



Township of Middletown
REGULAR MEETING
Monday, November 20, 2023 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee112023>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2346 452 4783 followed by #. Passcode 20231

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Middletown High School South Girls Cross Country Team for Winning 2023 NJSIAA Group 3 State Championship

APPROVAL OF MINUTES

3. Minutes for Approval; October 16, 2023 Regular Meeting, November 8, 2023 Special Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

4. 2023-3396 Ordinance Adopting The River Centre South Redevelopment Plan For Block 1131, Lots 30, 31 And 32 Within The Exit 109 Redevelopment Plan Area
5. 2023-3396B An Ordinance Providing Funding For Various Capital Improvements For The Township Of Middletown And Appropriating \$2,567,500 For Such Purpose
6. 2023-3397 Bond Ordinance Providing An Appropriation Of \$2,261,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,147,950 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
7. 2023-3398 Bond Ordinance Providing An Appropriation Of \$5,499,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,968,813 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

INTRODUCTION OF PROPOSED ORDINANCES

8. 2023-3399 Ordinance Establishing Fair Market Value For Property Identified As Block 835, Part Of Lot 18 Within The Township Of Middletown And Authorizing Acquisition Of This Property By Purchase Or Eminent Domain For The Purpose Of Maintaining Open Space And Enhancing Public Recreational Opportunities

CONSENT AGENDA

9. NJ State Best Practices Survey
10. 23-269 Resolution Awarding Contract Extension #1 for Brush Grinding & Mulching Operations
11. 23-270 Resolution Authorizing Participation in the Somerset County Cooperative Pricing System
12. 23-271 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "2023-2024 Bayshore DWI Saturation Patrol Grant"
13. 23-272 Resolution Authorizing Award of contract to a Vendor with National Cooperative Contract for LED Sports Lighting and Related Supplies and Services
14. 23-273 Resolution Authorizing an Item of Funding in the 2023 Budget - Additional Funding for Private Entity Contribution for Services of Special Law Enforcement Officers III
15. 23-274 Resolution Increasing Not to Exceed Amount for Previously Approved Contract - ASPCA

- [16.](#) 23-275 Resolution Authorizing Change Order #2 for Construction Administration Services Related to the 2021 Roadway & Drainage Improvement Project
- [17.](#) 23-276 Resolution Authorizing The Middletown Township To Accept A Subgrant Award Of The Federal Fiscal Year 2023 Of Emergency Management Performance Grant And Emergency Management Agency Assistance
- [18.](#) 23-277 Resolution Authorizing Change Order #1 for Construction Administration Services Related to the Miscellaneous Roadway Improvements Project
- [19.](#) 23-278 Resolution Authorizing Community Development Mortgage Cancellation - Weber
- [20.](#) 23-279 Resolution Authorizing Community Development Mortgage Cancellation - Horgan
- [21.](#) 23-280 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "National Opioids Settlement Fund"
- [22.](#) 23-281 Resolution to Appoint Special Law Enforcement Officer III - James Toth
- [23.](#) 23-282 Resolution Authorizing The Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2023
- [24.](#) 23-283 Resolution Authorizing Award of Contract to Vendor with State Contract for a Health & Wellness App
- [25.](#) 23-284 Resolution for Payment of Bills List as of November 20, 2023
- [26.](#) 23-285 Resolution Ratifying Memorandum Of Agreement ("Moa") With Superior Officers Association
27. Firefighter Application Ryan Fairhurst - Belford Engine Fire Company

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD December 2023)

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

None

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

SOA Contract Negotiations (ATOD December 2023)

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

Affordable Housing Matters (ATOD December 2023)

Middletown adv. Holmdel Zoning Board (ATOD December 2023)

ORDINANCE NO. 2023-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE ADOPTING THE RIVER CENTRE SOUTH
REDEVELOPMENT PLAN FOR BLOCK 1131, LOTS 30, 31 AND 32
WITHIN THE EXIT 109 REDEVELOPMENT PLAN AREA**

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

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

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

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

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

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

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

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

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

SECTION 2. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

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



River Centre South Redevelopment Plan

Block 1131, Lots 30, 31 and 32

TOWNSHIP OF MIDDLETOWN

MONMOUTH COUNTY, NEW JERSEY

September 2023

Prepared by:

DMR Architects
777 Terrace Avenue
Hasbrouck Heights, NJ 07604

A handwritten signature in blue ink, appearing to read "Francis Reiner", written over a horizontal line.

Francis Reiner, LLA - PP
License #: L100616700



Date: September 2023

ACKNOWLEDGEMENTS:**Mayor and Township Committee**

Mayor Anthony S. Perry
Deputy Mayor Rick W. Hibell
Committeeman Ryan Clarke
Committeewoman Kimberly Kratz
Committeeman Kevin M Settembrino, AIA

Township Administrator

Anthony Mercantante, PP - AICP

Planning Board

David Mercus - Class IV Member Chairman
Carl Rathjen - Class IV Member Vice-Chairman
Kevin Colangelo - Class IV Member
Steven Schweizer – Class IV Member
Roseann Eteson - Class IV Member
Joseph Amecangelo - Class IV Member
Vlad Berson - Class I / Mayor Designee
John Rentschler - Class II / Public Official Member
Kevin M Settembrino, AIA - Class III / Township Committee Member
Jay Banasiak - Alternate #1

Board Attorney

James H. Gorman, Esq.

Board Secretary

Erin Uriarte

Director of Planning

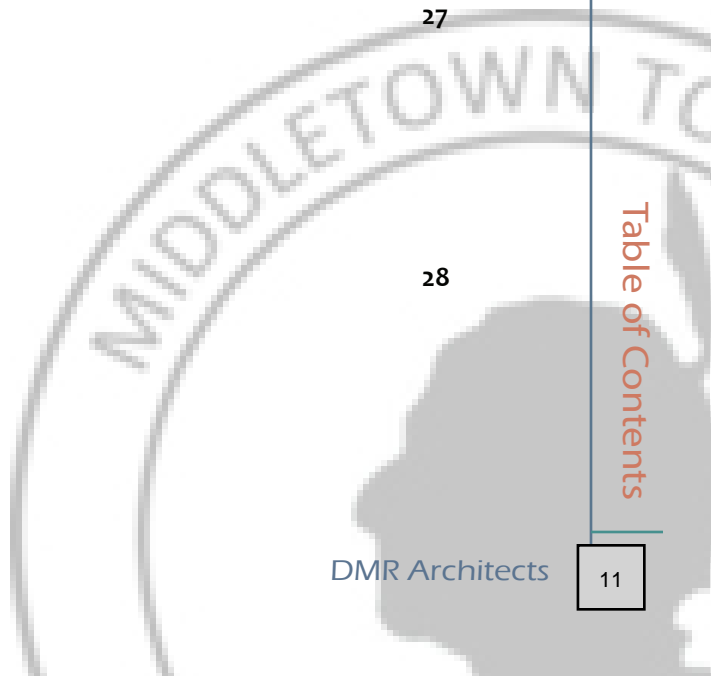
Amy H. Citrano, PP, AICP

Community Development Manager

Jill Cammarosano

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1.0: BACKGROUND INFORMATION -

BASIS FOR THE PLAN:

On February 7th, 2022 through Resolution No. 22-75, the governing body acting as the Township's Redevelopment Entity, authorized and requested the Township of Middletown Planning Board, to undertake a preliminary Investigation to determine whether Block 1086 Lot 29, 30, Block 1089 Lots 1 and 2 as well as Block 1131, Lots 30, 31 and 32 qualified as a area in need of redevelopment according to the criteria set forth in the Local Redevelopment and Housing Law N.J.S.A 40A:12A-3 and 40A:12A-5.

The Planning Board held a public hearing on the findings of the preliminary investigation and recommended adoption of the Redevelopment Area to the Township Committee on May 4th, 2022. The Planning Board found that the statutory criteria for an area in need of redevelopment under N.J.S.A. 40A:12A-14(a) was met for the entirety of the area proposed to be designated for redevelopment. The Township Committee accepted the Planning Board's recommendation and designated the site as an area in need of redevelopment on May 16th, 2022.

This Redevelopment Plan is proposed for Block 1131 Lots 30, 31 and 32 to address a pattern of vacancy, abandonment and under-utilization through the establishment of new permitted uses and design standards. This document is the second step in the implementation of a plan for redevelopment that began with the preliminary investigation conducted by the Planning Board that resulted in a determination of an "area in need of redevelopment" by the Middletown Township Committee.

This Redevelopment Plan, which only includes Block 1131, Lots 30, 31 and 32 has been prepared pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq. or "LRHL"). As required under the statute, the plan includes the following components:

- Redevelopment Goals and Objectives;
- Proposed Land Uses and Design Concepts;
- Redevelopment Regulations and Standards; and
- Relationship of the Redevelopment Plan to Other Plans.

APPLICABILITY OF THE REDEVELOPMENT PLAN AND ITS RELATIONSHIP TO THE LAND DEVELOPMENT ORDINANCE:

The use, bulk, design and performance standards for this Redevelopment Plan shall supersede the zoning provisions of the Middletown Township Land Use Development Ordinance for Block 1131, Lots 30, 31 and 32. Where the regulations and standards for this Redevelopment Plan are silent, the standards of the Land Development Ordinance for the Township of Middletown shall apply as permitted by N.J.S.A. 40A:12A-7.a(2). The zoning map of the Township of Middletown shall be amended upon the adoption of this Plan in accordance with N.J.S.A. 40A:12A-7.c to reflect this new classification. All other properties which were included in the designation (Resolution No. 18-78), but is not included in this Redevelopment Plan, shall either remain subject to the standards and regulations applicable to the existing B/P Zone or regulations provided in separate redevelopment plans.

PROPERTY DESCRIPTIONS:

The Redevelopment Plan Area which includes Block 1131, Lots 30, 31 and 32 are located to the east of the Garden State Parkway Interchange 109 and has frontage on Schultz Drive and is approximately 35.152 acres in area. The property is also located to the north of the park and ride commuter parking lot. To the south is the Garden State Parkway, to west is a residential lot and to the north is an existing four story office building with surface parking located to the side and rear portions of the properties.

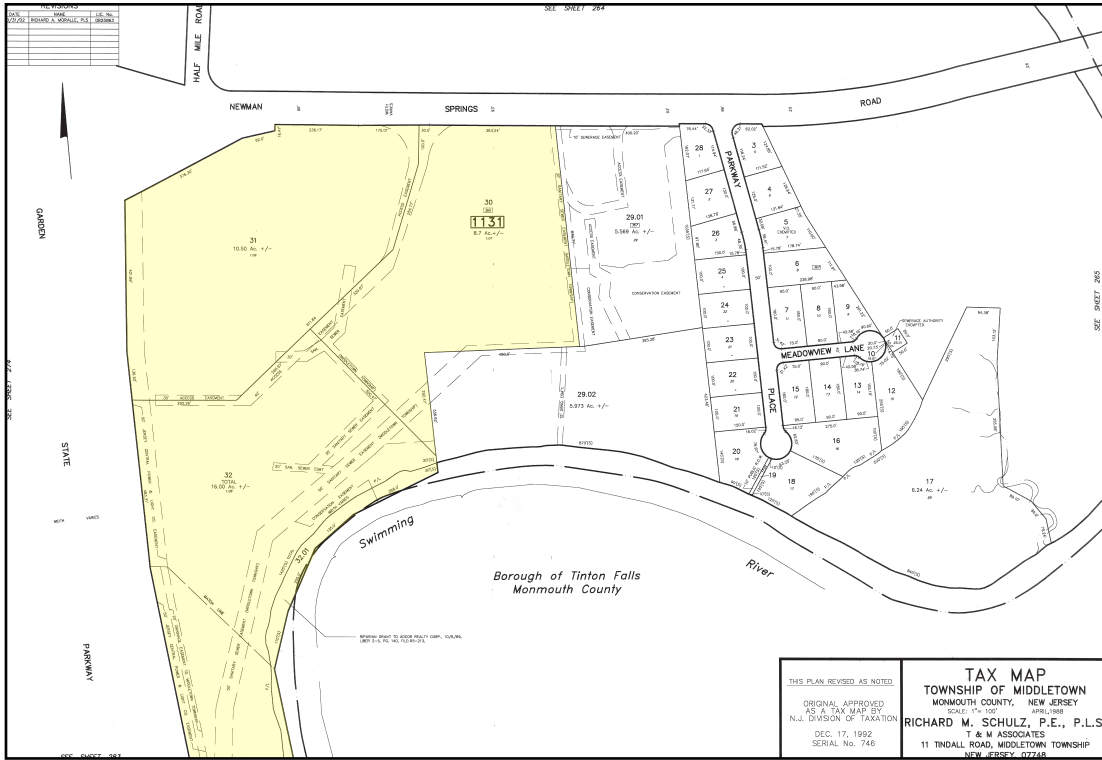


Image 1: Block 1131 Lot 30, 31 & 32 Redevelopment Plan Area

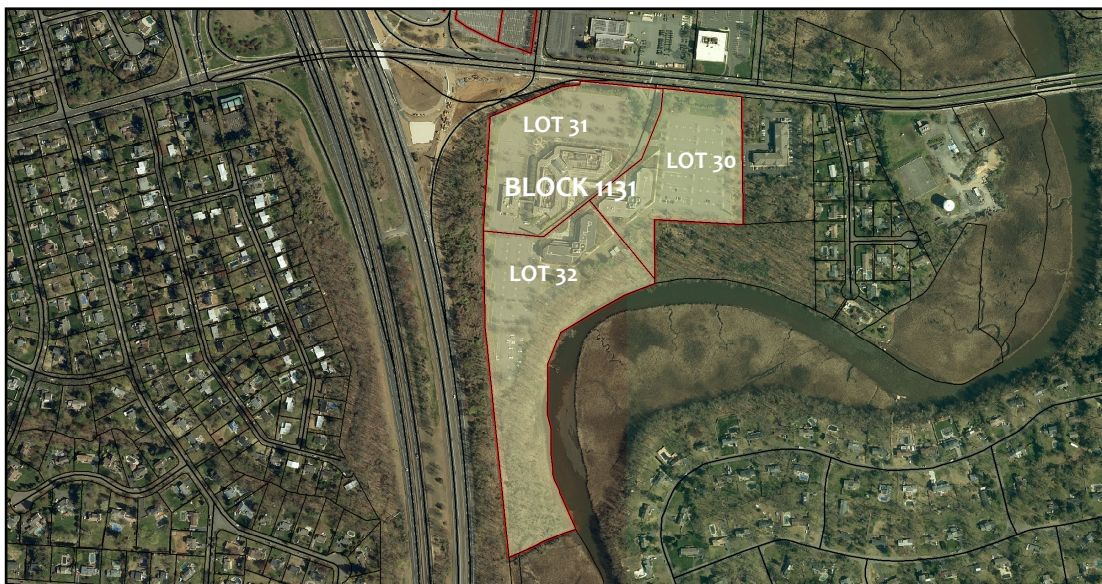


Image 2: Block 1131 Lot 30, 31 & 32 Redevelopment Plan Area



Image 3 - 7: Existing Office Buildings to Remain

2.0: EXISTING ZONING

The Redevelopment Plan Area properties are all located in the BP Business Park zone district, as shown in Map 5. Land use regulations as outlined in §540-902B of the Township's Planning and Development Regulations are detailed below. Use requirements for the BP Business Park Zone are as follows:

1. Accessory

a. Accessory Uses:

- i. Commercial accessory storage building
- ii. Fences and hedges (§540-616)
- iii. Garage, commercial
- iv. Home occupation
- v. Indoor storage/display of goods sold on-site
- vi. Off-street parking (§540-627R)
- vii. Outdoor storage/display of goods sold on-site
- viii. Signs (§540-635)

2. Agricultural

a. Permitted Uses:

- i. Commercial woodland
- ii. Cropland
- iii. Fisheries
- iv. Livestock, pasture and rangeland
- v. Nursery
- vi. Orchard and vineyard

b. Accessory Uses:

- i. Barn and other farm buildings
- ii. Roadside farm stand

3. Business Office

a. Permitted Uses:

- i. Accounting
- ii. Advertising service
- iii. Animal hospital
- iv. Architectural service
- v. Artist/art studio
- vi. Banking
- vii. Blood bank
- viii. Business management
- ix. Clinic
- x. Collection Agency
- xi. Computer programming and consulting
- xii. Credit reporting and service
- xiii. Data processing service
- xiv. Dentist
- xv. Driving school
- xvi. Employment service

xvii. Engineering service

xviii. Family counseling

xix. Financial service

xx. Government office and facility

xxi. Insurance agency

xxii. Legal service

xxiii. Medical office

xxiv. News syndication service

xxv. Planning service

xxvi. Professional consultant

xxvii. Real estate agency

xxviii. Security/commodity broker

xxix. Surveying service

xxx. Travel agent

xxxi. Tutoring service

xxxii. Veterinarian office

b. Conditional Uses:

i. Hospitals

ii. Performance commercial development

4. Business Services

a. Permitted Uses:

- i. Printing and photocopy service

5. Educational

a. Permitted Uses:

- i. Acting school
- ii. Animal training school
- iii. Daycare
- iv. Music school
- v. Nursery school
- vi. Senior day care
- vii. Special training school

b. Conditional Uses:

- i. Private or parochial school

EXISTING ZONING CONTINUED**6. Light Industrial**

- a. Permitted Uses:
 - i. Scientific research laboratory

7. Recreational

- a. Permitted Uses:
 - i. Athletic academy
 - ii. Athletic fields
 - iii. Basketball court (public)
 - iv. Batting cage
 - v. Golf driving range
 - vi. Gym, health spa and athletic club
 - vii. Ice skating rink
 - viii. Miniature golf course
 - ix. Movie theater
 - x. Nature area/reservation
 - xi. Park
 - xii. Playhouse
 - xiii. Playground
 - xiv. Roller-skating rink
 - xv. Swimming pool (commercial)
 - xvi. Tennis court (commercial)
- b. Conditional uses:
 - i. Golf course
- c. Accessory uses:
 - i. Fairground (temporary)
 - ii. Gym, health spa and athletic club

8. Residential

- a. Permitted Uses:
 - i. Hotels and motels

9. Service Organizations

- a. Permitted Uses:
 - i. Garden club
 - ii. Library
 - iii. Non-Profit Organization
- b. Conditional Uses:
 - i. Cemeteries

10. Transportation

- a. Permitted Uses:
 - i. Commercial parking lot
 - ii. Commuter parking lot
 - iii. Highway and street right-of-way
 - iv. Railroad right-of-way
- b. Accessory Uses:
 - i. Heliport

11. Utility

- a. Permitted Uses:
 - i. Electric, gas, water, and sewer line
 - ii. Utility equipment building (under 100 sf)
- b. Conditional Uses:
 - i. Commercial communication antenna or tower
 - ii. Public utility office or substation
 - iii. Radio communication center
 - iv. Telephone communication center
 - v. Television communication center

12. Wholesale and Retail Trade

- a. Permitted Uses:
 - i. Floral shop
 - ii. Recording studio
 - iii. Video rental
- b. Accessory Uses:
 - i. Bakery, pizzeria, or other food retail
 - ii. Bar
 - iii. Book and stationary store
 - iv. Cafeteria
 - v. Delicatessen
 - vi. Newsstand
 - vii. Restaurant
 - viii. Variety store

EXISTING ZONING CONTINUED

Redevelopment Study & Preliminary Investigation Report
Middletown Township

Table 1 outlines the lot and bulk standards of the BP Business Park Zone, pursuant to §540-923 of the Planning and Development Regulations:

Table 1: Lot and Bulk Standards of the BP Zone

Standard	Requirement
Minimum gross lot area	3 acres
Minimum buildable lot area	2.5 acres
Minimum front yard setback	75 feet
Minimum side yard setback	50 feet
Minimum street side setback	37.5 feet
Minimum rear yard setback	50 feet
Minimum street rear setback	75 feet
Minimum lot frontage	200 feet
Minimum gross floor area	5,000 square feet
Minimum first floor area	5,000 square feet
Maximum lot coverage*, one-story building	70%
Maximum lot coverage*, two or more stories	60%
Maximum floor area ratio	22%
Maximum building height	3 stories, 40 feet

(*) Lot coverage for all improvements (impervious or pervious) including all parking areas and automobile access driveways and internal roadways, whether covered by an impervious or pervious material, patios associated with an in-ground or above ground swimming pool, surface area of an in-ground or above ground swimming pool above 800 square feet [Ord. No. 2005-2815], and all other impervious surfaces.

Additionally, pursuant to 540-923C(2), wherever any BP zone boundary line abuts a residential zone boundary line, the building setback requirement shall be 100 feet along the entire length of such common zone boundary line.

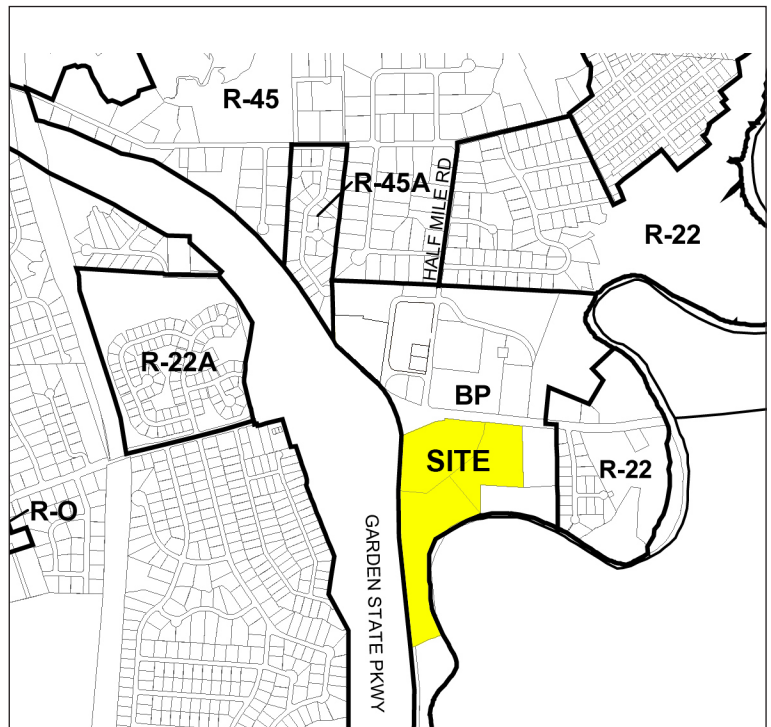


Image 8: Township of Middletown Zoning Map

3.0: REQUIRED COMPONENTS OF THE REDEVELOPMENT PLAN:

N.J.S.A 40A:12A-7 requires that a redevelopment plan include an outline for the planning, development, redevelopment, or rehabilitation of the Redevelopment Area sufficient to indicate the following:

1. Its relationship to definite local objectives as to appropriate land use, density of population and improved traffic and public transportation, public utilities, recreational and community facilities and other public improvements.
2. Proposed land uses and building requirements in the project area.
3. Adequate provisions for the temporary and permanent relocation, as necessary for residents in the project area, including an estimate of the extent of which decent, safe, and sanitary dwelling units affordable to displaced residents will be available to them in the existing local housing market.
4. An identification of any property with the redevelopment area which is proposed to be acquired in accordance with the redevelopment plan.
5. Any significant relationship of the redevelopment plan to:
 - The master plans of contiguous municipalities;
 - The master plan of the county in which the municipality is located;
 - The State Development and Redevelopment Plan adopted pursuant to the “State Planning Act” P.L. 1985,c.398 (C.52:18A-196 et al.).
6. An inventory (as of the date of the adoption of the resolution finding the area to be in need of redevelopment) of all housing units affordable to low and moderate income households, as defined pursuant to N.J.S.A. 52:27D-304, that are to be removed as a result of implementation of the redevelopment plan, whether as a result of subsidies or market conditions, listed by affordability level, number of bedrooms, and tenure.
7. A plan for the provision, through new construction or substantial rehabilitation of one comparable, affordable replacement housing unit for each affordable housing unit that has been occupied at any time within the last 18 months, that is subject to affordability controls and that is identified as to be removed as a result of implementation of the redevelopment plan .
8. The redevelopment plan may include the provision of affordable housing in accordance with the “Fair Housing Act,” N.J.S.A. 52:27D-301 et seq. and the housing element of the municipal master plan.
9. The redevelopment plan shall describe its relationship to pertinent municipal development regulations as defined in the “Municipal Land Use Law,” P.L.1975, c. 291 (C.40:55D-1 et seq.).
10. The redevelopment plan must state whether it shall supersede applicable provisions of the development regulations of the municipality or constitute an overlay zoning district within the redevelopment area.
11. All provisions of the redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan; but the municipal governing body may adopt a redevelopment plan which is inconsistent with or not designed to effectuate the master plan by affirmative vote of a majority of its full authorized membership with the reasons for so acting set forth in the redevelopment plan.

4.0: Definitions

The definitions of Section 540-203 shall apply to this plan, with the exception of the definitions identified within this plan which will supersede the Townships ordinance.

Blade Sign: A vertically oriented wall sign that projects perpendicular to the facade of the building.

5.0: REDEVELOPMENT REGULATIONS

USE REGULATIONS / BULK STANDARDS:

A. Permitted Principal Uses and Structures:

The following principal uses and structures shall be permitted in the Redevelopment Area:

1. Multi-family dwellings.
2. Business office uses.
3. Standalone restaurant, including sit-down restaurants, fast casual restaurants, drive-through fast casual restaurants, coffee shops, and drive-through coffee shops.
4. Amenity services and/or structures providing one or a combination of amenities and services which may be open to the general public, including food and beverage establishments, personal services, physical fitness facilities, active and passive recreational and/or open space facilities, collaboration and/or shared spaces and other similar amenities and structures.
5. All other principal uses and structures permitted in the underlying B/P Business/Park Zone, as may be amended from time to time.
6. Day care, and any personal service, educational, of recreational uses permitted in the B-1 Zone. Food trucks.
7. Food trucks (Permits required per the Township of Middletown Zoning Ordinance)

B. Permitted Accessory Uses and Structures:

The following accessory uses / structures shall be permitted:

1. Fences, walls, retaining walls, hedges, and other landscape elements.
2. Off-street parking in parking lots and parking garages, including electric vehicle (EV) charging infrastructure, which may incorporate but not be limited to electric vehicle supply equipment (“EVSE”) and Make-Ready parking spaces, as those terms are defined in P.L. 2021, c. 171.
3. Parallel parking and drop-off/pick-up areas along drive aisles and internal roadways.
4. Off-street loading areas.
5. Site furnishings, planters, fire pits, streetlights, and similar site improvements.
6. Exterior, garden type, shade structures such as gazebos, trellis, pergolas, canopies and pavilions, roof top terrace and other similar amenities and structures.
7. Active and passive recreational and/or open space facilities, including but not limited to trails, walkways, ramps, stairways, alleys, patios, courtyards, plazas, seating areas, recreational equipment and other outdoor furniture, gardens and landscaped areas, fire pits, pools and other similar facilities and structures.
8. Refuse and recycling enclosures.

9. Murals, banners, and community signage.
10. Accessory uses and structures customarily incidental to permitted principal uses and structures, including property management, leasing and maintenance offices, resident amenities, business office amenities, storm water management facilities and structures.
11. Canopies associated with drive-thru establishments.
12. All other accessory uses and structures permitted in the underlying B/P Business/Park Zone as may be amended from time to time.

C. Area and Yard Requirements:

The following area and yard requirements shall apply to the boundaries of the entire Tract. Any subsequent subdivision within the Tract shall not be subject to these requirements.

- | | |
|--|-----------|
| 1. Minimum lot area: | N/A |
| 2. Minimum building setback from Garden State Parkway ROW: | 50 feet |
| 3. Minimum building setback from Newman Springs Road ROW: | 75 feet |
| 4. The minimum parking/roadway setback from Newman Springs Road ROW shall be no closer than the existing condition | |
| 5. Maximum dwelling unit density | 340 units |

Lot frontage, Gross floor area, First floor area, Lot Coverage and Floor area ratio requirements shall not apply to this Redevelopment Plan.

Temporary construction trailers shall be permitted where active construction work is proposed. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.

D. Maximum Building Height:

1. Multi-family buildings may be up to five (5) stories and 70 feet in height.
2. Business office buildings may be up to four (4) stories and 60 feet in height.
3. Restaurants and amenity services and/or structures may be up to two (2) stories and 30 feet in height. Inclusive of canopies associated with drive thru establishments.
4. Parking garages attached to buildings with principal permitted uses may be up to seven (7) levels and 80 feet in height, excluding any subterranean levels.
5. For purposes of this Redevelopment Plan, building height shall be regulated as follows:
 - a. Building Height shall be defined as the vertical distance measured from the average elevation of the existing pre development grade and/or highest adjacent grade as defined herein at the four corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs. In special flood hazard areas, "building height" means the vertical distance measured from one foot above base flood elevation at the four corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs. Where property is filled prior to

development, building height shall still be measured from the existing pre development grade and/or highest adjacent grade as defined herein. Pre development grade and/or highest adjacent grade shall be determined using Township topographic data available at the time of the adoption of this chapter or as it may be updated from time to time.)

- b. Building height calculations shall exclude building service equipment (e.g., condensers, cooling towers, exhaust fans and other similar mechanical equipment) and any associated screening devices, solar panels, bulkheads, stair enclosures, roof access stairwells, elevator penthouses, skylights or atrium structures, flagpoles and architectural appurtenances (e.g., chimneys, cupolas, towers, belfries, lanterns, spires, steeples and other similar elements) provided that such shall not extend more than 20 feet above the allowable building height. Additionally, building height calculations shall exclude fire walls, parapet walls, cornices, and other similar elements, provided that such shall not extend more than five (5) feet above the allowable building height. Section 540-512 Height limitations in the Township of Middletown Planning and Development Regulations shall not apply.
- c. Mezzanines and lofts that qualify as mezzanines under the International Building Code (Section 505.2) shall not constitute a story or half story and shall be considered a portion of the story below.

E. Permitted Projections:

1. Cornices, eaves, chimneys, gutters, downspouts, cantilevered roofs, balconies, and bay windows shall be permitted to project not more than three (3) feet from the building into any required yard setback.
2. Belt courses, windowsills and other similar ornamental features shall be permitted to project not more than one (1) foot from the building into any required yard setback.
3. Ramps and stairways leading to a building entrance may project into any required yard setback without limitation, provided that such structures do not encroach into any right-of-way.
4. Awnings and canopies may project over a sidewalk and/or into any right-of-way, provided that such structures have a minimum vertical clearance of 8 feet and are set back a minimum of four (4) feet from curb line or edge of pavement along any parking lot, drive aisle, internal roadway or street.

F. Affordable Housing Requirements:

1. The number of affordable housing credits shall equal 10% of the overall number of housing units provided on the Tract.
2. The affordable housing credits can be satisfied with family affordable housing rentals and/or supportive affordable housing rentals for the developmentally disabled, or any combination thereof (jointly referred to as the "Affordable Units").
3. The Affordable Units shall be integrated fully with the market-rate units. The residents of the Affordable Units shall have full and equal access to all of the amenities, common areas, and recreation areas and facilities as the residents of the market-rate units.
4. The construction of multi-family dwellings may be phased in any manner to be determined by the developer, subject to the phasing schedule for affordable housing units established by N.J.A.C.

5:93-5.6(d).

5. The Affordable Units shall be affirmatively marketed in accordance with Uniform Housing Affordability Controls (“UHAC”) and applicable law.
6. Any development, including development on vacant land or structural additions to existing buildings, shall be exempt from the non-residential development fee or any other affordable housing development fee.

G. Parking:

1. Parking facilities may be located in any yard space but shall not be closer than 20 feet from any street line.
2. Parking facilities shall be designed to prevent the maneuvering of vehicles into or out of parking spaces or the storage of vehicles within any portion of an entrance driveway or driveway lane that is within 20 feet of right-of-way line of a public street.
 - a. Off-street parking areas shall be so designated to permit all vehicles to turn around in order to prevent the necessity of any vehicles backing onto a public street.
 - b. No required off-street parking space including adjacent parking access lanes or maneuvering space shall be located within the existing or proposed right-of-way of public streets.
3. No parked vehicles shall block or obstruct sidewalks or walkways and no parking shall be permitted on lawn or landscaped areas, or other areas not intended, designed and/or approved for such parking.
4. Parking facilities having drive-through lanes and/or providing temporary stopping space or maneuvering space for vehicles of customers or patrons seeking service shall be designed so that the stopping, stacking, maneuvering aisles are set back at least 10 feet from any portion of an entrance driveway or driveway lane and existing or proposed right-of-way of public streets.
 - a. In no circumstances shall vehicle stacking / queuing back into primary driveways, entrances or circulation aisles such that access to the other portions of the property would be prevented.
5. No parking facilities, access drives and aisles shall be located within 10 feet of any buildings, except for parking structures which may be attached to a building, drive-through lanes, and those areas necessary for accessing parking structures, servicing refuse & recycling and loading areas, and any specially-designed shared spaces.
6. Parking requirements for residential uses shall be regulated as follows:
 - a. The parking requirement for residential uses shall be a minimum of 1.6 parking spaces for each residential unit, including spaces that are utilized for shared parking.
 - b. It is recognized that the residential parking requirement(s) established herein are less than that required under the New Jersey Residential Site Improvement Standards (“RSIS”) at N.J.A.C. 5:21-1, et seq. Consequently, the Township Committee in adopting this Redevelopment Plan is establishing alternative parking standards from RSIS pursuant to N.J.A.C. 5:21-4.14.(c) that better reflect local conditions, including household characteristics, availability of mass

transit, urban versus suburban location, and available off-site parking resources.

7. Parking requirements for business office uses shall be a minimum of one (1) parking space for each 350 square feet of gross floor area, including spaces that are utilized for shared parking. For purposes of this subsection, the calculation of the parking requirement shall exclude amenity services and/or structures, cafeterias, and dining rooms.
8. Parking requirements for restaurants shall be a minimum of one (1) parking space for each 100 square feet of gross floor area, including spaces that are utilized for shared parking. For purposes of this subsection, the calculation of the parking requirement shall exclude amenities services and/or structures, cafeterias, and dining rooms.
9. There shall be no parking requirement for amenity services and/or structures, cafeterias, and dining rooms.
10. Shared parking shall be permitted between uses within the Tract, including between uses on individual lots created by a subdivision within the Tract for up to 25% of the total number of parking spaces required for the Tract.
 - a. A shared parking analysis shall be submitted by an experienced parking or land use consultant, planner, architect or engineer as part of a site plan application demonstrating the shared parking plan is feasible.
11. Provisions for electric vehicle (“EV”) charging infrastructure and/or stations shall be provided in any new parking garage in accordance with State law, including P.L. 2021, c.171. Installation of electric vehicle supply equipment (“EVSE”) may be provided in lieu of Make-Ready parking spaces, as those terms are defined in P.L. 2021, c.171.
12. The minimum parking stall size for parallel parking spaces, where provided, shall be eight (8) feet in width and 23 feet in length, exclusive of access drives and aisles.
13. The minimum parking stall size for perpendicular or angled parking spaces, shall be nine (9) feet in width and 18 feet in depth, exclusive of access drives and aisles, except for accessible parking stalls and associated access aisles which shall be subject to standards promulgated by the Americans with Disabilities Act (ADA).
14. The minimum parking stall size for perpendicular or angled parking spaces designated for compact parking, where provided, shall be eight (8) feet in width and 16 feet in length. Such compact parking spaces shall be appropriately signed and marked. Not more than 15% of the total number of off-street parking spaces shall be designated for compact parking.
15. All parking areas, passageways, and driveways shall be surfaced with a properly designed, durable, all-weather pavement of bituminous concrete, Portland cement concrete, or texture-paved or similar special paving treatment, and clearly marked for parking spaces.
16. The perimeter of all parking areas and internal islands within all parking areas shall have continuous cast-in-place concrete curbing with a six-inch face or such alternate curb types, such as Belgian block. Curbing and/or sidewalks may be depressed to accommodate Green Infrastructure elements as well as along residential buildings to create shared spaces utilizing aesthetic treatments considering decorative materials and/or patterns, bollards, pedestrian amenities, traffic calming measures or other visual cues along access drives and driveways.

17. All parking areas shall provide paint striping to delineate parking stalls, barrier lines, lane lines, directional arrows, stop lines, fire lanes and other striping as may be required to insure safe and convenient traffic circulation. Such striping shall be in substantial conformance with the Manual on Uniform Traffic Control Devices (“MUTCD”), except that parking spaces may utilize “hairpin” style markings with eight inches between parallel stall dividing lines.
18. All parking areas shall provide traffic control signs and devices necessary to ensure safe and convenient traffic circulation. Such devices shall be in substantial conformance with the Manual on Uniform Traffic Control Devices.
19. In addition, all existing parking lots shall receive a new top coat, replacement of damaged curbs, installation of new trees where existing trees are either damaged or missing and a minimum 2 year water plan is to be put in place.
20. Sidewalks with a minimum width of four (4) feet and a minimum thickness of four (4) inches shall be provided in all surface parking areas for five (5) or more vehicles, between surface parking areas and buildings, and wherever pedestrian traffic shall occur.
21. Sidewalk areas crossing driveways shall be six inches reinforced with welded wire fabric (66-10x10) or equivalent approved by the Township Engineer.
22. Other provisions of Section 540-627 Off-street parking in the Township of Middletown Planning and Development Regulations shall not apply.

H. Design Standards:

Deviations from these design standards shall be considered exceptions pursuant to the procedure articulated in the New Jersey Municipal Land Use Law (“MLUL”) at N.J.S.A. 40:55D-51.

1. Architectural and Building Design Standards:
 - a. Any development within the Redevelopment Area shall be substantially similar to the conceptual elevations contained herein and/or in accordance with any Redevelopment Agreement entered into between the Redevelopment Entity and the Redeveloper.
 - b. All buildings shall be located with proper consideration of their orientation and relationship to other buildings, both existing and proposed, within the Redevelopment Area, in terms of light, air and usable open space; access to public or private right-of-way, common areas, amenities, and parking areas; scale, massing, and height; and, the natural environment.
 - c. Groups of related buildings within the Redevelopment Area shall be designed to present a harmonious appearance in terms of architectural style and exterior materials.
 - d. Accessory structures and buildings, exterior storage, electrical and mechanical equipment and associated enclosures shall be screened from public view by a fence, wall, landscape materials to the extent permitted by utility companies. Service and loading areas associated with residential buildings shall be permitted along access drives adjacent to the building.
 - e. The overall massing of all residential buildings shall be articulated into a series of forms which provide a variety of building setbacks, scale and massing of recognizable proportions in order to provide architectural interest, create the appearance of individuality of housing units and relieve the negative visual effect of a single, long wall and associated rooflines.

- f. The overall composition of each facade of all residential buildings shall incorporate a harmonious composition of massing to maintain a balanced façade composition. Each element shall be articulated by materials, colors and details that are of recognizable proportions as to the overall horizontal and vertical dimensions of the façade.
- g. The architectural treatment of a facade or roof may vary on visibly distinct areas of the buildings.
- h. All openings, windows and doors shall be vertically proportioned with the location of openings, windows and doors on the ground floor. Individual panels for ornamental purposes adjacent to windows and doors are not required to be vertically aligned.
- i. All openings, windows, doors and their respective horizontal elements, including lintels, sills and decorative moldings, shall be horizontally aligned to the extent feasible.
- j. All materials, colors, finishes and/or details used on the exterior of a building shall be architecturally compatible with the style of such building.
- k. Permitted building materials for publicly visible exposed surfaces shall primarily consist of dimensional brick, metal, wood or vinyl or fiber cement panel or lap siding and may include smooth finished stucco or precast concrete. Trim materials shall consist of dimensional brick, precast stone, metal, wood, fiber cement or PVC.
- l. Site design shall create pedestrian circulation routes that accommodate predictable traffic patterns and provide access between dwelling units, the nonresidential buildings, common areas, amenities, and parking areas. Pedestrian routes shall generally be located parallel to access roads. Courtyards bounded on three (3) or more sides by exterior walls of the same building or by the exterior wall of separate buildings shall have a minimum width of 40 feet, exclusive of permitted projecting elements.
- m. All development within the Redevelopment Area shall be guided by federal, state and local requirements regarding accessibility. All development within the Redevelopment Area is encouraged to utilize Universal Design techniques and strategies to create public and private spaces that are equally accessible to all people, regardless of age and abilities. This approach is intended to facilitate equitable design that is flexible, simple, intuitive, perceptible, has tolerance for error, utilizes low physical effort and appropriate for the intended use.
- n. For residential buildings, dwelling units shall have adequate interior living space, using low-maintenance, high-quality, and aesthetically attractive materials. Dwelling units shall have access to private outdoor space or private balcony or common areas , amenities, and parking areas. Provisions shall be utilized to provide sound attenuation between dwelling units in order to improve noise reduction and enhance quality of life for residents.
- o. Other provisions of Section 540-604 Architectural and building design standards in the Township of Middletown Planning and Development Regulations shall not apply.

i. Signage:

Signs shall be permitted within the Tract and shall be located and designed as part of the overall design scheme for the entirety of the Redevelopment Area. The standards set forth in Section 540-635 Signs in the Township of Middletown Planning and Development Regulations shall apply with the following exceptions:

a. Computation of sign area:

For the purposes of this section, unless otherwise specified herein, the size of any sign shall be computed by determining the area of any sign board, sign face or sign background at its largest horizontal and vertical dimensions, including post, brackets and other decorative or supporting elements. Where a sign is mounted, affixed, or applied directly on a free-standing wall, building wall or other surface without a defined sign area, the size of the sign shall be computed by determining the total area as measured by the largest horizontal dimension and largest vertical dimension of a related group of letters, numbers, other characters or logos.

b. Free-standing Gateway Monument Signage:

- [1] A maximum of three (3) signs are permitted to be mounted on free-standing gateway monument structures, with such structures permitted to be located on both sides of Phoenix Drive at its intersection with Newman Springs Road, and located within the center of a round-a-bout within the Tract.
- [2] Each gateway sign shall be permitted to consist of a primary identification sign as well as a secondary tenant directory sign, subject to the following standards:
 - [a] A primary identification sign within each gateway sign shall be subject to the following standards:
 - i. Maximum size of each sign shall not exceed 120 square feet.
 - ii. Maximum height of each sign shall not exceed six (6) feet.
 - iii. Maximum width of each sign shall not exceed 24 feet.
 - iv. Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed six (6) feet.
 - [b] A secondary tenant directory sign within each gateway sign shall be subject to the following standards:
 - i. Maximum size of each sign shall not exceed 60 square feet, within which each individual tenant panel shall not exceed 10 square feet.
 - ii. Maximum height of each sign shall not exceed 12 feet.
 - iii. Maximum width of each sign shall not exceed six (6) feet.
 - iv. Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed two (2) feet.
 - [c] Minimum setback of any such sign from any public right-of-way shall be five (5) feet.
- [3] Any such sign may be internally illuminated or externally illuminated, provided that the source of such illumination is directed to the sign.
- [4] Any such sign may identify or advertise any of the uses on the Tract regardless of whether such signs are situated specifically on the lot containing such use.

c. Free-standing Identification Pylon Signage:

- [1] A maximum of five (5) free-standing identification pylon signs are permitted, subject to the following standards:
 - [a] Maximum size of the primary sign panel within each sign shall be 50 square feet, within which the maximum height of individual letters, numbers, other characters or logos shall not exceed three (3) feet.
 - [b] Maximum size of any secondary sign panel within each sign shall be 30 square feet, within which the maximum height of individual letters, numbers, other characters or logos shall not exceed two (2) feet.
 - [c] Maximum height from ground level to uppermost portion of each sign, including any posts, brackets and other decorative or supporting elements shall not exceed 20 feet.
 - [d] Maximum width of each sign, including any posts, brackets and other decorative or supporting elements, shall not exceed 12 feet.
 - [e] Minimum setback of any such sign from any public right-of-way shall be five (5) feet.
- [2] Any such sign may be internally illuminated or externally illuminated, provided that the source of such illumination is directed to the sign.
- [3] Any such sign may identify or advertise any of the uses on the Tract, regardless of whether such signs are situated specifically on the lot containing such use.

d. Free-standing Tenant Directory Signage:

- [1] A maximum of three (3) free-standing tenant directory signs are permitted, subject to the following standards:
 - [a] Maximum size of each sign shall not exceed 64 square feet, within which each individual tenant panel shall not exceed 16 square feet.
 - [b] Maximum height from ground level to uppermost portion of each sign, including any posts, brackets and other decorative or supporting elements shall not exceed eight (8) feet.
 - [c] Maximum width of each sign, including any posts, brackets and other supporting elements, shall not exceed eight (8) feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed two (2) feet.
 - [e] Minimum setback of any such sign from any curblineline or edge of pavement shall be three (3) feet.
- [2] Any such sign may be internally illuminated or externally illuminated, provided that the source of such illumination is directed to the sign.

- [3] Any such sign may identify or advertise any of the uses on the Tract, regardless of whether such signs are situated specifically on the lot containing such use.
- e. Free-standing Wayfinding Directional Signage:
 - [1] Any number of free-standing and two-sided wayfinding directional signage are permitted, subject to the following standards:
 - [a] Maximum size of each sign shall not exceed 25 square feet, within which each individual tenant panel shall not exceed five (5) square feet.
 - [b] Maximum height from ground level to uppermost portion of each sign, including posts, brackets and other decorative or supporting elements, shall not exceed five (5) feet.
 - [c] Maximum width of each sign, including posts, brackets and other decorative or supporting elements, shall not exceed five (5) feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed one (1) foot.
 - [e] Minimum setback of any such sign from any curblineline or edge of pavement shall be one (1) foot.
 - [2] Any such sign may be internally illuminated or externally illuminated, provided that the source of such illumination is directed to the sign.
 - [3] Any such sign may identify or advertise any of the uses on the Tract, regardless of whether such signs are situated specifically on the lot containing such use.
- f. Parking Garage Façade Signage:
 - [1] Parking garage façade signage shall be permitted at each vehicular entrance to assist motorists, subject to the following standards:
 - [a] Maximum size of each sign shall not exceed 160 square feet.
 - [b] Maximum height of each sign shall not exceed four (4) feet.
 - [c] Maximum width of each sign shall not exceed 40 feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed two (2) feet.
 - [2] Additional parking garage façade signage and graphic treatments shall be permitted facing the Garden State Parkway, subject to the following standards:
 - [a] Maximum size of the sign and graphic treatment shall not exceed an area equal to 25% of the façade of parking garage facing the Garden State Parkway.
 - [b] The signage and graphic treatment may be applied on the façade of the parking garage and extend across openings and screening devices.
- g. Wall-mounted Façade Signage:
 - [1] For principal structures containing any permitted use other than multi-family dwell-

ings, a maximum of three (3) wall-mounted signs on each principal structure shall be permitted, subject to the following standards:

- [a] Maximum size of all signs shall not exceed an area equal to 10% of the façade upon which the sign is located.
 - [b] Maximum height of each sign shall not exceed four (4) feet.
 - [c] Maximum width of each sign shall not exceed 25 feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed four (4) feet.
- [2] For the principal structure containing multi-family dwellings, a maximum of five (5) wall-mounted signs on the principal structure shall be permitted, subject to the following standards:
- [a] Maximum size of each sign shall not exceed 50 square feet.
 - [b] Maximum height of each sign shall not exceed five (5) feet.
 - [c] Maximum width of each sign shall not exceed 25 feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed five (5) feet.
- [3] The following types of signs shall be permitted:
- [a] Internally lit raised letters.
 - [b] Backlit raised letters.
 - [c] Signage board, illuminated or non-illuminated.
 - [d] Individually cut letters, illuminated or non-illuminated.

h. Building-mounted Vertical Signage:

- [1] No more than three (3) building-mounted vertical signs on any principal structure shall be permitted, subject to the following standards:
 - [a] Maximum size of each sign shall not exceed 160 square feet.
 - [b] Maximum height of each sign shall not exceed 40 feet.
 - [c] Maximum width of each sign shall not exceed four (4) feet.
 - [d] Maximum height of individual letters, numbers, other characters or logos within each sign shall not exceed five (5) feet.
 - [e] Minimum vertical clearance between ground level and the bottom of the sign shall not be less than eight (8) feet.
- [2] The following types of signs shall be permitted:
 - [a] Blade constructed as a multi-sided box.
 - [b] Internally lit raised letters.
 - [c] Backlit raised letters.
 - [d] Signage board.
 - [e] Signage banner.

- [f] Individually cut letters, illuminated or non-illuminated.
- i. Canopy Signage:
- [1] For principal structures containing any permitted use, a maximum of two (2) canopy signs shall be permitted to be affixed on top, on the face, or to the underside of a canopy structure, subject to the following standards:
- [a] Maximum size of each sign shall not exceed 16 square feet.
- [b] Maximum height of each sign shall not exceed 18 inches.
- [c] Maximum width of each sign shall not exceed a width equal to 80% of the width of the canopy structure.
- [d] Maximum height of individual letters, numbers, other characters or logos shall not exceed 18 inches.
- [e] Minimum vertical clearance between ground level and the bottom of the sign shall not be less than eight (8) feet.
- [2] The following types of signs shall be permitted:
- [a] Internally lit raised letters.
- [b] Backlit raised letters.
- [c] Individually cut letters, illuminated or non-illuminated.
- j. Menu Board Signage: For drive-in restaurants shall comply with the following regulations:
- [1] A maximum of three (3) menu board signs, either freestanding or wall mounted, shall be allowed per business.
- [2] Maximum area shall not exceed thirty (30) square feet per sign.
- [3] Maximum sign height shall not exceed eight feet (8') for freestanding menu signs.
- [4] The sign area for a menu board shall not be counted in the total aggregate sign area for the business.
- k. Temporary Construction Signage:
- [1] Signage shall be removed within three (3) years of the issuance of a sign permit or one (1) year of the issuance of the final Certificate of Occupancy, whichever comes first. One (1) sign per each road frontage shall be permitted. However, construction signs which contain noncommercial messages, such as signs identifying individual lots or construction ingress and/or egress, shall be permitted without limitation.
- [2] Temporary contractor signage. A maximum of two (2) signs shall be permitted identifying lenders, architects, engineers or contractors doing work on the site. Such sign shall be a maximum of four (4) square feet per entity, but not to exceed a total of 25 square feet. This sign shall be removed when work ceases or is abandoned or when a final Certificate of Occupancy for the project is issued, whichever comes first.

J. Fences and walls:

- a. Fences, hereafter erected, altered or reconstructed in the Township, shall not exceed eight (8) feet in height above ground level.
- b. Barbed wire, razor wire, canvas or cloth fence and fencing construction are prohibited in all zones in the Township. The ban on barbed wire shall not apply to fencing located on and necessary to the operation of a farm or to barbed wire strands placed atop security fencing six feet high or more around a conforming commercial or industrial use, provided that the fencing conforms to all other standards and that no barbed wire fencing be permitted in the front yard of the nonfarm uses.
- c. All supporting members of a fence shall be located on the inside of the fence, and if erected along or adjacent to a property line, the supporting members of the fence shall face the principal portion of the tract of land of the property upon which the fence is erected.
- d. All fences must also comply with the provisions the New Jersey Uniform Construction Code except where in conflict with the technical provisions of this section.
- e. Fences which are painted shall be painted in only one color, harmonious with the surrounding area. Multicolored fences are prohibited.
- f. Fences shall be erected in a manner so as to permit the flow of natural drainage and shall not cause surface water to be blocked or dammed to create ponding.
- g. Structural retaining walls:
 - [1] Structural retaining walls shall not exceed ten (10) feet in height within a required setback area.
 - [2] The structural design of all structural retaining walls shall be approved by the Township Engineer.
 - [3] General construction details of the proposed walls must be provided as part of preliminary major subdivision or site plan applications. The final design of the construction details of the proposed walls must be provided as part of final major subdivision or site plan applications.
 - [4] No fence or wall shall be erected so as to encroach upon a public right-of-way.
 - [5] Other provisions of Section 540-616 in the Township of Middletown Planning and Development regulations shall not apply.

K. Refuse and Recycling:

All provisions set forth in Section 540-638 Solid Waste Storage for Other Than Single- and Two-family Homes in the Township of Middletown Planning and Development Regulations shall apply with the following exception.

- a. The screened refuse area shall be permitted in the front yard.

- b. Subsections I and J of Section 540-638 do not apply to any multi-family building that proposes interior storage of refuse and recycling.

L. Mechanical Equipment:

- a. General. Such areas, due to their visual and noise impacts onto adjacent properties and visitors to the site shall be screened, recessed and/or closed to the extent practical.
- b. If no changes are proposed as to the existing refuse areas for the office uses and, to the extent such refuse areas do not comply with Section 540-638, relief will not be required as the refuse areas qualify as pre-existing nonconforming conditions.
- c. Outdoor storage, HVAC equipment, and other similar service functions shall be incorporated into the overall design of the building and site layout. Walls, screens, and enclosures for such uses shall be of a similar construction and materials as the primary buildings to which they are associated. Such accessory structures and uses shall be adequately landscaped to the point where the visual and acoustic impacts of these functions in conjunction with walls, screens and/or enclosures are fully contained and out of the view from general passersby, subject to applicable access and clearance requirements by others.
- d. Walls, screens, and enclosures utilized for screening mechanical equipment and outdoor storage areas shall be exempt from fence and wall height limitations set forth in the Township of Middletown Planning and Development Regulations.

M. Landscape Design Standards:

a. Landscaping

- [1] Redevelopment Area that is not improved with building or parking shall generally be used for open spaces, plazas and/or green space. These areas may be designed to provide:
 - [a]. Amenities for the residents, employees, shoppers, and/or visitors to the site.
 - [b] A lively human-scale environment.
 - [c] Protection for environmentally sensitive resources.
 - [d] Mitigation of “heat island” effects.
 - [e] Minimize use of potable water for irrigation.
 - [f] A workable pedestrian circulation system.

b. Landscape Buffering and Screening of Parking Areas

- [1] Parking lot layout, landscaping, buffering, and screening shall be provided to minimize to avoid spillover light, glare, noise, or exhaust fumes onto adjacent properties, and provide the parking area with a reasonable measure of shade when trees reach maturity.

- [2] To the extent practical, surface parking lots shall be landscaped and may include the following:
- [a] Tree islands are recommended at the ends of each aisle and interspersed within aisle to provide visual relief from long expanses of parking and to guide circulation.
 - [b] Surface parking lots may be broken up into sections separated from other sections by streets, buildings, or a landscaped island wide enough to incorporate a pedestrian walkway flanked by five foot minimum planting strips to support medium-sized shade trees or ornamental trees. The pedestrian walkways shall be designed into the overall pedestrian circulation system within the project.
 - [c] Surface parking lots may include shade trees, with a caliper of 2.5 inches minimum. The equivalent of one shade tree per 10 spaces is recommended in landscape islands, and/or around parking areas.

N. Planning Board Review:

- a. Site plan review shall be conducted by the Middletown Township Planning Board pursuant to N.J.S.A. 40:55D-1 et seq. Site plan review shall consist of a preliminary site plan application and a final site plan application.
- b. Variances may not be granted from “Use Regulations”. However, variances may be granted from standards contained in the remaining sections in accordance with the provisions of the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-60 and 70c Furthermore, exceptions may be granted pursuant to N.J.S.A. 40:55D-51 and submission waivers pursuant to N.J.S.A. 40:55D-10.3.
- c. An application requesting a deviation from the requirements of this Redevelopment Plan shall provide public notice of such application in accordance with the public notice requirement set forth in N.J.S.A. 40:55D-12a&b.

O. Conceptual Site Plans:

The following plans are conceptual in nature and are only intended to provide context and may be further revised as to colors, materials, landscaping, etc. The written requirements of this plan supercede any conceptual site plans or elevations included within this report.

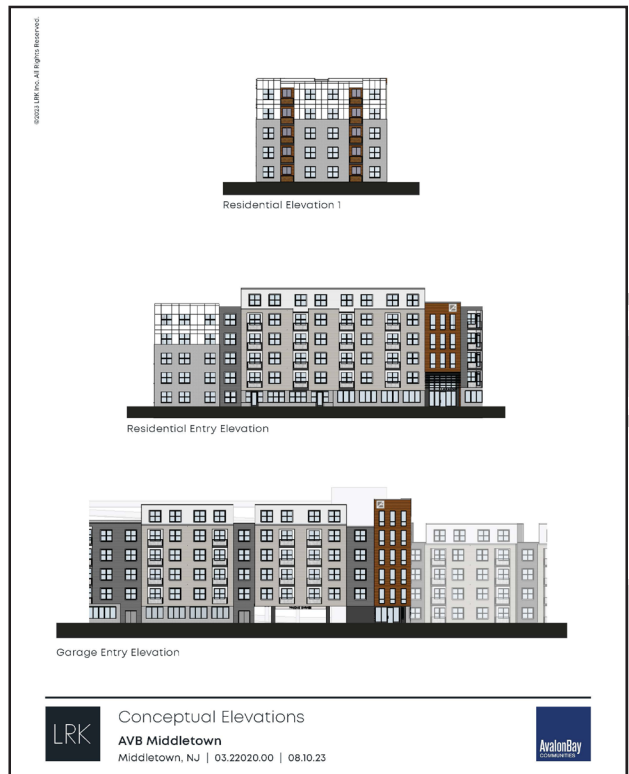
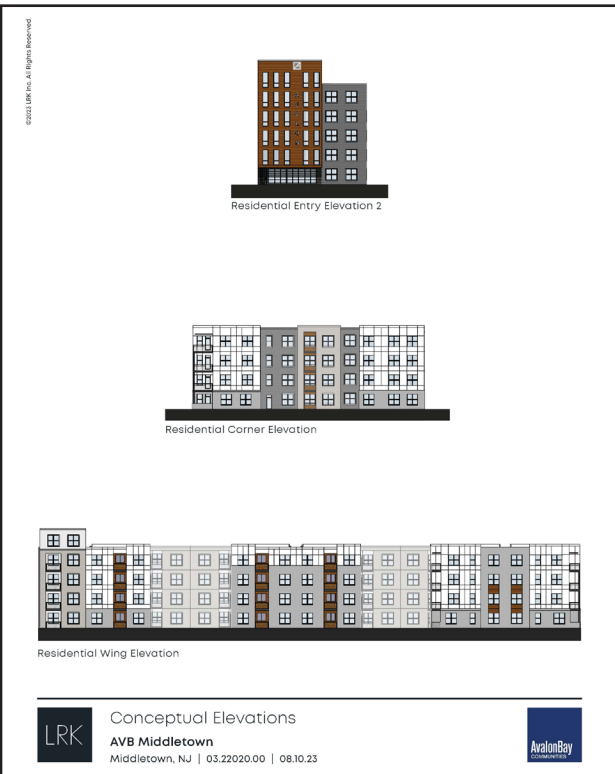


Avalon Middletown
 Middletown, NJ | 03.22.2020.00 | 08.18.2023
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PROPOSED PLAN

Scale: 1" = 100'-0"

AvalonBay Communities



Use and Bulk Requirements

Freestanding identification pylon signage



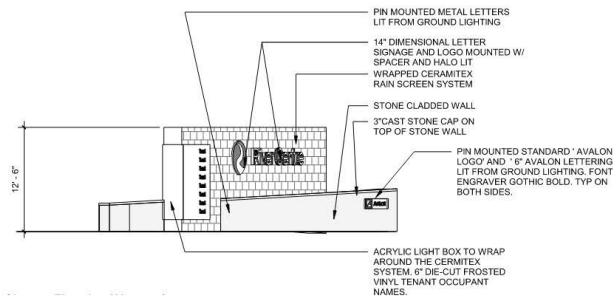
Freestanding tenant directory signage

Existing signs:



General notes: These conceptual plans and images are examples of signage and remain subject to change. Details, including, but not limited to labeling, colors, dimensions, materials, and lighting remain subject to change.

Freestanding gateway monument signage



General notes: These conceptual plans and images are examples of signage and remain subject to change. Details, including, but not limited to labeling, colors, dimensions, materials, and lighting remain subject to change.

6.o: RELATIONSHIP TO MASTER PLANS:

NEW JERSEY STATE DEVELOPMENT AND REDEVELOPMENT PLAN:

On March 1, 2001, the State Planning Commission (“SPC”) adopted the State Development and Redevelopment Plan (SDRP). The SDRP establishes a proposed statewide planning framework that is designed to maintain and revitalize existing cities and towns and organize new growth in “center” – compact, mixed-use communities that provide a variety of choices in housing, employment opportunities, entertainment, services, transportation, and social interaction. This Study Area is located entirely within the Metropolitan Planning Area 1 (PA-1). According to the SDRP, the intent of the Metropolitan Planning Area 1 is to:

- Provide for much of the state’s future development;
- Revitalize cities and towns;
- Promote growth in compact forms;
- Stabilize older suburbs; • Redesign areas of sprawl; and
- Protect the character of existing stable communities. The Policy Objectives governing the Metropolitan Planning Area 1 (PA-1) include the following:
 - Land Use: Promote redevelopment and development in Cores and neighborhoods of Centers and in Nodes that have been identified through cooperative regional planning efforts.
 - Housing: Provide a full range of housing choices through redevelopment.
 - Economic Development: Promote economic development by encouraging strategic land assembly, site preparation and infill development, [and] public/private partnerships.
 - Natural Resource Conservation: Reclaim environmentally damaged sites and mitigate future negative impacts.
 - Public Facilities and Services: Complete, repair, or replace existing infrastructure systems to eliminate deficiencies and provide capacity for sustainable development and redevelopment in the region.

Adjacent Municipalities:

In reviewing the adjacent municipalities Master and Reexamination Plans for Atlantic Highlands, Colts Neck Township, Fair Haven, Hazlet Township, Highlands, Holmdel Township, Keansburg, Red Bank, Rumson, Sea Bright and Tinton Falls there are no inconsistencies with the goals and recommendations of this plan.

Middletown Township Master Plan – 2004

The 2004 Middletown Township Master Plan establishes objectives, principles, and policies for major land use categories, of which the following are relevant to the redevelopment of this area of the Township:

Objectives:

1. To encourage municipal actions which will guide the long range appropriate use, development and preservation of lands within Middletown Township in a manner designed and intended to promote the public health, safety, morals, and general welfare of present and future residents.
2. To provide adequate light, air, and open space.
3. To ensure that development with the Township does not conflict with the development and general

welfare of neighboring municipalities, the County, the Region, and the State as a whole.

4. To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
5. To promote and enhance access to and utilization of all forms of public and mass transportation, including promoting the use of shuttles to link transit centers with each other, as well as with residents and businesses.
6. To enhance the various neighborhoods throughout the Township by providing for appropriate redevelopment, reinvestment, revitalization and capital improvements, designed to strengthen and improve the fabric of each area.
7. To encourage and promote a cooperative approach to economic development and revitalization through new investment, maintenance and reinvestment in existing commercial and industrial activities within the Township in areas suitable for such development.

Principles:

1. Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
2. Encouraging a development pattern which will protect and enhance the long term economic, social, and welfare interests of present and future residents of the Township.
3. The Township should continue to monitor commuter parking and access to all modes of mass transportation.

Policies:

1. Land use planning will provide for a variety of residential and nonresidential uses and will encourage continuation of and enhancement of Middletown Township as a quality suburban/rural residential community. This includes a continued strong commitment to providing housing opportunities for families and individuals of all income levels.
2. The Township will encourage office, research, and light industrial development in appropriate locations within the Township that will provide employment for present and future residents and contribute to a balanced and stable economic base for the Township.

The Land Use Element and Circulation Plan Element have additional goals which are relevant to this Redevelopment Study. The major focus of the Land Use Element of Middletown Township's Master Plan is the enhancement and re-invigoration of neighborhoods.

Master Plan Reexamination Report – 2009 and 2011

The 2009 and 2011 Master Plan Reexamination Reports do not make any specific references or recommendations related to the properties subject to this redevelopment study report or to the existing uses found on the Study Area properties.

Master Plan Reexamination Report – 2014

The following recommended changes to the Master Plan and Development Regulations from the 2014 Master Plan Reexamination Report are relevant to this Redevelopment Study:

1. Economic Element – The Master Plan should include an Economic Element that considers all aspects of economic development and sustained economic vitality in the Township. The Plan would include an inventory of the Township’s current employers and overall labor characteristics. An analysis would be completed of the types of employment to be expected by the economic development to be promoted with the characteristics of the labor pool resident in the Township and nearby areas. An analysis of the stability and diversity of the economic development to be promoted would be completed.
2. Office Professional Zones – Further examination of permitted uses in the Business Professional zone to foster increased occupancy at numerous vacant office buildings.

Additionally, the 2014 Master Plan Reexamination Report also identifies that the entirety of the Township was designated as an “Area in Need of Rehabilitation” in the late 1970s. However, due to changes to the LRHL at that time, the 2014 Master Plan Reexamination Report recommended the Township assesses the viability of the prior designation and to initiate specific rehabilitation area investigations for certain areas of the Township.

7.0 REDEVELOPMENT ACTIONS:

1. Outline of Proposed Actions:

Construction of new structures and other improvements will take place as proposed in this Redevelopment Plan. Other actions that may need to be undertaken to implement the Redevelopment Plan may include the clearance of dilapidated, deteriorated, obsolete or under-utilized structures or uses; provisions for infrastructure necessary to service and support new development and the creation and/or vacation of easements as may be necessary for redevelopment.

2. Provision of Improvements:

Infrastructure improvements may include, but are not limited to gas, electric, water, sanitary and storm sewers, pumping station, traffic control devices, telecommunications, streets, curbs, sidewalks, street lighting, street trees and street furniture. The extent of the redeveloper’s responsibilities will be outlined in the redeveloper’s agreement with the Township of Middletown. All improvements shall comply with applicable federal, state and local law.

3. Properties to be Acquired:

No property acquisition on the part of the Township of Middletown is required to implement the Redevelopment Plan.

4. Relocation:

No relocation actions are required to implement the Redevelopment Plan.

5. Inventory and Replacement of Affordable Housing:

The Redevelopment Area contains no housing units affordable to low and moderate income households, as defined pursuant to section 4 of P.L. 1985, c.222 (C.52:27D-304). As such this Redevelopment Plan is not required to provide an inventory of such units. No affordable units will be removed and no plan is required for the provision of replacement affordable housing as a result of the implementation of this Redevelopment Plan.

6. Other Actions:

In addition to the demolition and new construction, several other actions may be taken to further the goals of this Plan. These actions may include, but shall not be limited to: (1) environmental remediation: and (2) creation and/or vacation of public utility easements and other easements and rights of way as may be necessary for redevelopment.

8.0 GENERAL PROVISIONS:**1. Site Plan and Subdivision Review:**

Prior to commencement of any construction within the Redevelopment Area, a site plan prepared in accordance with the requirements of the Municipal Land Use Law (N.J.S.A. 0:55D-1 et seq.) and the Planning and Development Regulations of the Township of Middletown shall be submitted by the applicant(s) for review and approval by the Planning Board so that compliance with the Redevelopment Plan can be determined. This shall also pertain to revisions or additions prior to, during and after completion of the improvements. Applications for subdivision and site plan approval shall be in accordance with the provisions contained within this report and the Township requirements.

2. Adverse Influences:

No use or reuse shall be permitted, which when conducted, under proper and adequate conditions and safeguards, will produce corrosive, toxic or noxious fumes, glare, electromagnetic disturbance, radiation, smoke, cinders, odors, dust or waste, undue noise or vibration or other objectionable features so as to be detrimental to the public health, safety or general welfare.

3. Non-Discrimination Provisions:

No covenant, lease, conveyance or other instrument shall be affected or executed by the Township of Middletown Committee or by the developer or any of his/her successor or assignees, whereby land within the Redevelopment Area is restricted upon the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identify or expression, disability, or sex in the sale, lease, use or occupancy thereof. Appropriate covenants, running with the land forever, will prohibit such restrictions and shall be included in the disposition instruments.

Any contractor or subcontractor engaged to perform work within the Redevelopment Area shall, where applicable, state in all solicitations or advertisements for employees placed by or on behalf of the contractor, or subcontractor, that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, or sex in the sale lease, use or occupancy thereof.

4. Deviation Request:

The Planning Board may grant variances allowing deviations from the regulations contained within this Redevelopment Plan where, by reason of exceptional narrowness, shallowness or shape of a specific piece of property, or by reason of exceptional topographic conditions, pre-existing structures of physical features uniquely affecting a specific piece of property, the strict application of any such regulation adopted pursuant to this Redevelopment Plan, would result in peculiar practical difficulties to, or exceptional and undue hardship upon, the developer of such property.

The Planning Board may also grant such relief where the purposes of this Redevelopment Plan would be advanced by a deviation from the strict requirements of the plan and the benefits of the deviation would substantially outweigh any detriments. No relief may be granted under the terms of this section unless such

deviation or relief can be granted without substantial detriment to the public good and without substantial impairment of the intent and purpose of this Redevelopment Plan. An application for a variance from the requirements of this Redevelopment Plan shall provide public notice of such application in accord with the requirements of public notice as set forth in N.J.S.A 40:55D-12a and b.

Notwithstanding the above, any changes to the uses permitted in the Redevelopment Area or any change requiring a “d” variance in accordance with N.J.S.A. 40:55D-70 shall be permitted only means of an amendment of the Redevelopment Plan by the Township Committee, and only upon finding that such amendment would be consistent with and in furtherance of the goals and objectives of the Plan.

5. Procedure for Amending the Approved Plan:

This Redevelopment Plan may be amended from time to time upon compliance with the requirements of State law.

**RESOLUTION NO. 22-75
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING AND DIRECTING PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED AREA OF BLOCK 1131, LOTS 30-32 (331 NEWMAN SPRINGS ROAD) AND BLOCK 1086, LOTS 29-30, BLOCK 1089, LOTS 1 AND 2 (SCHULTZ DRIVE) SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-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, the Township desires to authorize its pre-qualified planning consultant, DMR Architects ("**DMR**"), to assist the Planning Board in its preliminary investigation of Block 1131, Lots 30-32 (331 Newman Springs Road), Block 1086, Lots 29-30, Block 1089, Lots 1 and 2 (Schultz Drive) to determine if the delineated area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.

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 requested to undertake a preliminary redevelopment investigation of Block 1131, Lots 30-32 (331 Newman Springs Road), Block 1086, Lots 29-30, and Block 1089, Lots 1 and 2 (Schultz Drive) to determine whether the delineated area of investigation warrants being designated as an "area in need of redevelopment" for non-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 the delineated area of investigation, and to begin preparation of a 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."

- 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.

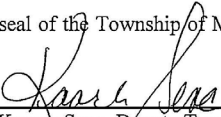
MIDDLETOWN TOWNSHIP COMMITTEE

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

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 February 7, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of February 2022.



 Kaaren Sena, Deputy Township Clerk

ORDINANCE NO. 2023-3396**TOWNSHIP OF MIDDLETOWN****AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$2,567,500 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 various capital improvements, including but not limited to, acquisition of a vacuum/vactor truck, roll off truck and containers, various improvements at the Department of Public Works building and North Middletown pump station improvements Phase III, 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 \$2,567,500 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 \$2,567,500.

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.

2023-3397

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,261,000 FOR VARIOUS PARK IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,147,950 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 \$2,261,000, such sum includes the sum of \$113,050 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 \$2,147,950 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 \$2,147,950 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 park improvements, including not limited to improvements at Tindall Park (tennis), McMahon Park (field house improvements), Croydon Hall (electronic door locks), Bodman Park (picnic shelter) and Poricy Park (new sign), and 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 \$2,147,950.

(c) The estimated cost of the Improvements is \$2,261,000, 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 \$2,147,950 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 \$2,147,950 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 \$221,000 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 \$2,147,950.

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.

2023-3398

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,499,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,968,813 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 \$5,499,000, Such sum includes the sum of (a) \$219,420 expected to be received as a New Jersey Department Transportation Grant in connection with the improvement described in Section 3(a)(4), (b) \$49,250 expected to be received as a Monmouth County Grant in connection with the improvement described in Section 3(a)(7), and (c) \$261,517 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 Grants, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,968,813 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 \$4,968,813 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) Acquisition of various equipment for the Office of Emergency Management, including but not limited to light towers and generator.	\$171,000	\$162,450	5 Years
(2) Acquisition of various vehicles and equipment for the Fire Department, including but not limited to sport utility vehicle, engine replacement and gear washers and dryers.	933,000	886,350	5 Years
(3) Acquisition of radar speed signs for the Police Department.	28,000	26,600	10 Years
(4) Road improvements to East Road, Phase II, 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 (supplements the appropriation for East Road, Phase I set forth in Bond Ordinance 2023-3383).	579,000	341,601	20 Years
(5) Various road improvements at various locations, including but not limited to East Road, Oakdale Drive, Green Oak Boulevard, Schelly Drive, Jane Street, Bellevue Avenue, Wilson Avenue Third Street, Woodland Drive, Monmouth Avenue, Kings Highway, Stillwell Avenue, Portland Road, Leonard Avenue, Sunnyside Road and miscellaneous paving of various streets and driveways at Township parks and buildings, 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.	1,498,000	1,423,100	20 Years
(6) Roadway pavement preservation and micro-surfacing of various road, including but not limited to Loch Arbor Way, Western Reach, Kings Landing Road and Colonial Square, 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.	350,000	332,500	5 Years
(7) Drainage study for McClees Creek and surrounding vicinity, 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.	100,000	48,212	15 Years
(8) Various drainage improvements at various locations, including but not limited to Crestview Drive, Shadybrook Drive, Powell Avenue, Owens	952,000	904,400	20 Years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Average Period of Usefulness</u>
Avenue, Seeley Avenue, Harmony Road, Jumping Brook Road, Pine Street, Dwight Road, 'Borden Road and Delaware Avenue and 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.			
(9) Various concrete work, including but not limited to sidewalk, curb, apron and retaining wall improvements at various locations in the Township, 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.	484,000	459,800	10 Years
(10) Acquisition of pick-up trucks with plows and lights installed for the Department of Public Works.	404,000	383,800	5 Years
TOTAL:	\$5,499,000	\$4,968,813	

(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 \$4,968,813.

(c) The estimated cost of the Improvements is \$5,499,000, 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 13.64 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 \$4,968,813 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$885,000 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 \$4,968,813.

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.

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Establishing Fair Market Value For Property Identified As Block 835,
Part Of Lot 18 Within The Township Of Middletown And Authorizing
Acquisition Of This Property By Purchase Or Eminent Domain For The Purpose
Of Maintaining Open Space And Enhancing Public Recreational Opportunities**

WHEREAS, the Township of Middletown (the "**Township**"), pursuant to the provisions of the Local Lands and Building Law, N.J.S.A. 40A:12-1 et seq. and the Eminent Domain Act, N.J.S.A. 20:3-1 et seq. has determined it necessary to acquire lands and premises identified as Block 835, Part of Lot 18 on the official tax map of the Township (the "**Property**"), which is necessary for open space and public recreational purposes; and

WHEREAS, in the November 3, 2020 general election, Township voters approved an increase of the annual collection rate to the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund ("**Trust Fund**") from two cents per \$100 in equalized valuation to three cents per \$100 in equalized valuation to enhance open space and recreation opportunities in the Township; and

WHEREAS, on April 19, 2021, pursuant to N.J.S.A. 40:12-15.7(b), the Township Committee adopted Ordinance No. 2021-3307 to implement the voter-approved increase to the annual collection rate of the Trust Fund; and

WHEREAS, in calendar year 2022, the Township began collecting this increased tax to bolster the Trust Fund and build financial resources to enhance open space and recreation opportunities within the Township; and

WHEREAS, to the best of the Township's knowledge, the Property is owned by Joseph, Victor and Herman Tretter and/or their estate; and

WHEREAS, the Township hired an independent appraiser to evaluate the Property in order to determine the fair market value for the purpose of acquiring the Property; and

WHEREAS, the Property was appraised by Gagliano & Company (the "**Appraiser**") and determined to have fair market value of \$820,000 under current market conditions.

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

SECTION 1. Authorization to Acquire

Pursuant to the provisions of the Local Lands and Building Law, N.J.S.A. 40A:12-1 et seq. and the Eminent Domain Act of 1971, N.J.S.A. 20:3-1 et seq., the Township hereby authorizes and directs the acquisition of Block 835, Part of Lot 18 by either purchase or eminent domain for open space and public recreational purposes.

SECTION 2. Cost of Acquisition

The Township hereby accepts a valuation of \$820,000 (the "**Cost of Acquisition**") as having been established by the Appraiser as having been performed in a competent manner and in accordance with applicable law as establishing the fair market value of the Property. The Chief Financial Officer of the Township is hereby authorized and directed to pay the Cost of Acquisition as well as to pay the Township's costs connected with title reports, appraisal reports, attorneys' fees, professional consultants' fees, and other costs necessary for the acquisition of the Property by way of purchase or eminent domain.

SECTION 3. Authority of Agents

The Mayor, Township Administrator, Chief Financial Officer, Spiro Harrison & Nelson LLC, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all acts necessary to negotiate in good faith and to take by eminent domain (including the institution of any necessary legal proceedings) to acquire title to Block 835, Part of Lot 18.

SECTION 4. 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.

SECTION 5. Severability

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

SECTION 6. Effective Date

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

RESOLUTION 23-xxx

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR BRUSH GRINDING AND MULCHING OPERATIONS

WHEREAS, the Township advertised for and received bids for contract #22-01 – Brush Grinding and Mulching Operations in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, Mazza Mulch, Inc. was awarded the initial two year contract with options for two (2) one (1) year extensions; and

WHEREAS, it is the recommendation of the Director of the Department of Public Works to execute the first one (1) year extension as services are being performed in an effective and efficient manner by Mazza Mulch, Inc.; and

WHEREAS, pursuant to the pricing provided for extension year one, pricing will remain at \$5.24 per cubic yard for an estimated total cost of \$628,800.00; and

WHEREAS, the contract term shall begin January 21st, 2024, and end January 20th, 2025; and

WHEREAS, the appropriation to be charged is Budget Line Item #4-01-26-305-100-810, and no amount of this contract shall be chargeable until the adoption of the 2024 temporary budget and certification of available funds are made and upon receipt of a properly executed Purchase Order.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the contract for Brush Grinding and Mulching Operations is renewed with Mazza Mulch, Inc. and is hereby extended for a period of one year pursuant to the terms of their bid submitted on January 5th, 2022, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 23-xxx

RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE SOMERSET COUNTY COOPERATIVE PRICING SYSTEM, #2SOCCP

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements; and

WHEREAS, the Somerset County Cooperative Pricing System (ID #2SOCCP), hereinafter referred to as the “Lead Agency” has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the Township of Middletown desires to become a member of the Cooperative, effective immediately upon passage.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the appropriate officials are hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency and execute the agreement for such membership. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “2023-2024 Bayshore DWI Saturation Patrol Grant”**

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

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

WHEREAS, the Township of Middletown has received a \$24,990.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety 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 \$24,990.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Bayshore DWI Saturation Patrol Grant”

BE IT FURTHER RESOLVED that a sum of \$24,990.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Bayshore DWI Saturation Patrol Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of November 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR LED SPORTS LIGHTING AND RELATED SUPPLIES AND SERVICES**

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 #041123-MSL Musco Sports Lighting Inc., an authorized dealer for Light Structure System, can provide LED Sports Lighting to Middletown Parks and Recreation at various Park locations in the amount of \$149,875.00 per their quote dated October 26, 2023; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$149,875.00 are available for this purpose in account/line-item number(s) C-04-55-922-354-200. 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 Musco Sports Lighting Inc., under Sourcewell Contract #041123-MSL be utilized to provide LED Sports Lighting in the amount of \$149,875.00.

Resolution No. 23 -

Resolution Authorizing an Item of Funding in the 2023 Budget – Additional Funding for Private Entity Contribution for Services of Special Law Enforcement Officers III

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

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

WHEREAS, the Township of Middletown has entered into an agreement to receive an additional \$11,753.00 from the Christian Brothers Academy (CBA) and wishes to amend its 2023 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$11,753.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Private Entity Contribution Agreement CBA -SLEO III

BE IT FURTHER RESOLVED that a sum of \$11,753.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Private Entity Contribution Agreement CBA -SLEO III

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. 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 November 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of November 2023.

HEIDI R. PIELIC, TOWNSHIP CLERK

RESOLUTION NO. 23-xxx

**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
23-52	Monmouth County ASPCA	Housing, adoption, & related services for stray animals	\$30,000.00	\$22,000.00

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-xxx

RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR PROFESSIONAL ENGINEERING SERVICES

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

WHEREAS, the Township Committee awarded a contract to T&M Associates for construction administration and inspection services for the 2021 Paving and Drainage project in the amount of \$314,190.00; and

WHEREAS, T&M Associates and the Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional funds as listed on Change Order No. 2 increasing the contract by \$16,000.00, making the total amount of the contract to date \$405,190.00 and;

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$16,000.00 is available for this purpose in account/line-item number(s) C-04-55-922-355-200. 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 Change Order No. 2, with an increase in the amount of \$16,000.00, be authorized and executed by the appropriate officials.

RESOLUTION NO. 23-110

Resolution Authorizing The Middletown Township To Accept A Subgrant Award Of The Federal Fiscal Year 2023 Of Emergency Management Performance Grant And Emergency Management Agency Assistance

WHEREAS, the Middletown Township Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY23-EMPG-EMAA-1332 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the City's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Middletown Township will use these funds to enhance your Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2023 to June 30, 2024; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the Middletown Township Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

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

1. That the Council accepts the award of the FFY232 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
2. That the Chief Financial Officer and Director of Emergency Management are authorized to sign the appropriate subgrant award documents.
3. That copies of this resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management, the City Business Administrator, the Chief Financial Officer and the County Division of Emergency Management and Office of Treasury.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES**

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

WHEREAS, the Township Committee awarded a contract to T&M Associates for construction administration and inspection services for the 2022 Miscellaneous Roadway Improvements, Sleepy Hollow Rd, Texas Ave, Chapel Hill Rd project in the amount of \$84,000.00; and

WHEREAS, T&M Associates and the Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional funds as listed on Change Order No. 1 increasing the contract by \$9,000.00, making the total amount of the contract to date \$93,000.00 and;

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$9,000.00 are available for this purpose in account/line-item number(s) C-04-55-922-349-200. 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 Change Order No. 1, with an increase in the amount of \$9,000.00, be authorized and executed by the appropriate officials.

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>
341	12	Geraldine Weber	103 Center Ave	20,995

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>
391	2	Jeanmarie Horgan	36 Highland Ave	22,317.64

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

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

- A. Community Development

**Resolution No. 23 -
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 \$8,165.27 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 \$8,165.27 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 \$8,165.27 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. 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 November 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of November 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

**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 and Class II); and Special Crossing Guards.

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

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

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

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

Special Law Enforcement Officer(s) Class III – James Toth

- 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 November 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of November 2023

Kaaren Sena, Deputy Township Clerk

RESOLUTION #23-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2023

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:
- 2.

	CURRENT FUND	FROM	TO
Account Number	Account Name	Amount	Amount
3-01-25-240-100-100	Police S&W	\$50,000.00	
3-01-25-240-100-200	Police O/E		\$50,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	\$35,000.00	
3-01-25-445-100-273	Fire Hydrant Services		\$35,000.00
3-01-26-305-100-200	Solid Waste & Recycling O/E	\$25,905.00	
3-01-26-315-100-200	DPW Fleet Maintenance O/E		\$25,905.00
3-01-27-330-100-100	Health S&W	\$6,000.00	
3-01-27-330-101-100	Alliance S&W		\$6,000.00
3-01-26-290-100-200	DPW Streets & Roads O/E	\$159,610.00	
3-01-31-460-200-276	Utilities - Fuels - Motor Fuel		\$159,610.00
3-01-31-446-200-272	Utilities - Gas - PBG Natural Gas	\$10,000.00	
3-01-31-445-200-273	Utilities - Water - PBG		\$10,000.00
	TOTAL	\$286,515.00	\$286,515.00

3. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
4. This resolution shall take effect immediately.
5. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division 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 Pieluc, 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 on November 20, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of November 2023.

HEIDI PIELUC,
Township Clerk

RESOLUTION 23-xxx

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PROVISION OF A HEALTH
AND WELLNESS APP**

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, Yorktel, has been awarded New Jersey State Contract No. 20-TELE-01512; and

WHEREAS, under Contract 20-TELE-01512, Yorktel, can provide the Woliba Health and Wellness App for the Township of Middletown for a period two years upon notice to proceed; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$64,660.55 are available for this purpose in account/line-item number T-03-56-802-440-001. 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 Yorktel for the provision of a Health and Wellness App in the not to exceed amount of \$64,660.55.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

NOVEMBER 20, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	
CURRENT ACCOUNT – 2023	\$2,903,054.17
CAPITAL ACCOUNT	\$207,559.66
GRANT FUND ACCOUNT	\$16,783.96
PAYROLL	\$78,448.35
SPECIAL TRUST ACCOUNT	\$466,792.36
COMM. DEV. GRANT ACCOUNT	\$1,110.80
DOG TAX ACCOUNT	\$6,628.28
TOTAL	\$3,680,377.58

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 NOVEMBER 20, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26498 \$306.59 VOIDED TO BE REPLACED
CURRENT CHECK #26281 \$2,950.00 VOIDED TO BE REPLACED
CURRENT CHECK #26254 \$9,150.84 VOIDED TO BE REPLACED
CURRENT CHECK #24415 \$2,600.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 11/13/23 to 11/16/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E S&W - REGULAR								
23-04336	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	29,343.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04336	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	721.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
23-04296	1 ANTH0060 ANTHONY MERCANTANTE	REIMBURSEMENT FOR TRAVEL FOR	3,059.19	R	11/01/23	11/13/23		REIMB AIRFARE	
23-04335	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	MAYORS LUNCH BRIEFING 2023	180.00	P	26970 11/13/23	11/13/23	11/13/23	6 ADD'L TICKETS	
			3,239.19						
3-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS								
23-04296	2 ANTH0060 ANTHONY MERCANTANTE	REIMBURSEMENT A.MERCANTANTE	1,967.00	R	11/01/23	11/13/23		REIMB DUES	
3-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
23-04176	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 website Ads NJLM	210.00	R	10/24/23	11/14/23		SD19763	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006	11 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	07/03/23	11/14/23		15866	B
	Extd Total:		38,780.19						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-04336	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	8,745.88	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-100-101-103	PURCHASING S&W - OVERTIME								
23-04336	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	14.43	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-209 23-00455 6 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23	8.06	R	01/17/23	11/15/23	19905	B
	Extd Total:	8,768.37					
	Department Total:	47,548.56					
3-01-20-110-100-102 23-04336 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	769.23	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-110-100-208 23-04022 1 WIREL010	TOWNSHIP COMMITTEE - OTHER EXPENSES WIRELESS COMMUNICATIONS ELEC Event Headsets	2,588.10	R	10/13/23	11/15/23	S51823177	
3-01-20-110-100-211 23-03843 2 TALIE010	TOWNSHIP COMMITTEE - MEETING EXPENSES TALIERCIO'S Food for TC Meeting	60.00	R	09/27/23	11/15/23	0140	B
	Extd Total:	3,417.33					
	Department Total:	3,417.33					
3-01-20-120-100-101 23-04336 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	12,928.86	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-102 23-04336 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	28.64	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-104 23-04336 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,872.50	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-20-120-100-201 23-03803 3 MINUTEMA	TWP CLERK - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 1 BOX OF BUSINESS CARDS CLERK	39.00	R	09/21/23	11/14/23		
3-01-20-120-100-204 23-04131 1 MUNIDELA	TWP CLERK - TRAVEL & CONFERENCE DELAWARE MUNICIPAL CLERKS ASSOC Heidi R Pieluc Registration	500.00	R	10/24/23	11/14/23	H.PIELUC JAN24	
23-04301 1 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR3876 12/8/23	
23-04301 2 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR4907 12/8/23	
23-04301 3 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN Registration for Meeting	40.00	R	11/03/23	11/13/23	CMR5608 12/8/23	
		<u>620.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470 24	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	10/10/23	11/13/23		1327110223	B
	Extd Total:		16,566.00						
3-01-20-120-101-101	ELECTIONS S&W - REGULAR								
23-04336 7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	703.33	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		703.33						
	Department Total:		17,269.33						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-04336 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	27,244.77	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-04336 9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,056.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-04337 1	TSYS TSYS	CREDIT CARD FEES NOV 23 CLERK	228.80	P	2002 11/13/23	11/13/23	11/13/23	111023	
23-04337 2	TSYS TSYS	CREDIT CARD FEES NOV 23 COURT	1,113.19	P	2002 11/13/23	11/13/23	11/13/23	111023	
23-04350 1	FIRST DA First Data Merchant Services	NOVEMBER 2023 LEASE FEES COURT	39.98	P	2003 11/15/23	11/15/23	11/15/23	111523	
23-04350 2	FIRST DA First Data Merchant Services	NOVEMBER 2023 LEASE FEES CLERK	39.98	P	2003 11/15/23	11/15/23	11/15/23	111523	
			1,421.95						
	Extd Total:		29,722.72						
	Department Total:		29,722.72						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-04336 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	18,086.49	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511 11	EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	05/19/23	11/14/23		4680576	B
23-03518 1	CDWGO010 CDW GOVERNMENT INC.	Microsoft 365 Renewal	57,412.60	R	08/29/23	11/13/23		MV63190	
23-03518 2	CDWGO010 CDW GOVERNMENT INC.	Microsoft 365 Renewal	20,218.00	R	08/29/23	11/13/23		MV63190	
23-04321 1	ESRI-010 ESRI-REDLANDS	93303 ArcGIS Desktop Standard	2,970.00	R	11/06/23	11/14/23		94597673	
			80,980.41						
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00515 8	LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	738.04	R	01/20/23	11/14/23		9311055778	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-20-140-100-277	MIS - RADIO REPAIR	Continued							
23-00516	12 MOTOR	MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	203.40	R	01/20/23	11/14/23		8281749446	B
			941.44						
	Extd Total:		100,008.34						
	Department Total:		100,008.34						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-04336	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	16,130.18	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
23-04336	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	56.60	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-20-145-100-232	TAX COLLECTOR - EQUIPMENT MAINTENANCE								
23-00479	49 STRATIX	STRATIX SYSTEMS, INC. TAX COLLECTOR COPY MAINT A4741	840.00	R	01/18/23	11/15/23		686136	B
	Extd Total:		17,026.78						
	Department Total:		17,026.78						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-04336	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	12,885.49	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		12,885.49						
	Department Total:		12,885.49						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007	27 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	2,218.50	R	08/16/23	11/15/23		128128	B
23-00007	29 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	304.50	R	08/16/23	11/15/23		129518	B
23-00007	30 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	4,393.50	R	10/30/23	11/15/23		129519	B
23-00007	31 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	2,131.50	R	10/30/23	11/15/23		129520	B
23-00007	32 OTOOLE	O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	1,348.50	R	10/30/23	11/15/23		129521	B
			10,396.50						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	24 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	1,381.86	R	10/06/23	11/15/23		23-MIDD.001-12	B
23-00007	28 OTOOLE	O'TOOLE SCRIVO, LLC LEGAL REIMBURSABLES	53.54	R	04/27/23	11/15/23		128128	B
			1,435.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	23 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	09/08/23	11/15/23		23-MIDD.001-12	B
23-00017	2 GIBBO011 GIBBONS P.C.	BOND COUNSEL	475.00	R	01/11/23	11/14/23		1536192	B
23-00019	11 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	945.00	R	01/11/23	11/14/23		93795	B
23-00019	12 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	3,342.50	R	01/11/23	11/14/23		93867	B
			<u>37,262.50</u>						
	Extd Total:		49,094.40						
	Department Total:		49,094.40						
	CAFR Total:		276,972.95						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-04336	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	8,646.78	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-21-180-100-206	PLANNING - TRAINING								
23-04033	1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING ANNUAL LUNCHEON - 11/15/2023		75.00	R	10/13/23	11/14/23		E.URIARTE 11/15	
23-04054	1 NEWJE100 NEW JERSEY PLANNING OFFICIALS ZB Training C.BarveIs 10/30/23		131.00	R	10/13/23	11/14/23		082024166	
			<u>206.00</u>						
3-01-21-180-100-208	PLANNING - MISCELLANEOUS EXPENSES								
23-04067	1 MONMO070 MONMOUTH COUNTY CLERK	Record ROSI (2023066032)	8.00	R	10/13/23	11/14/23		2872646	
	Extd Total:		8,860.78						
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-04336	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,353.44	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
23-00008	19 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	11/14/23		11223-1	B
23-00008	20 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	302.60	R	06/01/23	11/14/23		11123-1	B
23-02454	15 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	1,762.20	R	10/04/23	11/14/23		11123-5	B
23-02454	16 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	50.00	R	10/04/23	11/14/23		11123-5	B
23-02454	17 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	1,477.40	R	10/04/23	11/14/23		11123-6	B
			<u>4,592.20</u>						
	Extd Total:		5,945.64						
	Department Total:		14,806.42						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
23-04336 21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		1,353.47	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME							
23-04336 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		203.02	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
	Extd Total:		1,556.49					
	Department Total:		1,556.49					
	CAFR Total:		16,362.91					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
23-04336 34	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		44,722.82	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
23-04336 35	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		2,415.14	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-04336 36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		3,798.35	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
23-04336 37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		8,478.80	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
23-04336 38	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		3,297.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
23-04336 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		4,648.86	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
	Extd Total:		67,360.97					
	Department Total:		67,360.97					
	CAFR Total:		67,360.97					
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
23-00012 56	INSERVCO INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP		69,742.11	R	10/30/23	11/14/23	110623WC	B
	Extd Total:		69,742.11					
	Department Total:		69,742.11					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118 12	MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,383.47	P	1999 06/12/23	11/13/23	11/13/23	ADMIN110823	B
23-00378 22	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R	07/06/23	11/13/23		INV666511	B
23-00378 23	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	224.00	R	07/06/23	11/13/23		INV671080	B
23-00489 11	NATIWIIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	150,379.29	R	01/19/23	11/14/23		NOV 1, 2023	
			<u>167,300.76</u>						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449 50	DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,171.00	R	01/17/23	11/13/23		CM1705873	
23-00449 51	DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	15,710.46	R	01/17/23	11/13/23		CM1705874	
23-00449 52	DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	687.00	R	01/17/23	11/13/23		CM1705876	
			<u>19,568.46</u>						
	Extd Total:		186,869.22						
	Department Total:		186,869.22						
	CAFR Total:		256,611.33						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-04336 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	302,879.58	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-04336 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	184,517.59	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-04336 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	18,761.20	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-04336 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	5,637.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
23-04336 31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	42,767.19	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY								
23-04336 32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	750.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
23-04336 33	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	22,378.52	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-206		POLICE - TRAINING								
23-03919	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	300.00	R	10/03/23	11/14/23		4891	
3-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE								
23-00479	48 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR T1983	4.23	R	01/18/23	11/15/23		686136	B
23-03281	3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	200.00	R	08/10/23	11/14/23		20231031	B
23-03666	1 FAROTECH	FARO TECHONOLOGIES, INC.	2023 MAINTENANCE RENEWAL	1,200.00	R	09/12/23	11/14/23		91788785	
				<u>1,404.23</u>						
3-01-25-240-100-235		POLICE - NEW HIRES								
23-02295	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO I PSYCHOL EVAL	425.00	R	05/26/23	11/14/23		19402	B
23-02913	6 ACTIONUN	ACTION UNIFORM CO, LLC	2023 NEW HIRE POLICE UNIFORMS	120.00	R	07/12/23	11/13/23		55146	B
23-02914	16 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	49.00	R	07/12/23	11/13/23		55352	B
23-02914	17 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO II POLICE UNIFORMS	49.00	R	07/12/23	11/13/23		55353	B
				<u>643.00</u>						
		Extd Total:		580,038.81						
		Department Total:		580,038.81						
3-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR								
23-04336	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,672.11	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	98.08	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
				<u>1,770.19</u>						
3-01-25-252-100-202		EMERGENCY MGMT - OEM EQUIPMENT								
23-04032	1 NAYLO010	NAYLOR'S AUTO PARTS	2000 PEAK CURRENT POWER BANK	293.43	R	10/13/23	11/14/23		243958	
3-01-25-252-100-243		EMERGENCY MGMT - AUXILIARY EQUIPMENT								
23-03880	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ORANGE 28" TRAFFIC CONES	858.90	R	09/27/23	11/15/23		203847	
23-03880	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	MTAP STENCIL CHARGE FOR CONES	18.90	R	09/27/23	11/15/23		203847	
23-03880	3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	A-FRAME WHITE PLASTIC ENDS	261.30	R	09/27/23	11/15/23		203847	
23-03880	4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	6 FT FAILS A FRAME	417.20	R	09/27/23	11/15/23		203847	
23-03880	5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	MTAP STENCIL CHARGE	50.00	R	09/27/23	11/15/23		203847	
				<u>1,606.30</u>						
		Extd Total:		3,669.92						
		Department Total:		3,669.92						

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-260-100-101	FIRST AID S&W - REGULAR							
23-04336 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	346.14	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
	Extd Total:		346.14					
	Department Total:		346.14					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
23-04336 45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	956.73	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
23-04336 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,380.00	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES							
23-04209 2	WBMASON WB MASON	FIRE RECY COPY PAPER	75.52	R	10/27/23	11/15/23	242198814	
3-01-25-265-100-202	FIRE - EQUIPMENT							
23-01489 1	NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-DEX NFPA PPE COAT & PANT	3,007.97	R	03/24/23	11/14/23	70306	
23-03111 2	SAFE T SAFE T SKYLAND AREA FIRE	TURNOUT GEAR	4,383.44	R	07/31/23	11/15/23	14328	
23-04240 1	WWGRA010 W.W.GRAINGER, INC.	HUSQVARNA CONCRETE SAW #3EHD1	2,110.51	R	10/30/23	11/15/23	9887771732	
			9,501.92					
3-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE							
23-03699 1	FISONSIT FIS ONSITE SERVICE LLC	KIT WATER TANK VISION PRO 300	2,697.32	R	09/12/23	11/14/23	W1438	
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT							
23-04281 1	NAVES020 NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #3	1,295.11	R	11/01/23	11/14/23	REIMB #3	
23-04288 1	BREVE010 BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #3	2,436.17	R	11/01/23	11/13/23	REIMB #3	
			3,731.28					
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
23-03079 2	ABSOL010 ABSOLUTE FIRE PROTECTION CO.	ANNUAL LADDER CERTFCN #L200	1,775.00	R	07/28/23	11/13/23	85826-IN	B
23-03701 1	FISONSIT FIS ONSITE SERVICE LLC	REPAIR WATER LEAKS / TANKER	1,012.50	R	09/12/23	11/14/23	W1434	
23-04065 1	DIRECT01 DIRECT MACHINERY SALES CORP.	REPAIR MILNOR GEAR WASHER @	502.10	R	10/13/23	11/13/23	113554	
23-04065 2	DIRECT01 DIRECT MACHINERY SALES CORP.	REPAIR MILNOR GEAR WASHER @	700.00	R	10/13/23	11/13/23	113686	
23-04065 3	DIRECT01 DIRECT MACHINERY SALES CORP.	REPAIR MILNOR GEAR WASHER @	325.00	R	10/13/23	11/13/23	113771	
			4,314.60					
3-01-25-265-100-234	FIRE - AIR UNIT EXPENSES							
23-04227 1	SUTTON SUTTON COLLISION LLC	REPAIRS / AIR UNIT VAN #412	1,375.00	R	10/30/23	11/15/23	1312	

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3-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
23-01582 1 WITMER	WITMER PUBLIC SAFETY GROUP ROSCO FLUID FOR SMOKE MACHINE	250.00	R	03/30/23	11/15/23		INV320627	
23-01582 2 WITMER	WITMER PUBLIC SAFETY GROUP SHIPPING	20.00	R	03/30/23	11/15/23		INV320627	
23-02381 1 CODE3	DAVID DOORNINK DBA/CODE3 ACADEMY NEW WEBSITE DESIGN	1,692.00	R	05/26/23	11/13/23		INV-23-093	
		<u>1,962.00</u>						
	Extd Total:	25,994.37						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
23-04336 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,938.30	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
23-04336 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	117.09	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
23-04336 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	7,865.04	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
23-04095 1 STAPLES	STAPLES ADVANTAGE FIRE PREVENTION WINDOW ENVELOP	368.97	R	10/20/23	11/15/23		3551220764	
	Extd Total:	10,289.40						
	Department Total:	36,283.77						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
23-04336 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,884.62	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR							
23-04127 1 JAMES140	JAMES N. BUTLER, JR. Special Session 10/30/2023	600.00	R	10/24/23	11/14/23		10/30/23	
	Extd Total:	3,484.62						
	Department Total:	3,484.62						
	CAFR Total:	623,823.26						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
23-04336 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	56,365.94	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	369.18	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
		<u>56,735.12</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-04336 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,000.59	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02537 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	120.76	R	06/14/23	11/15/23		891	B
23-02537 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	46.66	R	06/14/23	11/15/23		963	B
23-02537 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	131.60	R	06/14/23	11/15/23		969	B
23-04229 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT	729.24	R	10/30/23	11/14/23		20433738	B
			<u>1,028.26</u>						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-02144 3 GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	600.00	R	05/18/23	11/14/23		32029	B
23-02144 4 GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	215.00	R	05/18/23	11/14/23		32044	B
23-02144 5 GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	255.00	R	05/18/23	11/14/23		32052	B
			<u>1,070.00</u>						
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-02273 15 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R	05/26/23	11/14/23		22 PACKARD	B
23-02273 16 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,500.00	R	05/26/23	11/14/23		CLIFFEDGEPORICY	B
23-03502 7 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R	08/29/23	11/14/23		333 FLORENCE	B
			<u>11,500.00</u>						
	Extd Total:		72,333.97						
3-01-26-290-101-105	DPW STORM RESPONSE S&W - STORM OVERTIME								
23-04336 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,173.28	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		2,173.28						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-04336 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	41,686.48	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-04336 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,050.04	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-04336 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,680.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

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3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
23-00251 8 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	31.37	R	01/17/23	11/15/23		968	B
23-03927 1 SHERW010	SHERWIN WILLIAMS CO SSTRIPES FMP WHITE - 5 GALLON	2,975.00	R	10/03/23	11/15/23		4313-4	
		<u>3,006.37</u>						
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
23-02391 19 ONSITELA	ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23		47154	B
23-02391 20 ONSITELA	ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23		47166	B
23-02391 21 ONSITELA	ONSITE LANDSCAPE MANAGEMENT 2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	11/15/23		47194	B
23-02559 2 NATUR005	JCW INC dba NATURAL GREEN LAWN 2 SITE VISITS OF DEEP GROOMING	5,975.00	R	06/14/23	11/14/23		33294	B
23-02559 3 NATUR005	JCW INC dba NATURAL GREEN LAWN 2 SITE VISITS OF DEEP GROOMING	5,975.00	R	06/14/23	11/14/23		33723	B
		<u>17,560.00</u>						
	Extd Total:	64,982.89						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
23-02095 10 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	11/13/23		8617950 110123	
	Extd Total:	1.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
23-04336 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	24,840.39	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
23-04336 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	316.25	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
23-04336 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,813.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
23-02095 9 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	96.69	R	05/12/23	11/13/23		8617950 110123	
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
23-04205 2 WBMASON	WB MASON DPW HP TONER	188.86	R	10/27/23	11/15/23		242185719	
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS							
23-01248 14 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23		1903928508	B
23-01248 15 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	314.95	R	03/08/23	11/14/23		1903928736	B
23-01248 16 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	267.95	R	03/08/23	11/14/23		1903928477	B

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3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
23-01248 17	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1903928506	B
23-01248 18	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	727.88	R	03/08/23	11/14/23		1903932221	B
23-01248 19	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1903952424	B
23-01248 20	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	747.87	R	03/08/23	11/14/23		1904002461	B
23-01248 21	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	89.98	R	03/08/23	11/14/23		1904056662	B
23-01248 22	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904060346	B
23-01248 23	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904073307	B
23-01248 24	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	44.99	R	03/08/23	11/14/23		1904083612	B
23-01248 25	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153078	B
23-01248 26	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153087	B
23-01248 27	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	117.98	R	03/08/23	11/14/23		1904153094	B
23-01248 28	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	398.93	R	03/08/23	11/14/23		1904153121	B
23-01248 29	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	169.92	R	03/08/23	11/14/23		1904153139	B
23-01248 30	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	235.96	R	03/08/23	11/14/23		1904153159	B
23-01248 31	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	410.93	R	03/08/23	11/14/23		1904153207	B
23-01248 32	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	143.97	R	03/08/23	11/14/23		1904153219	B
23-01248 33	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23		1904153499	B
23-01248 34	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	0.00	R	03/08/23	11/14/23		1904169482	B
23-01248 35	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	334.94-	R	03/08/23	11/14/23		9235272327	B
23-01248 36	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	170.97-	R	03/08/23	11/14/23		9235272340	B
23-01248 37	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.99-	R	03/08/23	11/14/23		9235272311	B
23-01248 38	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	109.98-	R	03/08/23	11/14/23		9235272318	B
23-01248 39	CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.99	R	03/08/23	11/14/23		1904203047	B
23-04110 2	BRIANLAN	BRIAN LANDRY WORKBOOTS REIMBURSEMENT	50.00	R	10/24/23	11/13/23		REIMB WORKBOOTS	B
			3,541.34						
	Extd Total:		30,797.03						
	Department Total:		170,289.16						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-04336 67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	20,680.11	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-04336 68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,589.29	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-04336 69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,238.75	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-305-100-104 23-04336 73 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	569.63 <u>2,808.38</u>	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-112 23-04336 70 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	8,327.78	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-113 23-04336 71 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	3,386.25	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-115 23-04336 72 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	1,811.50	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
3-01-26-305-100-205 23-03877 2 RECYMARK	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT RECYCLING MARKETS LTD. dba/ ONE YEAR SUBSCRIPTION TO	465.00	R	09/27/23	11/15/23	SMP-100201	B
3-01-26-305-100-210 23-00256 13 TOWNS010	SOLID WASTE & RECYCLING - RECYCLING CTRS TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	32.04	R	01/17/23	11/15/23	956	B
3-01-26-305-100-800 23-00175 22 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	11/14/23	9288029	B
23-00175 23 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	<u>437.50</u> 556,128.50	R	05/17/23	11/14/23	9288030	B
3-01-26-305-100-809 23-03429 8 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	134,962.89	R	08/21/23	11/14/23	9320038	B
23-03429 9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	356.95	R	08/21/23	11/14/23	9320017	B
23-03429 10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	451.97	R	08/21/23	11/14/23	9320018	B
23-03429 11 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	<u>1,370.55</u> 137,142.36	R	08/21/23	11/14/23	9320019	B
3-01-26-305-100-810 23-02661 13 MONMO305	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	11/14/23	26526	B
23-02661 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	11/14/23	26533	B
23-02661 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	11/14/23	26553	B
23-02661 16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/28/23	11/14/23	26581	B
23-02792 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	823.75	R	06/29/23	11/14/23	0001012840	B

Account	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								
23-02792	4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	<u>1,261.99</u>	R	06/29/23	11/14/23		0001014371	B
			2,685.74						
	Extd Total:		736,056.95						
	Department Total:		736,056.95						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04336	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	19,096.26	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	<u>880.89</u>	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			19,977.15						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04336	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	364.52	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04336	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	6,202.39	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-04336	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	412.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00210	2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	HVAC PARTS, REPAIRS, ETC	497.00	R	01/17/23	11/14/23		5791	B
23-00214	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	02/22/23	11/15/23		893	B
23-02435	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	41.28	R	06/05/23	11/15/23		9877487133	B
23-02531	14 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	715.20	R	06/14/23	11/14/23		S5891084.001	B
23-02531	15 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	20.90	R	06/14/23	11/14/23		S5902264.001	B
23-02531	16 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	288.50	R	06/14/23	11/14/23		S5909466.001	B
23-02673	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	68.15	R	06/28/23	11/14/23		625150	B
23-02673	5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	50.50	R	06/28/23	11/14/23		625564	B
23-02673	6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.98	R	06/28/23	11/14/23		625852	B
23-03299	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,539.78	R	08/10/23	11/15/23		S100675049.001	B
23-03542	2 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	51.54	R	08/30/23	11/14/23		82619740	B
23-03779	2 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	19.25	R	09/15/23	11/14/23		10/20/23	B
23-03779	3 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	26.25	R	09/15/23	11/14/23		10/26/23	B
23-03846	1 WWGRA010 W.W.GRAINGER, INC.	32 FT ALUMINUM LADDER	505.71	R	09/27/23	11/15/23		9865255393	B
23-04109	2 CHEMT010 CHEM TEK INDUSTRIES	BG9100NM - BATTERY SWEEPER	<u>149.95</u>	R	10/24/23	11/13/23		12618	B
			4,002.98						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-04156 1 CHEMT010 CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	642.90	R	10/24/23	11/13/23		12617	
23-04156 2 CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	714.30	R	10/24/23	11/13/23		12617	
23-04156 3 CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	703.25	R	10/24/23	11/13/23		12617	
		<u>2,060.45</u>						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-03764 2 REDHA005 THE ADT SECURITY CORP ADT	4TH QUARTER MONITORING AT	113.36	R	09/15/23	11/15/23		152004200	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137 18 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	4,820.00	R	01/12/23	11/15/23		F2141	B
	Extd Total:	37,953.35						
	Department Total:	37,953.35						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
23-04336 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	24,820.46	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
23-04336 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,133.46	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
23-04336 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	728.72	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
23-04336 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,844.40	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
		<u>2,573.12</u>						
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
23-00290 4 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	01/17/23	11/15/23		92790229	B
23-02073 14 HOESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	255.00	R	05/12/23	11/14/23		00357437	B
23-02073 15 HOESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	65.51	R	05/12/23	11/14/23		00358270	B
23-03413 2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	308.30	R	08/21/23	11/15/23		234438	B
23-03496 6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	7.37	R	08/29/23	11/15/23		947703	B
23-03496 7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	189.95	R	08/29/23	11/15/23		792868	B
23-03496 8 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	85.92	R	08/29/23	11/15/23		947996	B
23-03496 9 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	171.57	R	08/29/23	11/15/23		948440	B
23-03496 10 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	377.50	R	08/29/23	11/15/23		948946	B
23-03697 2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	369.00	R	09/12/23	11/15/23		94213378	B
23-03697 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	131.00	R	09/12/23	11/15/23		12189983	B
23-03697 4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	185.00	R	09/12/23	11/15/23		94224890	B

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P.O. Id	Item Vendor								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-03697	5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	250.00	R	09/12/23	11/15/23		94225911	B
23-03973	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO TED'S VEHICLE	<u>6,194.51</u>	R	10/06/23	11/15/23		792809	B
			8,657.11						
3-01-26-315-100-218	DPW FLEET MAINT - SCARAB MAINTENANCE								
23-00803	2 HOSESHOP THE HOSE SHOP	SCARAB PARTS	2,632.45	R	02/01/23	11/14/23		00357950	B
23-00804	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SCARAB PARTS	<u>431.28</u>	R	02/01/23	11/14/23		0953-461940	B
			3,063.73						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-03197	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	20.88	R	08/08/23	11/14/23		0953-460730	B
23-03197	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	62.70	R	08/08/23	11/14/23		0953-461018	B
23-03197	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	138.00	R	08/08/23	11/14/23		0953-461695	B
23-03368	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	934.49	R	08/15/23	11/13/23		00279270	B
23-03487	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	232.08	R	08/29/23	11/14/23		00357690	B
23-03487	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	520.00	R	08/29/23	11/14/23		00358442	B
23-03487	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	129.17	R	08/29/23	11/14/23		00358468	B
23-03487	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	75.03	R	08/29/23	11/14/23		00358473	B
23-03835	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	549.99	R	09/27/23	11/14/23		0953-460746	B
23-03835	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	397.86	R	09/27/23	11/14/23		0953-460863	B
23-03835	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	439.04	R	09/27/23	11/14/23		0953-461161	B
23-03835	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	898.49	R	09/27/23	11/14/23		0953-461171	B
23-03835	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	579.90	R	09/27/23	11/14/23		0953-461263	B
23-03835	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	556.70	R	09/27/23	11/14/23		0953-460817	B
23-03835	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	686.40	R	09/27/23	11/14/23		0953-462108	B
23-03835	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	538.20	R	09/27/23	11/14/23		0953-462111	B
23-03835	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCKK PARTS	<u>371.40</u>	R	09/27/23	11/14/23		0953-462277	B
			7,130.33						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-03879	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,779.70	R	09/27/23	11/13/23		40246269	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	20 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,163.40	R	10/04/23	11/15/23		362000048214	B
23-00166	21 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	<u>136.79</u>	R	10/04/23	11/15/23		607000050633	B
			3,026.61						

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3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00321 4 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, ETC FOR SM ENGINE SHOP	763.09	R	01/17/23	11/13/23		22820D	B
23-03538 5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	43.10	R	08/30/23	11/14/23		343744R	B
23-03538 6 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	68.90	R	08/30/23	11/14/23		220815	B
			<u>875.09</u>						
	Extd Total:		53,059.61						
	Department Total:		53,059.61						
	CAFR Total:		997,359.07						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-04336 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	11,866.54	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-103	HEALTH S&W - OVERTIME								
23-04336 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	7.03	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-04336 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	210.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-04336 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	840.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-02941 5 DSWAT010	DS WATERS OF AMERICA	water Cooler AC and Crossroads	19.44	R	07/12/23	11/13/23		12842665 110123	B
23-04205 3 WBMASON	WB MASON	HEALT HP TONER	64.46	R	10/27/23	11/15/23		242197507	
23-04209 1 WBMASON	WB MASON	HEALTH COPY PAPER	37.76	R	10/27/23	11/15/23		242198648	
			<u>121.66</u>						
3-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING								
23-03803 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	1 BOX OF BUSINESS CARDS HEALTH	39.00	R	09/21/23	11/14/23			
	Extd Total:		13,084.23						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-04336 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	3,955.90	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 18 MAUR MCG MAUREEN A. MCGEE		2023 CROSSROADS PROFESSIONAL	1,484.00	R	09/19/23	11/14/23		1003-102623	B
	Extd Total:		5,439.90						
	Department Total:		18,524.13						
Extd: ANIMAL CONTROL S&W									
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-04336 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 10, 2023	5,400.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 11 KELLY WI KELLY WINTHROP, LLC		2023 DOA DEER REMOVAL	592.00	R	06/06/23	11/14/23		304	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 17 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2023 VETERINARY FEES	654.50	R	06/06/23	11/14/23		622801	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 15 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	1,500.00	R	06/06/23	11/15/23		2024567	B
23-03873 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ABBAY GLEN FREEZER FEES	247.85	R	09/27/23	11/13/23		AGN10203-1-0015	
			<u>1,747.85</u>						
	Extd Total: ANIMAL CONTROL S&W		8,395.04						
	Department Total:		8,395.04						
	CAFR Total:		26,919.17						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-04336 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 10, 2023	594.99	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-04336 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 10, 2023	11,245.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-04336 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 10, 2023	2,273.85	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-04336 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 10, 2023	3,645.70	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-108 23-04336 84 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	3,764.01	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-125 23-04336 85 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	2,809.08	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-28-370-100-201 23-03803 1 MINUTEMA	RECREATION - MATERIAL & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 3 BOXES OF BUSINESS CARDS	117.00	R	09/21/23	11/14/23		3283	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
23-02820 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	63.75	R	07/05/23	11/14/23		0006829361	B
23-02820 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Fairview Fields	63.75	R	07/05/23	11/14/23		0006850934	B
23-02821 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	63.75	R	07/05/23	11/14/23		0006829362	B
23-02821 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Lincroft Acres	63.75	R	07/05/23	11/14/23		0006850927	B
23-02822 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Thorne	63.75	R	07/05/23	11/14/23		0006850932	B
23-02823 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	63.75	R	07/05/23	11/14/23		0006829373	B
23-02823 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Clearwater	63.75	R	07/05/23	11/14/23		0006850926	B
23-02824 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Evergreen	63.75	R	07/05/23	11/14/23		0006850928	B
23-02825 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Croydon Hall	63.75	R	07/05/23	11/14/23		0006829366	B
23-02826 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Dorsett	63.75	R	07/05/23	11/14/23		0006850929	B
23-02828 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Wilmort	63.75	R	07/05/23	11/14/23		0006850935	B
23-02829 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Bayview	63.75	R	07/05/23	11/14/23		0006850924	B
23-02831 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy	63.75	R	07/05/23	11/14/23		0006850931	B
23-03285 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Tindal Park	63.75	R	08/10/23	11/14/23		0006850923	B
23-03760 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	63.75	R	09/15/23	11/14/23		0006829368	B
23-03760 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom McMahon Park	63.75	R	09/15/23	11/14/23		0006850925	B
		<u>1,020.00</u>						
3-01-28-370-100-245 23-02716 1 EXTRADUT	RECREATION - SPECIAL PROGRAMS & ACTIVITY HART HALSEY, LLC Halloween Police Detail	150.00	R	06/28/23	11/14/23		X120.121837	
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER							
23-00479 50 STRATIX	STRATIX SYSTEMS, INC. TONYA KELLER CTR. A2843 COLOR	637.20	R	01/18/23	11/15/23		686136	B
23-03759 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS TKCC Annual Contract	819.67	R	09/15/23	11/15/23		5829598	
		<u>1,456.87</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
23-03203 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Contracts	272.25	R	08/08/23	11/15/23		5848938	B
	Extd Total:		27,349.44						
	Department Total:		27,349.44						
	CAFR Total:		27,349.44						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-04336 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	56,859.24	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-04336 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	14,824.15	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00430 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	237.00	R	01/17/23	11/15/23		2819982	B
23-00443 4 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	922.15	R	01/17/23	11/15/23		9875037799	B
23-00443 5 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	755.82	R	01/17/23	11/15/23		9887526821	B
23-00443 6 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	755.82	R	01/17/23	11/15/23		9886180463	B
23-00443 7 WWGRA010	W.W.GRAINGER, INC.	Building Supplies & Materials	1,511.64	R	01/17/23	11/15/23		9881875612	B
23-00444 3 MONMO020	MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	36.00	R	01/17/23	11/14/23		625642	B
23-00468 7 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	31.34	R	01/17/23	11/13/23		MR71940	B
23-00468 8 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	45.22	R	01/17/23	11/13/23		MR79051	B
23-01715 8 DEMCO010	DEMCO INC.	Library Materials and Supplies	414.50	R	04/17/23	11/13/23		7385502	B
23-01715 9 DEMCO010	DEMCO INC.	Library Materials and Supplies	710.04	R	04/17/23	11/13/23		7384934	B
23-02879 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies and Materials	62.47	R	07/11/23	11/14/23		CO231 #8601	B
23-02879 6 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies and Materials	19.15	R	07/11/23	11/14/23		CO252 #8690	B
23-03948 2 LAKES010	LAKESHORE LEARNING MATERIALS	Materials & Supplies	523.05	R	10/03/23	11/14/23		369981100923	B
			4,512.56						
3-01-29-390-100-202	LIBRARY - EQUIPMENT								
23-03824 1 DEMCO010	DEMCO INC.	Book Repair	1,795.99	R	09/27/23	11/13/23		7383847	
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-00354 11 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/17/23	11/15/23		6118827	B
23-04004 2 ZEEKS010	ZEEK'S TEES	Heavyweight Uniform Jackets	204.00	R	10/11/23	11/15/23		232989	B
23-04303 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	Title - 2023 Dodge Durango	60.00	R	11/03/23	11/14/23		VIN# PC657085	B
			439.10						

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
23-00431 17	DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	248.09	R	01/17/23	11/13/23	20231408	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
23-00431 16	DMRARCHI DMR ARCHITECTS	Architectural Redesign and	54,736.25	R	05/22/23	11/13/23	20231408	B
23-03558 5	CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,534.50	R	08/30/23	11/13/23	127276	B
			57,270.75					
3-01-29-390-100-231	LIBRARY - BOOKS							
23-00613 75	THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	11/15/23	82859127	B
23-00613 76	THOMS020 THOMSON GALE	Standing Orders/Books	57.58	R	01/24/23	11/15/23	82858725	B
23-00613 77	THOMS020 THOMSON GALE	Standing Orders/Books	122.95	R	01/24/23	11/15/23	82818804	B
23-02878 66	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	43.61	R	07/11/23	11/14/23	B6681181	B
23-02878 67	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	51.66	R	07/11/23	11/14/23	B6681263	B
23-02878 68	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.17	R	07/11/23	11/14/23	B6680898	B
23-02878 69	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	11/14/23	B6681262	B
23-02878 70	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	92.10	R	07/11/23	11/14/23	B6681316	B
23-02878 71	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	6.15	R	07/11/23	11/14/23	B6685442	B
23-02878 72	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.09	R	07/11/23	11/14/23	B6685445	B
23-02878 73	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	100.83	R	07/11/23	11/14/23	B6685443	B
23-02878 74	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	44.34	R	07/11/23	11/14/23	B6685444	B
23-02878 75	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	47.39	R	07/11/23	11/14/23	B6685572	B
23-02878 76	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.82	R	07/11/23	11/14/23	B6683405	B
23-02878 77	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	64.98	R	07/11/23	11/14/23	B6683138	B
23-02878 78	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	218.70	R	07/11/23	11/14/23	B6681250	B
23-02878 79	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	32.90	R	07/11/23	11/14/23	B6680944	B
23-02878 80	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	27.94	R	07/11/23	11/14/23	B6680943	B
23-02878 81	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	114.08	R	07/11/23	11/14/23	B6681092	B
23-02878 82	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	5.99	R	07/11/23	11/14/23	B6681251	B
23-02878 83	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.19	R	07/11/23	11/14/23	B6682784	B
23-02878 84	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	66.80	R	07/11/23	11/14/23	B6682802	B
23-02878 85	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	42.10	R	07/11/23	11/14/23	B6682843	B
23-02878 86	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	16.90	R	07/11/23	11/14/23	B6682783	B
23-02878 87	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	11/14/23	B6683074	B
23-03029 886	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.40	R	07/28/23	11/14/23	2037861202	B
23-03029 887	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23	2037861203	B
23-03029 888	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.44	R	07/28/23	11/14/23	2037861204	B
23-03029 889	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.47	R	07/28/23	11/14/23	2037861205	B
23-03029 890	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.23	R	07/28/23	11/14/23	2037861206	B

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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	891 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/28/23	11/14/23		2037861207	B
23-03029	892 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	07/28/23	11/14/23		2037861208	B
23-03029	893 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/28/23	11/14/23		2037861209	B
23-03029	894 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037861210	B
23-03029	895 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R	07/28/23	11/14/23		2037861211	B
23-03029	896 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.64	R	07/28/23	11/14/23		2037861212	B
23-03029	897 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	07/28/23	11/14/23		2037861213	B
23-03029	898 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.08	R	07/28/23	11/14/23		2037861214	B
23-03029	899 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.80	R	07/28/23	11/14/23		2037861215	B
23-03029	900 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/28/23	11/14/23		2037867957	B
23-03029	901 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	07/28/23	11/14/23		2037867958	B
23-03029	902 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867959	B
23-03029	903 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867960	B
23-03029	904 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	11/14/23		2037867961	B
23-03029	905 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	518.44	R	07/28/23	11/14/23		2037867962	B
23-03029	906 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.25	R	07/28/23	11/14/23		2037867963	B
23-03029	907 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23		2037867964	B
23-03029	908 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/28/23	11/14/23		2037867965	B
23-03029	909 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	11/14/23		2037867966	B
23-03029	910 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	11/14/23		2037867967	B
23-03029	911 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/28/23	11/14/23		2037867968	B
23-03029	912 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/28/23	11/14/23		2037867969	B
23-03029	913 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23		2037874238	B
23-03029	914 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.69	R	07/28/23	11/14/23		2037874239	B
23-03029	915 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.21	R	07/28/23	11/14/23		2037874240	B
23-03029	916 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.85	R	07/28/23	11/14/23		2037874241	B
23-03029	917 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.32	R	07/28/23	11/14/23		2037874242	B
23-03029	918 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	11/14/23		2037874243	B
23-03029	919 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874244	B
23-03029	920 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874245	B
23-03029	921 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.93	R	07/28/23	11/14/23		2037874246	B
23-03029	922 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23		2037874247	B
23-03029	923 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/28/23	11/14/23		2037874248	B
23-03029	924 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	07/28/23	11/14/23		2037874249	B
23-03029	925 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	11/14/23		2037874250	B
23-03029	926 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	11/14/23		2037874251	B
23-03029	927 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.41	R	07/28/23	11/14/23		2037874252	B
23-03029	928 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/28/23	11/14/23		2037874253	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 929	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	265.25	R	07/28/23	11/14/23	2037874254	B
23-03029 930	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.61	R	07/28/23	11/14/23	2037874255	B
23-03029 931	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23	2037874256	B
23-03029 932	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23	2037874257	B
23-03029 933	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.63	R	07/28/23	11/14/23	2037874258	B
23-03029 934	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/28/23	11/14/23	2037874259	B
23-03029 935	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.62	R	07/28/23	11/14/23	2037874260	B
23-03029 936	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	642.18	R	07/28/23	11/14/23	2037874261	B
23-03029 937	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037874262	B
23-03029 938	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037874263	B
23-03029 939	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	11/14/23	2037864604	B
23-03029 940	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	07/28/23	11/14/23	2037864605	B
23-03029 941	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	11/14/23	2037864606	B
23-03029 942	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	11/14/23	2037864607	B
23-03029 943	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.17	R	07/28/23	11/14/23	2037864608	B
23-03029 944	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	11/14/23	2037864609	B
23-03029 945	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/28/23	11/14/23	2037864610	B
23-03029 946	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	07/28/23	11/14/23	2037864611	B
23-03029 947	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	11/14/23	2037864612	B
23-03029 948	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	571.88	R	07/28/23	11/14/23	2037864613	B
23-03029 949	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	07/28/23	11/14/23	2037864614	B
23-03029 950	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.76	R	07/28/23	11/14/23	2037864615	B
23-03029 951	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/28/23	11/14/23	2037864616	B
23-03029 952	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.38	R	07/28/23	11/14/23	2037870445	B
23-03029 953	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.54	R	07/28/23	11/14/23	2037840500	B
23-03029 954	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	163.70	R	07/28/23	11/14/23	2037890707	B
23-03029 955	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	11/14/23	2037890706	B
23-03029 956	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.27	R	07/28/23	11/14/23	2037890705	B
23-03453 2	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	60.11	R	08/22/23	11/14/23	2037887244	B
23-03453 3	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.50	R	08/22/23	11/14/23	2037887242	B
23-03453 4	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037887241	B
23-03453 5	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.87	R	08/22/23	11/14/23	2037887240	B
23-03453 6	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037887239	B
23-03453 7	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	11/14/23	2037887237	B
23-03453 8	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	371.96	R	08/22/23	11/14/23	2037887245	B
23-03453 9	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.96	R	08/22/23	11/14/23	2037887246	B
23-03453 10	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	23.52	R	08/22/23	11/14/23	2037887247	B
23-03453 11	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	7.89	R	08/22/23	11/14/23	2037887248	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						
23-03453	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.09	R	08/22/23	11/14/23	2037887243	B
23-03453	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.49	R	08/22/23	11/14/23	2037887236	B
23-03453	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.30	R	08/22/23	11/14/23	2037887235	B
23-03453	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	3.87	R	08/22/23	11/14/23	2037882631	B
23-03453	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	5.35	R	08/22/23	11/14/23	2037882630	B
23-03453	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.05	R	08/22/23	11/14/23	2037882629	B
23-03453	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	49.92	R	08/22/23	11/14/23	2037882628	B
23-03453	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037882627	B
23-03453	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.84	R	08/22/23	11/14/23	2037882626	B
23-03453	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	44.92	R	08/22/23	11/14/23	2037882625	B
23-03453	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.48	R	08/22/23	11/14/23	2037882624	B
23-03453	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.90	R	08/22/23	11/14/23	2037882623	B
23-03453	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.89	R	08/22/23	11/14/23	2037882622	B
23-03453	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	24.66	R	08/22/23	11/14/23	2037882621	B
23-03453	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	35.59	R	08/22/23	11/14/23	2037882620	B
23-03453	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.65	R	08/22/23	11/14/23	2037882619	B
23-03453	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.96	R	08/22/23	11/14/23	2037882618	B
23-03453	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	42.28	R	08/22/23	11/14/23	2037882617	B
23-03453	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.09	R	08/22/23	11/14/23	2037882616	B
23-03453	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	30.40	R	08/22/23	11/14/23	2037882615	B
23-03453	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.87	R	08/22/23	11/14/23	2037882614	B
23-03453	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	24.66	R	08/22/23	11/14/23	2037882613	B
23-03453	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.29	R	08/22/23	11/14/23	2037884952	B
23-03453	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	384.48	R	08/22/23	11/14/23	2037884951	B
23-03453	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.28	R	08/22/23	11/14/23	2037884950	B
23-03453	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	27.00	R	08/22/23	11/14/23	2037884949	B
23-03453	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.46	R	08/22/23	11/14/23	2037884948	B
23-03453	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	18.08	R	08/22/23	11/14/23	2037884947	B
23-03453	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.93	R	08/22/23	11/14/23	2037884946	B
23-03453	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.28	R	08/22/23	11/14/23	2037884945	B
23-03453	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.06	R	08/22/23	11/14/23	2037884944	B
23-03453	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.09	R	08/22/23	11/14/23	2037884943	B
23-03453	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/14/23	2037884942	B
23-03453	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	188.28	R	08/22/23	11/14/23	2037907648	B
23-03453	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	92.92	R	08/22/23	11/14/23	2037893410	B
23-03453	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.47	R	08/22/23	11/14/23	2037893415	B
23-03453	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	48.37	R	08/22/23	11/14/23	2037893414	B
23-03453	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	41.63	R	08/22/23	11/14/23	2037893413	B

Account	Description		First	Rcvd	Chk/void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03453	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037893412	B
23-03453	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	11/14/23	2037893411	B
23-03453	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	73.49	R	08/22/23	11/14/23	2037893416	B
23-03453	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.35	R	08/22/23	11/14/23	2037893420	B
23-03453	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	11/14/23	2037893417	B
23-03453	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	34.63	R	08/22/23	11/14/23	2037893419	B
23-03453	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	25.38	R	08/22/23	11/14/23	2037897565	B
23-03453	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	58.83	R	08/22/23	11/14/23	2037897564	B
23-03453	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.59	R	08/22/23	11/14/23	2037897563	B
23-03453	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	82.20	R	08/22/23	11/14/23	2037897562	B
23-03453	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	9.50	R	08/22/23	11/14/23	2037893418	B
23-03453	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.33	R	08/22/23	11/14/23	2037897572	B
23-03453	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.11	R	08/22/23	11/14/23	2037897573	B
23-03453	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.26	R	08/22/23	11/14/23	2037897570	B
23-03453	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.13	R	08/22/23	11/14/23	2037897569	B
23-03453	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037897568	B
23-03453	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	57.16	R	08/22/23	11/14/23	2037897567	B
23-03453	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.98	R	08/22/23	11/14/23	2037897566	B
23-03453	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	103.64	R	08/22/23	11/14/23	2037897571	B
23-03453	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.89	R	08/22/23	11/14/23	2037893409	B
23-03453	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	37.31	R	08/22/23	11/14/23	2037893408	B
23-03453	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	28.79	R	08/22/23	11/14/23	2037893407	B
23-03453	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	33.15	R	08/22/23	11/14/23	2037893406	B
23-03453	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.49	R	08/22/23	11/14/23	2037907649	B
23-03453	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.18	R	08/22/23	11/14/23	2037912162	B
23-03453	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	51.69	R	08/22/23	11/14/23	2037912163	B
23-03453	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	11/14/23	2037912164	B
23-03453	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	47.49	R	08/22/23	11/14/23	2037912165	B
23-03453	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.70	R	08/22/23	11/14/23	2037912166	B
23-03453	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.30	R	08/22/23	11/14/23	2037912167	B
23-03453	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	579.29	R	08/22/23	11/14/23	2037912168	B
23-03453	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	26.09	R	08/22/23	11/14/23	2037912169	B
23-03453	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	333.19	R	08/22/23	11/14/23	2037912170	B
23-03453	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	100.53	R	08/22/23	11/14/23	2037912171	B
23-03453	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	11/14/23	2037912172	B
23-03453	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.69	R	08/22/23	11/14/23	2037912173	B
23-03453	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	43.83	R	08/22/23	11/14/23	2037908000	B
23-03453	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.89	R	08/22/23	11/14/23	2037908001	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							
23-03453	88 BAKER010	BAKER & TAYLOR CO.	15.34	R	08/22/23	11/14/23		2037908002	B
23-03453	89 BAKER010	BAKER & TAYLOR CO.	82.07	R	08/22/23	11/14/23		2037908003	B
23-03453	90 BAKER010	BAKER & TAYLOR CO.	10.09	R	08/22/23	11/14/23		2037908004	B
23-03453	91 BAKER010	BAKER & TAYLOR CO.	29.32	R	08/22/23	11/14/23		2037908005	B
23-03453	92 BAKER010	BAKER & TAYLOR CO.	10.71	R	08/22/23	11/14/23		2037908006	B
23-03453	93 BAKER010	BAKER & TAYLOR CO.	30.36	R	08/22/23	11/14/23		2037908007	B
23-03453	94 BAKER010	BAKER & TAYLOR CO.	14.79	R	08/22/23	11/14/23		2037908008	B
23-03453	95 BAKER010	BAKER & TAYLOR CO.	27.39	R	08/22/23	11/14/23		2037908009	B
23-03453	96 BAKER010	BAKER & TAYLOR CO.	17.54	R	08/22/23	11/14/23		2037908010	B
23-03453	97 BAKER010	BAKER & TAYLOR CO.	82.74	R	08/22/23	11/14/23		2037908011	B
23-03453	98 BAKER010	BAKER & TAYLOR CO.	22.49	R	08/22/23	11/14/23		2037908012	B
23-03453	99 BAKER010	BAKER & TAYLOR CO.	28.61	R	08/22/23	11/14/23		2037908013	B
23-03453	100 BAKER010	BAKER & TAYLOR CO.	15.26	R	08/22/23	11/14/23		2037908014	B
23-03453	101 BAKER010	BAKER & TAYLOR CO.	32.33	R	08/22/23	11/14/23		2037908015	B
23-03453	102 BAKER010	BAKER & TAYLOR CO.	23.39	R	08/22/23	11/14/23		2037908016	B
23-03453	103 BAKER010	BAKER & TAYLOR CO.	25.76	R	08/22/23	11/14/23		2037908017	B
23-03453	104 BAKER010	BAKER & TAYLOR CO.	26.84	R	08/22/23	11/14/23		2037908018	B
23-03453	105 BAKER010	BAKER & TAYLOR CO.	21.90	R	08/22/23	11/14/23		2037908019	B
23-03453	106 BAKER010	BAKER & TAYLOR CO.	9.86	R	08/22/23	11/14/23		2037908020	B
23-03453	107 BAKER010	BAKER & TAYLOR CO.	27.50	R	08/22/23	11/14/23		2037908021	B
23-03453	108 BAKER010	BAKER & TAYLOR CO.	50.51	R	08/22/23	11/14/23		2037914277	B
23-03453	109 BAKER010	BAKER & TAYLOR CO.	39.20	R	08/22/23	11/14/23		5018621421	B
23-03453	110 BAKER010	BAKER & TAYLOR CO.	39.17	R	08/22/23	11/14/23		5018621422	B
23-03453	111 BAKER010	BAKER & TAYLOR CO.	26.85	R	08/22/23	11/14/23		2037901815	B
23-03453	112 BAKER010	BAKER & TAYLOR CO.	47.91	R	08/22/23	11/14/23		2037901816	B
23-03453	113 BAKER010	BAKER & TAYLOR CO.	10.71	R	08/22/23	11/14/23		2037901817	B
23-03453	114 BAKER010	BAKER & TAYLOR CO.	48.87	R	08/22/23	11/14/23		2037901818	B
23-03453	115 BAKER010	BAKER & TAYLOR CO.	8.92	R	08/22/23	11/14/23		2037901819	B
23-03453	116 BAKER010	BAKER & TAYLOR CO.	43.64	R	08/22/23	11/14/23		2037901820	B
23-03453	117 BAKER010	BAKER & TAYLOR CO.	26.09	R	08/22/23	11/14/23		2037901821	B
23-03453	118 BAKER010	BAKER & TAYLOR CO.	16.44	R	08/22/23	11/14/23		2037901822	B
23-03453	119 BAKER010	BAKER & TAYLOR CO.	8.21	R	08/22/23	11/14/23		2037901823	B
23-03453	120 BAKER010	BAKER & TAYLOR CO.	279.85	R	08/22/23	11/14/23		2037901824	B
23-03453	121 BAKER010	BAKER & TAYLOR CO.	14.25	R	08/22/23	11/14/23		2037901825	B
23-03453	122 BAKER010	BAKER & TAYLOR CO.	43.82	R	08/22/23	11/14/23		2037901826	B
23-03453	123 BAKER010	BAKER & TAYLOR CO.	62.96	R	08/22/23	11/14/23		2037901827	B
23-03453	124 BAKER010	BAKER & TAYLOR CO.	0.00	R	08/22/23	11/14/23		2037901828	B
23-03453	125 BAKER010	BAKER & TAYLOR CO.	4.75	R	08/22/23	11/14/23		2037901829	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					
23-03453 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	48.07	R	08/22/23	11/14/23	5018603563	B
23-03453 127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	49.13	R	08/22/23	11/14/23	5018610467	B
23-03453 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.48	R	08/22/23	11/14/23	5018610468	B
23-03453 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	32.56	R	08/22/23	11/14/23	2037887238	B
23-03453 130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	162.24	R	08/22/23	11/14/23	2037918492	B
23-03453 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	145.59	R	08/22/23	11/14/23	2037918493	B
23-03453 132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.43	R	08/22/23	11/14/23	2037918494	B
23-03453 133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	9.89	R	08/22/23	11/14/23	2037918495	B
23-04086 2 INFOR020 INFORMATION TODAY, INC.	Standing Order Books	483.53	R	10/19/23	11/14/23	1769547-B1	B
		11,948.82					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
23-00607 36 MIDWE010 MIDWEST TAPE	Audio Books	495.89	R	01/24/23	11/14/23	504569258	B
23-00607 37 MIDWE010 MIDWEST TAPE	Audio Books	71.98	R	01/24/23	11/14/23	504569259	B
23-00607 38 MIDWE010 MIDWEST TAPE	Audio Books	428.92	R	01/24/23	11/14/23	504536906	B
23-00607 39 MIDWE010 MIDWEST TAPE	Audio Books	58.99	R	01/24/23	11/14/23	504536903	B
23-00607 40 MIDWE010 MIDWEST TAPE	Audio Books	142.97	R	01/24/23	11/14/23	504536902	B
23-02201 28 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	382.43	R	05/24/23	11/14/23	444541	B
23-02201 29 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	61.74	R	05/24/23	11/14/23	445458	B
23-02201 30 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/24/23	11/14/23	445016	B
23-02201 31 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	111.13	R	05/24/23	11/14/23	445272	B
23-02201 32 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	109.23	R	05/24/23	11/14/23	445274	B
23-02201 33 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	2,949.18	R	05/24/23	11/14/23	445106	B
		4,868.70					
3-01-29-390-100-234	LIBRARY - MUSIC CD						
23-00608 76 MIDWE010 MIDWEST TAPE	Music CDs	7.49	R	01/24/23	11/14/23	504536904	B
23-00608 77 MIDWE010 MIDWEST TAPE	Music CDs	33.72	R	01/24/23	11/14/23	504140640	B
23-00608 78 MIDWE010 MIDWEST TAPE	Music CDs	20.23	R	01/24/23	11/14/23	504569390	B
23-00608 79 MIDWE010 MIDWEST TAPE	Music CDs	19.48	R	01/24/23	11/14/23	504569392	B
		80.92					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-03452 27 MIDWE010 MIDWEST TAPE	DVDS	62.27	R	08/22/23	11/14/23	504536907	B
23-03452 28 MIDWE010 MIDWEST TAPE	DVDS	244.91	R	08/22/23	11/14/23	504536908	B
23-03452 29 MIDWE010 MIDWEST TAPE	DVDS	43.38	R	08/22/23	11/14/23	504536909	B
23-03452 30 MIDWE010 MIDWEST TAPE	DVDS	89.55	R	08/22/23	11/14/23	504133579	B
23-03452 31 MIDWE010 MIDWEST TAPE	DVDS	13.99	R	08/22/23	11/14/23	504569393	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
23-03452 32 MIDWE010 MIDWEST TAPE	DVDS	28.68	R	08/22/23	11/14/23		504569394	B
23-03452 33 MIDWE010 MIDWEST TAPE	DVDS	<u>242.11</u>	R	08/22/23	11/14/23		504569395	B
		724.89						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
23-02493 6 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	606.38	R	06/12/23	11/15/23		849194495	B
3-01-29-390-100-239	LIBRARY - E MATERIALS							
23-01945 7 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,529.71	R	05/05/23	11/14/23		504576519	B
23-04309 1 MIDWE010 MIDWEST TAPE	Overage to PO 23-01945	<u>503.04</u>	R	11/03/23	11/14/23		504576519	B
		4,032.75						
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
23-03714 1 OCEANCOM OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,630.66	R	09/13/23	11/15/23		291248G	
23-03715 2 OCEANCOM OCEAN COMPUTER GROUP	TPK Symantec Endpoint Security	529.28	R	09/13/23	11/15/23		291140G	B
23-03963 2 BYWATER BYWATER SOLUTIONS, LLC	Annual Support and Hosting	<u>17,671.00</u>	R	10/05/23	11/13/23		7737	B
		20,830.94						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
23-00433 12 SPECTRO SPECTROTEL, INC.	Telephone Service	361.42	R	06/14/23	11/15/23		11886109	B
23-01984 6 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	<u>1,177.05</u>	R	05/08/23	11/14/23		85577	B
		1,538.47						
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
23-00464 20 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	242.39	R	06/09/23	11/13/23		7198 0923-1023	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
23-00677 11 NJNAT010 NJ NATURAL GAS CO.	Gas Service	751.55	R	05/17/23	11/14/23		OCT 2023	B
23-01827 9 UGICORP UGI CORPORATION	Natural Gas	<u>317.25</u>	R	04/27/23	11/15/23		G5917601	B
		1,068.80						
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
23-00363 6 PITNE010 PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	11/15/23		0011180580	B
23-01950 7 VIKING VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	05/05/23	11/15/23		900792264	B
23-04277 2 SMIOTA SMIOTA, INC.	Annual Maintenance and Support	<u>1,260.00</u>	R	11/01/23	11/15/23		TR-1434	B
		1,496.06						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
23-02880 5 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	11/15/23	1456-11	B
	Extd Total:	183,963.00					
	Department Total:	183,963.00					
	CAFR Total:	183,963.00					
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
23-00149 37 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	32,136.36	R	06/13/23	11/14/23	95019579974	B
	Extd Total:	32,136.36					
	Department Total:	32,136.36					
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
23-00419 72 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	11/15/23	772 1011-110723	B
23-00419 73 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.48	R	05/16/23	11/15/23	558 1011-110723	B
23-00419 74 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	36.36	R	05/16/23	11/15/23	936 1006-110123	B
23-00419 75 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.27	R	05/16/23	11/15/23	009 1007-110623	B
23-00419 76 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.69	R	05/16/23	11/15/23	279 1011-110723	B
23-00419 77 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	85.08	R	05/16/23	11/15/23	044 0912-110723	B
23-00426 147 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	73.44	R	05/16/23	11/14/23	305 1001-110123	B
23-00426 148 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	509.22	R	05/16/23	11/14/23	844MASTER-OCT23	B
23-00426 149 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	45.17	R	05/16/23	11/14/23	469 1003-103023	B
23-00426 150 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	108.85	R	05/16/23	11/14/23	066 1006-110323	B
23-00426 151 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	376.46	R	05/16/23	11/14/23	025 1007-110623	B
23-00426 152 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	113.01	R	05/16/23	11/14/23	132 1007-110623	B
		1,481.39					
	Extd Total:	1,481.39					
	Department Total:	1,481.39					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00384 95 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	11/15/23	848 1118-121723	B
23-00384 96 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	11/15/23	252 1116-121523	B
23-00384 97 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	260.58	R	06/08/23	11/15/23	341 1117-121623	B
23-00512 11 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,159.66	R	05/19/23	11/14/23	623552413	B
23-00518 12 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	3,363.33	R	05/19/23	11/13/23	1093996	B
23-00520 13 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	1,616.61	R	06/08/23	11/15/23	0177 NOV 23	B
23-00521 80 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	11/15/23	0105 1107-1206	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
23-00521 81	VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	11/15/23		0116 1101-1130	B
23-02190 8	VERIZ010 VERIZON	POTS LINES SERVICES INCLUDING	439.17	R	05/24/23	11/15/23		0191 1112-1211	B
			<u>12,664.52</u>						
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
23-00522 42	VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,810.89	R	05/19/23	11/15/23		9948184649	B
23-00522 43	VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,090.38	R	05/19/23	11/15/23		9948184650	B
23-00522 44	VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.48	R	05/19/23	11/15/23		9948184651	B
			<u>9,047.75</u>						
	Extd Total:		21,712.27						
	Department Total:		21,712.27						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148 53	AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		10,181.92	R	09/06/23	11/13/23		4933 OCT 23	B
	Extd Total:		10,181.92						
	Department Total:		10,181.92						
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
23-00150 134	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	775.50	R	07/13/23	11/14/23		8377 9/28-10/27	B
23-00150 135	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	987.11	R	07/13/23	11/14/23		7212 9/28-10/27	B
23-00150 136	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,206.09	R	07/13/23	11/14/23		0606 9/26-10/26	B
23-00150 137	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	64.01	R	07/13/23	11/14/23		6094 9/22-10/23	B
23-00150 138	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	122.07	R	07/13/23	11/14/23		0327 9/22-10/23	B
23-00150 139	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	46.07	R	07/13/23	11/14/23		5612 9/22-10/23	B
23-00150 140	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	11/14/23		5586 9/22-10/23	B
23-00150 141	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	66.33	R	07/13/23	11/14/23		6945 9/26-10/26	B
23-00150 142	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	64.97	R	07/13/23	11/14/23		001Y 9/27-10/26	B
23-00150 143	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	63.63	R	07/13/23	11/14/23		5376 9/27-10/26	B
23-00150 144	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	77.14	R	07/13/23	11/14/23		9716 9/27-10/26	B
23-00150 145	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	543.21	R	07/13/23	11/14/23		7776 9/27-10/26	B
23-00150 146	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	117.72	R	07/13/23	11/14/23		9019 9/27-10/26	B
23-00151 28	UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	4.77	R	01/12/23	11/15/23		G5917551	B
23-00151 29	UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	202.95	R	01/12/23	11/15/23		G5917584	B
23-00151 30	UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	49.83	R	01/12/23	11/15/23		G5916467	B
23-00151 31	UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	744.52	R	01/12/23	11/15/23		G5914706	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
23-00155	11 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	47.41	R	01/12/23	11/14/23		9314 9/27-10/26	B
			<u>5,225.33</u>						
	Extd Total:		5,225.33						
	Department Total:		5,225.33						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-02289	8 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	12,615.00	R	05/26/23	11/15/23		396453	B
23-02289	9 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,984.72	R	05/26/23	11/15/23		396455	B
23-02561	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	405.60	R	06/14/23	11/15/23		w461486-IN	B
23-02561	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	593.68	R	06/14/23	11/15/23		w453256-IN	B
23-02561	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,114.19	R	06/14/23	11/15/23		w453080-IN	B
23-02561	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	244.26	R	06/14/23	11/15/23		w453650-IN	B
23-03613	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,923.46	R	09/11/23	11/15/23		586251	B
			<u>31,880.91</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00243	11 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	15.10	R	03/24/23	11/15/23		519983	B
	Extd Total:		31,896.01						
	Department Total:		31,896.01						
	CAFR Total:		102,633.28						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-04336	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	56,931.37	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		56,931.37						
	Department Total:		56,931.37						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	72 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	0.00	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	
23-00034	73 PRUDENT PRUDENTIAL RETIREMENT	GTL	435.56	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued								
23-00034 74 PRUDENT	PRUDENTIAL RETIREMENT	LTD	259.32	P	2001 01/09/23	11/13/23	11/13/23	P/R 11/10/23	
			694.88						
	Extd Total:		694.88						
	Department Total:		694.88						
	CAFR Total:		57,626.25						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-03660 3 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	540.00	R	09/12/23	11/13/23		55355	B
23-03660 4 ACTIONUN	ACTION UNIFORM CO, LLC	2023 SLEO III UNIFORMS	1,615.00	R	09/12/23	11/13/23		55357	B
23-04336 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	42,108.52	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
			44,263.52						
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR								
23-04336 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	2,037.69	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:		46,301.21						
	Department Total:		46,301.21						
	CAFR Total:		46,301.21						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-04336 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	18,731.47	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-04336 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	495.82	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-04336 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,791.50	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-04205 1 WBMASON	WB MASON	HP TONER FOR COURT	243.82	R	10/27/23	11/15/23		242194198	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710 11 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	377.33	R	01/27/23	11/14/23		11135522	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-43-490-100-323	COURT - SUB MAGISTRATE							
23-04126	1 SMITHSHA SMITH & SHAW PA	Special Session 10/30/2023	500.00	R	10/24/23	11/15/23	10/30/23	
	Extd Total:		22,139.94					
	Department Total:		22,139.94					
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
23-04336	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,307.69	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
	Extd Total:		1,307.69					
	Department Total:		1,307.69					
	CAFR Total:		23,447.63					
3-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
23-03111	1 SAFE T SAFE T SKYLAND AREA FIRE	TURNOUT GEAR	120,818.80	R	07/31/23	11/15/23	14328	
23-03461	3 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY HY-FLOW 5in DOUBLE	8,240.00	R	08/24/23	11/16/23	P3559	
23-03461	4 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 FDNY SPECIAL	11,520.00	R	08/24/23	11/16/23	P3559	
23-03461	5 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 2 1/2 in DOUBLE	6,820.00	R	08/24/23	11/16/23	P3559	
23-03461	6 CONTI020 CONTINENTAL FIRE AND SAFETY	KEY BIG-10 3in DOUBLE	2,980.00	R	08/24/23	11/16/23	P3559	
			<u>150,378.80</u>					
	Extd Total:		150,378.80					
	Department Total:		150,378.80					
	CAFR Total:		150,378.80					
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000							
23-03484	2 NIELSEN NIELSEN FORD OF MORRISTOWN INC	work vehicle - 2023 Dodge	45,769.90	R	08/29/23	11/14/23	1658	B
	Extd Total:		45,769.90					
	Department Total:		45,769.90					
	CAFR Total:		45,769.90					
	Fund Total: CURRENT FUND		2,902,879.17					
	Year Total:		2,902,879.17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-007	2018 ORD18-3227VARIOUS PARK/REC IMPROV								
23-00617	1 SKYLO010 SKYLOGIX LLC	Upgrades to SkyLogix	1,400.00	R	01/24/23	11/15/23		17709	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		1,400.00						
	Department Total:		1,400.00						
Extd:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
C-04-55-922-341-001	2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
23-01611	4 VKCONST V&K CONSTRUCTION, INC.	KUNKEL PARK SKATE PARK	206,159.66	R	04/13/23	11/15/23		PAYMENT #3	B
	Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK		206,159.66						
	Department Total:		206,159.66						
	CAFR Total:		207,559.66						
	Fund Total: GENERAL CAPITAL		207,559.66						
	Year Total:		207,559.66						
Fund:	GRANT FUND								
G-02-40-700-021-026	2021 POLICE BODY ARMOR REPLACEMENT(2020)								
23-02512	2 LANIG010 LANIGAN ASSOCIATES INC.	VORTEX III A VESTS WITH	5,083.80	R	06/14/23	11/15/23		98789A	B
G-02-40-700-021-032	2021 CHAP 159 CLEAN COMMUNITIES (FY2021)								
23-03848	2 K C 552 KNIGHTS OF COLUMBUS #6552	CLEAN COMMUNITIES MINI GRANT	500.00	R	09/27/23	11/14/23		OCT2023 CLEANUP	B
	Extd Total:		5,583.80						
G-02-40-700-022-176	2022 POLICE BODY ARMOR REPLACEMENT FUND								
23-02513	1 LANIG010 LANIGAN ASSOCIATES INC.	VORTES III A VESTS WITH	4,067.04	R	06/14/23	11/15/23		98789B	
	Extd Total:		4,067.04						
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01497	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	31.49	R	03/24/23	11/14/23		CO223 #8936	B
23-02524	2 JAMESMOR JAMES MORAN	September Pickleball Classes	400.00	R	06/14/23	11/14/23		20	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT							
	Continued							
23-02525 4 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	300.00	R	06/14/23	11/14/23		23SEPTSENIORART	
23-02525 5 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	150.00	R	06/14/23	11/14/23		23OCTSENIORART	
23-03099 2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	260.00	R	07/28/23	11/14/23		23SEPTSENIORTAP	B
23-03099 3 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	260.00	R	07/28/23	11/14/23		23OCTSENIORTAP	B
23-03102 5 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	39.96	R	07/28/23	11/13/23		22222612816	B
23-03293 1 JAMESMOR JAMES MORAN	Fall Pickleball Lessons	800.00	R	08/10/23	11/14/23		32	
23-03838 2 SANDS010 S AND S WORLDWIDE	Senior Center Supplies	376.67	R	09/27/23	11/15/23		IN101284544	B
		<u>2,618.12</u>						
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO							
23-04336 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		2,730.00	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT							
23-04336 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		1,629.77	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	6,977.89						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
23-04336 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		155.23	P	2000 11/13/23	11/13/23	11/13/23	P/R 11/10/23	
	Extd Total:	155.23						
	Department Total:	16,783.96						
	CAFR Total:	16,783.96						
	Fund Total: GRANT FUND	16,783.96						
	Year Total:	16,783.96						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
23-04338 1 AFLA010 AFLAC	11/10/2023 PR INV#289245	83.58	P	8144 11/13/23	11/13/23	11/13/23		
23-04339 1 AFLA010 AFLAC	11/10/2023 INV#726759	2,375.77	P	8145 11/13/23	11/13/23	11/13/23		
23-04342 1 COLOLIFE COLONIAL LIFE	11/10/2023 E4562823	798.87	P	8147 11/13/23	11/13/23	11/13/23		
		<u>3,258.22</u>						
	Extd Total: AFLAC	3,258.22						

Account	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								
23-04340	1 AMERIFLE AMERIFLEX	INV#430904 INV#4305871	361.70	P	8146	11/13/23	11/13/23	11/13/23	
Extd Total: FSA REIMBURSE			361.70						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-04344	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/2023	1,469.88	P	8149	11/13/23	11/13/23	11/13/23	
23-04346	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/2023	72,398.82	P	8149	11/13/23	11/13/23	11/13/23	
23-04347	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R	11/10/23	549.73	P	8150	11/13/23	11/13/23	11/13/23	
			<u>74,418.43</u>						
Extd Total: HEALTH BENEFITS			74,418.43						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-04343	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 11/10/2023 PLAN ID 0037408-001	410.00	P	8148	11/13/23	11/13/23	11/13/23	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			78,448.35						
CAFR Total:			78,448.35						
Fund Total:			78,448.35						
Year Total:			78,448.35						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
23-02385	1 WHIRL010	WHIRL CONSTRUCTION,CORPORATION Lincroft Acres Playground	5,501.88	R	05/26/23	11/15/23		23-7563	
23-02859	5 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5,597.00	R	07/06/23	11/15/23		000000068848	B
23-02859	6 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	5.85	R	07/06/23	11/15/23		000000068848	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004 23-03776 3 TMAS 010 T & M ASSOCIATES	OPEN SPACE TRUST FUND Continued Tretter Parcel A Build Out	4,568.50 <u>15,673.23</u>	R	09/15/23	11/15/23	SE451658	B
Extd Total: OPEN SPACE CONTROL ACCOUNT		15,673.23					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 23-04336 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE-OFF DUTY SALARIES-FEE	72,150.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
T-03-56-802-141-010 23-04336 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE OUTSIDE LABOR -COURT/RECREATION	600.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
T-03-56-802-141-015 23-04336 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	POLICE OUTSIDE WORK - BOE	2,150.00	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		74,900.00					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 23-04336 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,062.84	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,062.84					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-04293 1 SEASTREA SEASTREAK, LLC	SP TRUST- PARKS PROGRAMS Ferry Charge for Santa Ferry	5,000.00	R	11/01/23	11/15/23	11/2/23	
23-04336 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		4,315.31	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
23-04336 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		<u>193.91</u> 9,509.22	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
T-03-56-802-200-006 23-03504 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	RECREATION TRUST - PORICY PARK Poricy Park Animal Food	19.52	R	08/29/23	11/14/23	CO304 #7465	B
23-04212 1 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	63.67	R	10/30/23	11/14/23	9577-18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
23-04336 100	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	1,122.47	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
			1,205.66					
		Ext'd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	10,714.88					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
23-04140 1	ALLISONJ ALLISON JACQUES	Refund for Middletown Day	50.00	R	10/24/23	11/13/23		
23-04142 1	JULIUSGA JULIUS GAMBUTO	Refund for Middletown Day	50.00	R	10/24/23	11/14/23	REFUND MIDD DAY	
23-04145 1	BRIANWI BRIAN WILLIAMS	Refund for Middletown Day	400.00	R	10/24/23	11/13/23	RFND VENDOR FEE	
23-04168 1	MTBOE MIDDLETOWN BOARD OF ED	MHSN Turf Field OT Charges	912.50	R	10/24/23	11/14/23	10/22/23 FEES	
23-04336 99	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	14,553.53	P	2000 11/13/23	11/13/23	11/13/23 P/R	11/10/23
			15,966.03					
		Ext'd Total: SPTRUST-MIDDLETOWN DAY	15,966.03					
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
23-04101 1	GARDEVET GARDEN STATE VETERINARY	K-9 SURGURY - KODA	3,331.20	R	10/24/23	11/14/23	372512	
		Ext'd Total:	3,331.20					
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
23-04349 2	MOISH005 MOISH KURTZ	ESCROW REFUND SFT ATLANTIC	88.33	R	11/15/23	11/15/23	INTEREST	
		Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE	88.33					
Extd: DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS							
23-00119 47	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	26,038.15	P	1999 10/31/23	11/13/23	11/13/23 PPO110823	B
23-00120 47	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	2,667.89	P	1999 10/31/23	11/13/23	11/13/23 HMO110823	B
23-00121 48	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	49,240.94	P	1999 10/31/23	11/13/23	11/13/23 POS110823	B
23-00174 25	BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	173,700.43	R	10/17/23	11/13/23	0115372	B
			251,647.41					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
23-04181 1 JERRYAUT	JERRYS AUTO BODY, LLC	2020 Ford Police Interceptor	16,108.88	R	10/26/23	11/14/23	6478MTP	
23-04202 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	17 Ford Police Interceptor	3,681.14	R	10/27/23	11/14/23	53995SPOT	
23-04203 1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	20 Ford Police Interceptor	346.70	R	10/27/23	11/14/23	53842SPOT	
			<u>20,136.72</u>					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
23-00012 57 INSERVC	INSERVC INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP.	34,835.07	R	11/06/23	11/14/23	110623WC	B
23-00034 75 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	102.02	P	2001 01/09/23	11/13/23	11/13/23 P/R 11/10/23	
			<u>34,937.09</u>					
	Extd Total: DO NOT USE		306,721.22					
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-04253 1 STATEEMP	STATE OF NJ DIVISION OF	4TH Qtr 2021 Unemployment Insu	25,557.81	R	11/01/23	11/15/23	Q/E 12/31/21	
23-04336 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 10, 2023	277.53	P	2000 11/13/23	11/13/23	11/13/23 P/R 11/10/23	
			<u>25,835.34</u>					
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		25,835.34					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		454,293.07					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019							
23-01818 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 308 LOT 10	1,400.00	R	04/26/23	11/15/23	CERT #19-00146	
23-01819 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 215 LOT 4	1,200.00	R	04/26/23	11/15/23	CERT #19-00107	
23-04345 1 33 SOMER 33	SOMERSET STREET, LLC	BLK 1055 LOT 1	1,100.00	R	11/13/23	11/13/23	CERT #19-00398	
			<u>3,700.00</u>					
	Extd Total:		3,700.00					
	Department Total:		3,700.00					
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV							
23-04328 1 TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	5,101.50	R	11/09/23	11/15/23	SE451674	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV Continued								
23-04331 1 JAMESH01	JAMES H. GORMAN, ESQ.	500 CENTRAL AH LLC #2023-400	302.60	R	11/09/23	11/14/23		11123-2	
			5,404.10						
	Extd Total:		5,404.10						
	Department Total:		5,404.10						
T-03-56-863-579-023	TARTARA,2023-100,B840 L69.02/03,ENG,POOL								
23-04327 1 TMAS 010	T & M ASSOCIATES	MIPB-R8810 NAVESINK RR/TARTARA	102.50	R	11/09/23	11/15/23		SE451673	
23-04327 2 TMAS 010	T & M ASSOCIATES	EXPENSES	17.49	R	11/09/23	11/15/23		SE451673	
			119.99						
	Extd Total:		119.99						
T-03-56-863-581-023	MARK LYON, 2023-102, B502 L5, ENG, POOL								
23-04329 1 TMAS 010	T & M ASSOCIATES	MIPB-R8850 MARK LYON	990.50	R	11/09/23	11/15/23		SE451758	
	Extd Total:		990.50						
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL								
23-04333 1 JAMESH01	JAMES H. GORMAN, ESQ.	RICHARD JENNINGS #2023-103	178.00	R	11/09/23	11/14/23		11123-4	
	Extd Total:		178.00						
	Department Total:		1,288.49						
T-03-56-864-220-007	SFT ATLANTIC HIGHLANDS 4843 ENG TD838								
23-04349 1 MOISH005	MOISH KURTZ	ESCROW REFUND SFT ATLANTIC	218.26	R	11/15/23	11/15/23		ZB #4843	
	Extd Total:		218.26						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
23-04325 1 TMAS 010	T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	1,245.00	R	11/09/23	11/15/23		SE451670	
23-04325 2 TMAS 010	T & M ASSOCIATES	EXPENSES	6.44	R	11/09/23	11/15/23		SE451670	
23-04332 1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW, LLC #2009-212	178.00	R	11/09/23	11/14/23		11123-3	
			1,429.44						
	Extd Total:		1,429.44						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-04326	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	459.00	R	11/09/23	11/15/23	SE451672	
	Extd Total:		459.00					
	Department Total:		2,106.70					
	CAFR Total:		466,792.36					
	Fund Total: TRUST - OTHER		466,792.36					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE							
23-04336	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		1,110.80	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,110.80					
	Department Total:		1,110.80					
	CAFR Total:		1,110.80					
	Fund Total:		1,110.80					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
23-00114	16 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,450.00	R	01/11/23	11/15/23	2024567	B
23-04336	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 10, 2023		5,129.08	P	2000 11/13/23	11/13/23 11/13/23	P/R 11/10/23	
23-04348	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2023		49.20	R	11/14/23	11/14/23	OCTOBER 2023	
			<u>6,628.28</u>					
	Extd Total: ANIMAL FUND EXPENDITURES		6,628.28					
	Department Total:		6,628.28					
	CAFR Total:		6,628.28					
	Fund Total:		6,628.28					
	Year Total:		474,531.44					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-08-105-100	HEALTH FEES								
23-04154	1 BUZZETTA BUZZETTA FOODS INC.	Refund - Middletown Day	100.00	R	10/24/23	11/13/23		REFUND MIDD DAY	
23-04155	1 BRIANWI BRIAN WILLIAMS	Refund - Middletown Day	<u>75.00</u>	R	10/24/23	11/13/23		RFND HEALTH FEE	
			175.00						
	Revenue Total:		175.00						
Total Charged Lines: 751 Total List Amount: 3,680,377.58 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,902,879.17	175.00	0.00	2,903,054.17
GENERAL CAPITAL	C-04	207,559.66	0.00	0.00	207,559.66
GRANT FUND	G-02	16,783.96	0.00	0.00	16,783.96
	P-16	78,448.35	0.00	0.00	78,448.35
TRUST - OTHER	T-03	466,792.36	0.00	0.00	466,792.36
	T-18	1,110.80	0.00	0.00	1,110.80
	T-19	6,628.28	0.00	0.00	6,628.28
Year Total:		<u>474,531.44</u>	<u>0.00</u>	<u>0.00</u>	<u>474,531.44</u>
Total of All Funds:		<u><u>3,680,202.58</u></u>	<u><u>175.00</u></u>	<u><u>0.00</u></u>	<u><u>3,680,377.58</u></u>

RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT (“MOA”) WITH SUPERIOR OFFICERS ASSOCIATION

WHEREAS, the Township of Middletown (“the Township”) and the Superior Officers Association (“the Union”) were parties to a Collective Bargaining Agreement (“CBA”) covering the period of January 1, 2018 through December 31, 2021; and

WHEREAS, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

WHEREAS, the Township’s and the Union’s negotiating teams have recommended ratification of an MOA establishing new CBA terms and conditions covering the period of January 1, 2022 through December 31, 2026, and the Union having already ratified the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the MOA amending and supplementing the CBA with the Superior Officers Association for the period of January 1, 2018 through December 31, 2021 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.