	144,173.93	0.00	0.00	144,173.93
	T-18	8,642.69	0.00	0.00	8,642.69
	T-19	<u>7,862.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,862.19</u>
Year Total:		160,678.81	0.00	0.00	160,678.81
Total of All Funds:		<u><u>4,051,104.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,051,104.38</u></u>

RESOLUTION NO. 23-**Resolution Authorizing Person To Person And Place To Place Liquor License Transfer
Plenary Retail Consumption License 1331-33-013-010**

WHEREAS, Colosseo of Red Bank Corporation, submitted an application for a Person to Person / Place-to-Place transfer on June 13, 2023, of license 1331-33-013-010 currently licensed to La Bella Vita Corporation and is inactive; and

WHEREAS, the application has been deemed complete and the Township of Middletown has no objection to the Person to Person / Place-to-Place transfer; and

WHEREAS, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33 and the applicant/licensee has disclosed the necessary requirements for this application.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Person to Person / Place-to-Place transfer of Plenary Retail Consumption License #1331-33-013-010 to Colosseo of Red Bank Corporation, Inc. at its new location 500 Highway 35, Middletown, NJ 07748.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Colosseo of Red Bank Corporation, Howard Lipstein, Esq., 535 Morris Avenue, Springfield, NJ 07081.