



Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee082123>.

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 672 7627 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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Recognizing August 31, 2023 as Overdose Awareness Day in the Township of Middletown (For the Record)
3. Proclamation Recognizing September 2023 as Recovery Month in the Township of Middletown (For the Record)
4. Proclamation Recognizing September 2023 as Prostate Cancer Awareness Month in the Township of Middletown (For the Record)
5. Proclamation Recognizing August 6, 2023 as International WeLoveU Foundation Day in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

6. Minutes for Approval July 17, 2023 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

7. 2023-3380 An Ordinance Banning Smoke Shops And Vape Shops As A Permitted Use In Any Zone District In The Township Of Middletown; And Requiring Licensure For All Pre-Existing Smoke Shops And Vape Shops And For The Pre-Existing Sale Of Electronic Smoking Devices And Smoking Device Paraphernalia In Business Establishments
8. 2023-3381 Bond Ordinance Providing An Appropriation Of \$1,350,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,282,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
9. 2023-3382 Bond Ordinance Providing An Appropriation Of \$355,000 For Various Improvements To Poricy Park And Croydon Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$337,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
10. 2023-3383 Bond Ordinance Providing An Appropriation Of \$1,025,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$734,445 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
11. 2023-3384 Salary Ordinance for 2023/2024
12. 2023-3385 Ordinance Amending Township's LOSAP Ordinances To Allow For Rate Adjustments By Resolution
13. 2023-3386 An Ordinance Providing Funding For Site Remediation Costs And Various Improvements At The Municipal Complex For The Township Of Middletown And Appropriating \$250,000 For Such Purpose.

INTRODUCTION OF PROPOSED ORDINANCES

14. 2023-3387 Ordinance Amending The Port Of Belford Redevelopment Plan Within The Port Of Belford Redevelopment Plan Area
15. 2023-3388 Ordinance Establishing Procedures And Standards Regarding Deployment Of Small Wireless Facilities In Public Rights-Of-Way Within The Township Of Middletown
16. 2023-3389 Ordinance Authorizing Acceptance Of Deed Of Conservation Easement Upon A Portion Of Block 698, Lot 12.01 (59 Oakland Avenue)

CONSENT AGENDA

- [17.](#) 23-199 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Three (3) Chevrolet Trailblazers
- [18.](#) 23-200 Resolution Of The Township Of Middletown, Monmouth County, New Jersey Endorsing Revolution NJ And The 250th Anniversary of The Founding Of The United States In 2026
- [19.](#) 23-201 Resolution to appoint Special Law Enforcement Officer III - Patrick Jacques
- [20.](#) 23-202 Resolution Middletown Township Joining The New Jersey Coastal Coalition (NJCC)
- [21.](#) 23-203 Resolution Authorizing Community Development Mortgage Cancellation Block 957 Lot 2
- [22.](#) 23-204 Resolution Authorizing Community Development Mortgage Cancellation Block 513 Lot 13
- [23.](#) 23-205 Resolution Authorizing Award of Contract to Vendor with State Contract for Turnout Gear
- [24.](#) 23-206 Resolution Adopting 2010 Amendments of New Jersey Smoke-Free Air Act Into Existing Smoking Policy
- [25.](#) 23-207 Resolution Of the Township Committee of The Township of Middletown, Monmouth County, New Jersey, Authorizing the Official Filing of the 2022 Municipal Audit
- [26.](#) 23-208 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "National Opioids Settlement Fund"
- [27.](#) 23-209 Resolution Awarding Contracts for Multizone Curbside Leaf Collection
- [28.](#) 23-210 Resolution Amending Resolution 23-67 - State Contract Purchase Thresholds
- [29.](#) 23-211 Resolution Amending Resolution 23-66 - National Contract Purchase Thresholds
- [30.](#) 23-212 Resolution Authorizing Emergency Award Of Contract For Drainage and Roadway Repairs
- [31.](#) 23-213 Resolution Authorizing Award of Contract to Vendor with State Contract for Decorative Garbage and Recycling Containers
- [32.](#) 23-214 Resolution Authorizing Emergency Award Of Contract For Sewer Pipe Repair
- [33.](#) 23-215 Resolution Approving Additional Funds For Previously Approved Contract

- [34.](#) 23-216 Resolution Establishing the Department of Recreation Temporary Change Fund for Middletown Day Only
- [35.](#) 23-217 Resolution Cancelling Taxes On Various Properties Either Owned By Or Being Acquired By The Township of Middletown
- [36.](#) 23-218 Resolution Authorizing Award of Contract to a Vendor with State Contract for Three (3) Fords Edge SE 4wd
- [37.](#) 23-219 Resolution Authorizing the Purchase of Two (2) 2023 Dodge Durango Pursuit Sport Utility Vehicles Through the Cranford Police Cooperative Pricing System of New Jersey
- [38.](#) 23-220 Resolution Authorizing Award of Contract to a Vendor with State Contract for Picnic Tables, Benches, Game Tables
- [39.](#) 23-221 Resolution to Rescind the Petty Cash Fund for Public Assistance
- [40.](#) 23-222 Resolution to Rescind the Petty Cash Fund for Administration & Executive
- [41.](#) 23-223 Resolution to Change Petty Cash Monetary Amount and Bonded Amount for the Department of Public Works
- [42.](#) 23-224 Resolution to Change Petty Cash Custodian for the Township of Middletown's Public Library
- [43.](#) 23-225 Resolution Authorizing Agreement With Christian Brothers Academy For Provision Of Class III Special Law Enforcement Officers
- [44.](#) 23-226 Resolution Concurring With The Township Of Middletown Planning Board's Redevelopment Investigation Findings And Designating A Delineated Area Consisting Of 87 Lots Within The Route 36 Corridor From Palmer Avenue To The West And Leonardville Road To The East As An Area In Need Of Redevelopment For Non-Condensation Purposes
- [45.](#) 23-227 Resolution Designating B. Duva Development, LLC As The Redeveloper Of The Commercial Tract (Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The Township Of Middletown
- [46.](#) 23-228 Resolution Authorizing And Directing The Township Of Middletown's Planning Board To Undertake A Preliminary Redevelopment Investigation To Determine Whether The Delineated Area Of Block 825, Lot 55.01 (Commercial Tract Of The Circus Liquors Redevelopment Plan Area) Satisfies The Criteria For Designation As An Area In Need Of Redevelopment For Condensation Purposes
- [47.](#) 23-229 Resolution Appointing Member to Fill Vacancy On The Township Of Middletown Landmarks Commission
- [48.](#) 23-230 Resolution for Payment of Bills List as of August 21, 2023

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Open Space Acquisitions & 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)

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

Affordable Housing Matters (ATOD October 2023)



PROCLAMATION

Office of the Mayor



Overdose Awareness Day August 31, 2023

WHEREAS: Middletown, New Jersey acknowledges the harm and hardship caused by drug overdose; and

WHEREAS: We recognize the purpose of International Overdose Awareness Day as remembering loved ones lost to addiction and ending the stigma of drug-related deaths; and

WHEREAS: We resolve to play our part in reducing the toll of overdose in our community which has claimed the lives of 50 Monmouth County residents as of March 31, 2023, along with countless others who have been affected; and

WHEREAS: We affirm that the people affected by overdose are our loved ones – children, parents, siblings, friends, and neighbors – who are deserving of our compassion and support.
Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 31, 2023 as **Overdose Awareness Day** in Middletown Township. Middletown is partnering with the Prevention Coalition of Monmouth County to support this cause by displaying purple flags at Crossroads at the Lincroft Annex for the 50 Monmouth County residents lost due to overdose, as well as two white flags to represent all individuals who lost their lives to an overdose throughout 2022. We encourage our community to reach out to the Middletown Municipal Alliance for the prevention of substance use and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



September 2023

- WHEREAS:** National Recovery Month (Recovery Month) is a national observance held every September to educate Americans about how substance use treatment and mental health services can enable those with a mental and/or substance use disorder to live a healthy and rewarding life; and
- WHEREAS:** Mental health and substance use disorders affect all communities nationwide. With commitment and support, those impacted can embark on a journey of improved health and overall wellness. The focus of Recovery Month is to celebrate all the people that make the journey of recovery possible by embracing the theme, “Recovery is For Everyone: Every Person, Every Family, Every Community.” Recovery Month spreads the message that people can and do recover every day; and
- WHEREAS:** Through Recovery Month, people become more aware and able to recognize the signs of mental health and substance use disorders and encourage people in need of recovery services to seek help. Managing the effects of these conditions helps individuals achieve healthy lifestyles, both physically and emotionally; and
- WHEREAS:** The Recovery Month observance continues to work to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about the effective services that are available; and
- WHEREAS:** To help more people achieve and sustain long-term recovery, we encourage community members to reach out to the Middletown Municipal Alliance for the prevention of substance use and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of September 2023 as **Recovery Month** in Middletown Township and call upon our community to observe this month with compelling programs and events that support this year’s 33rd anniversary of Recovery Month. Visit www.rm.facesandvoicesofrecovery.org for more information.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Prostate Cancer Awareness Month
September 2023



WHEREAS: Prostate cancer is the most commonly diagnosed cancer in American men, with 1 in 8 men being diagnosed in their lifetime. It is also the third leading cause of cancer death behind lung and colon cancer; and

WHEREAS: This year, approximately 288,300 men will be diagnosed with prostate cancer in the United States alone – one man every 2 minutes. Roughly 34,700 will die this year from the disease, which is about 3,500 more than 2020 – one man every 15 minutes; and

WHEREAS: In New Jersey, an estimated 9,460 new cases of prostate cancer will be diagnosed and an estimated 730 deaths will occur in 2023; and

WHEREAS: If caught early, prostate cancer has a five-year survival rate of nearly 100%. However, late-stage prostate cancer has a five-year survival rate of 31%; and

WHEREAS: Many more men are expected to be diagnosed at a later stage in 2023 because of delayed screenings and treatment due to COVID-19; and

WHEREAS: Education regarding prostate cancer and early detection strategies is critical to saving lives and protecting people from the emotional, economic, and social burdens of this disease; and

WHEREAS: All men are at risk for prostate cancer, so we encourage residents to learn more and get screened. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2023, and every September going forward, as **Prostate Cancer Awareness Month** in the Township of Middletown. We encourage our community to join us in recognizing this month and help raise awareness for this important cause.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
International WeLoveU Foundation Day
August 6, 2023



- WHEREAS:** The International WeLoveU Foundation (WeLoveU) is an NGO founded by Chairwoman Zahng Gil-jah in 2001 and is associated with the United Nations Department of Global Communications; and
- WHEREAS:** The foundation is currently active in over 50 countries with a mission to support creating a healthier and more sustainable environment for all; and
- WHEREAS:** WeLoveU tirelessly strives to support the 17 Sustainable Development Goals and has carried out 2,037 activities in 67 countries, touching the lives of countless individuals and helping protect the environment with nearly 300,000 participants; and
- WHEREAS:** Plastic pollution has rapidly become a global crisis, severely affecting the marine environment. At least 8 million tons of plastic enter the ocean annually – threatening human health, food safety and contributing to climate change; and
- WHEREAS:** The Oceans and Waterways Cleanup campaign launched by WeLoveU aims to reduce plastic pollution by educating people about plastic’s harmful effects on human health, marine life, and climate change and mobilizing volunteers to clean their local shorelines. The campaign honors the United Nation’s declaration of the Decade on Ecosystem Restoration, fulfilling Sustainable Development Goals 13 and 14 – Climate Action and Life Below Water. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 6, 2023 as **International WeLoveU Foundation Day** in the Township of Middletown. We extend our gratitude to the foundation and its volunteers across the State of New Jersey for hosting a cleanup at Leonardo Beach. Their actions have a profound effect on the health of our people, our waterways, and our environment and we encourage the community to celebrate and support their efforts.

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

Mayor Tony Perry

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

SECTION 2. Purpose

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

SECTION 3. Definitions.

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

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

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

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

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

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

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

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

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

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

SECTION 4. Licensing Requirements

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

SECTION 5. Application for License

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

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

SECTION 6. Requirements for Licensees

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

SECTION 7. Transferability.

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

SECTION 8. Suspension and Revocation of License

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

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

SECTION 9. Conditions of License

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

Section 10. Violations and Penalties

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

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

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

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

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

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

“Smoke shops”

“Vape shops”

“Sale of smoking devices and paraphernalia”

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

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

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

SECTION 14. Repealer

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

SECTION 15. Severability

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

SECTION 16. Effective Date

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

2023-3381

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

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

SECTION 1:

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

SECTION 2:

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

SECTION 3:

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

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

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

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

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

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

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

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

SECTION 11:

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

2023-3382

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

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

SECTION 1:

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

SECTION 2:

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

SECTION 3:

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

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

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

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

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

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

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

SECTION 10:

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

SECTION 11:

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

2023-3383

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

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

SECTION 1:

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

SECTION 2:

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

SECTION 3:

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

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

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

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

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

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

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

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

SECTION 10:

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

SECTION 11:

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

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

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

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

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

Appropriation: \$1,025,000

Bonds/Notes Authorized: \$734,445

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

Section 20 Costs: \$185,000

Useful Life: 20 years

**HEIDI BRUNT, CLERK
TOWNSHIP CLERK**

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

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

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

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

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

Appropriation: \$1,025,000

Bonds/Notes Authorized: \$734,445

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

Section 20 Costs: \$185,000

Useful Life: 20 years

HEIDI BRUNT
TOWNSHIP CLERK

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

\$1,025,000 FOR VARIOUS CAPITAL IMPROVEMENTS

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

_____ Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

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

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

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

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

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

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

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

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

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE NO. 2023-3384

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2023/2024 SALARY ORDINANCE

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

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

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

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

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

SECTION 1. Management/Other Unclassified Position.

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

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

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

Stipends

Building Subcode Official (Stipend) \$ 4,700

Plumbing Subcode Official (Stipend) \$ 4,700

Electrical Subcode Official (Stipend) \$ 4,700

Fire Subcode Official (Stipend) \$ 4,700

~~Community Development Admin. (Stipend) \$ 15,000~~

Community Development Insp. (Stipend) \$ 12,000

Certified Floodplain Manager (Stipend) \$ 11,500

Deputy Zoning Officer \$ 14,000 Vacant

Fire Chief (Stipend) \$ 6,250

1st Deputy (Stipend) \$ 5,500

2nd Deputy (Stipend) \$ 4,000

3rd Deputy (Stipend) \$ 3,375

4th Deputy (Stipend) \$ 3,000

Fire Chief Clothing Allowance \$ 700

Fire Department Secretary (Stipend) \$ 2,750

Fire Prevention Uniform Allowance \$ 700

Police Auxiliary (Stipend) \$ 2,550

~~Registrar (Stipend) \$ 7,500~~

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

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

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

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

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

SECTION 4. Officers.

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

SECTION 5. Elected Officials.

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

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

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

SECTION 7. Non-Contractual Police Management Benefits.

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

SECTION 8. Non-Contractual Non-Police Fringe Benefits

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

SECTION 9. Non-Contractual Employee Health Benefits.

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

SECTION 10. Repealer.

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

SECTION 11. Effective Date.

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

ORDINANCE NO. 2023-3385

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

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

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

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

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

SECTION 1. Amending § 53-4

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

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

SECTION 2. Amending § 53-10

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

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

SECTION 3. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2023-3386

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR SITE REMEDIATION COSTS AND VARIOUS IMPROVEMENTS AT THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$250,000 FOR SUCH PURPOSE.

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

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

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

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

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

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

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR (3) THREE 2024 CHEVROLET TRAIL BLAZERS**

WHEREAS, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Sourcewell National Cooperative, pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

WHEREAS the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

WHEREAS, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

WHEREAS, under Sourcewell Contract #091521-NAF National Auto Fleet Group, an authorized dealer for Chevrolet vehicles, can provide the Township with three (3) new 2024 Chevrolet Trailblazers in the amount of \$90,656.37 per their quote dated July 13, 2023; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$90,656.37 are available for this purpose in account/line-item number(s) 3-01-26-315-100-205. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that National Auto Fleet Group, under Sourcewell Contract #091521-NAF be utilized to provide three (3) new Chevrolet Trailblazers in the amount of \$90,656.37.

RESOLUTION 23-
A Resolution Of The Township Of Middletown, Monmouth County, New Jersey
Endorsing Revolution NJ And The 250th Anniversary of The Founding Of The United
States In 2026

WHEREAS, 2026 marks the 250th anniversary of the founding of the United States of America; and

WHEREAS, to observe this momentous occasion, the U.S. Semiquincentennial Commission, established by Congress (P.L. 114-196) in 2016, and it's supporting non-profit America250, will plan and commemorate on a national level the celebration of our nation's semiquincentennial; and

WHEREAS, New Jersey played a significant role during the American Revolution when it saw more battles and skirmishes than any other state and was truly the Crossroads of the American Revolution; and

WHEREAS, Governor Philip Murphy and the New Jersey State Legislature in 2018 authorized the creation of a program to plan, encourage, develop, and coordinate the commemoration of the 250th anniversary of the founding of the United States, New Jersey's pivotal role in the American Revolution, and the contributions of its diverse peoples to the nation's past, present, and future; and

WHEREAS, the New Jersey Historical Commission, under the leadership of Secretary of State Tahesha Way, with its non-profit partner Crossroads of the American Revolution established Revolution NJ to advance the role that history plays in public discourse, community engagement, education, tourism, and scholarship in New Jersey; and

WHEREAS, Revolution NJ will engage New Jerseyans in all 21 counties and 564 municipalities through its officially recognized programs, initiatives, and events; and

WHEREAS, Monmouth County also has a rich history integral to the independence effort, including the critical Battle of Monmouth; and

WHEREAS, Monmouth County Board of County Commissioners has established by way of resolution, Monmouth County's Committee that will commemorate our nation's semiquincentennial, highlighting Monmouth County's role in the fight for independence, and will coordinate events and activities throughout Monmouth County, working with public and private entities; and

WHEREAS, it is fitting and desirable that we commemorate the beginning of our great nation and the role New Jersey and Monmouth County have played over the past 250 years, as well as its present and future role as part of the United States, with particular focus on the individuals, ideas, and events that shaped our Country and

WHEREAS, preserving, studying, celebrating and enjoying our history strengthens our communities by way of building bonds amongst our residents, engages our youth in the education about our nation and its founding principles, improves our economies by promoting our unique history and attracting visitors to our community.

NOW, THEREFORE, BE IT RESOLVED, that the Township of Middletown hereby endorses Revolution NJ and its mission to advance the role that history plays in public discourse, community engagement, education, tourism and scholarship in New Jersey.

IT IS FURTHER RESOLVED that:

1. The [Board/Council/Township Committee] commemorates the 250th anniversary of the establishment of the United States as an independent Nation.

2. The [Board/Council/Township Committee] authorizes the appointment of a committee to develop a plan for this commemoration that will coordinate with the federal, state and county celebration committees and will promote the maximum involvement of our residents, neighborhoods, businesses, schools, historical and civic organizations, and institutions in the commemorations.

3. The [Board/Council/Township Committee] further urges all its residents to reflect upon the significance of this event and the role that our State, County and [Borough, City, Township] and its people have played in the history and development of our Nation and to participate in this important commemoration, endeavoring to include the stories of all those whose lives are part of history, and understanding that the revolution continues today as we uphold the ideals articulated in our founding documents.

**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 – Patrick Jacques

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 17, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 28th day of August 2023.

Kaaren Sena, Deputy Township Clerk

RESOLUTION

WHEREAS, the New Jersey Coastal Coalition (NJCC) is a 501 (c)3 non-profit organization, incorporated in the State of New Jersey, who formed as the Atlantic-Cape Coastal Coalition in 2013 as a result of Superstorm Sandy and changed their name in early 2018 reflecting their desire to include all coastal communities; and

WHEREAS, the NJCC's mission is to build more resilient communities at the Jersey Shore by developing policies and practices that will anticipate future concerns and to create solutions to be shared by all participants; and

WHEREAS, Township staff have been attending meetings of the NJCC and have had mutual exchange from the NJCC with the Township of Middletown Floodplain Manager and Community Rating System Users Group meetings; and

WHEREAS, participation in the NJCC provides the Township of Middletown with networking and shared resources opportunities, which can better prepare the Township and its residents for future flood events; and

WHEREAS, the Township of Middletown has determined it is in the best interest of the Township and Monmouth County to formalize its participation and become a member of the NJCC; and

WHEREAS, the County of Monmouth also encourages its municipalities to participate in the NJCC.

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

1. The Township of Middletown hereby formalizes its desire to be an active participant in the New Jersey Coastal Coalition and directs staff to continue to dedicate time as needed towards this endeavor.
2. Copies of this Resolution shall be made available to the Monmouth County Board of Commissioners, the Monmouth County Administrator, the Monmouth County Planning Director, Monmouth County Municipalities, and the NJ Coastal Coalition.

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>
957	2	Patsy & Jaqueline Gagliardo	412 Pine Street	1,535.00

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

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

- A. Community Development

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>
513	13	Jerry Colson	91 Union Ave, Belford	25,500

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-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF FIREFIGHTER
PROTECTIVE CLOTHING**

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

WHEREAS, **Safe-T Skylands Area Fire Equipment, 23 Hamburg Turnpike, Unit A Riverdale NJ 07457** is an authorized dealer of Honeywell First Responder products, has been awarded New Jersey State Contract No. 17-FLEET-00810 Firefighter Protective Clothing and Equipment through Honeywell; and

WHEREAS, under Contract 17-FLEET-00810, **Safe-T Skylands Area Fire Equipment**, can provide Firefighter Protective Clothing the Fire Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$125,202.24** is available for this purpose in account/line-item number **3-01-25-265-100-202** and **3-01-25-265-100-202**. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with **Safe-T Skylands Area Fire Equipment** for the delivery of Firefighter Protective Clothing in the amount of **\$125,202.24**

RESOLUTION

WHEREAS, The Township of Middletown is dedicated to providing a healthy and productive work environment. As required by N.J.S.A. 26:3D-55, it has been our policy to provide a tobacco-free worksite since 1994. This policy applies to all employees, clients, contractors, vendors and visitors; and

WHEREAS, Signed into law in 2006, the New Jersey Smoke-Free Air Act applies to all enclosed areas of business facilities in New Jersey where employees perform work and for which the employer is responsible. In January, 2010, an amendment was passed to prohibit the use of electronic smoking devices in indoor public places.

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

1. The administration of the Township of Middletown is dedicated to promoting health and wellness and recognizes that tobacco is an extremely addictive substance. This worksite will provide education on the impact of tobacco use with the purpose of raising awareness of the effects of tobacco use. This worksite will promote the use of all available resources, including the New Jersey Quitline (1-866-657-8677) and Tobacco Free for a Healthy NJ Quit Centers to assist those tobacco users who wish to cease their use of such products and will develop a systematic referral system to New Jersey cessation resources.
2. The Township of Middletown will conduct an analysis of health insurance benefits for coverage of effective tobacco dependence treatment and/or prescription or over-the-counter medications. As it becomes available, employees will be informed about health insurance coverage and programs that include tobacco cessation medication and counseling.
3. This policy is being posted and copies are being made available to anyone who requests one. Per Article III Smoking on Municipal Grounds Section 404, 11, this policy will be supervised and enforced by the Middletown Department of Health in accordance with New Jersey State law. Signs will be displayed, including no smoking signs with information about the worksite policy.
4. Smoking and use of any tobacco products/E-cigarettes/vapes are prohibited in:
 - All enclosed areas where work is performed, including rest rooms, meeting rooms, lunchrooms & private offices
 - All employer-owned and all employer-leased vehicles used by employees.
 - All employee-owned vehicles used in the course of work whenever other employees or another person is in the vehicle for work-related reasons.
5. The Middletown Municipal Complex will be designated as 100% Tobacco and E cigarette -Free campus. The Tobacco-Free Policy applies to all Middletown Municipal facilities, property, and vehicles. Smoking and the use of tobacco products and E cigarettes shall not be permitted in any enclosed place, including, but not limited to, all offices, hallways, waiting rooms, restrooms, meeting rooms and common areas. Smoking and the use of tobacco products shall also be prohibited outdoors on all Middletown

Municipal property, including, but not limited to, any property or portion thereof, owned, leased or subsidized by the Township of Middletown which is routinely accessed by the general public, including but not limited to parks, recreation facilities, the municipal complex, and lands upon which any such building, structure or facility is located, including, but not limited to the surrounding surface parking lots, walkways, paths and lands appurtenant thereto.

**Resolution Of the Township Committee of The Township of Middletown, Monmouth County, New Jersey,
Authorizing the Official Filing of the 2022 Municipal Audit**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

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

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

WHEREAS, the Township of Middletown has received a \$32,054.44 grant from the National Opioids Settlement Fund which will bill overseen by the NJ Dept. of Human Services and wishes to amend its 2023 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$32,054.44 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

“National Opioids Settlement Fund”

BE IT FURTHER RESOLVED that a sum of \$32,054.44 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

“National Opioids Settlement Fund”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 23 -

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR MULTIZONE CURBSIDE LEAF COLLECTION**

WHEREAS, the Township advertised for and received bids for contract #23-05 – Multizone Curbside Leaf Collection in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, five proposals were received and publicly opened on July 13th 2023, at 10:00 a.m.; and

WHEREAS, one proposal was deemed non-responsive for the equipment listed on their equipment listing; and

WHEREAS, the Township Director of Public Works has recommended that contract #23-05 be awarded as follows for the 2023 and 2024 work periods:

1) Work Items A, B, C, D, & F

- a. Valesco Enterprises, LLC – 6 Chestnut St., Port Monmouth, NJ 07758 with their total price of \$413,500.00.

2) Work Items E, G, I, & L

- a. Bennett Property & Design Works, Inc. – 32 Kanes Ln., Middletown, NJ 07748 with their total price of \$489,240.00.

3) Work Items H, J, & K

- a. Faircut Services, LLC – 17 Timber Dr., Montville, NJ 07045 with their total price of \$390,480.00.

Total Contract Amount (2023 & 2024): **\$1,293,220.00**

WHEREAS, the initial contract term shall cover both the 2023 and 2024 work periods as outlined in the bid specifications with the option for two, 1 (one) year extensions (2025 & 2026 work periods); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$647,390.00 are available for this purpose in account/line-item number(s) 3-01-26-290-100-208. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2024 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #23-05 – Multizone Curbside Leaf Collection be awarded to the Contractors above, pursuant to the terms of their bids at the above prices, and that the appropriate officials are hereby authorized to execute the contracts with the contractors.

RESOLUTION 23-xxx

AMENDING RESOLUTION 23-67 - STATE CONTRACT PURCHASE THRESHOLDS

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

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

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

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

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
Elite Emergency Lights LLC	17-Fleet-00749	Vehicle Lighting and Installation	\$80,000.00	\$364,000.00
Parts Authority	20-Fleet-00984	Non-OEM Parts and Acces.	\$60,000.00	\$80,000.00

RESOLUTION 23-xxx**RESOLUTION AMENDING RESOLUTION 23-66 - NATIONAL CONTRACT PURCHASE THRESHOLDS**

WHEREAS, resolution 23-66 authorized the Township of Middletown to purchase aftermarket automotive and truck parts from vendors on Sourcewell contract number #032521-GPC; and

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

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

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

EXISTING VENDOR	CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
Naylor's Auto Parts	#032521-GPC	Aftermarket automotive and truck parts	\$72,000.00	\$107,000.00
F&C Automotive Supply	#032521-GPC	Aftermarket automotive and truck parts	\$100,000.00	\$125,000.00

RESOLUTION NO. 23 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT
FOR DRAINAGE & ROADWAY REPAIRS**

WHEREAS, there was a public emergency declared April 3rd, 2023 due to damage to a curb inlet and the surrounding road surface; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby ratifies the award of an emergency contract to S. Brothers Inc., PO Box 317, South River, NJ 08882 for the repair of the curb inlet and surrounding road surface in the amount of \$29,360.00.

RESOLUTION 23-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF DECORATIVE
GARBAGE/RECYCLING STATIONS FOR TOWNSHIP PARKS**

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

WHEREAS, Ben Shaffer Recreation, PO Box 844, Lake Hopatcong, NJ 07849 has been awarded New Jersey State Contract No. 16-FLEET-00135; and

WHEREAS, under Contract 16-FLEET-00135, Ben Shaffer Recreation, can provide 114 decorative garbage/recycling stations for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$299,763.76 is available for this purpose in account/line-item number C-04-55-922-354-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Ben Shaffer Recreation for the delivery of 114 decorative garbage/recycling stations in the amount of \$299,763.76.

RESOLUTION NO. 23 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT
FOR REPAIR OF SEWER PIPE AT THE SENIOR CENTER**

WHEREAS, there was a public emergency declared February 2nd, 2023 due to damage to a sewer pipe at the Senior Center; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby ratifies the award of an emergency contract to Rapid Recovery Services, LLC, 9 Stephansburg Rd., Washington, NJ 07865 for the repair of the sewer pipe in the amount of \$83,500.00.

RESOLUTION NO. 23 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “**NTE Amount**”) for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
23-13	Dasti & Staiger, P.C.	Conflicts Counsel	\$25,000.00	\$10,000.00

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 approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

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

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

CERTIFICATION

I, Heidi Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

**HEIDI PIELUC
TOWNSHIP CLERK**

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES EITHER
OWNED BY OR BEING ACQUIRED BY THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown (“Middletown”) seeks to cancel taxes that have been assessed against certain real property that it owns that was recently acquired or is in the process of acquiring for the Port Monmouth Flood Control Project and for affordable housing purposes (the “Properties”), as follows:

Block	Lot
136	5
149	6
276	77.022
474	2

; and

WHEREAS, Middletown further seeks to authorize the Tax Collector to cancel any future taxes on the Properties for calendar year 2023 as appropriate.

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 cancels any current tax balances on the Properties for 2023 that were assessed by the Township of Middletown.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized to cancel any future taxes on the Properties for calendar year 2023 as appropriate.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF THREE (3)
2024 FORD EDGE SE 4WD SUVS**

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

WHEREAS, Hertrich Fleet Services, 1427 Bay Road Milford, DE 19963 has been awarded New Jersey State Contract No. 20-FLEET-01387; and

WHEREAS, under Contract 20-FLEET-01387, Hertrich Fleet Services Inc, can provide (3) three 2024 Ford Edge SE 4WD(s) for the Police Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$109,492.35 are available for this purpose in account/line-item number(s) 3-01-44-915-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Hertrich Fleet for the delivery of three (3) 2024 Ford Edge SW 4WD SUV(s) in the amount of \$109,492.35.

RESOLUTION 23-xxx**Authorizing the Purchase of one (2) 2023 Dodge Durango AWD Sport Utility Vehicle
Through the Cranford Police Cooperative Pricing System of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Cranford Police Cooperative Pricing System of New Jersey Cooperative Purchasing System (Co-Op #47CPCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Hertrich Fleet Services, 1427 Bay Road, Milford, DE 19963, has been awarded the CPCPS Contract No. 47CPCPS (expiration 09/30/2023) for Police and Administrative vehicles; and

WHEREAS, under Contract 47CPCPS, Hertrich Fleet Service, can provide two (2) 2023 Dodge Durango Pursuit Sport Utility Vehicle, for the Middletown Township Police Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$ 75,822.00 are available for this purpose in account/line-item number 3-01-44-915-200-800 . A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Hertrich Fleet Service for the delivery of two (2) 2023 Dodge Durango AWD Sport Utility Vehicle in the amount of \$75,822.00.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF PICNIC
TABLE, BENCHES AND GAME TABLES WITH CHAIRS**

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

WHEREAS, General Recreation, PO BOX 440, Newton Square, PA 19073 has been awarded New Jersey State Contract No. 16-FLEET-0130; and

WHEREAS, under Contract 16-FLEET-00130, General Recreation Inc, can provide (6) six Steel Picnic Tables with benches, three (3) 6' benches, (3) three Game Tables with four (4)seats, and 2 Game Tables with (2) two seats for the Parks and Recreation Department; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$55,125.00 are available for this purpose in account/line-item number(s) T-03-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with General Recreation for the delivery of Picnic Tables, Benches and Game Tables in the amount of \$55,125.00.

RESOLUTION 23-

RESOLUTION TO RESCIND THE PETTY CASH FUND FOR PUBLIC ASSISTANCE

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Petty Cash Fund for Public Assistance in the amount of \$2,500.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 23-

**RESOLUTION TO RESCIND THE PETTY CASH FUND FOR
ADMINISTRATION & EXECUTIVE**

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Petty Cash Fund for Administration & Executive in the amount of \$275.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 23-

RESOLUTION TO CHANGE PETTY CASH MONETARY AMOUNT FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the petty cash fund for the Department of Public Works be decreased from \$300.00 to \$200.00.

WHEREAS, in accordance with N.J.S.A. 40:5-21 the Township Committee of the Township of Middletown, County of Monmouth the custodian is Vic Wymbs; and

WHEREAS, Vic Wymbs is bonded in the amount of \$1,000,000.00 by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 23-

RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE TOWNSHIP OF MIDDLETOWN’S PUBLIC LIBRARY

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, Joan Kopp was custodian of the Township of Middletown’s Public Library Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing the custodian to Margaret Anthony; and

WHEREAS, Margaret Anthony is bonded in the amount of \$1,000,000.00 by virtue of a surety bond.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 August 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH CHRISTIAN BROTHERS
ACADEMY FOR PROVISION OF CLASS III SPECIAL LAW ENFORCEMENT OFFICERS**

WHEREAS, the Christian Brothers Academy ("**CBA**") is a non-profit corporation, which has operated a private school in the Township since 1959, and is desirous of maintaining a regular police presence on its campus; and

WHEREAS, N.J.S.A. 40A:14-146.10 establishes the position of Class III Special Law Enforcement Officer to provide security to schools in the State of New Jersey when school is in session for students and staff; and

WHEREAS, the Township and CBA both recognize the potential benefits of the provision of such services by Class III Special Law Enforcement Officers to the students and staff; and

WHEREAS, the Township and CBA desire to enter into this Agreement whereby the Township's Police Department shall provide for Class III Special Law Enforcement Officers to be hired and assigned to CBA.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the attached Agreement with CBA for the provision of Class III Special Law Enforcement Officers pursuant to the terms and conditions of contained therein, which shall become effective immediately upon execution by all parties.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONCURRING WITH THE TOWNSHIP OF
MIDDLETOWN PLANNING BOARD'S REDEVELOPMENT
INVESTIGATION FINDINGS AND DESIGNATING A DELINEATED
AREA CONSISTING OF 87 LOTS WITHIN THE ROUTE 36 CORRIDOR
FROM PALMER AVENUE TO THE WEST AND LEONARDVILLE
ROAD TO THE EAST AS AN AREA IN NEED OF REDEVELOPMENT
FOR NON-CONDEMNATION PURPOSES**

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, by Resolution No. 19-169 adopted on June 3, 2019, the governing body of the Township of Middletown (the "**Township**"), acting as the Township's Redevelopment Agency, authorized and requested the Township's Planning Board ("**Planning Board**") to undertake a preliminary investigation ("**Investigation**") to determine whether the lots contained in **Exhibit A** (the "**Area of Investigation**") qualify as an "area in need of redevelopment" according to the criteria set forth under the Local Redevelopment and Housing Law ("**LRHL**"), specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on October 17, 2022, pursuant to Resolution No. 22-265, the Township added Block 225, Lot 12 and Block 534, Lot 7 to 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 public notice that on the dates of July 20, 2023, July 27, 2023 and August 3, 2023, hearings would be held for the purpose of considering comments from those who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the LRHL for non-condemnation purposes; and

WHEREAS, Stan Slachetka, PP, FAICP of T&M Associates publicly presented a report entitled "Redevelopment Study & Preliminary Investigation Report Route 36 Corridor, Scattered Sites" dated May 26, 2023, covering the delineated Area of Investigation (the "**Investigation Report**"), which is attached hereto and made part hereof as **Exhibit B**; and

WHEREAS, the hearings were opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an area in need of redevelopment

under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on July 20, 2023, July 27, 2023 and August 3, 2023, the Planning Board received uncontested testimony from Mr. Slachetka, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, on August 3, 2023, the Planning Board recommended that the Township designate the properties contained in **Exhibit A** as non-condemnation areas in need of redevelopment due to the substantial evidence that the Area of Investigation 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.

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 adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as **Exhibit B** prepared by Stan Slachetka, PP, FAICP of T&M Associates dated May 26, 2023, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of the lots contained within **Exhibit A** are hereby determined to be an “area in need of redevelopment” according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor’s records within 10 days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission an address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular

business hours at the office of the Municipal Clerk.

Redevelopment Study Conclusions

Based on the assessment described above, this analysis finds that a total of 87 Study Area properties meet statutory criteria for designation as an area in need of redevelopment. Table 7 and Maps 20 through 25 summarize the properties by statutory criteria met.

Table 7: Redevelopment Study Conclusions

AREA A									
Block	Lot	A	B	C	D	E	F	H	Needed for the Effective Redevelopment of the Area
90	5	x	x	✓	✓	x	x	x	x
90	6	x	x	✓	✓	x	x	x	x
91	1	x	x	✓	✓	x	x	x	x
91	2.01	x	x	✓	✓	x	x	x	x
91	2.02	x	x	✓	✓	x	x	x	x
187	2	x	x	x	✓	x	x	x	x
187	3	x	x	x	✓	x	x	x	x
187	4	x	x	x	✓	x	x	x	x
187	5	x	x	x	✓	x	x	x	x
187	6.01	x	x	x	✓	x	x	x	x
187.01	1	x	x	x	✓	x	x	x	x
202	7	x	x	x	✓	x	x	x	x
202	8	x	x	x	✓	x	x	x	x
202	18	x	x	✓	x	x	x	x	x
202	19	x	x	x	✓	x	x	x	x
206	1	x	x	x	✓	x	x	x	x
206	2.01	x	x	x	✓	x	x	x	x
206	4	x	x	x	x	x	x	x	✓
206	5	x	✓	x	x	x	x	x	x
206	6	x	x	x	✓	x	x	x	x
238	5	x	✓	x	x	x	x	x	x
238	6	x	✓	x	x	x	x	x	x
255	1	✓	x	x	✓	x	x	x	x
255	2	✓	x	x	✓	x	x	x	x
255	3	✓	x	x	✓	x	x	x	x
255	12	✓	x	x	✓	x	x	x	x
259	1	✓	x	x	✓	x	x	x	x
259	5	x	x	x	✓	x	x	x	✓

Redevelopment Study & Preliminary Investigation Report
Route 36 Corridor, Middletown Township, New Jersey

Item #44.

Table 7: Redevelopment Study Conclusions (Continued)

AREA B									
Block	Lot	A	B	C	D	E	F	H	Needed for the Effective Redevelopment of the Area
261	1	x	x	x	✓	x	x	x	x
262	8	x	✓	x	x	x	x	x	x
265	63	✓	x	x	✓	x	x	x	x
265	64	x	x	x	✓	x	x	x	x
266	4	x	x	x	✓	x	x	x	x
266	11	x	x	x	✓	x	x	x	x
266	12	x	x	x	✓	x	x	x	x
295	1	x	x	x	x	x	x	x	✓
295	2	x	x	x	x	x	x	x	✓
295	3	x	x	x	x	x	x	x	✓
295	4	x	x	x	x	x	x	x	✓
295	5	x	x	x	x	x	x	x	✓
295	6	x	x	x	✓	x	x	x	x
295	7	x	x	x	✓	x	x	x	x
297	10	x	x	x	✓	x	x	x	x
297	11	x	x	x	✓	x	x	x	x
297	12	x	x	x	✓	x	x	x	x
297	13	x	x	x	✓	x	x	x	x
297	17	x	x	x	✓	x	x	x	x
297	19	x	x	x	✓	x	x	x	x
297	20	x	x	x	✓	x	x	x	x
297	21	x	x	x	✓	x	x	x	x
299	1	x	x	x	✓	x	x	x	x
299	8	x	x	x	✓	x	x	x	x
299	9	x	x	x	✓	x	x	x	x
300	9	x	x	x	✓	x	x	x	x
309	11.02	x	x	x	✓	x	x	x	x
309	12	x	x	x	✓	x	x	x	✓
309	13	x	✓	x	x	x	x	x	x
309	14	x	✓	x	x	x	x	x	x
488	1	x	x	x	✓	x	x	x	x
488	9	x	x	x	✓	x	x	x	x
488	10	x	x	x	✓	x	x	x	x
516	1	x	✓	x	x	x	x	x	x
532	35	x	x	x	✓	x	x	x	✓
532	36	x	✓	x	✓	x	x	x	x
532	37	x	x	x	✓	x	x	x	x
534	7	x	x	x	✓	x	x	x	✓

Redevelopment Study & Preliminary Investigation Report
 Route 36 Corridor, Middletown Township, New Jersey

Item #44.

Table 7: Redevelopment Study Conclusions (Continued)

AREA C									
Block	Lot	A	B	C	D	E	F	H	Needed for the Effective Redevelopment of the Area
423	5	x	x	x	✓	x	x	x	x
429	3	x	x	x	✓	x	x	x	x
429	5	x	x	x	✓	x	x	x	x
430	1	x	✓	x	✓	x	x	x	x
430	3	x	✓	x	✓	x	x	x	x
430	4	x	x	✓	x	x	x	x	✓
430	5	x	✓	x	✓	x	x	x	x
430	6	x	✓	x	✓	x	x	x	x
430	7	x	✓	x	✓	x	x	x	x
430	12	x	✓	x	x	x	x	x	x
430	13	x	x	x	✓	x	x	x	x
431	1	x	✓	x	✓	x	x	x	x
431	3	x	✓	x	✓	x	x	x	x
431	4	x	✓	x	✓	x	x	x	x
431	6	x	✓	x	✓	x	x	x	x
434	2	x	x	x	✓	x	x	x	x
435	3	x	x	x	✓	x	x	x	x
436	12	x	x	x	✓	x	x	x	x
443	1	x	x	x	✓	x	x	x	x
443	2	x	x	x	✓	x	x	x	x
444	1	x	✓	x	x	x	x	x	x

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING B. DUVA DEVELOPMENT, LLC AS THE REDEVELOPER
OF THE COMMERCIAL TRACT (BLOCK 825, LOT 55.01) OF THE CIRCUS LIQUORS
REDEVELOPMENT PLAN AREA WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“**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, the Township Committee serves as an instrumentality and agency of the Township of Middletown (the “**Township**”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Township (the “**Redevelopment Entity**”); and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township authorized and requested that the Planning Board undertake a preliminary investigation (the “**Investigation**”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (the “**Area of Investigation**”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; 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 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined under the LRHL; and

WHEREAS, DMR Architects (“**DMR**”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the

“Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet 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, pursuant to Resolution No. 17-294, on December 18, 2017, the Township adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, on January 9, 2019, the Township’s Planning Board adopted Resolution No. 2018-105 granting minor subdivision approval formally establishing the 51.913+/- acre Commercial Tract within the Circus Liquors

Redevelopment Plan area, now identified as Block 825, Lot 55.01 on the Township's official tax map; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and B. Duva Development, LLC (the "**Redeveloper**") have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan Area for the development of commercial and recreational uses.

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

1. The above recitals are incorporated by reference as if fully set forth herein.
2. The Redeveloper is hereby designated as the redeveloper of Block 825, Lot 55.01 subject to entry of an acceptable Redevelopment Agreement with the Township within 90 days, which may be extended administratively at the sole discretion of the Township Administrator for a period of 30 days.
3. If, by the expiration of this period, or such later date as established by the Township Administrator in accordance with Section 2 hereof, the Township and the Redeveloper have not executed a mutually acceptable Redevelopment Agreement, the designation of the Redeveloper shall automatically expire without any need for any further action of the Township.
4. This Resolution shall supersede any prior expired designations of redevelopers for Block 825, Lot 55.01.
5. The Mayor or Township Administrator are hereby authorized to take all actions and to execute any and all documents necessary to effectuate this Resolution.
6. This Resolution shall take effect immediately.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE TOWNSHIP OF
MIDDLETOWN'S PLANNING BOARD TO UNDERTAKE A PRELIMINARY
REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED
AREA OF BLOCK 825, LOT 55.01 (COMMERCIAL TRACT OF THE CIRCUS LIQUORS
REDEVELOPMENT PLAN AREA) SATISFIES THE CRITERIA FOR DESIGNATION AS
AN AREA IN NEED OF REDEVELOPMENT FOR CONDEMNATION PURPOSES**

WHEREAS, N.J.S.A. 40A:12A-1 et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area of a municipality may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (the "Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on December 18, 2017, pursuant to Resolution No. 17-294, the Township previously designated Block 825, Lot 55.01 (formerly Lots 53-57, 59-68, 69.01, 72-79 and 81) as an "area in need of redevelopment" for non-condemnation purposes; and

WHEREAS, the Township now desires to investigate whether Block 825, Lot 55.01 qualifies as an "area in need of redevelopment" for condemnation purposes to advance a commercial redevelopment project proposed by the designated redeveloper of Block 825, Lot 55.01; and

WHEREAS, the Township seeks to authorize its pre-qualified redevelopment planner, DMR Architects ("DMR"), to assist the Planning Board in its preliminary investigation of Block 825, Lot 55.01 to determine if the delineated area qualifies as an area in need of redevelopment for condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.

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. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of Block 825, Lot 55.01 to determine whether it warrants being designated as an “area in need of redevelopment” for condemnation purposes according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.
2. DMR is hereby authorized to assist the Planning Board in its preliminary investigation of Block 825, Lot 55.01, and to begin preparation of an amended Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment” for condemnation purposes.
3. The Township Administrator, DMR, Township Planner, and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation.
4. This Resolution shall become effective immediately upon adoption.

RESOLUTION 23-

Appointment To Middletown Township Landmarks Commission

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 a member of the Middletown Township Landmarks Commission for terms set forth below:

KIMBERLY BEST MCCABE

SEAT VI
Expiring 12/31/2024

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

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



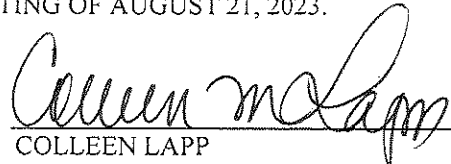
Settled in 1664 Pinda in Middletown

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

AUGUST 21, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$59,201.20
CURRENT ACCOUNT – 2023	\$51,555,617.86
CAPITAL ACCOUNT	\$1,284,741.44
GRANT FUND ACCOUNT	\$62,040.50
PAYROLL	\$287,141.41
SPECIAL TRUST ACCOUNT	\$940,759.90
COMM. DEV. GRANT ACCOUNT	\$71,868.98
DOG TAX ACCOUNT	\$20,573.35
TOTAL	\$54,281,944.64

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 AUGUST 21, 2023.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #25084 \$3,500.00 VOIDED
CURRENT CHECK #24792 \$164.90 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-44-915-200-800	POLICE VEHICLES								
22-04217	1 HERTRICH HERTRICH FLEET SERVICES INC.	2023 DODGE DURANGO	40,771.00	R	11/21/22	07/28/23		47782	
	Extd Total:		40,771.00						
	Department Total:		40,771.00						
	CAFR Total:		40,771.00						
	Fund Total: CURRENT FUND		59,201.20						
	Year Total:		59,201.20						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-02954	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	27,905.98	P	1934	07/19/23	07/19/23	07/19/23	P/R 7/21/23
23-03119	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	27,905.99	P	1945	08/02/23	08/02/23	08/02/23	P/R 8/4/23
23-03371	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>27,905.99</u>	P	1953	08/16/23	08/16/23	08/16/23	P/R 8/18/23
			83,717.96						
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-02954	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	80.37	P	1934	07/19/23	07/19/23	07/19/23	P/R 7/21/23
3-01-20-100-100-104	A/E S&W - PART TIME								
23-02954	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	721.00	P	1934	07/19/23	07/19/23	07/19/23	P/R 7/21/23
23-03119	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	721.00	P	1945	08/02/23	08/02/23	08/02/23	P/R 8/4/23
23-03371	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>721.00</u>	P	1953	08/16/23	08/16/23	08/16/23	P/R 8/18/23
			2,163.00						
3-01-20-100-100-105	A/E S&W - INTERNS								
23-02954	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,344.60	P	1934	07/19/23	07/19/23	07/19/23	P/R 7/21/23
23-03119	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,108.68	P	1945	08/02/23	08/02/23	08/02/23	P/R 8/4/23
23-03371	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>596.73</u>	P	1953	08/16/23	08/16/23	08/16/23	P/R 8/18/23
			3,050.01						
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-02807	2 STAPLES STAPLES ADVANTAGE	TONER FOR ADMIN	76.26	R		06/30/23	07/26/23		3541891867
23-02808	3 WBMASON WB MASON	ADMIN OFFICE SUPPLIES	21.30	R		06/30/23	07/28/23		239519397
23-02810	3 WBMASON WB MASON	RECYCLED COPY PAPER ADMIN	<u>75.52</u>	R		06/30/23	07/28/23		239530190
			173.08						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
23-00479 43 STRATIX	STRATIX SYSTEMS, INC.	HR/ADMIN COPIER MAINT.S7183	186.66	R	01/18/23	08/10/23		669306	B
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
23-00380 9 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2023 Website Ads NJLM	30.00	R	06/22/23	08/07/23		SD19252	B
23-03030 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Overage for PO# 23-00380	85.00	R	07/28/23	08/07/23		SD19252A	
			<u>115.00</u>						
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	08/14/23		506935	B
23-00459 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	08/14/23		506933	B
23-00459 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		506186	B
23-00459 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		506931	B
23-00459 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/01/23	08/14/23		508333	B
23-00459 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/08/23	08/14/23		508764	B
23-00799 5 PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	106.00	R	02/01/23	08/14/23		34104	B
23-00841 4 TRIONAID	TRIONAID ASSOCIATES, INC.	New Employee Background Check	16.00	R	02/07/23	08/11/23		9593	B
			<u>812.00</u>						
3-01-20-100-100-211	A/E - MEETING EXPENSES								
23-02752 1 AMAZON	AMAZON.COM SERVICES, INC	MAYORS OFFICE MAHOGANY FRAMES	293.40	R	06/29/23	07/21/23		1JWYLKKQXYVW	
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-03018 4 AMAZON	AMAZON.COM SERVICES, INC	SOUTHWORTH SPECIALTY PPR PIO	32.75	R	07/24/23	08/14/23		1373CDFFP373	
23-03108 2 AMAZON	AMAZON.COM SERVICES, INC	REMARKABLE 2 CASE TARA BERSON	17.99	R	07/28/23	08/15/23		19FP7HRVM9RG	
			<u>50.74</u>						
3-01-20-100-100-217	A/E - SPECIAL EVENTS								
23-02388 1 ALPHA	ALPHA SPECIALTY ADVERTISING	Favors Grand Opening	1,305.00	R	05/31/23	07/26/23		23-INV50	
23-02484 1 ALPHA	ALPHA SPECIALTY ADVERTISING	Grand Opening Ribbon	155.00	R	06/08/23	07/26/23		23-INV51	
23-02521 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Grand Opening Balloon Arch	250.00	R	06/14/23	07/28/23		MTHGO	
23-02535 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Special Events Coordinator	5,000.00	R	06/14/23	07/28/23		1002023	
23-02580 1 STRATEGI	CARRIE A. KUCZKOWSKI DBA	Grand Opening Misc Items	176.99	R	06/20/23	07/26/23		MIDD GRAND OPEN	
23-02649 1 POWER030	POWERHOUSE SIGNWORKS	Grand Opening Signage	600.00	R	06/27/23	07/26/23		24-071008	
23-02650 1 TOMZAPCI	TOM ZAPCIC PHOTOGRAPHY	Town Hall Ribbon Cutting	250.00	R	06/27/23	07/28/23		1695	
23-02653 1 MICHA030	MICHAEL A LOORI BUS CO. INC.	Grand Opening Shuttle	400.00	R	06/27/23	07/27/23		0705	
23-02748 2 STARFIRE	STARFIRE CORPORATION	Fireworks for Grand Opening	9,500.00	R	06/28/23	07/28/23		2023-608	
23-02795 1 POWER030	POWERHOUSE SIGNWORKS	Grand Opening Signage	270.00	R	06/29/23	07/26/23		24-071009	B

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-217 23-02843 1 POWER030	A/E - SPECIAL EVENTS POWERHOUSE SIGNWORKS	Continued Grand Opening signage	<u>30.00</u> 17,936.99	R	07/05/23	07/28/23		24-071010	
3-01-20-100-100-220 23-00005 8 CLB PART 23-00006 8 MILLSTRA 23-01853 3 JPMONZO	A/E - CONSULTANTS/PROFESSIONALS CLB PART CLB PARTNERS, LLC MILLSTRA MILLENNIUM STRATEGIES LLC JPMONZO JPMONZO, MUNICIPAL CONSULTING	GOVERNMENT AFFAIRS COUNSEL GRANT WRITING SERVICES Phase II (partial)	<u>5,000.00</u> <u>3,300.00</u> <u>500.00</u> 8,800.00	R R R	06/14/23 06/01/23 04/28/23	07/26/23 07/27/23 08/11/23		7288 15336 MAY 25, 2023	B B B
Extd Total:			117,379.21						
3-01-20-100-101-101 23-02954 10 TOWNS020 23-03119 9 TOWNS020 23-03371 9 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023 PAYROLL AUGUST 4, 2023 PAYROLL AUGUST 18, 2023	<u>8,474.62</u> <u>8,484.25</u> <u>8,484.24</u> 25,443.11	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 08/02/23 08/16/23	P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	
3-01-20-100-101-201 23-02945 3 WBMASON	PURCHASING - MATERIALS & SUPPLIES WB MASON	PURCHASING OFFICE SUPPLIES	12.50	R	07/13/23	08/10/23		239754069	
3-01-20-100-101-204 23-02654 1 TROPI010 23-03122 1 NJLEA010	PURCHASING - TRAVEL & CONFERENCE TROPICANA CASINO & RESORT NJ LEAGUE OF MUNICIPALITIES	2023 GPANJ SYMPOSIUM - RIZZO LEAGUE REGISTRATION - RIZZO	<u>222.00</u> <u>60.00</u> 282.00	R R	06/28/23 08/02/23	07/28/23 08/07/23		MICHAEL RIZZO NJLM082023-0342	
3-01-20-100-101-205 23-03320 1 THOMSONR	PURCHASING - DUES & SUBSCRIPTIONS THOMSON REUTERS	NJ STAT 40A:10-13 2022	100.00	R	08/10/23	08/15/23		848333062	
Extd Total:			25,837.61						
Department Total:			143,216.82						
3-01-20-110-100-102 23-02954 5 TOWNS020 23-03119 4 TOWNS020 23-03371 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023 PAYROLL AUGUST 4, 2023 PAYROLL AUGUST 18, 2023	<u>769.23</u> <u>769.23</u> <u>769.23</u> 2,307.69	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 08/02/23 08/16/23	P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-208 TOWNSHIP COMMITTEE - OTHER EXPENSES									
23-00042 4 BEACO010	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	07/28/23		0720-MT	B
23-03017 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	NO. 10 REGULAR ENVELOPES 2 BXS	115.00	R	07/24/23	08/14/23		2804	
23-03017 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	CUSTOM CATALOG ENVELOPES 500	195.00	R	07/24/23	08/14/23		2804	
23-03114 1 AMAZON	AMAZON.COM SERVICES, INC	MAYORS OFFICE SUPPLIES AND	283.26	R	08/01/23	08/15/23		1YJP-HX7Q-7Y3D	
			<u>668.26</u>						
3-01-20-110-100-211 TOWNSHIP COMMITTEE - MEETING EXPENSES									
23-02100 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Mayor For A Day Food	65.20	R	05/12/23	07/28/23		117793	B
23-02431 4 TALIE010	TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	07/28/23		2988	B
			<u>130.20</u>						
	Extd Total:		3,106.15						
	Department Total:		3,106.15						
3-01-20-120-100-101 TWP CLERK S&W - REGULAR									
23-02954 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	12,405.13	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	12,405.13	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	12,405.13	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>37,215.39</u>						
3-01-20-120-100-104 TWP CLERK S&W - PART TIME									
23-02954 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	2,010.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,978.20	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,978.20	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>5,966.40</u>						
3-01-20-120-100-201 TWP CLERK - MATERIALS & SUPPLIES									
23-02529 1 QUADLENT	QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	200.45	R	06/14/23	07/28/23		17030181	
23-02808 4 WBMASON	WB MASON	CLERK OFFICE SUPPLIES	27.16	R	06/30/23	07/28/23		239528935	
23-03018 2 AMAZON	AMAZON.COM SERVICES, INC	CLERK SOUTHWORTH PAPER/Frames	34.60	R	07/24/23	08/14/23		1373CDFFP373	
23-03019 1 WBMASON	WB MASON	Copy Paper (Non Recycled)	197.50	R	07/25/23	08/15/23		239971715	
23-03120 1 WBMASON	WB MASON	CLERKS OFFICE HP TONER	81.94	R	08/02/23	08/15/23		240173922	
			<u>541.65</u>						
3-01-20-120-100-204 TWP CLERK - TRAVEL & CONFERENCE									
23-03237 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	Twp Clerk's Office Registratio	120.00	R	08/08/23	08/16/23		NJLM-0820230787	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE	Continued							
23-03237	2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Twp Clerk's Office Registratio	10.00	R	08/08/23	08/16/23		NJLM-0820230787	
			130.00						
3-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
23-03052	1 IIMC 010 IIMC	2023-2024 Membership Fee	225.00	R	07/28/23	08/07/23		19090 ANNUAL	
23-03052	2 IIMC 010 IIMC	2023-2024 Membership Fee	25.00	R	07/28/23	08/07/23		19090 IIMC FEC	
23-03053	1 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023-2024 Membership Dues	100.00	R	07/28/23	08/07/23		8909-2023	
23-03053	2 MUNIC030 MUNICIPAL CLERKS ASSOC OF NJ	2023-2024 Membership Dues	75.00	R	07/28/23	08/07/23		8910-2023	
			425.00						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	17 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	08/03/23		1327072723	B
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-02451	6 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	54.36	R	06/08/23	07/26/23		0005731073	B
23-02451	7 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.96	R	06/08/23	07/26/23		0005731076	B
23-02451	8 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	74.60	R	06/08/23	07/26/23		0005731078	B
23-02451	9 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	68.44	R	06/08/23	07/26/23		0005745003	B
23-02451	10 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	119.48	R	06/08/23	07/26/23		0005745027	B
23-02451	11 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	07/26/23		0005745044	B
23-02451	12 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	148.52	R	06/08/23	07/26/23		0005745080	B
23-02451	13 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	230.36	R	06/08/23	07/26/23		0005745129	B
23-02451	14 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	240.04	R	06/08/23	07/26/23		0005745193	B
23-02451	15 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	118.60	R	06/08/23	07/26/23		0005745245	B
23-03022	1 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	115.96	R	07/26/23	08/03/23		0005543271	
23-03022	2 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	110.68	R	07/26/23	08/03/23		0005543305	
23-03022	3 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	142.36	R	07/26/23	08/03/23		0005543074	
23-03022	4 ASBUR020 ASBURY PARK PRESS	ADS PUBLISHED IN PAPER. CLERKS	152.04	R	07/26/23	08/03/23		0005543212	
			1,696.48						
	Extd Total:		46,051.92						
	Department Total:		46,051.92						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02954	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	24,290.35	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	24,290.35	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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3-01-20-130-100-101	FINANCE S&W - REGULAR	Continued							
23-03371 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	25,070.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			73,651.20						
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02954 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,056.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,056.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,056.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			3,168.00						
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-02807 1 STAPLES	STAPLES ADVANTAGE	TONER FOR FINANCE	58.21	R	06/30/23	07/26/23		3541891868	
23-02808 2 WBMASON	WB MASON	FINANCE DEPT OFFICE SUPPLIES	70.71	R	06/30/23	07/28/23		239529506	
23-02808 5 WBMASON	WB MASON	FINANCE DEPT OFFICE SUPPLIES	8.36	R	07/13/23	07/28/23		239529067	
			137.28						
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
23-02936 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	425.00	R	07/12/23	07/21/23		200004948	
23-02937 1 HARD ROC	BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02937 2 HARD ROC	BOARDWALK 1000, LLC D/B/A	RESORT FEE	69.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02937 3 HARD ROC	BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/12/23	07/27/23		3JSZCJHW #3RFDT	
23-02939 1 NRTCTA	NRTCTA	NRTCTA 2023 CONFERENCE	900.00	R	07/12/23	07/28/23		CONF SEPT 2023	
23-02981 1 HARD ROC	BOARDWALK 1000, LLC D/B/A	HOTEL: 2023 LEAGUE CONFERENCE	196.00	R	07/19/23	08/07/23		Z4FF4	
			1,878.00						
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
23-02938 1 NRTCTA	NRTCTA	NRTCTA MEMBERSHIP APPLICATION	30.00	R	07/12/23	07/28/23		070123-063024	
3-01-20-130-100-206	FINANCE - TRAINING								
23-02992 1 IPD 010 IPD		MANAGING INDIVIDUALS & TEAMS	50.00	R	07/19/23	07/27/23		8923	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-02950 1 FIRST DA	First Data Merchant Services	JULY 2023 LEASE FEES COURT	39.98	P	1933 07/18/23	07/19/23	07/19/23	071723	
23-02950 2 FIRST DA	First Data Merchant Services	JULY 2023 LEASE FEES CLERK	39.98	P	1933 07/18/23	07/19/23	07/19/23	071723	
23-03113 3 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 TRUSTEE FEE	975.00	P	1943 07/31/23	08/01/23	08/01/23	081523	
23-03115 1 HEART015	HEARTLAND PAYMENT SYSTEMS	AUGUST 1, 2023	1,693.67	P	1944 08/01/23	08/01/23	08/01/23	080123	
23-03313 1 TSYS	TSYS	CREDIT CARD FEES AUG 23 COURT	754.90	P	1949 08/10/23	08/10/23	08/10/23	081023	
23-03313 2 TSYS	TSYS	CREDIT CARD FEES AUG 23 CLERK	209.78	P	1949 08/10/23	08/10/23	08/10/23	081023	
23-03354 1 FIRST DA	First Data Merchant Services	AUGUST 2023 LEASE FEES COURT	39.98	P	1951 08/15/23	08/15/23	08/15/23	081523	

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3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
23-03354	2 FIRST DA First Data Merchant Services						
	AUGUST 2023 LEASE FEES CLERK	39.98	P	1951 08/15/23	08/15/23	08/15/23 081523	
		3,793.27					
	Extd Total:	82,707.75					
	Department Total:	82,707.75					
Extd: FINANCE AUDIT CONTROL ACCOUNT							
3-01-20-135-100-220	FINANCE AUDIT - AUDITING SERVICES						
23-00021	3 SUPLEE SUPLEE, CLOONEY & COMPANY						
	AUDITING / ACCOUNTING SERVICES	22,631.25	R	05/30/23	08/10/23	2022 AUDIT BAL	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	22,631.25					
	Department Total:	22,631.25					
3-01-20-140-100-101	MIS S&W - REGULAR						
23-02954	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL JULY 21, 2023	18,759.73	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL AUGUST 4, 2023	18,769.84	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL AUGUST 18, 2023	18,769.84	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		56,299.41					
3-01-20-140-100-103	MIS S&W - OVERTIME						
23-02954	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL JULY 21, 2023	52.58	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL AUGUST 4, 2023	40.11	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT						
	PAYROLL AUGUST 18, 2023	41.45	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		134.14					
3-01-20-140-100-205	MIS - DUES & SUBSCRIPTIONS						
23-03082	1 GMISI010 GMIS INTERNATIONAL HEADQUARTER						
	Level Two Renewal	200.00	R	07/28/23	08/14/23	300008141	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE						
23-00511	7 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC						
	MONTHLY FAX SERVICES	359.82	R	05/19/23	07/27/23	4560905	B
23-00511	8 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC						
	MONTHLY FAX SERVICES	359.82	R	05/19/23	08/14/23	4589179	B
		719.64					
3-01-20-140-100-277	MIS - RADIO REPAIR						
23-00516	7 MOTOR MOTOROLA SOLUTIONS						
	RADIO REPAIRS & SUPPLIES	234.00	R	01/20/23	07/27/23	82881665052	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-277 23-00516 8 MOTOR	MIS - RADIO REPAIR MOTOROLA SOLUTIONS Continued RADIO REPAIRS & SUPPLIES	<u>185.30</u> 419.30	R	01/20/23	08/14/23		8281686025	B
	Extd Total:	57,772.49						
	Department Total:	57,772.49						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
23-02954 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	15,906.91	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	15,906.91	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>15,906.90</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		47,720.72						
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
23-02945 5 WBMASON	WB MASON TAX COLLECTION - OFFICE SUPPL	6.80	R	07/14/23	08/10/23		239758678	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING							
23-02968 1 IPD 010 IPD	Webinar: Daniel's Law	100.00	R	07/19/23	07/27/23		9623	
3-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING							
23-02167 1 MGLFO010	MGL FORMS SYSTEMS 2023Final/2024Prelim.Tax Bill	3,300.00	R	05/18/23	07/28/23		198912	
23-02286 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 2023/2024 Tax Bill Mailing	<u>4,815.00</u>	R	05/26/23	07/28/23		49650	
		8,115.00						
	Extd Total:	55,942.52						
	Department Total:	55,942.52						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
23-02954 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	12,329.89	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	12,329.90	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>12,321.79</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		36,981.58						
3-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME							
23-03371 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	12.15	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES							
23-02752 2 AMAZON	AMAZON.COM SERVICES, INC TAX ASSESSOR REMARKABLE2 CASE	22.99	R	06/29/23	07/21/23		1JWYLLKKQXYVW	

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3-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
23-02846	1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MCAA ANNUAL CONFERENCE	125.00	R	07/05/23	07/26/23		ANTHES 7/12/23	
	Extd Total:		37,141.72						
	Department Total:		37,141.72						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007	21 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	6,452.50	R	01/10/23	08/10/23		125383	B
23-00007	22 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	101.50	R	01/10/23	08/10/23		125386	B
23-00007	23 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	304.50	R	01/10/23	08/10/23		125387	B
			<u>6,858.50</u>						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	18 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	399.40	R	07/07/23	08/14/23		23-MIDD.001-09	B
23-00018	10 DASTI	DASTI & STAIGER, P.C. REIMBURSEABLE	135.83	R	05/31/23	07/21/23		23397	B
			<u>535.23</u>						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	17 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	07/05/23	08/14/23		23-MIDD.001-09	B
23-00018	9 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	4,480.00	R	05/31/23	07/21/23		23397	B
23-00018	11 DASTI	DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	1,995.00	R	07/12/23	08/14/23		24192	B
			<u>38,975.00</u>						
	Extd Total:		46,368.73						
	Department Total:		46,368.73						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	7 TMAS 010	T & M ASSOCIATES 2023 MS4 PERMIT REQUIREMENTS	1,609.00	R	02/08/23	08/15/23		SE446894	B
23-01990	4 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC PROFESSIONAL SURVEYING SERVICE	7,323.55	R	05/08/23	08/15/23		67184	B
23-01990	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC PROFESSIONAL SURVEYING SERVICE	1.95	R	05/08/23	08/15/23		67184	B
23-03356	1 TMAS 010	T & M ASSOCIATES MIDD-10912 FY24 NJDOT MUNI AID	2,508.50	R	08/15/23	08/15/23		SE447006	
23-03357	1 TMAS 010	T & M ASSOCIATES 2023 GENERAL ENGINEERING SVS	4,515.00	R	08/15/23	08/15/23		SE447007	
23-03357	2 TMAS 010	T & M ASSOCIATES 2023 GENERAL ENGINEERING SVS	3.51	R	08/15/23	08/15/23		SE447007	
			<u>15,961.51</u>						
	Extd Total:		15,961.51						
	Department Total:		15,961.51						
	CAFR Total:		510,900.86						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-100-101 PLANNING S&W - REGULAR									
23-02954 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	8,503.32	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	8,503.32	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	8,503.31	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>25,509.95</u>						
3-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES									
23-02949 2 WBMASON	WB MASON	RECYCLED COPY PAPER PLANNING	75.52	R	07/17/23	08/15/23		239782144	
23-03014 3 WBMASON	WB MASON	PLANNING OFFICE SUPPLIES	7.72	R	07/21/23	08/15/23		239946652	
23-03016 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS 3 BOXES	117.00	R	07/24/23	08/07/23		2793	
23-03018 3 AMAZON	AMAZON.COM SERVICES, INC	PLANNING DISPLAY EASEL	57.99	R	07/24/23	08/14/23		1373CDFFP373	
23-03107 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HANDHAND EMBOSSER/PLANNING	78.00	R	07/28/23	08/14/23		2846	
			<u>336.23</u>						
3-01-21-180-100-209 PLANNING - PRINTING & ADVERTISING									
23-00557 12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	7.44	R	01/20/23	07/28/23		19337	B
23-00557 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	1,069.50	R	01/20/23	07/28/23		19308	B
23-00557 14 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	7.75	R	07/19/23	08/15/23		19433	B
			<u>1,084.69</u>						
Extd Total:			26,930.87						
3-01-21-180-101-101 PLANNING BOARD S&W - REGULAR									
23-02954 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,364.68	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,364.65	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,353.45	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>4,082.78</u>						
3-01-21-180-101-102 PLANNING BOARD S&W - OVERTIME									
23-03119 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	453.26	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	159.51	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>612.77</u>						
3-01-21-180-101-297 PLANNING BOARD - ATTORNEY FEES									
23-00008 13 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	943.40	R	06/01/23	08/11/23		8123-1	B
23-00008 14 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	3,000.00	R	06/01/23	08/15/23		8823-1	B
23-02454 6 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	106.80	R	06/08/23	08/11/23		8123-10	B
23-02454 7 JAMESH01	JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	890.00	R	06/08/23	08/11/23		8123-11	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-297 23-02454 8 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES LITIGATION SERVICES 2023	Continued <u>175.00</u> 5,115.20	R	06/08/23	08/11/23	8123-11	B
	Extd Total:	9,810.75					
	Department Total:	36,741.62					
3-01-21-185-100-101 23-02954 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03119 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03371 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,364.63</u> <u>1,364.65</u> <u>1,353.45</u> 4,082.73	P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-21-185-100-102 23-03119 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	248.56	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
3-01-21-185-100-297 23-01196 6 COLLI010 COLLINS,VELLA & CASELLO, LLC 23-01196 7 COLLI010 COLLINS,VELLA & CASELLO, LLC 23-01197 9 COLLI010 COLLINS,VELLA & CASELLO, LLC 23-01197 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD - ATTORNEY FEES ANNUAL RETAINER - ZONING BOARD ANNUAL RETAINER - ZONING BOARD ATTORNEY LITIGATION FEES ATTORNEY LITIGATION FEES	<u>1,000.00</u> <u>1,000.00</u> <u>1,452.50</u> <u>52.50</u> 3,505.00	R	03/06/23 07/10/23 03/06/23 07/10/23	07/26/23 07/26/23 07/26/23 07/26/23	11675 11723 11680 11725	B B B B
	Extd Total:	7,836.29					
	Department Total:	7,836.29					
	CAFR Total:	44,577.91					
3-01-22-195-100-101 23-02954 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03119 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03371 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>44,371.73</u> <u>44,285.03</u> <u>44,309.48</u> 132,966.24	P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-22-195-100-102 23-02954 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03119 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-03371 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>2,714.00</u> <u>2,357.02</u> <u>2,528.65</u> 7,599.67	P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	

August 17, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-02954 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,708.37	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,672.32	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,336.51	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>9,717.20</u>						
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
23-02954 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	6,371.92	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	6,532.49	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	5,855.03	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>18,759.44</u>						
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
23-02954 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	3,285.23	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,297.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,297.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>9,879.23</u>						
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
23-02954 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,873.55	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,887.10	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	4,689.95	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>10,450.60</u>						
3-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL							
23-03106 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PERMITS FOR BUILDING DEPT	3,600.00	R	07/28/23	08/14/23		2847	
	Extd Total:	192,972.38						
	Department Total:	192,972.38						
	CAFR Total:	192,972.38						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
23-00012 34 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	06/13/23	07/21/23		0425-0623	B
23-00012 35 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	85,679.01	R	07/12/23	07/27/23		071723WC	B
23-00012 36 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	13,370.51	R	07/17/23	07/27/23		072423WC	B
23-00012 37 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	377.89	R	07/17/23	08/11/23		080723WC	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
23-00012	38 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	<u>65,870.55</u>	R	07/17/23	08/14/23		073123WC	B
			168,964.62						
		Extd Total:	168,964.62						
		Department Total:	168,964.62						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	9 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,289.75	P	1950 06/12/23	08/10/23	08/10/23	ADMIN083123	B
23-00378	16 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	314.00	R	04/05/23	08/11/23		INV643438	B
23-00378	17 AMERIFLE	AMERIFLEX FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	08/11/23		INV641214	B
23-00489	8 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	<u>151,099.02</u>	R	01/19/23	08/14/23		AUGUST 1, 2023	
			167,926.77						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119	29 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	71,663.44	P	1932 06/27/23	07/19/23	07/19/23	PPO071823	B
23-00119	30 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	19,032.39	P	1939 07/18/23	07/26/23	07/26/23	PPO072523	B
23-00119	31 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	29,337.70	P	1947 07/18/23	08/03/23	08/03/23	PPO080123	B
23-00119	32 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	61,602.80	P	1950 08/01/23	08/10/23	08/10/23	PPO080823	B
23-00119	33 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	<u>35,222.83</u>	P	1952 08/08/23	08/16/23	08/16/23	PPO081523	B
			216,859.16						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	25 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	496.47	R	01/17/23	08/14/23		AM871840	
23-00449	26 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	3,419.00	R	01/17/23	08/14/23		CM1668944	
23-00449	27 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	1,890.07	R	01/17/23	08/14/23		AM871841	
23-00449	28 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	<u>10,382.72</u>	R	01/17/23	08/14/23		CM1668945	
			16,188.26						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121	30 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	90,982.82	P	1932 06/29/23	07/19/23	07/19/23	POS071823	B
23-00121	31 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	77,246.66	P	1939 07/18/23	07/26/23	07/26/23	POS072523	B
23-00121	32 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	97,192.95	P	1947 07/25/23	08/03/23	08/03/23	POS080123	B
23-00121	33 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	51,893.34	P	1950 08/01/23	08/10/23	08/10/23	POS080823	B
23-00121	34 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	61,413.71	P	1952 08/09/23	08/16/23	08/16/23	POS081523	B
23-00124	6 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	<u>29,050.64</u>	P	1939 04/18/23	07/26/23	07/26/23	REIN072523	B
			407,780.12						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-23-220-100-225 INSURANCE - HMO CLAIMS									
23-00120 29 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	7,111.61	P	1932 06/06/23	07/19/23	07/19/23	HMO071823	B
23-00120 30 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,617.30	P	1939 06/06/23	07/26/23	07/26/23	HMO072523	B
23-00120 31 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	26,603.25	P	1947 07/18/23	08/03/23	08/03/23	HMO080123	B
23-00120 32 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	4,617.39	P	1950 08/01/23	08/10/23	08/10/23	HMO080823	B
23-00120 33 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	12,994.19	P	1952 08/01/23	08/16/23	08/16/23	HMO081523	B
			<u>57,943.74</u>						
3-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
23-00174 16 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	150,291.79	R	07/06/23	07/26/23		0112588	B
23-00174 17 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	129,419.51	R	07/18/23	08/14/23		0112986	B
			<u>279,711.30</u>						
	Extd Total:		1,146,409.35						
	Department Total:		1,146,409.35						
	CAFR Total:		1,315,373.97						
3-01-25-240-100-101 POLICE S&W - PATROL									
23-02954 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	469,047.92	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	317,353.20	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	317,353.20	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>1,103,754.32</u>						
3-01-25-240-100-102 POLICE S&W - SUPERIORS									
23-02954 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	191,630.06	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	196,514.18	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	191,630.06	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>579,774.30</u>						
3-01-25-240-100-103 POLICE S&W - OVERTIME									
23-02954 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	34,440.77	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	29,616.84	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	21,636.67	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>85,694.28</u>						
3-01-25-240-100-105 POLICE S&W - SPECIAL OFFICERS									
23-02954 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	12,450.00	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	10,616.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS	Continued							
23-03371	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	9,002.50	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			32,068.75						
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-02954	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	300.00	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	175.00	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	675.00	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			1,150.00						
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-02954	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	21,843.11	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	22,197.61	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	22,197.58	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			66,238.30						
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
23-00417	7 JASPAN	JASPAN BROTHERS HARDWARE 2023 POLICE SUPPLIES	2.21	R		01/17/23	08/15/23	A1396481	B
23-01899	4 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	78.00	R		05/02/23	07/27/23	2748	B
23-01899	5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	78.00	R		05/02/23	07/27/23	2761	B
23-01899	6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	130.00	R		05/02/23	08/14/23	2848	B
23-02081	1 LUIGISLI	MORE THAN PIZZA INC. dba/ YOUTH WEEK PIZZA'S	1,233.40	R		05/12/23	08/15/23	6/30 7/21 7/28	
23-02677	1 SYMBOLAR	SYMBOLARTS, LLC PIN 1" MIDDLETOWN TWP.	546.00	R		06/28/23	08/15/23	0470019	
23-02677	2 SYMBOLAR	SYMBOLARTS, LLC SHIPPING	55.00	R		06/28/23	08/15/23	0470019	
23-02809	2 WBMASON	WB MASON POLICE SUPPLIES CHIEF & RECORD	103.57	R		06/30/23	07/28/23	239550702	
23-02809	3 WBMASON	WB MASON POLICE SUPPLIES CHIEF & RECORD	14.73	R		07/13/23	07/28/23	239529547	
23-02891	1 SHOREAVI	SHORE AVIATION SERVICES, LL COA RENEWAL OF EXISTING	1,500.00	R		07/12/23	07/28/23	96	
23-02919	1 BLUE360	BLUE360 MEDIA, LLC NJ CRIMINAL LAW & VEHICLE	750.00	R		07/12/23	08/03/23	2307199895	
23-02919	2 BLUE360	BLUE360 MEDIA, LLC SHIPPING	78.75	R		07/12/23	08/03/23	2307199895	
23-02949	1 WBMASON	WB MASON RECYCLED COPY PAPER POLICE	566.40	R		07/17/23	08/15/23	239780689	
23-03014	5 WBMASON	WB MASON POLICE OFFICE SUPPLIES	32.14	R		07/24/23	08/15/23	240068242	
			5,168.20						
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
23-00404	7 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	75.00	R		01/17/23	08/14/23	4315	B
23-00855	1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC 3 IN 1 SHARKFIN WHT-FTD EXT	1,721.52	R		02/08/23	07/26/23	95271	
23-01537	1 DRAGER S	DRAGER INC. ALCOTEST 9510 GAS CYLINDERS	400.00	R		03/30/23	07/27/23	5951615678	
			2,196.52						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-206 23-00722 1 BLOODG00 ALLEN J. BLOODGOOD dba	POLICE - TRAINING POLICE TRAINING	149.00	R	01/27/23	07/26/23	1067	
3-01-25-240-100-207 23-00418 9 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	07/27/23	6772779	B
23-00418 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	08/14/23	6791793	B
		<u>87.50</u>					
3-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES						
23-02729 1 NATW	NATIONAL ASSOCIATION OF TOWN MOOD BRACELET	160.00	R	06/28/23	08/11/23	14371	
23-02729 2 NATW	NATIONAL ASSOCIATION OF TOWN "I NNO'D" STICKERS	54.00	R	06/28/23	08/11/23	14371	
23-02729 3 NATW	NATIONAL ASSOCIATION OF TOWN TATTOO	52.00	R	06/28/23	08/11/23	14371	
23-02729 4 NATW	NATIONAL ASSOCIATION OF TOWN MOOD PENCIL	134.00	R	06/28/23	08/11/23	14371	
23-02729 5 NATW	NATIONAL ASSOCIATION OF TOWN WHISTLE	168.00	R	06/28/23	08/11/23	14371	
23-02729 6 NATW	NATIONAL ASSOCIATION OF TOWN SHIPPING	65.00	R	06/28/23	08/11/23	14371	
23-02730 1 PARTYPER	PARTY PERFECT RENTALS LLC. SEE ATTACHED QUOTE 46932	1,887.50	R	06/28/23	08/10/23	41483	
		<u>2,520.50</u>					
3-01-25-240-100-216	POLICE - COLLEGE COURSES						
23-02922 1 JANINEK	JANINE KENNEDY COLLEGE REIMBURSEMENT	250.00	R	07/12/23	08/07/23	3/13/23-6/3/23	
23-02922 2 JANINEK	JANINE KENNEDY TUITTION	2,640.00	R	07/12/23	08/07/23	3/13/23-6/3/23	
23-02922 3 JANINEK	JANINE KENNEDY TEXTBOOKS	444.98	R	07/12/23	08/07/23	3/13/23-6/3/23	
		<u>3,334.98</u>					
3-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS						
23-01886 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	07/27/23	506927	B
23-01886 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	07/27/23	506929	B
23-01886 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	140.00	R	05/02/23	08/11/23	506937	B
		<u>480.00</u>					
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS						
23-00401 3 SEABO010	SEABOARD WELDING SUPPLY, INC. 2023 OXYGEN TANKS	186.00	R	01/17/23	07/28/23	2154950	B
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
23-00479 44 STRATIX	STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR T1983	1,294.77	R	01/18/23	08/10/23	669306	B
23-00637 8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	08/11/23	164138720230731	
23-02737 1 VECTOR	TARGET SOLUTIONS LEARNING, LLC 2023 TARGETSOLUTIONS/GUARDIAN	8,000.00	R	06/28/23	08/10/23	INV76940	
		<u>9,494.77</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	8 SODON010 SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	314.16	R	01/24/23	07/28/23		F1935	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-01534	9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		52858	B
23-01534	10 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		52859	B
23-01534	11 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	20.00	R	03/30/23	08/03/23		53000	B
23-01706	3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE NEW HIRE PSYCHOL EVAL	525.00	R	04/17/23	07/27/23		18846	B
23-01707	3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL NEW HIRE EVALS	1,050.00	R	04/17/23	07/27/23		18845	B
23-02311	9 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE UNIFORMS	58.00	R	05/26/23	07/28/23		52819	B
23-02464	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2023 NEW HIRE POLICE EXAMS	764.00	R	06/08/23	08/14/23		507615	B
23-02910	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO I UNIFORMS	790.00	R	07/12/23	07/26/23		51141	B
23-02913	2 ACTIONUN ACTION UNIFORM CO, LLC	2023 NEW HIRE POLICE UNIFORMS	1,930.99	R	07/12/23	07/28/23		52780	B
23-02914	2 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,855.99	R	07/12/23	07/26/23		52672	B
23-02914	3 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	07/28/23		52776	B
23-02914	4 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,910.99	R	07/12/23	07/28/23		52778	B
23-02914	5 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	1,892.99	R	07/12/23	07/28/23		52783	B
23-02914	6 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	75.00	R	07/12/23	08/03/23		52857	B
23-02914	7 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	457.00	R	07/12/23	08/03/23		52899	B
23-02914	8 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	204.00	R	07/12/23	08/03/23		53010	B
23-02914	9 ACTIONUN ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	426.00	R	07/12/23	08/03/23		53011	B
			<u>13,910.95</u>						
3-01-25-240-100-294	POLICE - EXPLORERS								
23-02956	1 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	2023 ACADEMY ADULT REGISTRATIO	350.00	R	07/19/23	08/07/23		ACADEMY-R CRUZ	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400	12 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	71.99	R	01/17/23	07/28/23		T3607	B
23-00400	13 PETSMART PETSMART, INC.	2023 K-9 SUPPLIES	89.99	R	01/17/23	07/28/23		T9323	B
			<u>161.98</u>						
3-01-25-240-100-297	POLICE - COMMUNITY RELATIONS (L.E.A.D.)								
23-02959	1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT LEAD CONF.	776.00	R	07/19/23	08/14/23		3/19/23-3/21/23	
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01089	16 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010290	B
23-01089	17 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010291	B
23-01089	18 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010292	B
23-01089	19 STATE060 STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010293	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES	Continued							
23-01089 20 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010294	B
23-01089 21 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010295	B
23-01089 22 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010296	B
23-01089 23 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010297	B
23-01089 24 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010298	B
23-01089 25 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010299	B
23-01089 26 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010300	B
23-01089 27 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010301	B
23-01089 28 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	08/11/23		23L010302	B
23-01888 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506909	B
23-01888 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506936	B
23-01888 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506934	B
23-01888 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	349.00	R	05/02/23	07/27/23		506915	B
23-01888 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	155.00	R	05/02/23	08/11/23		506916	B
23-01888 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	115.00	R	05/02/23	08/11/23		506932	B
			<u>5,501.00</u>						
	Extd Total:		1,913,311.51						
	Department Total:		1,913,311.51						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02954 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,647.97	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02954 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	98.08	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,651.72	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	98.08	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	1,651.72	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
23-03371 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	98.08	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>5,245.65</u>						
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
23-02538 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ROLL UP CONSTRUCTION SIGN	239.00	R	06/14/23	08/11/23		201657	
23-02845 1 GALLS020	GALL'S INC		89.60	R	07/05/23	08/14/23		OR24204931	
			<u>328.60</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
23-02599	1 POSIT010	POSITIVE PROMOTIONS EMERGENCY PREPAREDNESS GUIDE	373.45	R	06/20/23	08/14/23		07204681	
		Extd Total:	5,947.70						
		Department Total:	5,947.70						
3-01-25-260-100-101	FIRST AID S&w - REGULAR								
23-02954	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	346.14	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	346.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	346.14	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>1,038.42</u>						
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
23-00567	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refills	770.00	R	01/20/23	07/26/23		4181	B
23-00892	1 TEAM LIF	TEAM LIFE, INC. AED supplies	880.00	R	02/08/23	07/28/23		39535	
23-00892	2 TEAM LIF	TEAM LIFE, INC. AED supplies	1,390.00	R	02/08/23	07/28/23		39710	
			<u>3,040.00</u>						
3-01-25-260-100-206	FIRST AID - TRAINING								
23-01556	1 CHARMAIN	CHARMAINE M HUESTON CPR Class	250.00	R	03/30/23	07/28/23		2023-2	
23-01556	2 CHARMAIN	CHARMAINE M HUESTON CPR Class	250.00	R	03/30/23	07/28/23		2023-12	
23-02602	1 AGRUSTI	SCOTT MICHAEL AGRUSTI	250.00	R	06/20/23	07/28/23		23-0001T	
23-03050	2 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Class materials	180.00	R	07/28/23	08/14/23		23-0002M	B
23-03051	2 AGRUSTI	SCOTT MICHAEL AGRUSTI Basic First Aid Class material	225.00	R	07/28/23	08/15/23		23-0001M	B
			<u>1,155.00</u>						
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE								
23-01991	1 FOODT020	FOODTOWN OF PORT MONMOUTH Food For Event	169.80	R	05/08/23	07/27/23		C0850 #6255	
3-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
23-00570	2 FIRE COM	FIRE COMPANIES. COM, INC. EMS website hosting	89.97	R	01/20/23	07/27/23		18-107035	B
		Extd Total:	5,493.19						
		Department Total:	5,493.19						
3-01-25-265-100-102	FIRE S&w - CHIEF STIPENDS								
23-02954	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	956.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	956.73	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

August 17, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-102 23-03371 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	956.73 2,870.19	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-25-265-100-104 23-02954 42 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	480.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,950.00 2,430.00	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
3-01-25-265-100-201 23-02810 2 WBMASON	FIRE - MATERIALS & SUPPLIES WB MASON RECYCLED COPY PAPER FIRE	75.52	R	06/30/23	07/28/23	239529718	
3-01-25-265-100-202 23-02271 1 ALLHA010	FIRE - EQUIPMENT ALL HANDS FIRE EQUIPMENT STREAMLIGHT FIRE VULCAN #44450	998.75	R	05/26/23	08/14/23	INV19247	
23-02271 2 ALLHA010	ALL HANDS FIRE EQUIPMENT ELKHART HIGH RISE ELBOW	739.18	R	05/26/23	08/14/23	INV19247	
23-02271 3 ALLHA010	ALL HANDS FIRE EQUIPMENT ELKHART STANDPIPE BAG	542.12	R	05/26/23	08/14/23	INV19247	
23-02483 1 ALLHA010	ALL HANDS FIRE EQUIPMENT TEMPEST EVG230 NEO-PPV FAN	3,145.25	R	06/08/23	07/21/23	INV19150	
23-02724 1 NJFIR010	ACTION FIRE APPARATUS, TBA TFT BLITZFIRE PACKAGE 2.5"NH	3,161.00 8,586.30	R	06/28/23	08/07/23	70772	
3-01-25-265-100-207 23-02899 1 BOBSU010	FIRE - ADMINISTRATION BOB'S UNIFORM SHOP EX CHIEF BADGES	1,236.00	R	07/12/23	08/14/23	135455	
3-01-25-265-100-208 23-02935 1 BELFO010	FIRE - UTILITIES REIMBURSEMENT BELFORD ENGINE FIRE CO. UTILITIES REIMBURSEMENT #2	1,729.81	R	07/12/23	07/21/23	REIMBURSEMENT 2	
23-02940 1 MIDDLO70	MIDDLETOWN FIRE CO #1 UTILITIES REIMBURSEMENT #2	2,380.95	R	07/12/23	07/26/23	REIMBURSEMENT 2	
23-03086 1 BREVE010	BREVENT PARK FIRE CO UTILITIES REIMBURSEMENT #2	2,734.56	R	07/28/23	08/11/23	REIMB #2	
23-03087 1 COMMU030	COMMUNITY FIRE COMPANY UTILITIES REIMBURSEMENT #2	3,789.19	R	07/28/23	08/11/23	REIMB #2	
23-03088 1 RIVER010	RIVER PLAZA HOSE CO. UTILITIES REIMBURSEMENT #2	3,102.49	R	07/28/23	08/11/23	REIMB #2	
23-03089 1 OLDVI010	OLD VILLAGE FIRE CO. UTILITIES REIMBURSEMENT #2	1,732.30	R	07/28/23	08/11/23	REIMB #2	
23-03090 1 EASTK010	EAST KEANSBURG FIRE UTILITIES REIMBURSEMENT #2	2,013.59	R	07/28/23	08/11/23	REIMB #2	
23-03094 1 INDEP010	INDEPENDENT FIRE CO. UTILITIES REIMBURSEMENT #2	1,798.11	R	07/28/23	08/11/23	REIMB #2	
23-03216 1 NAVES020	NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #2	2,878.00	R	08/08/23	08/14/23	REIMB #2	
23-03234 1 PORTM010	PORT MONMOUTH FIRE CO. UTILITIES REIMBURSEMENT #2	2,973.39 25,132.39	R	08/08/23	08/14/23	REIMB #2	
3-01-25-265-100-210 23-01934 2 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC FOOD FOR LDH DRILLS @ ACADEMY	164.90	R	05/04/23	08/10/23	204438	

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3-01-25-265-100-210 23-01934 3 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC	Continued FOOD FOR LDH DRILLS @ ACADEMY					
		142.41	R	05/04/23	08/11/23	201901	B
		307.31					
3-01-25-265-100-232 23-02421 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC REPAIR ENGINE LEAK / ENG #210	2,984.17	R	06/05/23	08/11/23	9053	
3-01-25-265-100-267 23-00261 7 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	07/26/23	6773851	B
23-00261 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	08/15/23	6794848	B
23-00263 14 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	07/21/23	109878	B
23-00263 15 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	08/11/23	109879	B
23-02893 1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MATERIALS FOR FLAT ROOF PROP	3,214.91	R	07/12/23	08/07/23	20419042	
23-03078 1 NAYLO010	NAYLOR'S AUTO PARTS BATTERIES FOR RESERVE ENG #79	565.98	R	07/28/23	08/14/23	237638	
		4,008.39					
3-01-25-265-100-299 23-00283 10 MERID040	FIRE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	07/28/23	506921	B
23-00283 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	07/28/23	506923	B
		50.00					
3-01-25-265-100-330 23-00897 1 MOLEX	FIRE - SPECIAL SERVICES MLX ELECTRONICS HOLDING, LP SENSORCON CO DETECTORS	2,340.48	R	02/08/23	07/26/23	1360	
23-02278 1 ELECT035	ELECTRONIC MEASUREMENT LABS IN RKI GX-3R MULTI-GAS METERS	2,677.50	R	05/26/23	07/21/23	61598	
23-02278 2 ELECT035	ELECTRONIC MEASUREMENT LABS IN SDM-3R CALIBRATION STATION	1,667.25	R	05/26/23	07/21/23	61598	
23-02278 3 ELECT035	ELECTRONIC MEASUREMENT LABS IN ESTIMATED SHIPPING/HAZARDOUS	47.26	R	05/26/23	07/21/23	61598	
		6,732.49					
3-01-25-265-100-333 23-00383 3 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOMM	21.01	R	01/17/23	08/14/23	820305039072823	B
3-01-25-265-100-334 23-02540 1 SUTTON	FIRE - POLICE SUTTON COLLISION LLC REAR COMPARTMENT/FIRE POL #430	2,400.00	R	06/14/23	08/10/23	1282	
	Extd Total:	56,833.77					
3-01-25-265-101-101 23-02954 38 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,883.70	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,883.70	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	

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3-01-25-265-101-101 23-03371 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,883.70 <u>5,651.10</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-25-265-101-102 23-02954 39 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	370.71	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	247.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	248.63 <u>866.48</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
Extd Total:		31,143.62						
Department Total:		87,977.39						
3-01-25-265-101-104 23-02954 40 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	8,840.63	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	7,996.05	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	7,789.36 <u>24,626.04</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
Extd Total:		31,143.62						
Department Total:		87,977.39						
3-01-25-275-100-101 23-02954 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,884.62	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,884.62	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2,884.62 <u>8,653.86</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-25-275-100-208 23-02972 1 JAMES140	PROSECUTOR - CONFLICT SUB PROSECUTOR JAMES N. BUTLER, JR. Special Session July 31, 2023	600.00	R	07/19/23	08/14/23		7/31/23	
Extd Total:		9,253.86						
Department Total:		9,253.86						
3-01-25-445-100-273 23-00408 25 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	83,579.10	R	05/16/23	07/26/23		9001 JUN 23	B
23-00408 26 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	240.20	R	05/16/23	08/15/23		7216 JUL 23	B
23-00408 27 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	240.20	R	05/16/23	08/15/23		8400 JUL 23	B

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3-01-25-445-100-273	FIRE HYDRANT - SERVICES						
23-00408 28 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	240.20	R	05/16/23	08/15/23	7315 JUL 23	B
		84,299.70					
	Ext'd Total:	84,299.70					
	Department Total:	84,299.70					
	CAFR Total:	2,106,283.35					
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
23-02954 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	55,551.05	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-02954 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,038.43	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	56,892.35	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03119 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	829.71	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	52,458.37	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
23-03371 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	3,058.55	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		170,828.46					
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
23-02954 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,778.71	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,114.81	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	4,960.48	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		8,854.00					
3-01-26-290-100-204	DPW STREETS & ROADS - TRAVEL/CONFERENCES						
23-02835 2 BORGA010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATIONS	350.00	R	07/05/23	07/26/23	CONF# 914238676	B
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
23-01651 4 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	922.44	R	04/13/23	08/15/23	294863	B
23-01651 5 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	665.24	R	04/13/23	08/15/23	295521	B
23-01651 6 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	114.21	R	04/13/23	08/15/23	296337	B
23-01651 7 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	2,080.47	R	04/13/23	08/15/23	283393	B
23-01651 8 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	267.26	R	04/13/23	08/15/23	296995	B
		4,049.62					
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
23-00192 11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	275.88	R	01/17/23	08/15/23	549	B
23-00192 12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	55.96	R	01/17/23	08/15/23	598	B
23-00236 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	50.37	R	01/17/23	07/27/23	A1389502	B
23-00236 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	62.07	R	01/17/23	07/27/23	A1391409	B

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P.O. Id	Item Vendor								
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS	Continued							
23-00236 19	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	143.20	R	01/17/23	07/27/23		A1393824	B
23-00236 20	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	41.88	R	01/17/23	07/27/23		A1395890	B
23-02077 2	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	944.15	R	05/12/23	08/11/23		9759555593	B
23-02537 2	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	201.91	R	06/14/23	08/15/23		565	B
23-02537 3	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	108.85	R	06/14/23	08/15/23		628	B
			<u>1,884.27</u>						
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-00194 2	OSWAL010 OSWALD ENTERPRISES INC.	TV'ING AND CLEANING, ETC OF	2,100.00	R	01/17/23	08/14/23		IN000013982	B
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02144 2	GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,815.00	R	05/18/23	07/21/23		31160	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224 12	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R	03/06/23	07/27/23		BODMAN PK 7/6	B
23-02273 2	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,200.00	R	05/26/23	07/27/23		DORSETT PK 7/10	B
23-02273 3	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	07/27/23		39 LAKELAND	B
23-02273 4	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,000.00	R	05/26/23	08/14/23		157 12TH ST	B
23-02273 5	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,200.00	R	05/26/23	08/14/23		125 SEABIRD LN	B
			<u>16,900.00</u>						
	Extd Total:		206,781.35						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-02954 53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	41,671.12	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	41,622.77	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	42,500.84	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>125,794.73</u>						
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-02954 54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	1,153.80	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	181.87	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	700.35	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>2,036.02</u>						
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-03119 58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	290.63	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	

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P.O. Id	Item Vendor								
3-01-26-290-102-104	DPW PARKS S&W - PART TIME	Continued							
23-03371	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	813.75	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			1,104.38						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-02954	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	2,571.67	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	2,951.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	3,165.00	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			8,687.92						
3-01-26-290-102-204	DPW PARKS - TRAVEL & CONFERENCES								
23-02839	2 BORGA010 BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION LEAGUE	350.00	R	07/05/23	07/26/23		CONF# 914238687	B
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-00244	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	493.21	R	01/17/23	08/11/23		9758501325	B
23-00244	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	512.20	R	01/17/23	08/11/23		9758501333	B
23-00251	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	65.97	R	01/17/23	08/15/23		545	B
23-00251	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.99	R	01/17/23	08/15/23		569	B
23-01081	5 CAPELLI CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	07/26/23		7116	B
23-01766	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,439.69	R	04/25/23	07/27/23		12502	B
23-01767	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	994.25	R	04/25/23	08/14/23		9310812476	B
23-02145	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.75	R	05/18/23	07/27/23		A1390081	B
23-02145	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.70	R	05/18/23	07/27/23		A1394409	B
23-02145	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.97	R	05/18/23	07/27/23		A1396427	B
23-02145	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.19	R	05/18/23	07/27/23		A1396728	B
23-02145	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	05/18/23	07/27/23		A1392308	B
23-02146	2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	52.34	R	05/18/23	08/14/23		131649309-001	B
23-02146	3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	28.80	R	05/18/23	08/14/23		131651082-001	B
23-02146	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	5.08	R	05/18/23	08/14/23		131776333-001	B
23-02146	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	26.57	R	05/18/23	08/14/23		131821892-001	B
			4,515.41						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-02923	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HIGH CALCIUM LIME	1,846.00	R	07/12/23	08/15/23		27658	
23-02924	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	BAGS HUMIC ACID	3,182.00	R	07/12/23	08/15/23		27659	
			5,028.00						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-00152	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT TOWNSHIP	817.00	R	01/12/23	08/14/23		F1922	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued						
23-02391 4	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/26/23	46810	B
23-02391 5	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	07/28/23	46833	B
23-02391 6	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46850	B
23-02391 7	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46873	B
23-02391 8	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46885	B
23-02391 9	ONSITELA ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	08/14/23	46924	B
		<u>12,037.00</u>					
	Extd Total:	159,553.46					
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE						
23-02095 2	DSWAT010 DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	33.99	R	05/12/23	08/11/23	8617950 070123	
	Extd Total:	33.99					
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
23-02954 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	24,580.81	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	24,580.80	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	21,873.90	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>71,035.51</u>					
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
23-02954 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	336.12	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	98.97	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	212.88	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>647.97</u>					
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
23-03119 52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	825.00	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	840.00	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>1,665.00</u>					
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
23-03014 1	WBMASON WB MASON DPW OFFICE SUPPLIES	23.54	R	07/21/23	08/15/23	239945355	
3-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE						
23-02834 2	BORGA010 BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23	CONF# 914238674	
23-02834 3	BORGA010 BORGATA HOTEL CASINO & SPA HOTEL RESERVATION	350.00	R	07/05/23	07/26/23	CONF# 914238669	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-104-204 DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE Continued									
23-02834	4 BORG010	BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION	350.00	R	07/05/23	07/26/23	CONF# 914238673	B
23-02834	5 BORG010	BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION	<u>350.00</u>	R	07/05/23	07/26/23	CONF# 914238680	B
				1,400.00					
3-01-26-290-104-207 DPW ADMIN/ENGINEER - MISC DPW EXPENSES									
23-00145	4 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	60.52	R	01/12/23	07/26/23	0005728589	B
23-00145	5 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	60.52	R	01/12/23	07/26/23	0005744260	B
23-00145	6 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	62.28	R	01/12/23	07/26/23	0005746532	B
23-02095	1 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	104.29	R	05/12/23	08/11/23	8617950 070123	
23-02895	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	DUPLICATE TITLE NEEDED FOR	60.00	R	07/12/23	07/26/23	VIN BB19214	B
23-03039	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11467	B
23-03040	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11463	B
23-03041	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11470	B
23-03042	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11469	B
23-03043	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11468	B
23-03044	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11765	B
23-03045	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11466	B
23-03046	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11465	B
23-03047	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	60.00	R	07/28/23	08/07/23	VIN ED11464	B
23-03048	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW 2023 FORD F-250	<u>60.00</u>	R	07/28/23	08/07/23	VIN ED11462	B
				947.61					
3-01-26-290-104-208 DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY									
23-02945	4 WBMASON	WB MASON	DPW OFFICE SUPPLIES	11.38	R	07/13/23	08/10/23	239754342	
23-02947	1 WBMASON	WB MASON	REMANUFACTURED TONER DPW	180.26	R	07/14/23	08/15/23	239760572	
23-02948	1 STAPLES	STAPLES ADVANTAGE	RECYCLED TONER DPW	<u>53.69</u>	R	07/14/23	08/10/23	3542724891	
				245.33					
3-01-26-290-104-217 DPW ADMIN/ENGINEER - UNIFORMS									
23-00203	2 LORYKAR0	LORY A. HUBBARD	REIMBURSMENT WORKBOOTS	150.00	R	01/17/23	08/15/23	REIMB BOOTS	B
				Ext'd Total:				76,114.96	
				Department Total:				442,483.76	
3-01-26-305-100-101 SOLID WASTE & RECYCLING S&W - REGULAR									
23-02954	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	17,744.73	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	17,893.97	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	

August 17, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-101 23-03371 59 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>19,397.42</u> 55,036.12	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-102 23-02954 57 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	29.66	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03371 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>215.70</u> 245.36	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-104 23-02954 58 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,078.37	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,441.28	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>813.76</u> 5,333.41	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-112 23-02954 59 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	6,590.21	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	6,601.52	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>9,738.79</u> 22,930.52	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-113 23-02954 60 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	3,181.33	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,890.85	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>2,589.13</u> 8,661.31	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-115 23-03371 64 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	547.34	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-26-305-100-204 23-02836 2 BORG010	SOLID WASTE & RECYCLING - TRAVEL/CONFRC BORGATA HOTEL CASINO & SPA HOTEL RESERVATION LEAGUE	350.00	R	07/05/23	07/26/23		CONF# 914238690	B
3-01-26-305-100-206 23-00865 2 RUTGE140	SOLID WASTE & RECYCLING - TRAINING RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR CERTIFICAT	295.00	R	02/08/23	08/10/23		121888	B
3-01-26-305-100-210 23-00255 3 MONMO020	SOLID WASTE & RECYCLING - RECYCLING CTRS MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	77.80	R	01/17/23	08/14/23		622641	
23-00256 8 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	16.98	R	01/17/23	08/15/23		608	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS Continued								
23-00256	9 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	41.94	R	01/17/23	08/15/23		616	B
23-00257	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	07/27/23		0006757844	B
23-00882	2 JASPER	JASPER BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	24.35	R	02/08/23	07/27/23		A1389462	B
23-02970	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC CS 55 GAL ROLL TRASH BAGS	<u>770.00</u>	R	07/19/23	08/11/23		233795	
			974.82						
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	07/27/23		0006757845	B
3-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING								
23-02343	2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	20,960.00	R	05/26/23	07/27/23		6020	B
3-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
23-00175	16 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	08/11/23		9082583	B
23-00175	17 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	05/17/23	08/11/23		9082587	B
			556,128.50						
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-02288	3 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	117,287.52	R	05/26/23	07/21/23		9074307	B
23-02288	4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	389.48	R	05/26/23	07/21/23		9074286	B
23-02288	5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	409.17	R	05/26/23	07/21/23		9074287	B
23-02288	6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,367.98	R	05/26/23	07/21/23		9075288	B
23-02288	7 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	104,786.23	R	05/26/23	08/11/23		9081822	B
23-02288	8 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	123,017.31	R	05/26/23	08/14/23		9116580	B
23-02288	9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	332.98	R	05/26/23	08/14/23		9116561	B
23-02288	10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	152.37	R	05/26/23	08/14/23		9116562	B
23-02288	11 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>1,353.43</u>	R	05/26/23	08/14/23		9116563	B
			349,096.47						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-00259	3 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	200.00	R	01/17/23	07/26/23		1849505	B
23-00259	4 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	350.00	R	01/17/23	08/14/23		1850641	B
23-00265	18 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26123	B
23-00265	19 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26126	B
23-00265	20 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26156	B
23-00265	21 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	07/27/23		26192	B
23-01641	4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,273.10	R	04/13/23	07/27/23		0000880643	B
23-01641	5 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,228.35	R	04/13/23	08/14/23		000913381	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued							
23-02411 2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	6,582.38	R	06/05/23	07/27/23		73539	B
23-02661 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26236	B
23-02661 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26233	B
23-02661 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	08/14/23		26288	B
		<u>10,683.83</u>						
	Extd Total:	1,031,286.43						
	Department Total:	1,031,286.43						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-02954 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	18,063.06	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	18,054.31	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	18,875.53	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>54,992.90</u>						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-02954 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	4,856.03	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,275.72	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2,167.66	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>10,299.41</u>						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-02954 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	4,907.48	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	5,003.14	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	4,390.76	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
		<u>14,301.38</u>						
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
23-00205 7 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	174.04	R	01/17/23	08/14/23		5052407007.001	B
23-00208 8 WWGRA010	W.W.GRAINER, INC. MISC SUPPLIES FOR BLDG MAINT	105.87	R	01/17/23	07/28/23		9734146351	B
23-00208 9 WWGRA010	W.W.GRAINER, INC. MISC SUPPLIES FOR BLDG MAINT	538.37	R	01/17/23	07/28/23		9735487473	B
23-00208 10 WWGRA010	W.W.GRAINER, INC. MISC SUPPLIES FOR BLDG MAINT	28.39	R	01/17/23	07/28/23		9760057597	B
23-00208 11 WWGRA010	W.W.GRAINER, INC. MISC SUPPLIES FOR BLDG MAINT	264.96	R	01/17/23	07/28/23		9765126900	B
23-00211 7 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/17/23	08/14/23		062023	B
23-00211 8 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	22.75	R	01/17/23	08/14/23		063023	B
23-00211 9 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	21.00	R	01/17/23	08/14/23		071123	B
23-00211 10 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	08/14/23		072823	B
23-00214 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.98	R	02/22/23	08/15/23		587	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-00811	17 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	466.92	R	02/01/23	08/11/23		55791374.001	B
23-00811	18 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	169.06	R	02/01/23	08/11/23		55793356.001	B
23-00937	70 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.78	R	02/10/23	07/27/23		A1387838	B
23-00937	71 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.16	R	02/10/23	07/27/23		A1389442	B
23-00937	72 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.35	R	02/10/23	07/27/23		A1389571	B
23-00937	73 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.79	R	02/10/23	07/27/23		A1390130	B
23-00937	74 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.15	R	02/10/23	07/27/23		A1390440	B
23-00937	75 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.82	R	02/10/23	07/27/23		A1390450	B
23-00937	76 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.13	R	02/10/23	07/27/23		B748425	B
23-00937	77 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.64	R	02/10/23	07/27/23		A1390611	B
23-00937	78 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	02/10/23	07/27/23		B748687	B
23-00937	79 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.99	R	02/10/23	07/27/23		A1391996	B
23-00937	80 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.83	R	02/10/23	07/27/23		A1392061	B
23-00937	81 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.49	R	02/10/23	07/27/23		A1392355	B
23-00937	82 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.93	R	02/10/23	07/27/23		A1392780	B
23-00937	83 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.43	R	02/10/23	07/27/23		A1393271	B
23-00937	84 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.99	R	02/10/23	07/27/23		A1393502	B
23-01239	7 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	18.98	R	03/08/23	08/14/23		622287	B
23-01239	8 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	517.04	R	03/08/23	08/14/23		388611	B
23-01447	20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	08/11/23		122120	B
23-01447	21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	80.00	R	03/24/23	08/11/23		122288	B
23-01447	22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/24/23	08/11/23		122436	B
23-01447	23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	08/11/23		122478	B
23-01447	24 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	37.50	R	03/24/23	08/11/23		122482	B
23-01447	25 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	2.50	R	03/24/23	08/11/23		122491	B
23-01447	26 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R	03/24/23	08/11/23		118111	B
23-01976	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	22.86	R	05/08/23	08/11/23		S100625583.001	B
23-01976	8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	340.19	R	05/08/23	08/11/23		S100627174.001	B
23-01976	9 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	23.41	R	05/08/23	08/11/23		S100627176.001	B
23-01976	10 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	764.10	R	05/08/23	08/11/23		S100629028.001	B
23-02150	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	49.48	R	05/18/23	07/27/23		A1393443	B
23-02150	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.50	R	05/18/23	07/27/23		A1393821	B
23-02150	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.66	R	05/18/23	07/27/23		A1394102	B
23-02150	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.24	R	05/18/23	07/27/23		A1384205	B
23-02150	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.99	R	05/18/23	07/27/23		A1394461	B
23-02150	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.00	R	05/18/23	07/27/23		B749162	B
23-02150	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.57	R	05/18/23	07/27/23		A1396222	B
23-02150	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	57.55	R	05/18/23	07/27/23		A1396781	B

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
3-01-26-310-100-201	DPW MAINT OF PUB PROP -	MATERIALS/SUPPLY Continued							
23-02150	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.98	R	05/18/23	07/27/23	A1396968	B
23-02150	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.87	R	05/18/23	07/27/23	A1394877	B
23-02435	2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	615.86	R	06/05/23	07/28/23	9743386675	B
23-02463	1 ACCESS	ACCSES OF NJ CNA SERVICES	12X24X2 MERV 8 PLEATED FILTER	31.86	R	06/08/23	07/21/23	2033573-IN	
23-02463	2 ACCESS	ACCSES OF NJ CNA SERVICES	12X24X4 MERV 8 PLEATED FILTER	56.70	R	06/08/23	07/21/23	2033573-IN	
23-02463	3 ACCESS	ACCSES OF NJ CNA SERVICES	24X24X2 MERV 8 PLEATED FILTER	94.30	R	06/08/23	07/21/23	2033573-IN	
23-02463	4 ACCESS	ACCSES OF NJ CNA SERVICES	24X24X4 MERV 8 PLEATED FILTER	217.12	R	06/08/23	07/21/23	2033573-IN	
23-02463	5 ACCESS	ACCSES OF NJ CNA SERVICES	20X24X2 MERV 8 PLEATED FILTER	14.52	R	06/08/23	07/21/23	2033573-IN	
23-02463	6 ACCESS	ACCSES OF NJ CNA SERVICES	20X20X2 MERV 8 PLEATED FILTER	30.80	R	06/08/23	07/21/23	2033573-IN	
23-02463	7 ACCESS	ACCSES OF NJ CNA SERVICES	16X20X2 MERV 8 PLEATED FILTER	11.72	R	06/08/23	07/21/23	2033573-IN	
23-02530	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	96.77	R	06/14/23	08/15/23	5100631496.001	B
23-02530	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	142.51	R	06/14/23	08/15/23	5100634887.001	B
23-02530	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	64.36	R	06/14/23	08/15/23	5100634989.001	B
23-02579	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	06/20/23	08/11/23	122430	B
23-02579	3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	145.00	R	06/20/23	08/11/23	122355	B
23-02579	4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	175.00	R	06/20/23	08/11/23	122347	B
23-02579	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	76.00	R	06/20/23	08/11/23	118135	B
23-02894	2 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR POLE BARN # 2	825.00	R	07/12/23	08/11/23	5100623833.001	B
23-02894	3 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR POLE BARN # 2	1,650.00	R	07/12/23	08/11/23	5100623833.002	B
				8,465.70					
3-01-26-310-100-204	DPW MAINT OF PUB PROP -	TRAVEL/CONFERENC							
23-02838	2 BORGA010	BORGATA HOTEL CASINO & SPA	HOTEL RESERVATION LEAGUE	350.00	R	07/05/23	07/26/23	CONF# 914238665	B
3-01-26-310-100-211	DPW MAINT OF PUB PROP -	JANITOR CONT/SUP							
23-01337	4 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	5,117.35	R	03/14/23	07/26/23	0837069-IN	B
23-02342	5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.67	R	05/26/23	08/11/23	4161691736	B
23-02342	6 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	513.21	R	05/26/23	08/11/23	4161691837	B
23-02342	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	677.77	R	05/26/23	08/11/23	4163065213	B
23-02342	8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	528.19	R	05/26/23	08/11/23	4163065243	B
23-02551	2 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	6,039.33	R	07/11/23	08/14/23	0837267-IN	B
23-03091	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	428.60	R	07/28/23	08/14/23	12531	
23-03091	2 CHEMT010	CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	357.15	R	07/28/23	08/14/23	12531	
23-03091	3 CHEMT010	CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	281.30	R	07/28/23	08/14/23	12531	
				14,620.57					
3-01-26-310-100-234	DPW MAINT OF PUB PROP -	ALARM CONTRACTS							
23-00224	4 BRINKS	MONITRONICS INTERNATIONAL, INC	SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	07/21/23	3058831	

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P.O. Id	Item Vendor								
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS Continued								
23-02550	2 BRINKS	MONITRONICS INTERNATIONAL, INC 3RD QUARTER MONITORING OF	282.57	R	06/14/23	07/26/23		3054013	B
			471.57						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137	13 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	113.00	R	01/12/23	07/28/23		F1899	B
23-00137	14 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	212.00	R	01/12/23	07/28/23		F1917	B
23-01772	4 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	379.00	R	04/25/23	08/15/23		16804885	B
23-02674	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE, ETC ON TOWNSHIP FIRE	932.00	R	06/28/23	08/11/23		4384	B
23-02720	1 TEAM LIF	TEAM LIFE, INC. POWERHEART H5 PEDIATRIC	88.00	R	06/28/23	07/26/23		41064	
			1,724.00						
	Extd Total:		105,225.53						
	Department Total:		105,225.53						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02954	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	25,137.63	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23		
23-03119	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	25,171.93	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23		
23-03371	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	25,139.66	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23		
			75,449.22						
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02954	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,581.39	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23		
23-03119	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,770.09	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23		
23-03371	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,770.09	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23		
			6,121.57						
3-01-26-315-100-204	DPW FLEET MAINT - TRAVEL & CONFERENCES								
23-02837	2 BORGA010	BORGATA HOTEL CASINO & SPA HOTEL RESERVATIONS LEAGUE	350.00	R	07/05/23	07/26/23		CONF# 914238684	B
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00290	3 SAFET010	SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	07/26/23		91961404	B
23-00692	5 PRIMELUB	PRIME LUBE INC WASHER FLUID, HYDRAULIC FLUID,	1,329.89	R	01/27/23	08/15/23		0987182-IN	B
23-01677	4 THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	180.00	R	04/13/23	07/28/23		94110030	B
23-02073	2 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	33.74	R	05/12/23	08/11/23		00346073	B
23-02073	3 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	292.59	R	05/12/23	08/11/23		00346211	B
23-02073	4 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	13.85	R	05/12/23	08/11/23		00347627	B
23-02073	5 HOSESHOP	THE HOSE SHOP PARTS, REPAIRS, ETC FOR FLEET	10.62	R	05/12/23	08/11/23		00348508	B
23-02074	6 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	25.94	R	05/12/23	07/28/23		056-017480	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02074	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	275.03	R	05/12/23	07/28/23		031-0868845	B
23-02074	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.36	R	05/12/23	07/28/23		301-205710	B
23-02074	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.29	R	05/12/23	07/28/23		319-261361	B
23-02074	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.61	R	05/12/23	07/28/23		031-880305	B
23-02074	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	326.67	R	05/12/23	07/28/23		301-206101	B
23-02074	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.00	R	05/12/23	07/28/23		055-382270	B
23-02074	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	444.98	R	05/12/23	07/28/23		301-206140	B
23-02074	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	62.99	R	05/12/23	07/28/23		301206447	B
23-02074	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.10	R	05/12/23	07/28/23		031-916970	B
23-02074	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.46	R	05/12/23	07/28/23		350-872412	B
23-02074	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	166.25	R	05/12/23	07/28/23		301-206978	B
23-02074	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	111.15	R	05/12/23	07/28/23		031-949596	B
23-02074	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	583.45	R	05/12/23	07/28/23		301-207185	B
23-02074	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	378.95	R	05/12/23	07/28/23		300-474180	B
23-02074	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.89	R	05/12/23	07/28/23		301-207308	B
23-02074	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.62	R	05/12/23	07/28/23		055-386359	B
23-02074	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	483.53	R	05/12/23	07/28/23		301-207399	B
23-02074	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.40	R	05/12/23	07/28/23		301-207485	B
23-02074	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.94	R	05/12/23	07/28/23		301-207649	B
23-02074	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	155.13	R	05/12/23	07/28/23		319-262864	B
23-02074	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	94.80	R	05/12/23	07/28/23		301-208038	B
23-02074	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.78	R	05/12/23	07/28/23		301-208714	B
23-02074	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	318.45	R	05/12/23	07/28/23		301-208469	B
23-02075	8 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	53.12	R	05/12/23	08/11/23		231111	B
23-02075	9 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	277.41	R	05/12/23	08/11/23		231487	B
23-02316	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	489.00	R	05/26/23	07/27/23		117100	B
23-02327	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	35.98	R	05/26/23	07/21/23		1679376517	B
23-02327	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	92.63	R	05/26/23	07/21/23		1679376916	B
23-02327	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.99	R	05/26/23	07/21/23		1679377221	B
23-02327	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	68.68	R	05/26/23	07/21/23		1679377446	B
23-02327	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.69	R	05/26/23	07/21/23		1679377849	B
23-02327	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	33.65	R	05/26/23	07/21/23		1679377919	B
23-02327	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	68.58	R	05/26/23	07/21/23		1679378354	B
23-02327	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	24.98	R	05/26/23	07/21/23		1679380033	B
23-02327	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.96	R	05/26/23	07/21/23		1679380149	B
23-02327	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	46.67	R	05/26/23	07/21/23		1679381255	B
23-02327	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	86.96	R	05/26/23	07/21/23		1679385162	B
23-02327	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	324.98	R	05/26/23	07/21/23		1679385446	B

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3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02327	14	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	52.79	R	05/26/23	07/21/23		1679385970	B
23-02327	15	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.99	R	05/26/23	07/21/23		1679386216	B
23-02327	16	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	149.60	R	05/26/23	08/11/23		1679387761	B
23-02327	17	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	92.98	R	05/26/23	08/11/23		1679388565	B
23-02327	18	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	55.96	R	05/26/23	08/11/23		1679389331	B
23-02327	19	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.18	R	05/26/23	08/11/23		1679393307	B
23-02327	20	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	70.95	R	05/26/23	08/11/23		1679393811	B
23-02327	21	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.34	R	05/26/23	08/11/23		1679393841	B
23-02327	22	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	33.99	R	05/26/23	08/11/23		1679394274	B
23-02327	23	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.98	R	05/26/23	08/11/23		1679396462	B
23-02327	24	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	43.43	R	05/26/23	08/11/23		1679396680	B
23-02327	25	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	73.17	R	05/26/23	08/11/23		1679397713	B
23-02347	4	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	642.72	R	05/26/23	08/15/23		936180	B
23-02347	5	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	334.11	R	05/26/23	08/15/23		937139	B
23-02457	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.70	R	06/08/23	07/28/23		350-913373	B
23-02457	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.39	R	06/08/23	07/28/23		300-477508	B
23-02457	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	67.91	R	06/08/23	07/28/23		300-477810	B
23-02457	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.66	R	06/08/23	07/28/23		301-208710	B
23-02457	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.61	R	06/08/23	07/28/23		301-208765	B
23-02457	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.49	R	06/08/23	07/28/23		301-208868	B
23-02457	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	332.50	R	06/08/23	07/28/23		301-209194	B
23-02457	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.48	R	06/08/23	07/28/23		302-144311	B
23-02457	10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	58.18	R	06/08/23	07/28/23		301-209303	B
23-02457	11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	649.55	R	06/08/23	07/28/23		031-087317	B
23-02457	12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.00	R	06/08/23	07/28/23		261-075015	B
23-02457	13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	137.22	R	06/08/23	07/28/23		301-207640	B
23-02457	14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.49	R	06/08/23	07/28/23		301-034063	B
23-02457	15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.31	R	06/08/23	07/28/23		055-389777	B
23-02457	16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.00	R	06/08/23	07/28/23		261-076268	B
23-02554	2	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,317.12	R	06/14/23	07/26/23		230690	B
23-02554	3	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	433.92	R	06/14/23	08/15/23		231404	B
23-02609	2	CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR JULY	2,497.46	R	06/20/23	07/28/23		12515	B
23-02680	2	SNAP ON SNAP ON EQUIPMENT	REPAIRS TO SHOP EQUIPMENT	292.74	R	06/28/23	08/14/23		ARV/58031461	B
23-02721	2	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	668.64	R	06/28/23	08/15/23		231465	B
23-02742	1	CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,996.39	R	06/28/23	08/14/23		12536	B
23-02909	2	TOMSFORD TOM'S FORD, INC.	REPAIRS TO MASON DUMP # 251	2,754.54	R	07/12/23	08/15/23		788457	B
23-02987	2	SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	724.75	R	07/19/23	08/11/23		072523157589	B

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3-01-26-315-100-210 23-03336 1 PRIMELUB PRIME LUBE INC	DPW FLEET MAINT - AUTO MAINTENANCE	Continued OVERAGE ON P O # 23-00692	647.86 <u>24,125.36</u>	R	08/11/23	08/15/23		0987182-IN	
3-01-26-315-100-211 23-00631 5 PARTS AU PARTS AUTHORITY, LLC	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE	PARTS FOR BLDG DEPT VEHICLES	85.09	R	01/24/23	07/28/23		318-236042	B
3-01-26-315-100-217 23-02534 2 CROWNTIR SEGGIO TIRE INC.	DPW FLEET MAINT - BUS & VAN MAINTENANCE	TIRES, ETC FOR BUS	1,549.95	R	06/14/23	07/21/23		42119	B
3-01-26-315-100-218 23-03104 2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	DPW FLEET MAINT - SCARAB MAINTENANCE	FLAIL BLADES, ETC FOR SCARAB	6,017.44	R	07/28/23	08/14/23		23755	B
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00721 5 FOLEY010 FOLEY INCORPORATED		HEAVY TRUCK PARTS, REPAIRS,ETC	227.73	R	01/27/23	07/21/23		INV0078635	B
23-00721 6 FOLEY010 FOLEY INCORPORATED		HEAVY TRUCK PARTS, REPAIRS,ETC	228.29	R	01/27/23	07/21/23		INV0078677	B
23-01572 3 JESCO010 JESCO INC		HEAVY TRUCK PARTS, REPAIRS,ETC	3.84	R	03/30/23	07/26/23		JJ9090	B
23-01572 4 JESCO010 JESCO INC		HEAVY TRUCK PARTS, REPAIRS,ETC	345.20	R	03/30/23	07/26/23		JJ9598	B
23-01572 5 JESCO010 JESCO INC		HEAVY TRUCK PARTS, REPAIRS,ETC	25.00	R	03/30/23	07/26/23		JJ9965	B
23-01740 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	108.90	R	04/17/23	07/21/23		0953-454040	B
23-01740 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	185.90	R	04/17/23	07/21/23		0953-454157	B
23-01740 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	365.70	R	04/17/23	07/21/23		0953-454452	B
23-01740 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	480.70	R	04/17/23	07/21/23		0953-454469	B
23-01740 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	321.50	R	04/17/23	07/21/23		0953-454501	B
23-01740 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	358.80	R	04/17/23	07/21/23		0953-454559	B
23-01740 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY TRUCK PARTS	139.20	R	04/17/23	07/21/23		0953-454568	B
23-01973 5 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	284.18	R	05/08/23	07/26/23		233259	B
23-01973 6 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	25.41	R	05/08/23	07/26/23		233261	B
23-01973 7 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	151.01	R	05/08/23	07/26/23		233281	B
23-01973 8 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	145.25	R	05/08/23	07/26/23		233400	B
23-01973 9 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	413.62	R	05/08/23	07/26/23		233405	B
23-01973 10 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	99.33	R	05/08/23	07/26/23		233447	B
23-01973 11 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	124.70	R	05/08/23	07/26/23		233448	B
23-01973 12 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	21.30	R	05/08/23	07/26/23		233475	B
23-01973 13 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	315.99	R	05/08/23	07/26/23		233501	B
23-01973 14 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	149.00	R	05/08/23	07/26/23		233503	B
23-01973 15 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	43.89	R	05/08/23	07/26/23		233504	B
23-01973 16 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	47.98	R	05/08/23	07/26/23		233510	B
23-01973 17 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	65.98	R	05/08/23	07/26/23		233513	B

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P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-01973	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.88	R	05/08/23	07/26/23		233567	B
23-01973	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.14	R	05/08/23	07/26/23		233598	B
23-01973	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	66.70	R	05/08/23	07/26/23		233830	B
23-01973	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	342.00	R	05/08/23	07/26/23		233862	B
23-01973	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	489.52	R	05/08/23	07/26/23		233863	B
23-01973	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.45	R	05/08/23	07/26/23		233902	B
23-01973	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	282.00	R	05/08/23	07/26/23		233997	B
23-01973	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.36	R	05/08/23	07/26/23		234004	B
23-01973	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.99	R	05/08/23	07/26/23		234086	B
23-01973	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.17	R	05/08/23	07/26/23		234172	B
23-01973	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.41	R	05/08/23	07/26/23		234173	B
23-01973	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	452.20	R	05/08/23	07/26/23		234174	B
23-01973	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	544.43	R	05/08/23	07/26/23		234320	B
23-01973	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	807.96	R	05/08/23	07/26/23		234334	B
23-01973	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.86	R	05/08/23	07/26/23		234395	B
23-01973	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	73.15	R	05/08/23	07/26/23		234429	B
23-01973	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.54	R	05/08/23	07/26/23		234686	B
23-01973	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.72	R	05/08/23	07/26/23		234821	B
23-01973	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	55.00	R	05/08/23	07/26/23		234831	B
23-01973	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.99	R	05/08/23	07/26/23		234845	B
23-01973	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.54	R	05/08/23	07/26/23		234831	B
23-02086	2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	PARTS, ETC FOR HOT BOXES	890.50	R	05/12/23	08/14/23		20230608	B
23-02276	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,402.89	R	05/26/23	08/11/23		0953-454475	B
23-02276	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	623.34	R	05/26/23	08/11/23		0953-454488	B
23-02276	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	125.60	R	05/26/23	08/11/23		0953-454732	B
23-02276	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	175.20	R	05/26/23	08/11/23		0953-455282	B
23-02276	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	35.32	R	05/26/23	08/14/23		0953-456540	B
23-02276	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	05/26/23	08/14/23		0953-454557	B
23-02276	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,542.80	R	05/26/23	08/14/23		0953-456273	B
23-02276	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	7.89	R	05/26/23	08/14/23		0953-456350	B
23-02276	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	80.99	R	05/26/23	08/14/23		0953-456469	B
23-02276	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	292.90	R	05/26/23	08/14/23		0953-456434	B
23-02276	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	292.90	R	05/26/23	08/14/23		0953-456436	B
23-02319	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	26.27	R	05/26/23	07/26/23		9310734974	B
23-02319	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	396.02	R	05/26/23	07/26/23		9310734975	B
23-02319	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,081.91	R	05/26/23	07/26/23		9310734976	B
23-02319	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	788.10	R	05/26/23	08/14/23		9310791663	B
23-02575	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	BLADES, ETC FOR THE LOADER AT	2,192.00	R	06/20/23	08/11/23		8198	B

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3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-02603 2 HBARBER	H. BARBER AND SONS, INC.	PARTS, ETC FOR BEACH RAKE	2,323.23	R	06/20/23	07/21/23		BL38307	B
23-02610 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,354.42	R	06/20/23	08/14/23		9310791664	B
23-02610 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	507.62	R	06/20/23	08/14/23		9310791665	B
23-02610 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	421.68	R	06/20/23	08/14/23		9310809070	B
23-02610 5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	176.93	R	06/20/23	08/14/23		9310809071	B
			<u>24,617.12</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 2 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	03/30/23	07/21/23		RT23060411	B
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01458 6 HALLS010	HALL SECURITY	KEYS, ETC FOR FLEET MAINT	35.00	R	03/24/23	08/11/23		122468	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-01307 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	837.24	R	03/14/23	08/14/23		43914	B
23-01672 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	220.00	R	04/13/23	08/11/23		43296	B
23-01795 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	67.45	R	04/25/23	07/26/23		40242667	B
23-01795 6 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	840.60	R	04/25/23	07/26/23		40242668	B
23-01795 7 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	537.84	R	04/25/23	07/26/23		40242669	B
23-02092 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	680.00	R	05/12/23	08/11/23		43203	B
23-02092 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	800.00	R	05/12/23	08/11/23		43689	B
23-02408 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,944.00	R	06/05/23	08/14/23		43915	B
			<u>5,927.13</u>						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166 14 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,150.45	R	07/05/23	08/15/23		314000046399	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00313 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	337.99	R	01/17/23	08/14/23		050123-063023	B
23-01414 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	80.75	R	03/24/23	08/11/23		060123-063023	B
			<u>418.74</u>						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01185 7 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	38.80	R	03/06/23	07/26/23		233341	B
23-01185 8 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	26.44	R	03/06/23	07/26/23		233346	B
23-01185 9 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	26.84	R	03/06/23	07/26/23		2333570	B
23-01185 10 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.46	R	03/06/23	07/26/23		234987	B
23-01790 2 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	287.44	R	04/25/23	07/28/23		1156474	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-241 DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
23-01790 3 STORR010	STORR TRACTOR COMPANY PARTS, ETC FOR SM ENGINE SHOP	239.39	R	04/25/23	07/28/23	1157813	B
23-01792 15 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	20.00	R	04/25/23	07/26/23	216906	B
23-01792 16 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	96.50	R	04/25/23	07/26/23	16785R	B
23-01792 17 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	22.00	R	04/25/23	07/26/23	6216849	B
23-01792 18 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	127.34	R	04/25/23	07/26/23	55851	B
23-01792 19 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	16.40	R	04/25/23	07/26/23	6216873RR	B
23-01792 20 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	17.50	R	04/25/23	07/26/23	6216854RR	B
23-02317 7 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	251.99	R	05/26/23	08/14/23	967241	B
23-02317 8 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	124.55	R	05/26/23	08/14/23	9714788	B
23-02412 3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	293.94	R	06/05/23	08/11/23	E325430	B
23-02412 4 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	31.06	R	06/05/23	08/11/23	25431RR	B
23-02412 5 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	7.80	R	06/05/23	08/11/23	5478233	B
23-02659 2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	40.35	R	06/28/23	08/11/23	6216622RRR	B
23-02659 3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	112.48	R	06/28/23	08/11/23	216889	B
23-02659 4 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	110.50	R	06/28/23	08/11/23	216992	B
23-02907 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	600.80	R	07/12/23	08/14/23	972168	B
23-02907 3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	165.90	R	07/12/23	08/14/23	973574	B
23-02907 4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	229.00	R	07/12/23	08/14/23	975158	B
23-02957 2 PRIDE010	PRIDE LANDSCAPE SUPPLY OVERAGE ON P O # 23-02317	216.22	R	07/19/23	08/14/23	971488	B
		<u>3,116.70</u>					
	Extd Total:	151,241.57					
	Department Total:	151,241.57					
	CAFR Total:	1,730,237.29					
3-01-27-330-100-101 HEALTH S&W - REGULAR							
23-02954 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	11,523.36	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	11,523.36	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	
23-03371 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	11,523.36	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
		<u>34,570.08</u>					
3-01-27-330-100-103 HEALTH S&W - OVERTIME							
23-03371 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	56.22	P	1953 08/16/23	08/16/23 08/16/23	P/R 8/18/23	
3-01-27-330-100-105 HEALTH S&W - PART TIME							
23-02954 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	813.75	P	1934 07/19/23	07/19/23 07/19/23	P/R 7/21/23	
23-03119 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,038.75	P	1945 08/02/23	08/02/23 08/02/23	P/R 8/4/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-105 23-03371 68 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	Continued <u>840.00</u> 2,692.50	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-330-100-201 23-00134 7 DSWAT010	HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA	25.44	R	01/12/23	07/21/23	12842665 070123	B
23-02808 1 WBMASON	WB MASON	80.84	R	06/30/23	07/28/23	239529493	
23-03018 1 AMAZON	AMAZON.COM SERVICES, INC	<u>17.99</u> 124.27	R	07/24/23	08/14/23	1373CDDFFP373	
3-01-27-330-100-204 23-01655 1 STACY KR	HEALTH - TRAVEL & CONFERENCES STACY KRAUSE	2,008.19	R	04/13/23	08/10/23	CONF 5/7-5/11	
Extd Total:		39,451.26					
3-01-27-330-101-102 23-02954 64 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,867.91	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	3,272.55	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>3,511.49</u> 9,651.95	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-330-101-220 23-00266 13 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE	560.00	R	05/22/23	08/14/23	0711-071423	B
Extd Total:		10,211.95					
Department Total:		49,663.21					
Extd: ANIMAL CONTROL S&W							
3-01-27-340-100-101 23-02954 62 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	5,246.15	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	5,246.15	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>5,246.15</u> 15,738.45	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-27-340-100-213 23-00235 7 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC	296.00	R	03/02/23	07/26/23	300	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-340-100-213 23-00235 8 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL Continued 2023 DOA DEER REMOVAL	<u>74.00</u> 370.00	R	03/02/23	08/07/23	301	B
3-01-27-340-100-214 23-00135 9 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2023 VETERINARY FEES	628.00	R	03/02/23	07/26/23	616099	B
23-00135 11 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	654.50	R	06/06/23	08/11/23	617836	B
23-00138 13 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	147.95	R	01/12/23	07/27/23	348408	B
23-00138 14 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	04/10/23	07/27/23	349603	B
23-00138 15 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	<u>147.95</u> 1,672.10	R	04/10/23	07/27/23	348410	B
3-01-27-340-100-624 23-00114 11 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,387.50	R	06/06/23	07/27/23	2024428	B
23-00114 13 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,187.50	R	06/06/23	08/07/23	2024489	B
23-00139 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2023 DOA ANIMAL FREEZER FEES	<u>206.00</u> 2,781.00	R	01/12/23	07/21/23	AGN10203-1-0011	B
Extd Total: ANIMAL CONTROL S&W		20,561.55					
Department Total:		20,561.55					
CAFR Total:		70,224.76					
3-01-28-370-100-103 23-02954 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JULY 21, 2023	523.59	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	399.53	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>819.58</u> 1,742.70	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-28-370-100-105 23-02954 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL JULY 21, 2023	11,127.18	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	11,127.20	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>11,121.33</u> 33,375.71	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
3-01-28-370-100-106 23-02954 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME PAYROLL JULY 21, 2023	1,811.25	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	1,828.75	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	

August 17, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-28-370-100-106 23-03371 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	Continued <u>1,907.50</u> 5,547.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
3-01-28-370-100-107 23-02954 68 TOWNS020 23-03119 71 TOWNS020 23-03371 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>3,639.60</u> <u>3,639.60</u> <u>3,645.71</u> 10,924.91	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 08/02/23 08/16/23	P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	
3-01-28-370-100-108 23-02954 69 TOWNS020 23-03119 72 TOWNS020 23-03371 74 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,997.60</u> <u>2,054.73</u> <u>1,940.48</u> 5,992.81	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 08/02/23 08/16/23	P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	
3-01-28-370-100-125 23-02954 70 TOWNS020 23-03119 73 TOWNS020 23-03371 75 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>2,728.65</u> <u>2,728.65</u> <u>2,728.65</u> 8,185.95	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 08/02/23 08/16/23	P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	
3-01-28-370-100-201 23-02810 4 WBMASON 23-02945 1 WBMASON	RECREATION - MATERIAL & SUPPLIES WB MASON RECYCLED COPY PAPER RECREATION WB MASON RECREATION OFFICE SUPPLIES	<u>151.04</u> <u>115.00</u> 266.04	R R	06/30/23 07/13/23	07/28/23 08/10/23		239529726 239752341	
3-01-28-370-100-220 23-01206 5 MRJOHN 23-01206 6 MRJOHN 23-01881 2 MRJOHN 23-01883 3 MRJOHN 23-02261 3 MRJOHN 23-02261 4 MRJOHN 23-02262 3 MRJOHN 23-02262 4 MRJOHN 23-02263 2 MRJOHN 23-02263 3 MRJOHN 23-02264 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindall Park UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindall Park UNITED SITE SERVICES JOHNNY ON ADA Restroom Leonardo Beach UNITED SITE SERVICES JOHNNY ON ADA Restroom Thorne UNITED SITE SERVICES JOHNNY ON Restroom for Croydon Baseball UNITED SITE SERVICES JOHNNY ON Restroom for Croydon Baseball UNITED SITE SERVICES JOHNNY ON Restroom for Fairview Fields UNITED SITE SERVICES JOHNNY ON Restroom for Fairview Fields UNITED SITE SERVICES JOHNNY ON Restroom for Evergreen Park UNITED SITE SERVICES JOHNNY ON Restroom for Evergreen Park UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres	63.75 63.75 63.75 63.75 63.75 45.24 63.75 39.07 63.75 63.75 63.75	R R R R R R R R R R R	03/06/23 03/06/23 05/02/23 05/02/23 05/26/23 05/26/23 05/26/23 05/26/23 05/26/23 05/26/23 05/26/23	07/27/23 08/15/23 07/27/23 08/07/23 07/27/23 08/15/23 07/27/23 08/15/23 07/27/23 07/27/23 07/27/23		0006766580 0006787040 0006766574 0006766578 0006766576 0006787045 0006766573 0006787044 0006744823 0006766575 0006744818	B B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-220		RECREATION - FACILITY EQUIPMENT & MNTCE Continued							
23-02264	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres	63.75	R	05/26/23	07/27/23		0006766577	B
23-02264	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Lincroft Acres	43.19	R	05/26/23	08/15/23		0006787043	B
23-02265	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	63.75	R	05/26/23	07/27/23		0006744824	B
23-02265	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	63.75	R	05/26/23	07/27/23		0006766583	B
23-02265	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom for Dorsett Park	45.24	R	05/26/23	08/15/23		0006787046	B
23-02266	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Rstroom for Kunkle Park	63.75	R	05/26/23	07/27/23		0006744822	B
23-02266	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Rstroom for Kunkle Park	63.75	R	05/26/23	07/27/23		0006766581	B
23-02428	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	63.75	R	06/05/23	07/27/23		0006766579	B
23-02428	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park	63.75	R	06/05/23	08/15/23		0006787041	B
23-02429	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Nutswamp	63.75	R	06/05/23	07/27/23		0006766582	B
23-02430	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	63.75	R	06/05/23	07/27/23		0006766584	B
23-02430	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom for Clearwater	63.75	R	06/05/23	08/15/23		000678742	B
23-02827	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom West Front St	43.19	R	07/05/23	08/15/23		0006787047	B
			<u>1,427.18</u>						
3-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY							
23-02366	2 SWANK010	SWANK MOTION PICTURES Movie Rights	465.00	R	05/26/23	08/15/23		BO 2055742	B
23-02370	2 RHODE010	RHODE ISLAND NOVELTY Halloween Supplies/Decoration	83.48	R	05/26/23	08/10/23		IN4445171	B
23-02415	1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA Lunch for COYL	437.50	R	06/05/23	07/28/23		711660	
			<u>985.98</u>						
3-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS							
23-02246	1 CDWGO010	CDW GOVERNMENT INC. Printer Ink	74.66	R	05/26/23	08/14/23		KF98613	
3-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL							
23-01695	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	311.52	R	04/13/23	08/10/23		5813431	B
		Extd Total:	68,834.96						
		Department Total:	68,834.96						
		CAFR Total:	68,834.96						
3-01-29-390-100-101		LIBRARY S&W - REGULAR							
23-02954	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	62,886.59	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	51,472.18	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	50,685.58	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>165,044.35</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-104 LIBRARY S&W - PART TIME							
23-02954 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	17,468.20	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	15,582.57	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	16,613.84	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>49,664.61</u>					
3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES							
23-00353 14 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	30.48	R	01/17/23	07/21/23	A1398951	B
23-00353 15 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	44.99	R	01/17/23	08/11/23	A1406589	B
23-00353 16 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	36.69	R	01/17/23	08/14/23	A1404618	B
23-00353 17 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	20.69	R	01/17/23	08/15/23	A1408223	B
23-00358 3 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	93.01	R	01/17/23	08/15/23	P42357540101	B
23-00358 4 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	74.46	R	01/17/23	08/15/23	P423575401	B
23-00676 8 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/27/23	08/03/23	16278190071823	B
23-01099 5 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	55.45	R	02/23/23	08/07/23	470314	B
23-01715 4 DEMCO010	DEMCO INC. Library Materials and Supplies	1,395.10	R	04/17/23	07/27/23	7330569	B
23-01985 4 LOWES010	LOWE'S Building and Maintenance	45.46	R	05/08/23	07/27/23	67706	B
23-01985 5 LOWES010	LOWE'S Building and Maintenance	39.13	R	05/08/23	08/11/23	59075590	B
23-01985 6 LOWES010	LOWE'S Building and Maintenance	113.95	R	05/08/23	08/14/23	59161774	B
23-02741 2 PARTY030	PARTY FAIR, INC. Program Supplies	60.73	R	06/28/23	08/10/23	89022	B
23-02879 2 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies and Materials	38.44	R	07/11/23	07/27/23	C0224 #3887	B
23-02943 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2000 BOOKLETS 8 PGS 5x8	1,119.00	R	07/13/23	08/07/23	2771	B
23-02944 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/NEEDS/LIBRARY	10.78	R	07/13/23	08/10/23	3542544191	
23-02944 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/NEEDS/LIBRARY	44.93	R	07/25/23	08/10/23	3542544190	
23-02945 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	40.39	R	07/13/23	08/10/23	239754027	
23-02945 6 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	31.16	R	07/24/23	08/10/23	239779457	
		<u>3,361.19</u>					
3-01-29-390-100-202 LIBRARY - EQUIPMENT							
23-02574 2 BHPH 010	B & H PHOTO VIDEO Camera/Audio-Visual Equipment	382.73	R	06/20/23	07/21/23	214399333	B
23-02574 3 BHPH 010	B & H PHOTO VIDEO Camera/Audio-Visual Equipment	33.75	R	06/20/23	07/21/23	214419455	B
23-03027 2 TIMILON	TIMILON CORPORATION HEPA Filter, UVC Light Bulb	1,937.00	R	07/28/23	08/15/23	INV19192	B
		<u>2,353.48</u>					
3-01-29-390-100-205 LIBRARY - DUES & MEMBERSHIPS							
23-02877 1 PRSA	PUBLIC RELATIONS SOCIETY OF Public Relations Membership	207.00	R	07/11/23	08/10/23	2072916	
3-01-29-390-100-206 LIBRARY - TRAINING							
23-02494 2 AMERI110	AMERICAN LIBRARY ASSOCIATION Public Library Director Course	189.00	R	06/12/23	08/15/23	14293	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354	7 UNIQUE	UNIQUE MANAGEMENT SERVICES	82.40	R	01/17/23	08/15/23		6115574	B
23-01908	2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF	2,375.00	R	05/02/23	07/28/23		INV-15638	B
			<u>2,457.40</u>						
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431	13 DMRARCHI	DMR ARCHITECTS	15.00	R	01/17/23	08/14/23		20230997	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431	12 DMRARCHI	DMR ARCHITECTS	705.00	R	05/22/23	08/14/23		20230997	B
23-00616	8 CLEARYGI	CLEARY GIACOBBE ALFIERI &	2,664.00	R	06/09/23	07/26/23		123032	B
23-00616	9 CLEARYGI	CLEARY GIACOBBE ALFIERI &	5,402.00	R	06/09/23	08/15/23		123788	B
			<u>8,771.00</u>						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00602	56 BRODA020	BRODART CO.	34.40	R	01/24/23	07/26/23		B6629559	B
23-00602	57 BRODA020	BRODART CO.	76.02	R	01/24/23	07/26/23		B6629514	B
23-00602	58 BRODA020	BRODART CO.	23.24	R	01/24/23	07/26/23		B6629560	B
23-00602	59 BRODA020	BRODART CO.	19.06	R	01/24/23	07/26/23		B6629550	B
23-00602	60 BRODA020	BRODART CO.	13.94	R	01/24/23	07/26/23		B6628074	B
23-00602	61 BRODA020	BRODART CO.	18.24	R	01/24/23	07/26/23		B6628036	B
23-00602	62 BRODA020	BRODART CO.	179.14	R	01/24/23	07/26/23		B6628075	B
23-00602	63 BRODA020	BRODART CO.	14.95	R	01/24/23	07/26/23		B6626541	B
23-00602	64 BRODA020	BRODART CO.	6.15	R	01/24/23	07/26/23		B6626521	B
23-00602	65 BRODA020	BRODART CO.	33.51	R	01/24/23	07/26/23		B6626540	B
23-00602	66 BRODA020	BRODART CO.	8.97	R	01/24/23	07/26/23		B6630697	B
23-00602	67 BRODA020	BRODART CO.	21.77	R	01/24/23	08/14/23		B6632304	B
23-00602	68 BRODA020	BRODART CO.	15.83	R	01/24/23	08/14/23		B6632320	B
23-00602	69 BRODA020	BRODART CO.	113.80	R	01/24/23	08/14/23		B6635477	B
23-00602	70 BRODA020	BRODART CO.	9.26	R	01/24/23	08/14/23		B6635508	B
23-00602	71 BRODA020	BRODART CO.	204.21	R	01/24/23	08/14/23		B6635499	B
23-00602	72 BRODA020	BRODART CO.	8.38	R	01/24/23	08/14/23		B6637490	B
23-00604	3 CAVENDIS	CAVENDISH SQUARE	204.44	R	01/24/23	08/14/23		CAL3435581	B
23-00613	46 THOMS020	THOMSON GALE	127.16	R	01/24/23	08/11/23		81538925	B
23-00613	47 THOMS020	THOMSON GALE	48.73	R	01/24/23	08/11/23		81547373	B
23-00613	48 THOMS020	THOMSON GALE	151.44	R	01/24/23	08/11/23		81547679	B
23-00613	49 THOMS020	THOMSON GALE	62.97	R	01/24/23	08/11/23		81584645	B
23-00613	50 THOMS020	THOMSON GALE	52.48	R	01/24/23	08/11/23		81584705	B
23-00613	51 THOMS020	THOMSON GALE	50.23	R	01/24/23	08/11/23		81583940	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-00613	52 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	08/11/23	81590468	B
23-00613	53 THOMS020 THOMSON GALE	Standing Orders/Books	118.36	R	01/24/23	08/15/23	81648322	B
23-00615	2 BARNE010 BARNES & NOBLE	Standing Orders/Books	66.28	R	01/24/23	08/03/23	4446021	B
23-00615	3 BARNE010 BARNES & NOBLE	Standing Orders/Books	41.44	R	01/24/23	08/03/23	4446020	B
23-00615	4 BARNE010 BARNES & NOBLE	Standing Orders/Books	4.12	R	01/24/23	08/03/23	448989	B
23-00684	9 INGRA010 INGRAM LIBRARY SERVICES	Books	142.53	R	01/27/23	08/14/23	76797803	B
23-00684	10 INGRA010 INGRAM LIBRARY SERVICES	Books	281.31	R	01/27/23	08/14/23	76797802	B
23-00684	11 INGRA010 INGRAM LIBRARY SERVICES	Books	247.49	R	01/27/23	08/14/23	76797801	B
23-00684	12 INGRA010 INGRAM LIBRARY SERVICES	Books	94.15	R	01/27/23	08/14/23	76713566	B
23-00684	13 INGRA010 INGRAM LIBRARY SERVICES	Books	154.14	R	01/27/23	08/14/23	76713565	B
23-00684	14 INGRA010 INGRAM LIBRARY SERVICES	Books	10.92	R	01/27/23	08/14/23	76713564	B
23-01761	546 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.79	R	04/25/23	08/03/23	2037628502	B
23-01761	547 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.70	R	04/25/23	08/03/23	2037628503	B
23-01761	548 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23	2037628504	B
23-01761	549 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	417.17	R	04/25/23	08/03/23	2037628505	B
23-01761	550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.34	R	04/25/23	08/03/23	2037641921	B
23-01761	551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.52	R	04/25/23	08/03/23	2037638693	B
23-01761	552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.12	R	04/25/23	08/03/23	2037638691	B
23-01761	553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.56	R	04/25/23	08/03/23	2037634257	B
23-01761	554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.17	R	04/25/23	08/03/23	2037634258	B
23-01761	555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.79	R	04/25/23	08/03/23	5018434403	B
23-01761	556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	145.17	R	04/25/23	08/03/23	5048434402	B
23-01761	557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	04/25/23	08/03/23	2037634249	B
23-01761	558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/25/23	08/03/23	2037634250	B
23-01761	559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.71	R	04/25/23	08/03/23	2037634251	B
23-01761	560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.88	R	04/25/23	08/03/23	2037634252	B
23-01761	561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	306.71	R	04/25/23	08/03/23	2037634253	B
23-01761	562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23	2037634254	B
23-01761	563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.97	R	04/25/23	08/03/23	2037634255	B
23-01761	564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.85	R	04/25/23	08/03/23	2037634256	B
23-01761	565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	08/03/23	2037634259	B
23-01761	566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.38	R	04/25/23	08/03/23	2037634260	B
23-01761	567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.63	R	04/25/23	08/03/23	2037634261	B
23-01761	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	04/25/23	08/03/23	2037634262	B
23-01761	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	08/03/23	2037634263	B
23-01761	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.75	R	04/25/23	08/03/23	5018441186	B
23-01761	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.75	R	04/25/23	08/03/23	2037638680	B
23-01761	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.24	R	04/25/23	08/03/23	2037638681	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
23-01761 573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.00	R	04/25/23	08/03/23	2037638682	B
23-01761 574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.90	R	04/25/23	08/03/23	2037638683	B
23-01761 575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	08/03/23	2037638684	B
23-01761 576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.57	R	04/25/23	08/03/23	2037638685	B
23-01761 577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	396.39	R	04/25/23	08/03/23	2037638686	B
23-01761 578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.14	R	04/25/23	08/03/23	2037638687	B
23-01761 579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.24	R	04/25/23	08/03/23	2037638688	B
23-01761 580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	08/03/23	2037638689	B
23-01761 581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.02	R	04/25/23	08/03/23	2037638690	B
23-01761 582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70	R	04/25/23	08/03/23	2037638694	B
23-01761 583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/25/23	08/03/23	2037638695	B
23-01761 584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.17	R	04/25/23	08/03/23	2037638696	B
23-01761 585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	04/25/23	08/03/23	2037638697	B
23-01761 586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.64	R	04/25/23	08/03/23	2037638698	B
23-01761 587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.55	R	04/25/23	08/03/23	2037638699	B
23-01761 588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	08/03/23	2037638700	B
23-01761 589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.33	R	04/25/23	08/03/23	2037639918	B
23-01761 590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.70	R	04/25/23	08/03/23	2037639919	B
23-01761 591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.90	R	04/25/23	08/03/23	2037639920	B
23-01761 592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.33	R	04/25/23	08/03/23	2037639921	B
23-01761 593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	08/03/23	2037645555	B
23-01761 594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	04/25/23	08/03/23	2037645556	B
23-01761 595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	539.26	R	04/25/23	08/03/23	2037645557	B
23-01761 596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	08/03/23	2037645558	B
23-01761 597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	08/03/23	2037643148	B
23-01761 598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	04/25/23	08/03/23	2037643149	B
23-01761 599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	08/03/23	2037643150	B
23-01761 600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	04/25/23	08/03/23	2037643151	B
23-01761 601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037643152	B
23-01761 602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.56	R	04/25/23	08/03/23	2037643154	B
23-01761 603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.87	R	04/25/23	08/03/23	2037643155	B
23-01761 604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037630824	B
23-01761 605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.33	R	04/25/23	08/03/23	2037630825	B
23-01761 606 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	04/25/23	08/03/23	2037630826	B
23-01761 607 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/25/23	08/03/23	2037630827	B
23-01761 608 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	08/03/23	2037630828	B
23-01761 609 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	04/25/23	08/03/23	2037630829	B
23-01761 610 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.40	R	04/25/23	08/03/23	2037630830	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							
23-01761 611 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	73.44	R	04/25/23	08/03/23		2037630831	B
23-01761 612 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	306.60	R	04/25/23	08/03/23		2037643153	B
23-01761 613 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	109.71	R	04/25/23	08/03/23		2037652856	B
23-01761 614 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.05	R	04/25/23	08/03/23		2037652853	B
23-01761 615 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.32	R	04/25/23	08/03/23		2037652854	B
23-01761 616 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	04/25/23	08/03/23		2037652855	B
23-01761 617 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	95.31	R	04/25/23	08/03/23		2037652852	B
23-01761 618 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.26	R	04/25/23	08/03/23		2037652352	B
23-01761 619 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.24	R	04/25/23	08/03/23		2037652351	B
23-01761 620 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.98	R	04/25/23	08/03/23		2037655376	B
23-01761 621 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	81.76	R	04/25/23	08/03/23		3284835	B
23-01761 622 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	63.92	R	04/25/23	08/03/23		2037652333	B
23-01761 623 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	85.70	R	04/25/23	08/03/23		2037655398	B
23-01761 624 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.56	R	04/25/23	08/03/23		2037667999	B
23-02878 2 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	127.51	R	07/11/23	08/15/23		B6637715	B
23-02878 3 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	12.59	R	07/11/23	08/15/23		B6635500	B
23-02878 4 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	25.76	R	07/11/23	08/15/23		B6632276	B
23-02878 5 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	08/15/23		B6641643	B
23-02878 6 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	27.25	R	07/11/23	08/15/23		B6641615	B
23-02878 7 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	08/15/23		B6641601	B
23-02878 8 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	43.38	R	07/11/23	08/15/23		B6642792	B
23-02878 9 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	5.27	R	07/11/23	08/15/23		B6642809	B
23-02878 10 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	08/15/23		B6642746	B
23-03029 2 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	07/28/23	08/10/23		2037652359	B
23-03029 3 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	07/28/23	08/10/23		2037652360	B
23-03029 4 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.50	R	07/28/23	08/10/23		2037657062	B
23-03029 5 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23		2037657063	B
23-03029 6 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	62.18	R	07/28/23	08/10/23		2037657064	B
23-03029 7 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	07/28/23	08/10/23		2037657066	B
23-03029 8 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.70	R	07/28/23	08/10/23		2037657067	B
23-03029 9 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	166.65	R	07/28/23	08/10/23		2037657068	B
23-03029 10 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.56	R	07/28/23	08/10/23		2037657069	B
23-03029 11 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.76	R	07/28/23	08/10/23		2037657070	B
23-03029 12 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.95	R	07/28/23	08/10/23		2037657071	B
23-03029 13 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23		2037657072	B
23-03029 14 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23		2037657073	B
23-03029 15 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	211.22	R	07/28/23	08/10/23		2037657065	B
23-03029 16 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.30	R	07/28/23	08/10/23		2037662879	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.06	R	07/28/23	08/10/23	2037671167	B
23-03029	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	221.45	R	07/28/23	08/10/23	2037668000	B
23-03029	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.19	R	07/28/23	08/10/23	2037667998	B
23-03029	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.28	R	07/28/23	08/10/23	2037667997	B
23-03029	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/28/23	08/10/23	2037667996	B
23-03029	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.43	R	07/28/23	08/10/23	2037667995	B
23-03029	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037667416	B
23-03029	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.50	R	07/28/23	08/10/23	2037667417	B
23-03029	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/28/23	08/10/23	2037667418	B
23-03029	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.95	R	07/28/23	08/10/23	2037667419	B
23-03029	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.95	R	07/28/23	08/10/23	2037667420	B
23-03029	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	07/28/23	08/10/23	2037667421	B
23-03029	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/10/23	2037667422	B
23-03029	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23	2037667423	B
23-03029	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	08/10/23	2037667424	B
23-03029	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037667425	B
23-03029	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037667426	B
23-03029	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.19	R	07/28/23	08/10/23	2037667427	B
23-03029	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23	2037667428	B
23-03029	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.05	R	07/28/23	08/10/23	2037674752	B
23-03029	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	08/10/23	2037674753	B
23-03029	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23	2037674754	B
23-03029	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.71	R	07/28/23	08/10/23	2037674755	B
23-03029	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	436.91	R	07/28/23	08/10/23	2037674756	B
23-03029	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23	2037674757	B
23-03029	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/28/23	08/10/23	2037674758	B
23-03029	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.57	R	07/28/23	08/10/23	2037674759	B
23-03029	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/28/23	08/10/23	2037674760	B
23-03029	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	08/10/23	2037674761	B
23-03029	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/10/23	2037671957	B
23-03029	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/10/23	2037671958	B
23-03029	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	08/10/23	2037671959	B
23-03029	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/28/23	08/10/23	2037671960	B
23-03029	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037671961	B
23-03029	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	08/10/23	2037671962	B
23-03029	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037671963	B
23-03029	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	07/28/23	08/10/23	2037671964	B
23-03029	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	07/28/23	08/10/23	2037671965	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 55 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.40	R	07/28/23	08/10/23		2037671966	B
23-03029 56 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	271.92	R	07/28/23	08/10/23		2037671967	B
23-03029 57 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	213.89	R	07/28/23	08/10/23		2037662872	B
23-03029 58 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23		2037662873	B
23-03029 59 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	08/10/23		2037662874	B
23-03029 60 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.23	R	07/28/23	08/10/23		2037662875	B
23-03029 61 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	07/28/23	08/10/23		2037662876	B
23-03029 62 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	07/28/23	08/10/23		2037662877	B
23-03029 63 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	92.68	R	07/28/23	08/10/23		2037662878	B
23-03029 64 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	08/10/23		2037662880	B
23-03029 65 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/10/23		2037662881	B
23-03029 66 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	50.32	R	07/28/23	08/10/23		2037662882	B
23-03029 67 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.93	R	07/28/23	08/10/23		2037662883	B
23-03029 68 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23		2037662884	B
23-03029 69 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.58	R	07/28/23	08/10/23		2037667710	B
23-03029 70 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	391.85	R	07/28/23	08/10/23		2037667711	B
23-03029 71 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.22	R	07/28/23	08/10/23		5018446067	B
23-03029 72 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.14	R	07/28/23	08/10/23		5018446068	B
23-03029 73 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.52	R	07/28/23	08/10/23		5018450034	B
23-03029 74 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.40	R	07/28/23	08/10/23		2037652334	B
23-03029 75 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.25	R	07/28/23	08/10/23		2037652335	B
23-03029 76 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.13	R	07/28/23	08/10/23		2037652336	B
23-03029 77 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.35	R	07/28/23	08/10/23		2037652337	B
23-03029 78 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.40	R	07/28/23	08/10/23		2037652338	B
23-03029 79 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	70.71	R	07/28/23	08/10/23		2037652339	B
23-03029 80 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.45	R	07/28/23	08/10/23		2037652340	B
23-03029 81 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.11	R	07/28/23	08/10/23		2037652341	B
23-03029 82 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.30	R	07/28/23	08/10/23		2037652342	B
23-03029 83 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	07/28/23	08/10/23		2037652343	B
23-03029 84 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.78	R	07/28/23	08/10/23		2037652344	B
23-03029 85 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	07/28/23	08/10/23		2037652345	B
23-03029 86 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	78.51	R	07/28/23	08/10/23		2037652346	B
23-03029 87 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.38	R	07/28/23	08/10/23		2037652347	B
23-03029 88 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.20	R	07/28/23	08/10/23		2037652348	B
23-03029 89 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.93	R	07/28/23	08/10/23		2037652349	B
23-03029 90 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.25	R	07/28/23	08/10/23		2037652350	B
23-03029 91 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.50	R	07/28/23	08/10/23		2037652353	B
23-03029 92 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.02	R	07/28/23	08/10/23		2037652354	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	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/28/23	08/10/23	2037652355	B
23-03029	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037652356	B
23-03029	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.96	R	07/28/23	08/10/23	2037652357	B
23-03029	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.86	R	07/28/23	08/10/23	2037652358	B
23-03029	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.02	R	07/28/23	08/10/23	5018446066	B
23-03029	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.16	R	07/28/23	08/10/23	5018450033	B
23-03029	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.21	R	07/28/23	08/10/23	2037682274	B
23-03029	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	158.01	R	07/28/23	08/10/23	2037682271	B
23-03029	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.97	R	07/28/23	08/10/23	2037682272	B
23-03029	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	08/10/23	2037682273	B
23-03029	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	357.10	R	07/28/23	08/10/23	2037679055	B
23-03029	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.08	R	07/28/23	08/10/23	5018460595	B
23-03029	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	07/28/23	08/10/23	2037686062	B
23-03029	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	07/28/23	08/10/23	2037686063	B
23-03029	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.99	R	07/28/23	08/10/23	2037686051	B
23-03029	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.89	R	07/28/23	08/10/23	2037686052	B
23-03029	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/10/23	2037686053	B
23-03029	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39	R	07/28/23	08/14/23	2037686054	B
23-03029	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037686055	B
23-03029	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	08/14/23	2037686056	B
23-03029	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.21	R	07/28/23	08/14/23	2037686057	B
23-03029	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	07/28/23	08/14/23	2037686058	B
23-03029	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/28/23	08/14/23	2037686059	B
23-03029	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/28/23	08/14/23	2037686060	B
23-03029	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	273.51	R	07/28/23	08/14/23	2037686061	B
23-03029	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	07/28/23	08/14/23	5018457685	B
23-03029	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.75	R	07/28/23	08/14/23	2037681562	B
23-03029	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/28/23	08/14/23	2037681563	B
23-03029	121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037681564	B
23-03029	122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037681565	B
23-03029	123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.64	R	07/28/23	08/14/23	2037681566	B
23-03029	124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.39	R	07/28/23	08/14/23	2037681567	B
23-03029	125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.50	R	07/28/23	08/14/23	2037681568	B
23-03029	126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/28/23	08/14/23	2037681569	B
23-03029	127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	08/14/23	2037681570	B
23-03029	128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.86	R	07/28/23	08/14/23	2037681571	B
23-03029	129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	08/14/23	2037681572	B
23-03029	130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	07/28/23	08/14/23	2037681573	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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23-03029 131 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	58.40	R	07/28/23	08/14/23		2037681574	B
23-03029 132 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23		2037681575	B
23-03029 133 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	88.49	R	07/28/23	08/14/23		2037681576	B
23-03029 134 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	54.26	R	07/28/23	08/14/23		2037681577	B
23-03029 135 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.72	R	07/28/23	08/14/23		2037681578	B
23-03029 136 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	07/28/23	08/14/23		2037681579	B
23-03029 137 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	265.90	R	07/28/23	08/14/23		2037699373	B
23-03029 138 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	96.84	R	07/28/23	08/14/23		2037699371	B
23-03029 139 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.94	R	07/28/23	08/14/23		2037699372	B
23-03029 140 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	110.36	R	07/28/23	08/14/23		2037696171	B
23-03029 141 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.21	R	07/28/23	08/14/23		2037696173	B
23-03029 142 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.69	R	07/28/23	08/14/23		2037696172	B
23-03029 143 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	112.08	R	07/28/23	08/14/23		2037688415	B
23-03029 144 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.64	R	07/28/23	08/14/23		5018476276	B
23-03029 145 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	50.53	R	07/28/23	08/14/23		5018476273	B
23-03029 146 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	50.20	R	07/28/23	08/14/23		5018476274	B
23-03029 147 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.98	R	07/28/23	08/14/23		5018476275	B
23-03029 148 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.87	R	07/28/23	08/14/23		2037695018	B
23-03029 149 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	247.16	R	07/28/23	08/14/23		2037695019	B
23-03029 150 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	545.97	R	07/28/23	08/14/23		2037695020	B
23-03029 151 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23		2037695021	B
23-03029 152 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.04	R	07/28/23	08/14/23		2037695022	B
23-03029 153 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	72.74	R	07/28/23	08/14/23		2037695023	B
23-03029 154 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23		2037695024	B
23-03029 155 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	07/28/23	08/14/23		2037695025	B
23-03029 156 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.43	R	07/28/23	08/14/23		2037695026	B
23-03029 157 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.24	R	07/28/23	08/14/23		2037695027	B
23-03029 158 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	128.08	R	07/28/23	08/14/23		2037695028	B
23-03029 159 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.79	R	07/28/23	08/14/23		2037695029	B
23-03029 160 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.23	R	07/28/23	08/14/23		2037695030	B
23-03029 161 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.51	R	07/28/23	08/14/23		2037695031	B
23-03029 162 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23		2037695032	B
23-03029 163 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.72	R	07/28/23	08/14/23		2037695033	B
23-03029 164 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.49	R	07/28/23	08/14/23		2037695034	B
23-03029 165 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.58	R	07/28/23	08/14/23		2037701739	B
23-03029 166 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.71	R	07/28/23	08/14/23		2037701740	B
23-03029 167 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.70	R	07/28/23	08/14/23		2037701741	B
23-03029 168 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.50	R	07/28/23	08/14/23		2037701742	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 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	08/14/23	2037701743	B
23-03029 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	08/14/23	2037701744	B
23-03029 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.77	R	07/28/23	08/14/23	2037701745	B
23-03029 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	387.76	R	07/28/23	08/14/23	2037701746	B
23-03029 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	08/14/23	2037701275	B
23-03029 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.76	R	07/28/23	08/14/23	2037701276	B
23-03029 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	08/14/23	2037701277	B
23-03029 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.25	R	07/28/23	08/14/23	2037701278	B
23-03029 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	07/28/23	08/14/23	2037699562	B
23-03029 178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	07/28/23	08/14/23	2037699563	B
23-03029 179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.17	R	07/28/23	08/14/23	2037699564	B
23-03029 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.24	R	07/28/23	08/14/23	2037699565	B
23-03029 181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	214.73	R	07/28/23	08/14/23	2037699566	B
23-03029 182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23	2037699567	B
23-03029 183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	08/14/23	2037699568	B
23-03029 184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/28/23	08/14/23	2037690659	B
23-03029 185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	07/28/23	08/14/23	2037690660	B
23-03029 186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.37	R	07/28/23	08/14/23	2037690661	B
23-03029 187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	08/14/23	2037690662	B
23-03029 188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.22	R	07/28/23	08/14/23	2037690663	B
23-03029 189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.18	R	07/28/23	08/14/23	2037690664	B
23-03029 190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	08/14/23	2037690665	B
23-03029 191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.71	R	07/28/23	08/14/23	2037690666	B
23-03029 192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.70	R	07/28/23	08/14/23	2037690667	B
23-03029 193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.16	R	07/28/23	08/14/23	2037690668	B
23-03029 194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.86	R	07/28/23	08/14/23	2037690669	B
23-03029 195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.48	R	07/28/23	08/14/23	2037690670	B
23-03029 196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.94	R	07/28/23	08/14/23	5018469251	B
23-03029 197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.07	R	07/28/23	08/14/23	5018469252	B
23-03029 198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.37	R	07/28/23	08/14/23	5018469253	B
23-03029 199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	0.00	R	07/28/23	08/14/23	2037694485	B
23-03029 200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	0.00	R	07/28/23	08/14/23	2037694486	B
23-03029 201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	08/14/23	5018480129	B
23-03029 202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	07/28/23	08/14/23	5018480130	B
23-03029 203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.94	R	07/28/23	08/14/23	5018480131	B
		18,450.31					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-233		LIBRARY - AUDIO BOOKS						
23-00607 16	MIDWE010 MIDWEST TAPE	Audio Books	339.92	R	01/24/23	08/15/23	504047510	B
23-00607 17	MIDWE010 MIDWEST TAPE	Audio Books	44.99	R	01/24/23	08/15/23	504007672	B
23-00607 18	MIDWE010 MIDWEST TAPE	Audio Books	289.93	R	01/24/23	08/15/23	504073750	B
23-00607 19	MIDWE010 MIDWEST TAPE	Audio Books	298.93	R	01/24/23	08/15/23	504114269	B
23-02201 4	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,027.32	R	05/24/23	07/27/23	434227	B
23-02201 5	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	59.99	R	05/24/23	07/27/23	434976	B
23-02201 6	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	262.46	R	05/24/23	07/27/23	434688	B
23-02201 7	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/24/23	07/27/23	434775	B
23-02201 8	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	232.46	R	05/24/23	07/27/23	434774	B
23-02201 9	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	153.72	R	05/24/23	08/11/23	436198	B
23-02201 10	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	2,024.99	R	05/24/23	08/11/23	437054	B
23-02201 11	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	329.59	R	05/24/23	08/11/23	437218	B
23-02201 12	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	05/24/23	08/15/23	437615	B
			<u>5,319.26</u>					
3-01-29-390-100-234		LIBRARY - MUSIC CD						
23-00608 48	MIDWE010 MIDWEST TAPE	Music CDs	31.48	R	01/24/23	08/14/23	504040499	B
23-00608 49	MIDWE010 MIDWEST TAPE	Music CDs	12.74	R	01/24/23	08/14/23	504040496	B
23-00608 50	MIDWE010 MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504040497	B
23-00608 51	MIDWE010 MIDWEST TAPE	Music CDs	53.95	R	01/24/23	08/14/23	504007670	B
23-00608 52	MIDWE010 MIDWEST TAPE	Music CDs	54.71	R	01/24/23	08/14/23	504072619	B
23-00608 53	MIDWE010 MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504072618	B
23-00608 54	MIDWE010 MIDWEST TAPE	Music CDs	13.49	R	01/24/23	08/14/23	504073756	B
23-00608 55	MIDWE010 MIDWEST TAPE	Music CDs	34.46	R	01/24/23	08/14/23	504114487	B
23-00608 56	MIDWE010 MIDWEST TAPE	Music CDs	22.48	R	01/24/23	08/14/23	504114481	B
23-00608 57	MIDWE010 MIDWEST TAPE	Music CDs	11.24	R	01/24/23	08/14/23	504114480	B
			<u>257.03</u>					
3-01-29-390-100-235		LIBRARY - VIDEO GAMES						
23-00614 5	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	341.90	R	01/24/23	08/15/23	PLS74244164	B
3-01-29-390-100-236		LIBRARY - VIDEO & DVD						
23-00609 55	MIDWE010 MIDWEST TAPE	DVD's	80.45	R	01/24/23	08/15/23	504047511	B
23-00609 56	MIDWE010 MIDWEST TAPE	DVD's	32.87	R	01/24/23	08/15/23	504047512	B
23-00609 57	MIDWE010 MIDWEST TAPE	DVD's	43.38	R	01/24/23	08/15/23	504017501	B
23-00609 58	MIDWE010 MIDWEST TAPE	DVD's	317.65	R	01/24/23	08/15/23	504007673	B
23-00609 59	MIDWE010 MIDWEST TAPE	DVD's	89.54	R	01/24/23	08/15/23	504007674	B
23-00609 60	MIDWE010 MIDWEST TAPE	DVD's	115.43	R	01/24/23	08/15/23	504073755	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
23-00609	61 MIDWE010	MIDWEST TAPE DVD's	62.27	R	01/24/23	08/15/23	504073754	B
23-00609	62 MIDWE010	MIDWEST TAPE DVD's	26.58	R	01/24/23	08/15/23	504073753	B
23-00609	63 MIDWE010	MIDWEST TAPE DVD's	13.99	R	01/24/23	08/15/23	504073752	B
23-00609	64 MIDWE010	MIDWEST TAPE DVD's	27.99	R	01/24/23	08/15/23	504073751	B
23-00609	65 MIDWE010	MIDWEST TAPE DVD's	27.99	R	01/24/23	08/15/23	504114486	B
23-00609	66 MIDWE010	MIDWEST TAPE DVD's	39.18	R	01/24/23	08/15/23	504114485	B
23-00609	67 MIDWE010	MIDWEST TAPE DVD's	69.27	R	01/24/23	08/15/23	504114484	B
23-00609	68 MIDWE010	MIDWEST TAPE DVD's	239.25	R	01/24/23	08/15/23	504114483	B
23-00609	69 MIDWE010	MIDWEST TAPE DVD's	48.98	R	01/24/23	08/15/23	504144418	B
23-00612	29 BAKER010	BAKER & TAYLOR CO. DVD	7.09	R	01/24/23	08/15/23	T24192900	B
23-00612	30 BAKER010	BAKER & TAYLOR CO. DVD	36.90	R	01/24/23	08/15/23	H65513290	B
23-00612	31 BAKER010	BAKER & TAYLOR CO. DVD	74.53	R	01/24/23	08/15/23	H65651290	B
23-00612	32 BAKER010	BAKER & TAYLOR CO. DVD	28.39	R	01/24/23	08/15/23	H65668570	B
			<u>1,283.77</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-02493	2 THOMSONR	THOMSON REUTERS west ProFlex - Subscription	577.50	R	06/12/23	08/15/23	848557340	B
23-02493	3 THOMSONR	THOMSON REUTERS west ProFlex - Subscription	606.38	R	06/12/23	08/15/23	848712445	B
23-02584	2 PROQU010	PROQUEST INFO. AND LEARNING Syndetic Renewal	3,700.23	R	06/20/23	07/28/23	70797066	B
			<u>4,884.11</u>					
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-01483	4 OVERDRIV	OVERDRIVE, INC. EBooks/Digital Content	7,037.39	R	03/24/23	08/10/23	00995c023268540	B
23-01945	4 MIDWE010	MIDWEST TAPE Hoopla Subscription	4,202.37	R	05/05/23	08/15/23	504147516	B
			<u>11,239.76</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-00362	8 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	25.00	R	01/17/23	07/27/23	59800	B
23-02199	2 OCLCO010	OCLC ONLINE COMPUTER CENTER Catoging & Metadata Renewal	23,094.72	R	05/24/23	07/28/23	1000325185	B
23-02200	2 FARON010	FARONICS TECH. USA, INC. Deep Freeze ENT Renewal	661.50	R	05/24/23	08/03/23	INUS0219739	B
			<u>23,781.22</u>					
3-01-29-390-100-246	LIBRARY - REPAIRS							
23-01145	2 HUTCHINS	HUTCHINS HVAC, INC. Emergency Repairs	375.00	R	03/01/23	08/14/23	I-02372	B
23-01202	2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS Emergency - Service Repairs	439.85	R	03/06/23	07/26/23	SEI 1644521	B
			<u>814.85</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-270 LIBRARY - UTILITIES - TELEPHONE							
23-00433 8 SPECTRO	SPECTROTEL, INC. Telephone Service	347.15	R	06/14/23	07/26/23	11657577	B
23-00433 9 SPECTRO	SPECTROTEL, INC. Telephone Service	355.46	R	06/14/23	08/14/23	11717154	B
23-01984 3 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	05/08/23	08/14/23	84738	B
		<u>1,879.66</u>					
3-01-29-390-100-271 LIBRARY - UTILITIES - ELECTRIC							
23-00173 7 JCPL 010	JCP & L Electricity	5,270.71	R	05/16/23	07/27/23	4417 JUN 23	B
3-01-29-390-100-272 LIBRARY - UTILITIES - WATER							
23-00464 14 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	239.93	R	01/17/23	08/14/23	7198 0622-0724	B
23-00464 15 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	708.78	R	01/17/23	08/14/23	7024 0622-0724	B
		<u>948.71</u>					
3-01-29-390-100-273 LIBRARY - UTILITIES - GAS							
23-00677 7 NJNAT010	NJ NATURAL GAS CO. Gas Service	537.62	R	05/17/23	07/26/23	JUNE 2023	B
23-00677 8 NJNAT010	NJ NATURAL GAS CO. Gas Service	467.81	R	05/17/23	08/15/23	JULY 2023	B
23-01827 5 UGICORP	UGI CORPORATION Natural Gas	72.74	R	04/27/23	07/28/23	G5773583	B
		<u>1,078.17</u>					
3-01-29-390-100-275 LIBRARY - UTILITIES - SEWER							
23-00168 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading	1,716.31	R	01/12/23	07/27/23	50015-0 2ND Q23	B
3-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS							
23-00363 5 PITNE010	PITNEY BOWES Postage Meter Contract	201.06	R	01/17/23	08/14/23	331789455	B
23-00428 4 HUTCHINS	HUTCHINS HVAC, INC. HVAC Maintenance Contract	1,950.00	R	01/17/23	08/07/23	C1561	B
23-00439 9 VERIZ070	VERIZON WIRELESS Wireless Communication	307.49	R	01/17/23	08/10/23	9939848969	B
23-01947 2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS Maintenance and Inspections	1,157.26	R	05/05/23	07/26/23	SCI73580	B
23-01948 2 SENSOURC	SENSOURCE, INC. Annual Service Contract	594.00	R	05/05/23	08/14/23	56716	B
23-01950 3 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	35.00	R	05/05/23	08/15/23	16802895	B
23-01950 4 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	35.00	R	05/05/23	08/15/23	16812061	B
23-01971 2 REDHA005	THE ADT SECURITY CORP ADT Annual Monitor Contract	436.00	R	05/08/23	08/15/23	150811723	B
23-02481 4 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier Printer Maintenance	1,200.00	R	06/08/23	08/14/23	80544578	B
		<u>5,915.81</u>					
3-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET							
23-00172 8 VERIZ010	VERIZON Internet Access	222.22	R	06/08/23	08/15/23	0199 JUL 23	B
23-00172 9 VERIZ010	VERIZON Internet Access	1,214.48	R	06/08/23	08/15/23	0199 AUG 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET	Continued							
23-02880	2 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	08/15/23		1456-08	B
			2,010.70						
	Extd Total:		317,255.31						
	Department Total:		317,255.31						
	CAFR Total:		317,255.31						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	22 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,635.31	R	06/13/23	07/27/23		3371 6/8-7/10	B
23-00149	23 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	361.21	R	06/13/23	07/27/23		0311 6/8-7/10	B
23-00149	24 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	12,502.07	R	06/13/23	07/27/23		1079 5/10-7/11	B
23-00149	25 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	13,863.21	R	06/13/23	08/14/23		95019404708	B
23-00149	26 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	24,302.16	R	06/13/23	08/14/23		95019449063	B
			57,663.96						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	7 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	465.54	R	05/24/23	08/11/23		95019447119	B
	Extd Total:		58,129.50						
	Department Total:		58,129.50						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419	44 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	07/27/23		772 0609-071123	B
23-00419	45 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,378.17	R	05/16/23	07/27/23		5539 JUL 23	B
23-00419	46 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.33	R	05/16/23	07/27/23		558 0609-071123	B
23-00419	47 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.57	R	05/16/23	07/27/23		936 0606-070523	B
23-00419	48 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.12	R	05/16/23	07/27/23		009 0607-070623	B
23-00419	49 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.80	R	05/16/23	07/27/23		279 0609-071123	B
23-00419	50 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	84.28	R	05/16/23	07/27/23		044 0411-071123	B
23-00419	51 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	08/16/23		772 0712-080923	B
23-00419	52 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,354.79	R	05/16/23	08/16/23		5539 AUG 23	B
23-00419	53 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.97	R	05/16/23	08/16/23		558 0712-080923	B
23-00419	54 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.20	R	05/16/23	08/16/23		936 0706-080323	B
23-00419	55 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.26	R	05/16/23	08/16/23		009 0707-080423	B
23-00419	56 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.46	R	05/16/23	08/16/23		279 0712-080923	B
23-00419	57 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	69.73	R	05/16/23	08/16/23		044 0712-080923	B
23-00426	92 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	34,348.32	R	05/16/23	08/14/23		832 0617-071923	B
23-00426	93 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.58	R	05/16/23	08/14/23		956 0617-071923	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00426	94 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.38	R	05/16/23	08/14/23		305 0701-080123	B
23-00426	95 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,550.98	R	05/16/23	08/14/23		012 0617-071923	B
23-00426	96 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.81	R	05/16/23	08/14/23		111 0617-071923	B
23-00426	97 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	224.36	R	05/16/23	08/14/23		538 0617-071923	B
23-00426	98 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	155.03	R	05/16/23	08/14/23		049 0617-071923	B
23-00426	99 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	131.19	R	05/16/23	08/14/23		080 0617-071923	B
23-00426	100 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	71.56	R	05/16/23	08/14/23		130 0617-071923	B
23-00426	101 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,447.25	R	05/16/23	08/14/23		0617-071923	B
23-00426	102 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	517.43	R	05/16/23	08/14/23		844MASTER-JUL23	B
23-00426	103 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	41.99	R	05/16/23	08/14/23		469 0630-073123	B
23-00426	104 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	84.63	R	05/16/23	08/14/23		066 0706-080323	B
23-00426	105 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	299.43	R	05/16/23	08/14/23		025 0707-080423	B
23-00426	106 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	114.07	R	05/16/23	08/14/23		132 0708-080723	B
			62,347.41						
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	Department Total:		62,347.41						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBX								
23-00384	59 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	08/14/23		090 0722-082123	B
23-00384	60 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	08/14/23		848 0718-081723	B
23-00384	61 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	06/08/23	08/14/23		814 0727-082623	B
23-00384	62 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	06/08/23	08/14/23		207 0726-082523	B
23-00384	63 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	08/14/23		476 0803-090223	B
23-00384	64 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	08/14/23		252 0716-081523	B
23-00384	65 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	06/08/23	08/14/23		893 0717-081623	B
23-00384	66 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	06/08/23	08/14/23		341 0717-081623	B
23-00384	67 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	08/14/23		492 0805-090423	B
23-00512	8 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,908.23	R	05/19/23	08/14/23		611183890	B
23-00518	9 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,140.89	R	05/19/23	08/14/23		1037079	B
23-00519	8 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	3,348.73	R	05/19/23	08/15/23		M55786970423206	B
23-00520	10 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,588.82	R	06/08/23	08/15/23		0177 AUG 23	B
23-00521	49 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	08/15/23		0146 0719-0818	B
23-00521	50 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	08/15/23		0105 0725-0824	B
23-00521	51 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/19/23	08/15/23		0136 0725-0824	B
23-00521	52 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	08/15/23		0152 0722-0821	B
23-00521	53 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	08/15/23		0178 0719-0818	B
23-00521	54 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	08/15/23		0105 0707-0806	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
		Continued							
23-00521	55 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	08/15/23	0116 0801-0831	B
23-00521	56 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	05/19/23	08/15/23	0154 0721-0820	B
23-00521	57 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	08/15/23	0105 0807-0906	B
23-01686	5 VERIZO10	VERIZON	Temp Verizon Reactivation	352.26	R	04/13/23	08/15/23	0188 0801-0831	B
23-02190	4 VERIZO10	VERIZON	POTS LINES SERVICES INCLUDING	415.51	R	05/24/23	07/28/23	0191 0712-0811	B
				19,857.70					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00385	17 COMCAST	COMCAST	SERVICES FOR POLICE	201.35	R	05/19/23	08/14/23	245 0716-081523	B
23-00385	18 COMCAST	COMCAST	SERVICES FOR POLICE	91.90	R	05/19/23	08/14/23	024 0728-082723	B
23-00837	8 VERIZO10	VERIZON	MONTHLY PHONE CHARGES POLICE	296.39	R	05/19/23	07/28/23	0129 0714-0813	B
				589.64					
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522	28 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	761.01	R	05/19/23	08/15/23	9937572036	B
23-00522	29 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	229.22	R	05/19/23	08/15/23	9939944249	B
23-00522	30 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,162.02	R	05/19/23	08/15/23	9940934436	B
23-00522	31 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	08/15/23	9940934437	B
23-00522	32 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.50	R	05/19/23	08/15/23	9940934438	B
				10,379.06					
		Extd Total:		30,826.40					
		Department Total:		30,826.40					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148	29 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,968.04	R	06/05/23	08/14/23	7372 0620-0720	B
23-00148	30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	239.19	R	06/05/23	08/14/23	8182 0620-0720	B
23-00148	31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	231.02	R	06/05/23	08/14/23	1482 0620-0720	B
23-00148	32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	489.56	R	06/05/23	08/14/23	5327 0615-0717	B
23-00148	33 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	48.99	R	06/05/23	08/14/23	5282 0711-0724	B
23-00148	34 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38,951.17	R	06/05/23	08/14/23	4933 JUL 23	B
				42,927.97					
		Extd Total:		42,927.97					
		Department Total:		42,927.97					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150	66 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	607.58	R	04/12/23	07/26/23	8311 5/26-6/28	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
		Continued							
23-00150	67 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	988.09	R	04/12/23	07/26/23		7212 5/26-6/28	B
23-00150	68 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		8031 5/31-6/29	B
23-00150	69 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	486.90	R	04/12/23	07/26/23		0537 5/31-6/29	B
23-00150	70 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	250.08	R	04/12/23	07/26/23		9544 5/31-6/29	B
23-00150	71 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	72.15	R	04/12/23	07/26/23		8533 5/31-6/29	B
23-00150	72 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	52.96	R	04/12/23	07/26/23		6049 5/31-6/29	B
23-00150	73 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	52.96	R	04/12/23	07/26/23		6945 5/25-6/26	B
23-00150	74 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		001Y 5/30-6/27	B
23-00150	75 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	07/26/23		5376 5/30-6/27	B
23-00150	76 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	58.45	R	04/12/23	07/26/23		9716 5/30-6/27	B
23-00150	77 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	402.51	R	04/12/23	07/26/23		7776 5/30-6/27	B
23-00150	78 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	51.14	R	04/12/23	07/26/23		9019 5/30-6/27	B
23-00150	79 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,336.03	R	04/12/23	07/26/23		0606 5/25-6/26	B
23-00150	80 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	24.37	R	07/13/23	08/14/23		6094 6/22-7/26	B
23-00150	81 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	54.36	R	07/13/23	08/14/23		0327 6/22-7/26	B
23-00150	82 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	44.74	R	07/13/23	08/14/23		5612 6/22-7/26	B
23-00150	83 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		5586 6/22-7/26	B
23-00150	84 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	65.36	R	07/13/23	08/14/23		6945 6/26-7/28	B
23-00150	85 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		001Y 06/27-7/31	B
23-00150	86 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		5376 6/27-7/31	B
23-00150	87 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	53.00	R	07/13/23	08/14/23		9716 6/27-7/31	B
23-00150	88 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	398.36	R	07/13/23	08/14/23		7776 6/27-7/31	B
23-00150	89 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/14/23		9019 6/27-7/31	B
23-00150	90 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	1,573.57	R	07/13/23	08/14/23		0606 6/26-7/28	B
23-00150	91 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	583.92	R	07/13/23	08/15/23		8311 6/28-8/1	B
23-00150	92 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	987.48	R	07/13/23	08/15/23		7212 6/28-8/1	B
23-00150	93 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	08/15/23		8031 6/29-8/2	B
23-00150	94 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	491.23	R	07/13/23	08/15/23		0537 6/29-8/2	B
23-00150	95 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	252.15	R	07/13/23	08/15/23		9544 6/29-8/2	B
23-00150	96 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	72.23	R	07/13/23	08/15/23		8533 6/29-8/2	B
23-00150	97 NJNAT010 NJ	NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	46.12	R	07/13/23	08/15/23		6049 6/29-8/2	B
23-00151	12 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.21	R	01/12/23	07/28/23		G5773604	B
23-00151	13 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	48.86	R	01/12/23	07/28/23		G5773573	B
23-00151	14 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	5.70	R	01/12/23	07/28/23		G5758905	B
23-00151	15 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	665.49	R	01/12/23	07/28/23		G5757255	B
23-00151	16 UGICORP	UGI CORPORATION TOWNSHIP NATURAL GAS CHARGES	933.60	R	01/12/23	08/15/23		G5796520	B
23-00155	7 NJNAT010 NJ	NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	50.22	R	01/12/23	07/26/23		9314 5/30-6/27	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
23-00155	8 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	47.50	R	01/12/23	08/14/23		9314 6/27-7/31	B
			<u>11,098.32</u>						
	Extd Total:		11,098.32						
	Department Total:		11,098.32						
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	33 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	07/27/23		50040-0 2ND Q23	B
23-00234	34 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	319.85	R	01/17/23	07/27/23		50069-0 2ND Q23	B
23-00234	35 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	07/27/23		50070-0 2ND Q23	B
23-00234	36 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	127.97	R	01/17/23	07/27/23		50086-0 2ND Q23	B
23-00234	37 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		50108-0 2ND Q23	B
23-00234	38 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	101.32	R	07/17/23	07/27/23		50335-0 2ND Q23	B
23-00234	39 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		50352-0 2ND Q23	B
23-00234	40 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40013-0 3RD Q23	B
23-00234	41 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40134-0 3RD Q23	B
23-00234	42 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40178-0 3RD Q23	B
23-00234	43 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40228-0 3RD Q23	B
23-00234	44 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40454-0 3RD Q23	B
23-00234	45 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40457-0 3RD Q23	B
23-00234	46 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40458-0 3RD Q23	B
23-00234	47 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40469-0 3RD Q23	B
23-00234	48 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40521-0 3RD Q23	B
23-00234	49 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40557-0 3RD Q23	B
23-00234	50 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	07/27/23		40603-0 3RD Q23	B
			<u>1,749.14</u>						
3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
23-00160	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	07/26/23		40052-0 3Q23	B
	Extd Total:		1,829.14						
	Department Total:		1,829.14						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-01115	15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	67.81	R	02/23/23	08/15/23		W434513-IN	B
23-01115	16 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	400.07	R	02/23/23	08/15/23		W434541-IN	B
23-01115	17 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	132.05	R	02/23/23	08/15/23		W434563-IN	B
23-01115	18 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	344.77	R	02/23/23	08/15/23		W434624-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
23-01115 19 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	587.91	R	02/23/23	08/15/23		W399348-IN	B
23-01115 20 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	345.26	R	02/23/23	08/15/23		W464993-IN	B
23-01115 21 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	587.79	R	02/23/23	08/15/23		W465747-IN	B
23-01115 22 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	284.29	R	02/23/23	08/15/23		W465696-IN	B
23-01731 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,515.12	R	04/17/23	07/28/23		585116	B
23-02289 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	14,252.97	R	05/26/23	08/14/23		390754	B
23-02560 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,682.79	R	06/14/23	08/14/23		585227	B
23-02560 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,848.00	R	06/14/23	08/14/23		585364	B
23-02560 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,499.56	R	06/14/23	08/14/23		585431	B
			<u>73,548.39</u>						
	Extd Total:		73,548.39						
	Department Total:		73,548.39						
	CAFR Total:		280,707.13						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-02954 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	53,029.41	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	50,067.73	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	49,892.95	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>152,990.09</u>						
	Extd Total:		152,990.09						
	Department Total:		152,990.09						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 44 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,574.06	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 45 PRUDENT	PRUDENTIAL RETIREMENT	GTL	326.69	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 46 PRUDENT	PRUDENTIAL RETIREMENT	LTD	162.60	P	1935 01/09/23	07/19/23	07/19/23	P/R 7/21/23	
23-00034 47 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,529.46	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 48 PRUDENT	PRUDENTIAL RETIREMENT	GTL	313.65	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 49 PRUDENT	PRUDENTIAL RETIREMENT	LTD	158.01	P	1946 01/09/23	08/02/23	08/02/23	P/R 8/4/23	
23-00034 50 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,400.83	P	1954 01/09/23	08/16/23	08/16/23	P/R 8/18/23	
23-00034 51 PRUDENT	PRUDENTIAL RETIREMENT	GTL	286.05	P	1954 01/09/23	08/16/23	08/16/23	P/R 8/18/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-477-200-284 23-00034 52 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	144.73 <u>5,896.08</u>	P	1954 01/09/23	08/16/23	08/16/23 P/R 8/18/23	
	Extd Total:	5,896.08					
	Department Total:	5,896.08					
	CAFR Total:	158,886.17					
3-01-42-101-200-278 23-00872 1 POWER030 23-02809 1 WBMASON 23-02954 27 TOWNS020 23-03119 28 TOWNS020 23-03371 28 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III POWERHOUSE SIGNWORKS LETTER POLICE VEHICLE WITH 3M WB MASON POLICE SUPPLIES FOR BOE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	850.00 35.38 9,549.77 10,731.02 <u>9,934.77</u> 31,100.94	R R P P P	02/08/23 06/30/23 07/19/23 08/02/23 08/16/23	08/10/23 07/28/23 07/19/23 08/02/23 08/16/23	24-052402 239529334 P/R 7/21/23 P/R 8/4/23 P/R 8/18/23	
	Extd Total:	31,100.94					
3-01-42-101-204-233 23-02892 1 MONMO170	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV MONMOUTH COUNTY TREASURER 2023 E911 SHARED SERVICE	524,964.00	R	07/12/23	07/27/23	2023-31	
	Extd Total:	524,964.00					
	Department Total:	556,064.94					
	CAFR Total:	556,064.94					
3-01-43-490-100-101 23-02954 13 TOWNS020 23-03119 12 TOWNS020 23-03371 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	17,984.00 17,048.18 <u>17,032.50</u> 52,064.68	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-43-490-100-102 23-02954 14 TOWNS020 23-03119 13 TOWNS020 23-03371 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	422.00 465.72 <u>194.57</u> 1,082.29	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
3-01-43-490-100-104 23-02954 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,825.50	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	

August 17, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-104	COURT S&W - PART TIME						
	Continued						
23-03119 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,706.50	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,808.50	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>5,340.50</u>					
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
23-02810 1 WBMASON	WB MASON RECYCLED COPY PAPER COURT	188.80	R	06/30/23	07/28/23	239529894	
23-02967 1 TRACYGRI	TRACY GRIBBEN CALI DBA/ TRACY Transcript-Indigent Appeal	354.90	R	07/19/23	08/15/23	2023-00446	
23-03120 2 WBMASON	WB MASON COURT HP TONER	121.91	R	08/02/23	08/15/23	240173892	
		<u>665.61</u>					
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
23-02168 1 GANNL010	GANN LAW BOOKS NJ Rules of Evidence	190.00	R	05/18/23	07/21/23	S677164	
23-02168 2 GANNL010	GANN LAW BOOKS Shipping	10.00	R	05/18/23	07/21/23	S677164	
23-02969 1 WESTG010	WEST GROUP NJ Criminal & MV Law	1,320.00	R	07/19/23	07/28/23	848480244	
		<u>1,520.00</u>					
3-01-43-490-100-221	COURT - PROFESSIONAL FEES						
23-00710 3 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	160.29	R	01/27/23	07/28/23	10951313	B
23-00710 4 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	272.68	R	01/27/23	07/28/23	10971004	B
23-00710 5 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	102.37	R	01/27/23	07/28/23	11000590	B
23-00710 6 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	76.69	R	01/27/23	07/28/23	11020406	B
23-00710 7 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	109.21	R	01/27/23	07/28/23	11046689	B
23-00710 8 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	220.02	R	01/27/23	08/14/23	11068983	B
		<u>941.26</u>					
3-01-43-490-100-323	COURT - SUB MAGISTRATE						
23-02971 1 SMITHSHA	SMITH & SHAW PA Special Session July 31, 2023	500.00	R	07/19/23	08/10/23	SESSION 073123	
	Extd Total:	62,114.34					
	Department Total:	62,114.34					
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
23-02954 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	553.85	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,153.85	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-495-100-101 23-03371 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL AUGUST 18, 2023	853.85	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		2,561.55					
	Extd Total:	2,561.55					
	Department Total:	2,561.55					
	CAFR Total:	64,675.89					
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
23-02407 1 CDWGO010 CDW GOVERNMENT INC.	monitors	1,403.40	R	06/05/23	07/26/23	KM33079	
23-02407 2 CDWGO010 CDW GOVERNMENT INC.	monitors	4,793.40	R	06/05/23	07/26/23	JZ70071	
23-02732 1 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC	Additional Cisco phones	7,474.75	R	06/28/23	07/26/23	48559	
23-02732 2 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC	Additional Cisco phones	185.10	R	06/28/23	07/26/23	48559	
23-02912 1 CDWGO010 CDW GOVERNMENT INC.	Color printer D/C Bailey	343.76	R	07/12/23	08/14/23	KR13568	
		14,200.41					
	Extd Total:	14,200.41					
	Department Total:	14,200.41					
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT						
23-02848 1 LEAVITCO LEAVITT COMMUNICATIONS, LLC	64 MOTOROLA MINITOR PAGERS	24,032.00	R	07/05/23	08/07/23	7073852	
	Extd Total:	24,032.00					
	Department Total:	24,032.00					
3-01-44-915-200-800	POLICE VEHICLES						
23-01581 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	DUAL-BAND MOBILE SINGLE	2,800.00	R	03/30/23	07/26/23	95272	
23-02308 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	HARRIS MOBILE RADIO QUOTE	26,788.12	R	05/26/23	07/26/23	95273	B
23-03083 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	07/28/23	08/07/23	VIN C592095	
		29,648.12					
	Extd Total:	29,648.12					
	Department Total:	29,648.12					
	CAFR Total:	67,880.53					
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST						
23-02953 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		346,250.00	P	1938 07/19/23	07/20/23	07/20/23 08/01/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-45-930-200-327 23-03113 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	Continued <u>79,925.00</u> 426,175.00	P	1943 07/31/23	08/01/23	08/01/23 081523	
	Extd Total:	426,175.00					
	Department Total:	426,175.00					
3-01-45-960-200-330 23-02952 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE AUGUST 2023	294,963.12	P	1937 07/19/23	07/20/23	07/20/23 08/01/23	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	721,138.12					
3-01-55-901-000-001 23-02951 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT 4,224,905.00	P	1936 07/19/23	07/19/23	07/19/23 07/31/23	
23-03025 1 BOARD010	BOARD OF EDUCATION	AUGUST 2023 TAX PAYMENT <u>31,167,574.00</u> 35,392,479.00	P	1940 07/27/23	07/27/23	07/27/23 082223	
3-01-55-901-000-002 23-03110 1 COUNT080	COUNTY TAXES PAYABLE TREASURER, CTY. OF MONMOUTH	AUGUST 2023 COUNTY TAXES 6,837,211.64	P	1941 07/31/23	07/31/23	07/31/23 08222023	
3-01-55-901-000-003 23-03110 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH	AUGUST 2023 OPEN SPACE TAXES 1,049,215.72	P	1941 07/31/23	07/31/23	07/31/23 08222023	
	Extd Total:	43,278,906.36					
	Department Total:	43,278,906.36					
3-01-55-902-000-006 23-02375 2 EVERBRID	LIBRARY RESERVES EVERBRIDGE, INC.	01-288-55-020-000 Employee Communication System 4,999.50	R	05/26/23	07/27/23	M76130	B
	Extd Total:	4,999.50					
	Department Total:	4,999.50					
3-01-55-903-000-001 23-03021 1 JONAT050	Refund Tax Overpayments JONATHAN WEEKS & DANIELLE	REFUND 100% VETERAN 1,009.48	R	07/26/23	07/26/23	BLK856 LOT10	
23-03344 1 LTFRE005	LTF REAL ESTATE COMPANY, INC.	REFUND-LOWERED ASSESSED VALUE <u>38,002.36</u> 39,011.84	R	08/14/23	08/14/23	B1088 L1.01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-903-000-008		REFUND OF PRIOR YEAR MISC REVENUES							
23-01986	1 JOHNFRES JOHN FRUSCIANTE	Refund for field permit	130.00	R	05/08/23	07/28/23		REFUND PERMIT	
23-03026	1 TREA1004 TREASURER STATE OF NEW JERSEY	PATF 2 FUNDS DUE TO STATE	<u>26,556.59</u>	R	07/27/23	08/10/23		FINAL CLOSEOUT	
			26,686.59						
		Extd Total:	65,698.43						
		Department Total:	65,698.43						
		CAFR Total:	43,349,604.29						
		Fund Total: CURRENT FUND	51,555,617.86						
		Year Total:	51,555,617.86						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-004		2017 ORD17-3188 PT MONMOUTH FLOOD CTRL							
23-03338	6 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	7,588.77	R	08/11/23	08/16/23		ACQ-447 HWY 36	B
		Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	7,588.77						
		Department Total:	7,588.77						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-003		2018 ORD18-3227 VAR TECH UPGRADES POLICE							
23-02672	1 GRAYBAR GRAYBAR ELECTRIC COMPANY, INC.	Rack for fiber equipment MAC	991.21	R	06/28/23	07/27/23		9332845300	
C-04-55-918-227-005		2018 ORD18-3227 LAND ACQ B1072L37.01							
23-02989	1 RICCA005 RICCARDI FAMILY	Access Easement Compensation	116,515.75	R	07/19/23	08/10/23		EASEMENT 6/8/23	
		Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	117,506.96						
		Department Total:	117,506.96						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001		2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
23-03338	4 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	14,836.23	R	08/11/23	08/16/23		ACQ-447 HWY 36	B
C-04-55-919-263-200		2019 ORD19-3263 40A:2-20 SECTION 20							
23-03167	1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commish - Virga Prop.	1,200.00	R	08/07/23	08/17/23		3650	
23-03168	1 FALCETAN MARGARETMARY FALCETANO	Pt Mon Commish-Virga Property	1,237.50	R	08/07/23	08/17/23		6202023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20	SECTION 20 Continued							
23-03170	1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commish - Syers Prop.	1,625.00	R	08/07/23	08/17/23		3559	
23-03171	1 FALCETAN MARGARETMARY FALCETANO	Pt Mon Commish - Syers Prop.	1,406.25	R	08/07/23	08/17/23		06092023	
23-03172	1 ULIANO CHAMLIN, ULIANO AND WALSH	Pt Mon Commissioner - Devito	625.00	R	08/07/23	08/17/23		3564	
23-03173	1 WALLACK HILL WALLACK LLP	Pt Mon Commissioner - Devito	622.70	R	08/07/23	08/17/23		718811	
23-03266	1 WIGENTON KEVIN WIGENTON	Pt Mon Commish - Virga Prop.	1,102.50	R	08/10/23	08/17/23		06202023	
23-03268	1 WIGENTON KEVIN WIGENTON	Pt Mon Commish - Syers Prop.	1,395.00	R	08/10/23	08/17/23		SYERS PROP	
			<u>9,213.95</u>						
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		24,050.18						
	Department Total:		24,050.18						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-007	2020 ORD20-3290 ACQ ACME RD BL1072L37.01								
23-02989	3 RICCA005 RICCARDI FAMILY	Access Easement Compensation	200,127.00	R	07/19/23	08/10/23		EASEMENT 6/8/23	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST							
20-04648	25 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	260.00	R	12/09/20	08/15/23		SE446986	B
23-01026	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	585.00	R	07/26/23	07/26/23		23-MIDD.012-07	B
23-01026	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	28.22	R	07/26/23	07/26/23		23-MIDD.012-07	B
23-02989	4 RICCA005 RICCARDI FAMILY	Access Easement Compensation	0.00	R	07/19/23	08/10/23		EASEMENT 6/8/23	
			<u>873.22</u>						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		201,000.22						
	Department Total:		201,000.22						
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT								
23-01138	1 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23		35399	
23-01138	4 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23		35394	
23-01138	7 NIELSEN NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS		59,158.00	R	03/01/23	08/14/23		35402	
			<u>177,474.00</u>						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		177,474.00						
	Department Total:		177,474.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK									
C-04-55-922-341-001		2022 ORD22-3341 KUNKEL SKATEBOARD PARK							
22-02935	4 SPOHN	SPOHN RANCH, INC. KUNKEL PARK SKATE PARK	242,674.59	R	08/01/22	08/15/23		MID005	B
23-01611	3 VKCONST	V&K CONSTRUCTION, INC. KUNKEL PARK SKATE PARK	88,568.48	R	04/13/23	08/15/23		PAYMENT #2	B
			<u>331,243.07</u>						
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK			331,243.07						
Extd: 2022 ORD22-3345 TINDALL DOG PARK/PARKING									
C-04-55-922-345-001		2022 ORD22-3345 TINDALL DOG PARK/PARKING							
22-02707	7 MIXALIA	MIXALIA ENTERPRISES, LLC DOG PARK AT TINDALL PARK	121,877.70	R	07/13/22	08/15/23		PART. PYMT #4	B
Extd Total: 2022 ORD22-3345 TINDALL DOG PARK/PARKING			121,877.70						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001		2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
22-03083	4 NATOFFIC	NATIONAL OFFICE FURNITURE OFFICE FURNITURE NEW BLD (2)	16,858.80	R	08/15/22	08/07/23		93648371	B
22-03083	5 NATOFFIC	NATIONAL OFFICE FURNITURE OFFICE FURNITURE NEW BLD (2)	10,182.60	R	12/02/22	08/07/23		93657493	B
22-03366	2 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	5,534.44	R	09/08/22	07/26/23		SE430761	B
22-03366	3 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	5,686.25	R	09/08/22	07/26/23		SE430761	B
22-03366	4 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	7,960.50	R	09/08/22	07/26/23		SE432095	B
22-03366	5 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	4,510.50	R	09/08/22	07/26/23		SE435334	B
22-03366	6 TMAS 010	T & M ASSOCIATES LSRP CONSULT/WELL ABANDONMENT	2,055.60	R	09/08/22	07/26/23		SE435334	B
			<u>52,788.69</u>						
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX			52,788.69						
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV									
C-04-55-922-349-200		ORD22-3349 40A:2-20 SECTION 20							
22-03479	11 TMAS 010	T & M ASSOCIATES MISC ROADWAY IMPROV. PROJECT	364.00	R	09/13/22	08/15/23		SE446988	B
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV			364.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-001 23-01966 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT Preliminary Assessment	2,362.50	R	05/08/23	07/26/23	0332091	
Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		2,362.50					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-01085 36 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	1,902.00	R	06/12/23	08/15/23	SE446987	B
22-01085 37 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	0.11	R	06/12/23	08/15/23	SE446987	B
22-04087 7 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	2,392.00	R	11/07/22	08/15/23	SE446893	B
23-02989 5 RICCA005 RICCARDI FAMILY	Access Easement Compensation	183,357.25	R	07/19/23	08/10/23	EASEMENT 6/8/23	
		<u>187,651.36</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		187,651.36					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON						
23-03338 5 DEVITO BOZENA DEVITO	PT MON. ESMNT ACQ-447 HW 36	14,575.00	R	08/11/23	08/16/23	ACQ-447 HWY 36	B
23-03346 1 VIRGA123 ANTHONY W. VIRGA	Pt Mon Esmnt Acq - 9 Woodstock	15,200.00	R	08/14/23	08/16/23	ACQ 9 WOODSTOCK	
		<u>29,775.00</u>					
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20						
23-00003 19 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	15,330.00	R	01/11/23	07/26/23	23-MIDD.004-07	
23-00003 20 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	572.88	R	01/11/23	07/26/23	23-MIDD.004-07	
23-00003 21 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	6,618.50	R	01/11/23	07/26/23	23-MIDD.005-07	
23-00003 22 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	434.11	R	01/11/23	07/26/23	23-MIDD.005-07	
23-00003 23 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	958.50	R	01/11/23	07/26/23	23-MIDD.014-07	
23-00003 24 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	2,735.50	R	01/11/23	08/15/23	23-MIDD.004-08	
23-00003 25 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	4,331.00	R	01/11/23	08/15/23	23-MIDD.005-08	
23-00003 26 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	70.50	R	01/11/23	08/15/23	23-MIDD.005-08	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-360-200 23-01607 7 MONMO070 MONMOUTH COUNTY CLERK	2022 ORD22-3360 40A:2-20 SECTION 20 Continued PORT MONMOUTH FLOOD CONTROL	8.00 <u>31,058.99</u>	R	04/11/23	08/07/23	2849464 6-13-23	B
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		60,833.99					
Department Total:		757,121.31					
CAFR Total:		1,284,741.44					
Fund Total: GENERAL CAPITAL		1,284,741.44					
Year Total:		1,284,741.44					
Fund:	GRANT FUND						
G-02-40-700-019-006 23-02101 1 LOWES010 LOWE'S	2019 CHAP159 REC OPP FOR IND W/DISAB ROID Grant Supplies	313.68	R	05/12/23	07/27/23	59364	
Extd Total:		313.68					
G-02-40-700-021-174 21-04317 5 NW FINAN NW FINANCIAL GROUP, LLC	2021 CHAP 159 AMERICAN RESCUE PLAN ACT FINANCIAL ADVISORY SERVICES	250.00	R	11/24/21	07/28/23	30424	B
Extd Total:		250.00					
G-02-40-700-022-178 23-01398 3 ENTERTAI ENTERTAINERS PLUS	2022 SENIOR CITIZEN GRANT Senior Center Entertainment	350.00	R	03/24/23	08/03/23	33883	B
G-02-40-700-022-179 23-02394 4 CREST010 CRESTLINE COMPANY INC. 23-02725 2 4IMPRINT 4IMPRINT, INC.	2022 MUNICIPAL ALLIANCE DEDR GRANT	3,546.89 <u>6,090.75</u> 9,637.64	R R	06/05/23 06/28/23	07/28/23 07/21/23	5212349 11397291	B
G-02-40-700-022-191 23-02954 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 23-03119 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023 23-03371 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	2022 CHAP159 CHILD PASSENGER SAFETY	1,050.00 350.00 <u>700.00</u> 2,100.00	P P P	1934 07/19/23 1945 08/02/23 1953 08/16/23	07/19/23 08/02/23 08/16/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23 08/16/23 P/R 8/18/23	
G-02-40-700-022-192 23-02954 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023 23-03119 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2022 CHAP159 BAYSHORE DWI SATURATION	840.00 840.00	P P	1934 07/19/23 1945 08/02/23	07/19/23 08/02/23	07/19/23 P/R 7/21/23 08/02/23 P/R 8/4/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-022-192 23-03371 82 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,960.00</u> 3,640.00	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
Extd Total:		15,727.64					
G-02-40-700-023-195 23-02954 75 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	2,800.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	2,380.00	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,400.00</u> 6,580.00	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
Extd Total:							
G-02-40-700-023-197 23-00551 5 COSTC010	2023 SENIOR CITIZEN CENTER GRANT COSTCO WHOLESAL Senior Center Supplies	130.65	R	01/20/23	07/26/23	22222633825	B
23-00551 6 COSTC010	COSTCO WHOLESAL Senior Center Supplies	181.79	R	01/20/23	07/28/23	22222615801	B
23-01497 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	29.37	R	03/24/23	07/27/23	CO203 #5514	B
23-01497 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	97.54	R	03/24/23	08/03/23	CO212 #8238	B
23-02902 2 PARTY030	PARTY FAIR, INC. Decorations/Supplies Senior	24.92	R	07/12/23	08/10/23	1111-004129	B
23-02902 3 PARTY030	PARTY FAIR, INC. Decorations/Supplies Senior	182.38	R	07/12/23	08/10/23	1111-004128	B
23-03015 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN AUGUST RECREATION NEWSLETTER	215.00	R	07/24/23	08/07/23	2800	
23-03109 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SENIOR CENTER BIRTHDAY CARDS	<u>220.00</u> 1,081.65	R	07/31/23	08/15/23	2805	
Extd Total:		7,661.65					
G-02-40-700-530-016 22-01087 2 DNSMEDIA	2016 CHAPTER 159 COMCAST TECHNOLOGY GR DNS MEDIA GROUP TV STUDIO CONSULTANT	3,800.00	R	03/03/22	08/03/23	1210	
23-01362 3 RDMRIGG	RICHARD G. DIMINNO DBA/ RDM TV STUDIO LIGHTING	29,500.00	R	03/15/23	08/15/23	002	B
23-03108 1 AMAZON	AMAZON.COM SERVICES, INC CHAIRS & TABLE FOR TV STUDIO	<u>569.98</u> 33,869.98	R	07/28/23	08/15/23	19FP7HRVM9RG	
Extd Total:		33,869.98					
G-02-40-700-563-018 23-02954 78 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	180.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	180.00	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W	Continued							
23-03371	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	420.00	P	1953	08/16/23	08/16/23	08/16/23 P/R	8/18/23
			780.00						
	Extd Total:		780.00						
	Department Total:		58,602.95						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-02394	3 CREST010 CRESTLINE COMPANY INC.	Giveaways	1,528.31	R	06/05/23	07/28/23		5212349	B
23-02725	1 4IMPRINT 4IMPRINT, INC.	Giveaways	1,909.24	R	06/28/23	07/21/23		11397291	
			3,437.55						
	Extd Total:		3,437.55						
	Department Total:		3,437.55						
	CAFR Total:		62,040.50						
	Fund Total: GRANT FUND		62,040.50						
	Year Total:		62,040.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02994	1 AFLA010 AFLAC	INV 216015 P/R 7/21/2023	83.58	P	8055	07/20/23	07/20/23	07/20/23	
23-02995	1 AFLA010 AFLAC	INV 458460 P/R 7/21/2023	2,452.59	P	8056	07/20/23	07/20/23	07/20/23	
23-02998	1 COLOLIFE COLONIAL LIFE	P/R 7/21/2023 E4562823	904.11	P	8059	07/20/23	07/20/23	07/20/23	
23-03129	1 AFLA010 AFLAC	INV 228607 P/R 8/4/2023	83.58	P	8069	08/03/23	08/03/23	08/03/23	
23-03130	1 AFLA010 AFLAC	INV 584741 P/R 8/4/2023	2,452.59	P	8070	08/03/23	08/03/23	08/03/23	
23-03132	1 COLOLIFE COLONIAL LIFE	P/R 8/4/2023 E4562823	904.11	P	8072	08/03/23	08/03/23	08/03/23	
23-03373	1 AFLA010 AFLAC	INV 234411 P/R 8/18/2023	83.58	P	8076	08/17/23	08/17/23	08/17/23	
23-03374	1 AFLA010 AFLAC	INV 810848 P/R 8/18/2023	2,452.59	P	8077	08/17/23	08/17/23	08/17/23	
23-03377	1 COLOLIFE COLONIAL LIFE	P/R 8/18/2023 E4562823	904.11	P	8080	08/17/23	08/17/23	08/17/23	
23-03382	1 DEBORAHJ DEBORAH JAMES	Aflac Refund as per Aflac	111.60	P	8085	08/17/23	08/17/23	08/17/23	
			10,432.44						
	Extd Total: AFLAC		10,432.44						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-02996	1 AMERIFLE AMERIFLEX INV 4232800, 4228161	615.71	P	8057 07/20/23	07/20/23	07/20/23	
23-03131	1 AMERIFLE AMERIFLEX INV 4237224, 4241922	434.93	P	8071 08/03/23	08/03/23	08/03/23	
23-03375	1 AMERIFLE AMERIFLEX INV 4246857, 4251413	1,927.51	P	8078 08/17/23	08/17/23	08/17/23	
		<u>2,978.15</u>					
	Extd Total: FSA REIMBURSE	2,978.15					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
23-03005	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	1,499.41	P	8066 07/20/23	07/20/23	07/20/23	
23-03006	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	80,621.37	P	8066 07/20/23	07/20/23	07/20/23	
23-03008	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 7/21/2023	555.46	P	8068 07/20/23	07/20/23	07/20/23	
23-03134	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 8/4/2023	1,511.17	P	8074 08/03/23	08/03/23	08/03/23	
23-03135	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/4/2023	75,515.93	P	8074 08/03/23	08/03/23	08/03/23	
23-03136	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/4/2023	558.57	P	8075 08/03/23	08/03/23	08/03/23	
23-03385	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	1,535.51	P	8088 08/17/23	08/17/23	08/17/23	
23-03386	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	76,145.68	P	8088 08/17/23	08/17/23	08/17/23	
23-03388	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 8/18/2023	565.62	P	8090 08/17/23	08/17/23	08/17/23	
		<u>238,508.72</u>					
	Extd Total: HEALTH BENEFITS	238,508.72					
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
23-02997	1 AXAE020 AXA EQUITABLE July 2023	598.80	P	8058 07/20/23	07/20/23	07/20/23	
23-03003	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 7/21/2023 ID 0037408-001	410.00	P	8064 07/20/23	07/20/23	07/20/23	
23-03133	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/4/2023 ID 0037408-001	410.00	P	8073 08/03/23	08/03/23	08/03/23	
23-03376	1 AXAE020 AXA EQUITABLE August 2023	598.80	P	8079 08/17/23	08/17/23	08/17/23	
23-03383	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/18/2023 ID 0037408-001	410.00	P	8086 08/17/23	08/17/23	08/17/23	
		<u>2,427.60</u>					
	Extd Total: LIFE INSURANCE	2,427.60					

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor	Item Description			Enc	Date	Date	Invoice
Extd: PBA DUES								
P-16-56-803-160-000		PBA DUES						
23-03004	1 PBA010 PBA	PBA Dues July 2023	8,409.36	P	8065	07/20/23	07/20/23	07/20/23
23-03384	1 PBA010 PBA	Dues August 2023	8,409.36	P	8087	08/17/23	08/17/23	08/17/23
			<u>16,818.72</u>					
		Extd Total: PBA DUES	16,818.72					
Extd: SOA DUES								
P-16-56-803-220-000		SOA DUES						
23-03007	1 SUPER030 SUPERIOR OFFICERS	SOA Dues July 2023	1,300.00	P	8067	07/20/23	07/20/23	07/20/23
23-03387	1 SUPER030 SUPERIOR OFFICERS	Dues August 2023	1,300.00	P	8089	08/17/23	08/17/23	08/17/23
			<u>2,600.00</u>					
		Extd Total: SOA DUES	2,600.00					
Extd: UNION DUES								
P-16-56-803-250-000		UNION DUES						
23-02999	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar July 2023	3,012.78	P	8060	07/20/23	07/20/23	07/20/23
23-03000	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors July 2023	549.12	P	8061	07/20/23	07/20/23	07/20/23
23-03001	1 CWAL010 CWA DUES, COMMUNICATION	Dues white Collar July 2023	1,879.12	P	8062	07/20/23	07/20/23	07/20/23
23-03002	1 CWAL020 CWA LOCAL 1032	Dues Library July 2023	1,208.66	P	8063	07/20/23	07/20/23	07/20/23
23-03378	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar August 2023	3,029.16	P	8081	08/17/23	08/17/23	08/17/23
23-03379	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors August 2023	549.12	P	8082	08/17/23	08/17/23	08/17/23
23-03380	1 CWAL010 CWA DUES, COMMUNICATION	Dues white Collar August 2023	1,938.00	P	8083	08/17/23	08/17/23	08/17/23
23-03381	1 CWAL020 CWA LOCAL 1032	Dues Library August 2023	1,209.82	P	8084	08/17/23	08/17/23	08/17/23
			<u>13,375.78</u>					
		Extd Total: UNION DUES	13,375.78					
		Department Total: PAYROLL TRUST ACCOUNTS	287,141.41					
		CAFR Total:	287,141.41					
		Fund Total:	287,141.41					
		Year Total:	287,141.41					

August 17, 2023
03:05 PM

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
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Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: OPEN SPACE CONTROL ACCOUNT

T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-03112	2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATIN FIELD DEV	606.59	P	1942 07/31/23	08/01/23	08/01/23	082823	
23-03113	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS	74,050.00	P	1943 07/31/23	08/01/23	08/01/23	081523	
			<u>74,656.59</u>						

T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-03112	1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATIN FIELD DEV	14,939.21	P	1942 07/31/23	08/01/23	08/01/23	082823	

T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-01472	13 MASER010	COLLIERS, ENGINEERING & DESIGN Tinda11 Dog Park Bidding	3,113.75	R	03/29/22	07/26/23		0000858331	B
22-02939	15 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	3,385.00	R	08/03/22	08/14/23		867059	B
22-03365	16 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	10,457.25	R	09/08/22	08/15/23		67134	B
23-01027	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - FAIRVIEW	97.50	R	02/17/23	07/28/23		23-MIDD.010-07	B
23-01028	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	22,210.50	R	02/17/23	07/28/23		23-MIDD.013-07	B
23-01028	6 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	219.46	R	07/11/23	07/28/23		23-MIDD.013-07	B
23-01028	7 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	12,582.50	R	07/11/23	08/14/23		23-MIDD.013-08	B
23-01028	8 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	754.62	R	07/11/23	08/14/23		23-MIDD.013-08	B
23-02480	1 ASBUR020	ASBURY PARK PRESS MCOS Grant Display Add	53.48	R	06/08/23	07/21/23		0005724421	
23-02688	2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	5,525.75	R	06/28/23	07/26/23		66619	B
23-02688	3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	64.83	R	06/28/23	07/26/23		66619	B
23-02688	4 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	5,620.75	R	06/28/23	07/28/23		000000067135	B
23-02688	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	79.80	R	06/28/23	07/28/23		000000067135	B
23-02842	1 TMAS 010	T & M ASSOCIATES 127 Hubbard Field Invest work	1,521.34	R	07/05/23	07/28/23		SE445161	
23-02842	2 TMAS 010	T & M ASSOCIATES 127 Hubbard Field Invest work	12.11	R	07/05/23	07/28/23		SE445161	
			<u>65,698.64</u>						

Extd Total: OPEN SPACE CONTROL ACCOUNT 155,294.44

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02954	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	59,943.75	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	68,175.00	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	701.25	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	72,187.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
23-03371	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	280.00	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			201,287.50						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-03371	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	150.00	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03119	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	150.00	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	201,587.50						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-02954	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	858.48	P	1934	07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03119	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	897.82	P	1945	08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	1,151.34	P	1953	08/16/23	08/16/23	08/16/23 P/R 8/18/23	
			2,907.64						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	2,907.64						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
23-02719	2 ROBER350	ROBERT WEBER REIMBURSEMENT IRELAND CONF.	2,295.00	R		06/28/23	08/16/23	SEMINAR JUL 23	B
23-02719	3 ROBER350	ROBERT WEBER REIMBURSEMENT IRELAND CONF.	1,375.33	R		06/28/23	08/16/23	AIRFARE JUL 23	B
			3,670.33						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00560	1 SHARONHO	SHARON HOOD Refund Daddy/Daughter Dance	110.00	R		01/20/23	08/14/23	REFUND EVENT	
23-01691	1 GONERUNN	ROBERT ANDREWS dba GONERUNN Spring Running Programs	4,190.00	R		04/13/23	07/27/23	061623	
23-01782	1 DOMINICK	DOMINICK CONDURSO Refund for Pickleball	50.00	R		04/25/23	08/03/23	RFND PICKLEBALL	
23-02015	1 RYANWIEN	RYAN WIENSTOCK Refund for Pickleball	72.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02021	1 PEGGYMAT	PEGGY MATZEN Refund for Pickleball	72.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02034	1 TOMCOLET	THOMAS COLETTA Refund for Pickleball	70.00	R		05/09/23	07/28/23	RFND PICKLEBALL	
23-02423	1 RYANDONE	RYAN DONEGAN Refund Daddy-Daughter Event	48.00	R		06/05/23	07/28/23	REFUND EVENT	
23-02664	1 MARIAMAR	MARIA MARSHALL Refund Daddy-Daughter Event	84.00	R		06/28/23	07/27/23	REFUND EVENT	
23-02668	2 SNAPOLOG	SHANNON RUSSELL VENTURES, LLC Snapology Program	980.00	R		06/28/23	08/10/23	2023185	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02668	3 SNAPOLOG SHANNON RUSSELL VENTURES, LLC	Snapology Program	1,960.00	R	06/28/23	08/10/23		2023186	B
23-02671	2 NEWLOGIC NEW LOGIC, LLC.	Marine Science Camp	8,887.50	R	06/28/23	07/27/23		680	B
23-02676	1 JACQBAL JACQUELINE BAILEY	Refund for Daddy-Daughter	58.00	R	06/28/23	08/15/23		REFUND EVENT	
23-02682	1 MELISSCU MELISSA CUOCO-FARBER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02684	1 SAMANBAI SAMANTHA BAILEY	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02685	1 ERINNIK ERIN NIKLINSKI	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02687	1 BUSHRA BUSHRA DELVECCHIO	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/14/23		REFUND EVENT	
23-02689	1 CHRIS600 CHRIS RITTER	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02691	1 SEANP010 SEAN POWERS	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02694	1 KATLY005 KATLYN NOVELLI	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02697	1 TERES010 TERESA MCNAMARA	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02700	1 LAURA120 LAURA STARTEK	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02702	1 SUZAN020 SUZANNE KREIDER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02703	1 MARCS005 MARC STRUMWASSER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02705	1 CHERY010 CHERYL KROL	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02706	1 VAISH005 VAISHALEE HOWEY	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/28/23		REFUND EVENT	
23-02709	1 DAVID140 DAVID GENTILE	Refund Daddy-Daughter Event	58.00	R	06/28/23	08/03/23		REFUND EVENT	
23-02710	1 MARGA115 MARGARET YOUNG	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02711	1 KRIST030 KRISTEN FITZGERALD	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/27/23		REFUND EVENT	
23-02713	1 ANTON025 ANTONIO APONTE	Refund Daddy-Daughter Event	65.00	R	06/28/23	07/26/23		REFUND EVENT	
23-02715	1 ANGEL075 ANGELINA ALTSHULER	Refund Daddy-Daughter Event	58.00	R	06/28/23	07/26/23		REFUND EVENT	
23-02770	1 NJ DEVIL NJ DEVILS/DEVILS ARENA ENT.	Disney on Ice Tickets	950.40	R	06/29/23	08/07/23		DISNEY 11/4/23	
23-02813	1 SHERRIED SHERRIE DEAN	Refund Daddy-Daughter Event	58.00	R	07/05/23	07/28/23		REFUND EVENT	
23-02817	2 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camp Program	3,134.25	R	07/05/23	08/10/23		R6203	B
23-02904	1 CHRISHES CHRISTOPHER HESPE	Refund for Daddy-Daughter	58.00	R	07/12/23	07/28/23		REFUND EVENT	
23-02905	1 TARACREE TARA CREEGAN	Refund for 2 events	414.00	R	07/12/23	08/15/23		REFUND 2 EVENTS	
23-02954	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	979.73	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02954	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	102.79	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-02974	1 MELISSAP MELISSA PAZ	Refund Daddy-Daughter Event	65.00	R	07/19/23	08/07/23		REFUND EVENT	
23-02976	1 JENNI112 JENNIFER SALEMI	Refund Daddy-Daughter Event-	84.00	R	07/19/23	08/07/23		REFUND EVENT	
23-02977	1 ADAME005 ADAM ECKART	Refund Daddy-Daughter Event	65.00	R	07/19/23	08/07/23		REFUND EVENT	
23-03059	1 HANTKE PETER HANTKE	Refund for Daddy-Daughter	58.00	R	07/28/23	08/14/23		REFUND EVENT	
23-03119	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	697.12	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03119	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	526.49	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	656.59	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
23-03371	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	594.50	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			26,083.37						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-003		RECREATION TRUST - SUMMER RECREATION							
23-01076	2 ESSEXUR	ESSEX COUNTY TURTLE BACK ZOO Summer Camp Trip	730.00	R	02/23/23	08/15/23		LR-3242	B
23-01078	2 ADVENT00	ADVENTURE AQUARIUM Summer Camp Trip	1,780.00	R	02/23/23	08/03/23		1080113	B
23-01334	1 LACEY	TOWNSHIP OF LACEY Summer Camp Trip	250.00	R	03/14/23	08/14/23		MTR2	
23-01427	2 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	695.00	R	03/24/23	08/14/23		10774	B
23-01427	3 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	450.00	R	03/24/23	08/14/23		10768	B
23-01427	4 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	725.00	R	03/24/23	08/14/23		10775	B
23-01427	5 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	395.00	R	03/24/23	08/14/23		10769	B
23-01427	6 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	600.00	R	03/24/23	08/14/23		10776	B
23-01427	7 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	400.00	R	03/24/23	08/14/23		10770	B
23-01427	8 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10777	B
23-01427	9 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10771	B
23-01427	10 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	795.00	R	03/24/23	08/14/23		10778	B
23-01427	11 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	490.00	R	03/24/23	08/14/23		10772	B
23-01427	12 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10779	B
23-01427	13 CURRIERS	CURRIER'S MAGICAL MANIA Summer Camp Entertainment	430.00	R	03/24/23	08/14/23		10773	B
23-01482	1 MICHELLL	MICHELLE LIPANI Refund for camp shirts	36.00	R	03/24/23	07/27/23		REFUND CAMP	
23-02039	1 REBECCAI	REBECCA IACOBELLIS Refund for Summer Camp	575.00	R	05/09/23	07/28/23		REFUND CAMP	
23-02234	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	44.16	R	05/25/23	07/27/23		CO304 #9688	B
23-02234	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	44.75	R	05/25/23	07/28/23		CO234 #0465	B
23-02234	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	2.78	R	05/25/23	07/28/23		CO234 #0466	B
23-02234	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	17.97	R	05/25/23	08/03/23		CO231 #2079	B
23-02234	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	6.49	R	05/25/23	08/14/23		CO304 #4301	B
23-02234	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Summer Camp Supplies	7.42	R	05/25/23	08/15/23		CO231 #4846	B
23-02255	1 ESCAPE	AMAZING ESCAPE ROOM/FREEHOLD Summer Camp Trip	375.00	R	05/26/23	08/15/23		155430213288918	
23-02256	2 MONMO110	MONMOUTH COUNTY PARK Summer Camp Trip	990.00	R	05/26/23	08/07/23		24988	B
23-02258	1 NORTHROC	NORTHERN ROCK LLC NJ ROCK GYM Summer Camp Trip	300.00	R	05/26/23	08/14/23		8012023	
23-02380	1 MARIACON	MARIA CONCETTA DAVI DONNELLY Refund for summer camp trips	187.50	R	05/26/23	07/27/23		REFUND CAMP	
23-02479	3 TRIONAID	TRIONAID ASSOCIATES, INC. Summer Rec Background Checks	16.00	R	06/08/23	08/15/23		9594	B
23-02526	2 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	1,080.00	R	06/14/23	07/28/23		82058.22	B
23-02526	3 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	1,066.50	R	06/14/23	07/28/23		82106.22	B
23-02526	4 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	162.00	R	06/14/23	08/14/23		82233.22	B
23-02526	5 PATRIOT	PATRIOT FOODS, LLC Lunch for Camp Trips	162.00	R	06/14/23	08/14/23		82241.22	B
23-02528	2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	330.00	R	06/14/23	07/28/23		766769	B
23-02528	3 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	400.00	R	06/14/23	07/28/23		766768	B
23-02528	4 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	100.00	R	06/14/23	07/28/23		711657	B
23-02528	5 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	100.00	R	06/14/23	07/28/23		766765	B
23-02528	6 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	500.00	R	06/14/23	08/15/23		766763	B
23-02528	7 VALENTIN	VALENTINO'S RESTAURANT &PIZZA weekly Pizza Summer Camp	490.00	R	06/14/23	08/15/23		767166	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
23-02528	8 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Weekly Pizza Summer Camp	420.00	R	06/14/23	08/15/23		765548	B
23-02586	1 THOMAS THOMAS MEDICH	Refund summer camp shirts	18.00	R	06/20/23	07/28/23		REFUND CAMP	
23-02589	1 DENISE DENISE BAINBRIDGE	Refund for TrailBlazers Camp	593.00	R	06/20/23	07/27/23		REFUND CAMP	
23-02847	1 CAMPU010 CAMPUS COORDINATES	Camp Shirts	1,298.00	R	07/05/23	07/26/23		37897	
23-02906	1 BARBARAW BARBARA WILLIAMS	Refund for Summer Camp	239.30	R	07/12/23	08/03/23		REFUND CAMP	
23-02954	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	43,030.48	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03011	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER FOR XEROX	78.03	R	07/21/23	08/15/23		3543351798	
23-03011	2 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER FOR XEROX	148.96	R	08/11/23	08/15/23		3543154474	
23-03060	1 JANET015 JANET RUSSELL	Refund for camp shirts	18.00	R	07/28/23	08/15/23		REFUND CAMP	
23-03068	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Gift Cards Camp Mpvie Tickets	206.95	R	07/28/23	08/14/23		CO304 #4244	B
23-03119	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	52,805.56	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03207	1 LUCILMAL LUCILLE MALDONADO	Refund for camp	83.50	R	08/08/23	08/15/23		REFUND CAMP	
23-03371	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	49,194.15	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			164,151.94						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-01570	1 JACQU030 JACQUES RECEPTION CENTER	Senior Center Luncheon	1,446.00	R	03/30/23	08/07/23		E38697	
23-02373	1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip	1,000.00	R	05/26/23	07/28/23		61720	
			2,446.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01466	1 KATEHESS KATE HESS	Refund for summer camp	129.50	R	03/24/23	07/27/23		REFUND CAMP	
23-02072	2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	05/12/23	08/07/23		MR-96	B
23-02072	3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	05/12/23	08/07/23		MR-97	B
23-02072	4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	05/12/23	08/07/23		MR-98	B
23-02088	2 FUNEXPRE FUN EXPRESS	Gift Shop Items	458.82	R	05/12/23	08/03/23		72460594801	B
23-02405	3 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	99.74	R	06/05/23	07/27/23		7767-6	B
23-02405	4 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	17.78	R	06/05/23	08/07/23		7767-11	B
23-02406	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	33.01	R	06/05/23	07/27/23		CO231 #0527	B
23-02406	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	19.06	R	06/05/23	08/03/23		CO231 #2078	B
23-02406	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	30.21	R	06/05/23	08/15/23		CO211 #4608	B
23-02594	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	32.96	R	06/20/23	07/28/23		CO231 #0526	B
23-02594	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	0.44	R	06/20/23	07/28/23		CO231 #0751	B
23-02594	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Park Camps	32.52	R	06/20/23	08/15/23		CO211 #4607	B
23-02596	1 LOWES010 LOWE'S	Supplies for Poricy Park Camps	44.69	R	06/20/23	07/27/23		59374	
23-02597	2 SANDS010 S AND S WORLDWIDE	Supplies for Poricy Park Camp	135.21	R	06/20/23	08/15/23		IN101235329	B
23-02811	1 WBMASON WB MASON	OFFICE SUPPLIES RECREATION	41.54	R	06/30/23	07/28/23		239584198	
23-02954	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	6,268.71	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK							
		Continued							
23-03014	2 WBMASON	WB MASON RECREATION OFFICE SUPPLIES	6.11	R	07/21/23	08/15/23		239946189	
23-03119	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	7,450.07	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03371	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	7,756.55	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			<u>23,867.04</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	220,218.68						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000		SPECIAL TRUST-DCA FEES							
23-03174	1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR DCA 2022	15,634.00	R	08/07/23	08/07/23		OCT 2022 DCA	
23-03174	2 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR DCA 2022	10,403.00	R	08/07/23	08/07/23		NOV 2022 DCA	
23-03174	3 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR DCA 2022	8,073.00	R	08/07/23	08/07/23		DEC 2022 DCA	
23-03175	1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 1ST QTR 2023 DCA	8,443.00	R	08/07/23	08/07/23		JAN 2023 DCA	
23-03175	2 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 1ST QTR 2023 DCA	10,779.00	R	08/07/23	08/07/23		FEB 2023 DCA	
23-03175	3 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 1ST QTR 2023 DCA	32,280.00	R	08/07/23	08/07/23		MAR 2023 DCA	
23-03176	1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR 2023 DCA	7,583.00	R	08/07/23	08/07/23		APR 2023 DCA	
23-03176	2 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR 2023 DCA	11,994.00	R	08/07/23	08/07/23		MAY 2023 DCA	
23-03176	3 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2ND QTR 2023 DCA	21,813.00	R	08/07/23	08/07/23		JUN 2023 DCA	
			<u>127,002.00</u>						
		Extd Total: SPECIAL TRUST-DCA FEES	127,002.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	11 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	2,040.50	R	11/03/21	07/26/23		0332090	
23-00002	9 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	1,583.00	R	01/10/23	07/28/23		23-MIDD.003-07	B
23-00002	10 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	28.35	R	01/10/23	07/28/23		23-MIDD.003-07	B
23-00002	11 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	614.00	R	01/10/23	08/14/23		23-MIDD.003-08	B
23-00360	8 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ Water	21.27	R	01/17/23	08/07/23		2094 6/22-7/24	B
23-00364	7 JCPL 010	JCP & L A/H 154 Ironwood Ct. JCP&L	0.95	R	01/17/23	07/27/23		929 0510-071123	B
23-00365	8 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	16.95	R	01/17/23	08/07/23		0828 6/19-7/21	B
23-00366	8 LAURWEN	LAUREL GREENE CONDOMINIUM 154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	07/27/23		46-154-CU-9	B
			<u>4,603.02</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,603.02						

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Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 23-01051 7 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2023 GIS Hosting	1,000.00	R	02/23/23	07/27/23	0000862735	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 23-01512 5 BOROENGI BORO ENGINEERING, LLC	SPTRUST-GRADING PLAN REVIEW FE 2023 GRADING PLAN	3,250.00	R	03/28/23	07/21/23	MIDDG2301-6	B
23-01512 6 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	3,860.00	R	03/28/23	08/14/23	MIDDG-2301-7	B
23-01512 7 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	8,086.75	R	03/28/23	08/14/23	MIDD000101-1	B
		<u>15,196.75</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		15,196.75					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 23-02954 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST PAYROLL JULY 21, 2023	600.00	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-03371 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	300.00	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>900.00</u>					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		900.00					
Extd: DO NOT USE							
T-03-56-802-440-002 23-00171 16 VISION VISION SERVICE PLAN	SELF INSURANCE-EE FUNDED VISION HLTH BEN Vision Plan 2023	3,054.05	R	06/19/23	08/10/23	818363984	B
23-00171 17 VISION VISION SERVICE PLAN	Vision Plan 2023	282.62	R	07/18/23	08/10/23	818363979	B
		<u>3,336.67</u>					
T-03-56-802-440-003 23-03118 1 RAPIDREC RAPID RECOVERY SERVICES, LLC	SELF INSURANCE-LIABILITY Senior Center Pipe Break 2023	25,528.80	R	08/01/23	08/15/23	23009	
23-03118 2 RAPIDREC RAPID RECOVERY SERVICES, LLC	Senior Center Pipe Break 2023	22,471.20	R	08/01/23	08/15/23	23009B	
23-03118 3 RAPIDREC RAPID RECOVERY SERVICES, LLC	Senior Center Pipe Break 2023	35,500.00	R	08/01/23	08/15/23	23009C	
		<u>83,500.00</u>					

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P.O. Id	Item Vendor								
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-03126	1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	Repair of 2022 Super Duty F450	9,869.92	R	08/02/23	08/14/23		2000-1164	
	Extd Total: DO NOT USE		96,706.59						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02954	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	520.32	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	461.85	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03245	1 STATEEMP STATE OF NJ DIVISION OF	Combined Assessment Bill 12/22	3,750.57	R		08/08/23	08/15/23	Y/E 12/22	
23-03371	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	430.25	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		5,162.99						
Extd: DEDICATED FIRE SAFETY PENALTY MONIES									
T-03-56-802-455-000	DEDICATED FIRE SAFETY PENALTY MONIES								
23-02840	1 CHIEFTEC CHIEF TECHNOLOGIES , LLC	CHIEF 360 MESSAGING/MOBILE SVC	3,877.00	R	07/05/23	07/21/23		1322	
	Extd Total: DEDICATED FIRE SAFETY PENALTY MONIES		3,877.00						
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
23-03249	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 2ND QTR 2023	164.76	P	1948 08/08/23	08/08/23	08/08/23	08082023	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		164.76						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		834,621.37						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
23-03024	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLK 69 LOT 60	10,100.00	R	07/27/23	07/27/23		CERT #20-00008	
23-03128	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLK 1010 LOT 93	6,200.00	R	08/03/23	08/03/23		CERT #20-00177	
	Extd Total:		16,300.00						

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T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-03023	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK 1049 LOT 68	7,500.00	R	07/27/23	07/27/23		CERT #22-00120	
23-03165	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 580 LOT 23	8,500.00	R	08/07/23	08/07/23		CERT #22-00052	
23-03250	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 513 LOT 13	7,500.00	R	08/10/23	08/10/23		CERT #22-00048	
23-03355	1 TLOA005 TLOA OF NJ, LLC	BLK 1062 LOT 11.01	2,900.00	R	08/15/23	08/15/23		CERT #22-00123	
			<u>26,400.00</u>						
	Extd Total:		26,400.00						
	Department Total:		42,700.00						
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV								
23-03149	1 TMAS 010 T & M ASSOCIATES	MIPB-R8800 66 MOORE STREET	1,308.50	R	08/04/23	08/10/23		SE446995	
23-03155	1 JAMESH01 JAMES H. GORMAN, ESQ.	66 MOORE STREET CORP #2021-400	498.40	R	08/07/23	08/11/23		8123-2	
23-03302	1 MIDL101 MIDDLETOWN PLANNING BOARD	66 MOORE STREET CORP #2021-400	125.00	R	08/10/23	08/14/23		M3-00047	
			<u>1,931.90</u>						
	Extd Total:		1,931.90						
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV								
23-03146	1 MIDL101 MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	450.00	R	08/04/23	08/07/23		M3-00029	
	Extd Total:		450.00						
	Department Total:		2,381.90						
T-03-56-863-574-022	KAISER/KINGS HWY EAST,2022-102,ENG,POOL								
23-03148	1 TMAS 010 T & M ASSOCIATES	MIPB-R8740 KINGS HWY E/KAISER	401.00	R	08/04/23	08/10/23		SE446874	
	Extd Total:		401.00						
T-03-56-863-578-022	ROSINA LANDI,#2022-106,B591 L15,ENG,POOL								
23-03127	1 JAMESH01 JAMES H. GORMAN, ESQ.	ROSINA LANDI #2022-106	658.60	R	08/02/23	08/07/23		6723-2	
23-03137	1 TMAS 010 T & M ASSOCIATES	MIPB-R8830 LANDI	1,709.50	R	08/03/23	08/10/23		SE443377	
23-03137	2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.03	R	08/03/23	08/10/23		SE443377	
23-03138	1 MIDL101 MIDDLETOWN PLANNING BOARD	LANDI PLANNING BOARD #2022-106	250.00	R	08/03/23	08/07/23		M3-00031	
			<u>2,622.13</u>						
	Extd Total:		2,622.13						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-863-579-023		TARTARA,2023-100,B840 L69.02/03,ENG,POOL							
23-03177	1 JAMESH01	JAMES H. GORMAN, ESQ.	TARTARA/GRACE #2023-100	338.20	R	08/08/23	08/11/23	8123-8	
23-03247	1 TMAS 010	T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	<u>2,501.50</u>	R	08/08/23	08/11/23	SE446878	
				2,839.70					
		Extd Total:		2,839.70					
T-03-56-863-580-023		TMA KALIAN,2023-101,B698 L12,ENG,POOL							
23-03156	1 JAMESH01	JAMES H. GORMAN, ESQ.	TMA KALIAN, LLC #2023-101	338.20	R	08/07/23	08/11/23	8123-9	
23-03303	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	TMA KALIAN LLC #2023-101	<u>62.50</u>	R	08/10/23	08/14/23	M3-00046	
				400.70					
		Extd Total:		400.70					
T-03-56-863-581-023		MARK LYON, 2023-102, B502 L5, ENG, POOL							
23-03162	1 JAMESH01	JAMES H. GORMAN, ESQ.	MARK LYON #2023-102	445.00	R	08/07/23	08/11/23	8123-4	
		Extd Total:		445.00					
		Department Total:		6,708.53					
T-03-56-864-523-009		MEADOWVIEW VILLAS PB2009-212 POOL							
23-03147	1 TMAS 010	T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW 2009-212	594.00	R	08/04/23	08/10/23	SE446873	
23-03158	1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	<u>391.60</u>	R	08/07/23	08/11/23	8123-6	
				985.60					
		Extd Total:		985.60					
T-03-56-864-544-010		LA SALLE 09-202 PHASE 1 INSPECTION INV							
23-03319	1 TMAS 010	T & M ASSOCIATES	MIDD-I8480 LA SALLE LINCROFT	7,782.50	R	08/10/23	08/15/23	SE446889	
		Extd Total:		7,782.50					
T-03-56-864-625-014		TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
23-03325	1 TMAS 010	T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	52.00	R	08/11/23	08/15/23	SE446884	
		Extd Total:		52.00					

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T-03-56-864-762-019 23-03322 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV MIDD-I8400 AMERICAN PROP/HERIT	936.00	R	08/11/23	08/15/23	SE446887	
	Extd Total:	936.00					
T-03-56-864-776-019 23-03324 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-I7665 BAMM HOLLOW PH 3S/4	593.50	R	08/11/23	08/15/23	SE446885	
23-03324 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.88	R	08/11/23	08/15/23	SE446885	
	Extd Total:	597.38					
T-03-56-864-891-020 23-03317 1 TMAS 010 T & M ASSOCIATES	SHOPRITE/SAKER, B605 L64, INSP, INV MIDD-R0050 SHOP RITE	505.00	R	08/10/23	08/15/23	SE446891	
	Extd Total:	505.00					
T-03-56-864-907-021 23-03326 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1A	9,350.50	R	08/11/23	08/15/23	SE446883	
23-03326 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	08/11/23	08/15/23	SE446883	
	Extd Total:	9,350.61					
T-03-56-864-908-021 23-03326 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1B	1,385.50	R	08/11/23	08/15/23	SE446883	
	Extd Total:	1,385.50					
T-03-56-864-909-021 23-03326 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV MIDD-I4528 MIDDLETOWN WALK 2	650.50	R	08/11/23	08/15/23	SE446883	
23-03326 5 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	08/11/23	08/15/23	SE446883	
	Extd Total:	650.61					

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P.O. Id	Item Vendor								
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV								
23-03326	6 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	133.50	R	08/11/23	08/15/23		SE446883	
	Extd Total:		133.50						
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV								
23-03326	7 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	294.00	R	08/11/23	08/15/23		SE446883	
	Extd Total:		294.00						
T-03-56-864-915-021	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV								
23-02882	1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	2,607.50	R	07/12/23	07/21/23		2336	
23-03314	1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	<u>280.00</u>	R	08/10/23	08/15/23		2351	
	Extd Total:		2,887.50						
T-03-56-864-930-022	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV								
23-03163	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	280.00	R	08/07/23	08/11/23		2353	
	Extd Total:		280.00						
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
23-03141	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	202.00	R	08/04/23	08/10/23		SE446875	
	Extd Total:		202.00						
T-03-56-864-936-022	GIUFFRE, 2022-008, B885 L15, ENG, POOL								
23-03164	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GIUFFRE APPLICATION #2022-008	420.00	R	08/07/23	08/11/23		11683	
	Extd Total:		420.00						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV								
23-03150	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	4,706.50	R	08/04/23	08/10/23		SE446876	
23-03151	1 MIDL101 MIDDLETOWN PLANNING BOARD	NJ TITANS #2022-201	250.00	R	08/04/23	08/07/23		M3-00033	
23-03157	1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY #2022-201	409.40	R	08/07/23	08/11/23		8123-7	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-937-022 23-03304 1 MDDL101	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIDDLETOWN PLANNING BOARD	Continued NJ TITANS RESOLUTION 2022-201	250.00 5,615.90	R	08/10/23	08/14/23	M3-00041	
Extd Total:			5,615.90					
T-03-56-864-944-022 23-03323 1 TMAS 010	SETH BELLER TRUST, B807 L1.02, INSP, INV T & M ASSOCIATES	MIDD-I8361 SETH BELLER	50.50	R	08/11/23	08/15/23	SE446886	
Extd Total:			50.50					
T-03-56-864-946-022 23-03321 1 TMAS 010	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	3,144.00	R	08/11/23	08/15/23	SE446888	
Extd Total:			3,144.00					
T-03-56-864-949-022 23-02883 1 DAVIDHOD 23-03316 1 DAVIDHOD	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP DAVID J. HODER DAVID J. HODER	GENERAL PLUMBING SUPPLY GENERAL PLUMBING SUPPLY	310.00 225.00 535.00	R R	07/12/23 08/10/23	07/21/23 08/15/23	2337 2352	
Extd Total:			535.00					
T-03-56-864-951-022 23-03305 1 MDDL101	ALMOST HOME-APPEAL, 2022-017, ENG, POOL MIDDLETOWN PLANNING BOARD	ALMOST HOME APPEAL #2022-017	62.50	R	08/10/23	08/14/23	M3-00049	
Extd Total:			62.50					
T-03-56-864-952-022 23-03306 1 MDDL101	ALMOST HOME-USE VARIANCE, 22-018, ENG, POOL MIDDLETOWN PLANNING BOARD	ALMOST HOME VARIANCE #2022-018	62.50	R	08/10/23	08/14/23	M3-00050	
Extd Total:			62.50					
T-03-56-864-953-022 23-03152 1 MDDL101	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV MIDDLETOWN PLANNING BOARD	HAZA BELL #2022-019	187.50	R	08/04/23	08/07/23	M3-00026	
Extd Total:			187.50					

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description			Date	Date	Date		
T-03-56-864-955-022		HEMBERGER, 2022-021, B644 L2, ENG, POOL							
23-03142	1 MDDL101	MIDDLETOWN PLANNING BOARD HEMBERGER APP #2022-201	125.00	R	08/04/23	08/07/23		M3-00027	
23-03307	1 MDDL101	MIDDLETOWN PLANNING BOARD HEMBERGER #2022-021	<u>93.75</u>	R	08/10/23	08/14/23		M3-00043	
		Extd Total:	218.75						
T-03-56-864-956-022		DIXSON, 2022-023, B1063 L24, ENG, POOL							
23-03143	1 MDDL101	MIDDLETOWN PLANNING BOARD DIXSON #2022-023	125.00	R	08/04/23	08/07/23		M3-00025	
		Extd Total:	125.00						
T-03-56-864-958-023		JEFF JANSEN, 2023-001, B1 L7, ENG, POOL							
23-03144	1 MDDL101	MIDDLETOWN PLANNING BOARD JANSEN #2023-001	125.00	R	08/04/23	08/07/23		M3-00028	
23-03308	1 MDDL101	MIDDLETOWN PLANNING BOARD JANSEN #2023-001	<u>93.75</u>	R	08/10/23	08/14/23		M3-00042	
		Extd Total:	218.75						
T-03-56-864-960-023		SMILOVITCH, 2023-002, B883 L9, ENG, POOL							
23-03010	1 COLLI010	COLLINS,VELLA & CASELLO, LLC SMILOVICH APPLICATION 2023-002	175.00	R	07/21/23	07/26/23		11724	
23-03140	1 MDDL101	MIDDLETOWN PLANNING BOARD SMILOVITCH #2023-002	<u>187.50</u>	R	08/04/23	08/07/23		M3-00034	
		Extd Total:	362.50						
T-03-56-864-961-023		WASSERMAN, 2023-003, B1048.01 L33, ENG, POOL							
23-03145	1 MDDL101	MIDDLETOWN PLANNING BOARD WASSERMAN #2023-003	125.00	R	08/04/23	08/07/23		M3-00035	
23-03309	1 MDDL101	MIDDLETOWN PLANNING BOARD WASSERMAN #2023-003	<u>125.00</u>	R	08/10/23	08/14/23		M3-00045	
		Extd Total:	250.00						
T-03-56-864-962-023		SEBRING/FORD, 2023-004, B326 L2, ENG, POOL							
23-03139	1 MDDL101	MIDDLETOWN PLANNING BOARD FORD/SEBRING #2023-004	62.50	R	08/03/23	08/07/23		M3-00036	
		Extd Total:	62.50						

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-963-023 23-03310 1 MDDL101	MATT WERNER, 2023-005, B901 L11,ENG,POOL MIDDLETOWN PLANNING BOARD MATTHEW WERNER #2023-005	62.50	R	08/10/23	08/14/23	M3-00039	
Extd Total:		62.50					
T-03-56-864-964-023 23-03301 1 MDDL101	LA AVENIDA,2023-006,B435 L1/2,ENG,CITIZE MIDDLETOWN PLANNING BOARD LA AVENIDA #2023-006	250.00	R	08/10/23	08/14/23	M3-00048	
Extd Total:		250.00					
T-03-56-864-966-023 23-03318 1 TMAS 010	DANIEL WERNER(21 BRIARCLIFF),INSP,POOL T & M ASSOCIATES MIDD-I8640 WERNER (BRIARCLIFF)	653.00	R	08/10/23	08/15/23	SE446890	
Extd Total:		653.00					
T-03-56-864-967-023 23-03311 1 MDDL101	ANN RISO, 2023-007, B972 L82, ENG, POOL MIDDLETOWN PLANNING BOARD RISO #2023-007	62.50	R	08/10/23	08/14/23	M3-00037	
Extd Total:		62.50					
T-03-56-864-968-023 23-03315 1 DAVIDHOD	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS DAVID J. HODER NICOLISSA-BARREL/ROOST MTZ-015	477.50	R	08/10/23	08/15/23	2354	
Extd Total:		477.50					
T-03-56-864-969-023 23-03312 1 MDDL101	VAN BURNT LLC,2023-008,B84 L1,ENG,POOL MIDDLETOWN PLANNING BOARD VAN BURNT LLC #2023-008	62.50	R	08/10/23	08/14/23	M3-00038	
Extd Total:		62.50					
Department Total:		38,925.60					
T-03-56-866-003-018 23-02248 3 SPIRO HA	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN SPIRO HARRISON & NELSON, LLC LIFETIME FITNESS	137.50	R	05/26/23	07/26/23	23-MIDD.008-07	B
Extd Total:		137.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
23-01656	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT	202.50	R	04/13/23	08/03/23		23-MIDD.006-07	B
	Extd Total:		202.50						
T-03-56-866-006-019	PORT BELFORD REDEV.,2019-REDEV-02,INV								
23-03331	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	3,657.50	R	08/11/23	08/15/23		23-MIDD.007-08	B
	Extd Total:		3,657.50						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
23-01329	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	3,960.00	R	06/01/23	08/15/23		23-MIDD.002-07	B
23-01329	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEV - ATTORNEY SRVC	825.00	R	08/09/23	08/15/23		23-MIDD.002-08	B
			4,785.00						
	Extd Total:		4,785.00						
	Department Total:		8,782.50						
T-03-56-875-837-019	SOP #19.166-AMERICAN PROP. @ MIDDLETOWN								
23-03124	1 AMERI270 AMERICAN PROPERTIES AT	FINAL REIMBURSEMENT #19.166	3,360.00	R	08/02/23	08/07/23		TAYLOR LN	
	Extd Total:		3,360.00						
T-03-56-875-838-019	SOP #19.167-AMERICAN PROP. @ MIDDLETOWN								
23-03125	1 AMERI270 AMERICAN PROPERTIES AT	FINAL REIMBURSEMENT #19.167	2,520.00	R	08/02/23	08/07/23		TAYLOR LN	
	Extd Total:		2,520.00						
T-03-56-875-926-023	SOP #23.023-KUCHENREUTHER-114 OLD WAGON								
23-03123	1 STEVE111 STEVE KUCHENREUTHER	FINAL REIMBURSEMENT #23.023	760.00	R	08/02/23	08/10/23		114 OLD WAGON	
	Extd Total:		760.00						
	Department Total:		6,640.00						
	CAFR Total:		940,759.90						
	Fund Total: TRUST - OTHER		940,759.90						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-02600 5 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	505.00	R	06/20/23	08/11/23	08/08/23	B
23-03193 2 TREASPLA	TREASURER, CTY OF MONMOUTH, NJ COBG payroll for Mon. County	748.42	R	08/08/23	08/15/23	100122-061523	B
		<u>1,253.42</u>					
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
23-02600 6 BONAFID4	BONAFIDE BUILDING	14,332.57	R	06/20/23	08/11/23	08/08/23	B
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
23-02600 7 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	3,650.52	R	06/20/23	08/11/23	08/08/23	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE						
23-02600 8 BONAFID4	BONAFIDE BUILDING Home Rehab Fitzgerald/Bonafide	6,511.91	R	06/20/23	08/11/23	08/08/23	B
23-02925 2 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/07/23	2848164	B
23-02925 3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858282	B
23-02925 4 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858284	B
23-02925 5 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	07/12/23	08/11/23	2858322	B
23-02929 2 WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Paz/wildman	12,500.00	R	07/12/23	08/11/23	08/03/23	B
23-02930 2 WILDMAN3	WILDMAN HOME IMPROVEMENT Home Rehab Lenahan/wildman	16,500.00	R	07/12/23	08/11/23	08/03/23	B
23-02954 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 21, 2023	1,112.73	P	1934 07/19/23	07/19/23	07/19/23 P/R 7/21/23	
23-02961 2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gomez/werner	13,750.00	R	07/19/23	08/15/23	0809202301	B
23-03119 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 4, 2023	1,112.92	P	1945 08/02/23	08/02/23	08/02/23 P/R 8/4/23	
23-03371 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 18, 2023	<u>1,112.91</u>	P	1953 08/16/23	08/16/23	08/16/23 P/R 8/18/23	
		<u>52,632.47</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	71,868.98					
	Department Total:	71,868.98					
	CAFR Total:	71,868.98					
	Fund Total:	71,868.98					

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00114 12 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	750.00	R	01/11/23	07/27/23	2024428	B
23-00114 14 MONMO150	MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	2,700.00	R	01/11/23	08/07/23	2024489	B
23-00135 10 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	333.00	R	01/12/23	07/26/23	616099	
23-00135 12 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2023 VETERINARY FEES	187.00	R	01/12/23	08/11/23	617836	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
23-00138	16 GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	345.80	R	01/12/23	07/27/23		354013	B
23-02954	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 21, 2023	5,120.31	P	1934 07/19/23	07/19/23	07/19/23	P/R 7/21/23	
23-03119	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 4, 2023	5,366.66	P	1945 08/02/23	08/02/23	08/02/23	P/R 8/4/23	
23-03343	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JULY 2023	68.40	R	08/14/23	08/14/23		JULY 2023	
23-03371	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 18, 2023	<u>5,702.18</u>	P	1953 08/16/23	08/16/23	08/16/23	P/R 8/18/23	
			20,573.35						
	Extd Total: ANIMAL FUND EXPENDITURES		20,573.35						
	Department Total:		20,573.35						
	CAFR Total:		20,573.35						
	Fund Total:		20,573.35						
	Year Total:		1,033,202.23						
Total Charged Lines: 1971			Total List Amount: 54,281,944.64	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	59,201.20	0.00	0.00	59,201.20
CURRENT FUND	3-01	51,555,617.86	0.00	0.00	51,555,617.86
GENERAL CAPITAL	C-04	1,284,741.44	0.00	0.00	1,284,741.44
GRANT FUND	G-02	62,040.50	0.00	0.00	62,040.50
	P-16	287,141.41	0.00	0.00	287,141.41
TRUST - OTHER	T-03	940,759.90	0.00	0.00	940,759.90
	T-18	71,868.98	0.00	0.00	71,868.98
	T-19	20,573.35	0.00	0.00	20,573.35
Year Total:		1,033,202.23	0.00	0.00	1,033,202.23
Total of All Funds:		54,281,944.64	0.00	0.00	54,281,944.64