



Agenda

MEETING OPENS AT 5:30 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 September 25, 2022.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution for Executive Session

MEETING OPENS AT 6:00 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/committee100523>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2338 426 0891 followed by #. Passcode 2023

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on September 25, 2022.

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

- [2.](#) Proclamation Recognizing October 14, 2023 as Middletown Day in the Township of Middletown (For the Record)
- [3.](#) Proclamation Recognizing October 2023 as Breast Cancer Awareness Month in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing October 2023 as Substance Use Prevention Month in the Township of Middletown (For the Record)

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

- [5.](#) 2023-3393 Ordinance Authorizing Special Emergency
- [6.](#) 2023-3394 Ordinance Authorizing The Vacation Of A Portion Of Garrett Hill Boulevard Within The Township Of Middletown, Monmouth County, New Jersey
- [7.](#) 2023-3395 Ordinance Amending § 240-25 Of The Code Of The Township Of Middletown Governing Recreation Permitting And Fees

KNOWN ACTION ITEMS

- [8.](#) 23-248 Resolution Releasing The Performance Guarantee For Tanglewood Farms Subdivision (Block 825, Lot 2)
- [9.](#) 23-249 Resolution Authorizing Cancellation of Community Development Mortgage
- [10.](#) 23-250 Resolution Authorizing Contract With The Director Of Finance/Chief Financial Officer
- [11.](#) 23-251 Resolution Reappointing Deputy Municipal Tax Assessor Christopher Anthes
- [12.](#) 23-252 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - Shared Service Agreement Between The Township of Middletown and The Township of Millstone For Tax Assessment Services
- [13.](#) 23-253 Resolution Authorizing Change Order #3 for the Dog Park at Tindall Park
- [14.](#) 23-254 Resolution Providing For The Financing Of A Special Emergency Appropriation For Preparation Of A Master Plan Of The Township Of Middletown, In The County Of Monmouth, New Jersey By The Issuance Of Special Emergency Notes Of The Township
- [15.](#) 23-255 Resolution to apply for funding from the Hazardous Discharge Site Remediation Fund
- [16.](#) 23-256 Resolution for Payment of Bills List as of October 5, 2023

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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 November 2023)

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



PROCLAMATION

Office of the Mayor



Middletown Day 2023 October 14, 2023

- WHEREAS:** Middletown Township is a 42-square mile community that approximately 68,000 residents call home; and
- WHEREAS:** Middletown is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft, and everywhere in between; and
- WHEREAS:** Middletown Day 2023 will be held on Saturday, October 14th from 11:00 AM to 4:00 PM on the Great Lawn at Croydon Hall. The event was originally supposed to be held in September but was postponed due to bad weather; and
- WHEREAS:** Middletown Day 2023, which is sponsored by local businesses, groups, and individuals, promises to be a spectacular day for the whole family. Highlights include a car show and the return of the popular Business and Community Showcase, as well as many familiar favorites including a food court, first responder demonstrations, live entertainment, and more. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 14, 2023 as **Middletown Day** in Middletown Township. We encourage all our residents to come celebrate everything that makes Middletown so special.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

Breast Cancer Awareness Month
October 2023



- WHEREAS:** Every year too many Americans are touched by the pain and hardship caused by breast cancer – a disease that is not only one of the most common cancers among women, but also the second leading cause of cancer-related death; and
- WHEREAS:** An estimated number of 297,790 new cases of invasive breast cancer will be diagnosed in women this year and an estimated 2,800 men will be diagnosed with breast cancer. Although both women and men can have breast cancer, women are at a significantly higher risk; and
- WHEREAS:** National Breast Cancer Awareness Month is dedicated to increasing public awareness about the importance of early detection and how prompt treatment can significantly reduce the suffering and deaths caused by this disease; and
- WHEREAS:** There are over 3.8 million breast cancer survivors in the United States, and 64 percent of breast cancer cases are diagnosed at a localized state in which the 5-year survival rate is 99 percent; and
- WHEREAS:** Making an appointment for a mammography, an x-ray of the breast, is the single most effective method of detecting breast changes that may be cancerous long before physical symptoms can be seen or felt. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 2023 as **Breast Cancer Awareness Month** in the Township of Middletown. We encourage our residents to schedule their routine mammography and spread awareness so we can fight this disease together.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

Substance Use Prevention Month October 2023

- WHEREAS:** In 2011, the first Presidential proclamation designating October as National Substance Abuse Prevention Month, now referred to as National Substance Use Prevention Month, was issued in honor of those working to prevent substance misuse in our communities and to rededicate ourselves to building a safer, healthier America; and
- WHEREAS:** Substance misuse touches all aspects of a community and typically begins at an early age. Nine out of ten people who misuse nicotine, alcohol, or other drugs begin using these substances before they are 18 years old; and
- WHEREAS:** People who start using addictive substances before the age of 15 are nearly seven times likelier to develop a substance use disorder than those who delay first use until they are 21 or older; and
- WHEREAS:** Through community-based efforts we can strengthen the support systems that deter our nation's young people from drug consumption and improve both academic performance and workforce readiness; and
- WHEREAS:** In an effort to dispel myths that young people have about underage drinking and drug use, Middletown Township's Municipal Alliance and Crossroads at the Lincroft Annex partner with local law enforcement, health providers, businesses, schools, colleges, parents, and youth to educate the community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of October 2023 as **National Substance Use Prevention Month** in Middletown and call upon the people of Middletown to observe this month with appropriate programs, activities, and discussions. We encourage our community to reach out to the Middletown Municipal Alliance for the prevention of substance use and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

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

Mayor Tony Perry

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

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

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

**ORDINANCE _____
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
GARRETT HILL BOULEVARD WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY

WHEREAS, the Township of Middletown has determined that a portion of Garrett Hill Boulevard, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Garrett Hill Boulevard, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Garrett Hill Boulevard to be vacated (the "subject area") measures approximately 6,000 square feet, and is located adjacent to Block 459, Lot 21; and

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

WHEREAS, it is the intention of the Township of Middletown that once the subject area has been vacated, the ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 459, Lot 21 by operation of law; and

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

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

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

1. That, pursuant to NJSA 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that unpaved portion of Garrett Hill Boulevard which is located immediately adjacent to Block 459, Lot 21, an area that measures approximately 6,000 square feet, as more particularly shown on Exhibit A attached hereto, and as more particularly described in Exhibit "B" attached hereto.
2. That it is the intention of the Township of Middletown that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law.
3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in NJSA 48:2-13), or by any cable television company (as defined in NJSA 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over or under the said vacated area.
4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by NJSA 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).
5. That, following the adoption of this Ordinance, the Township Clerk shall within sixty (60) days of the effective date thereof, file a copy of this Ordinance along

with the attached Exhibits, certified by the Clerk, under the Seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to NJSA 40:67-21.

- 6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.
- 7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.
- 8. That the Mayor and/or the Township Administrator is authorized to execute. And the Municipal Clerk and/or Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.
- 9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 459, Lot 21, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.
- 10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.
- 11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.
- 12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING:

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT, Township Clerk

ANTHONY S. PERRY, Mayor

James P. Deady Surveyor, LLC

PROFESSIONAL LAND SURVEYING SERVICES

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

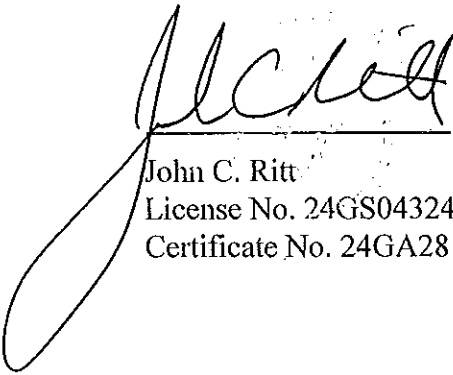
May 05, 2023, Revised July 10, 2023

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

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

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

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



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

James P. Deady Surveyor, LLC

PROFESSIONAL LAND SURVEYING SERVICES

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

May 05, 2023, revised July 10, 2023

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

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

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

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



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

1331-99DescVacatedRd

SURF AVENUE

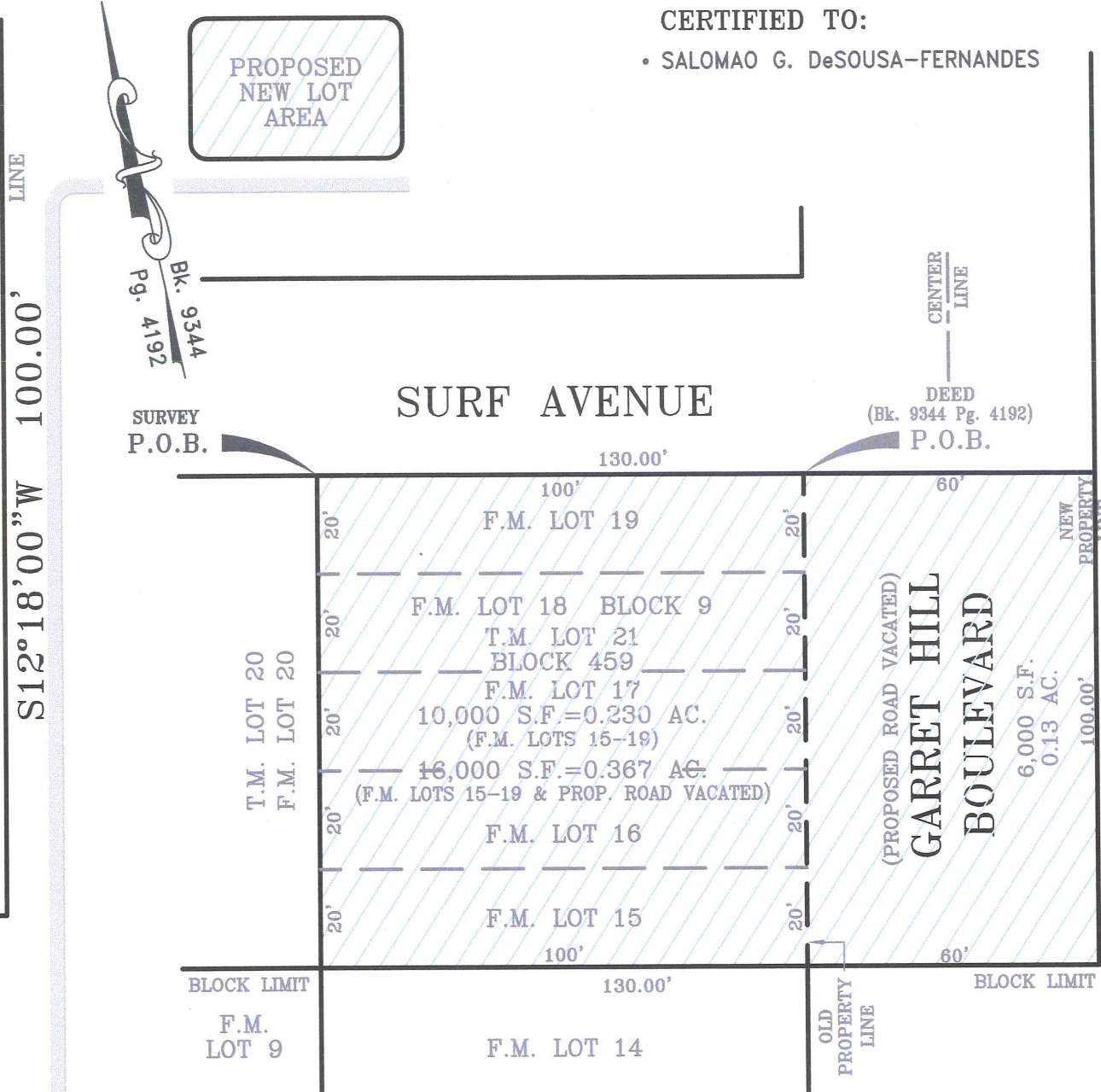
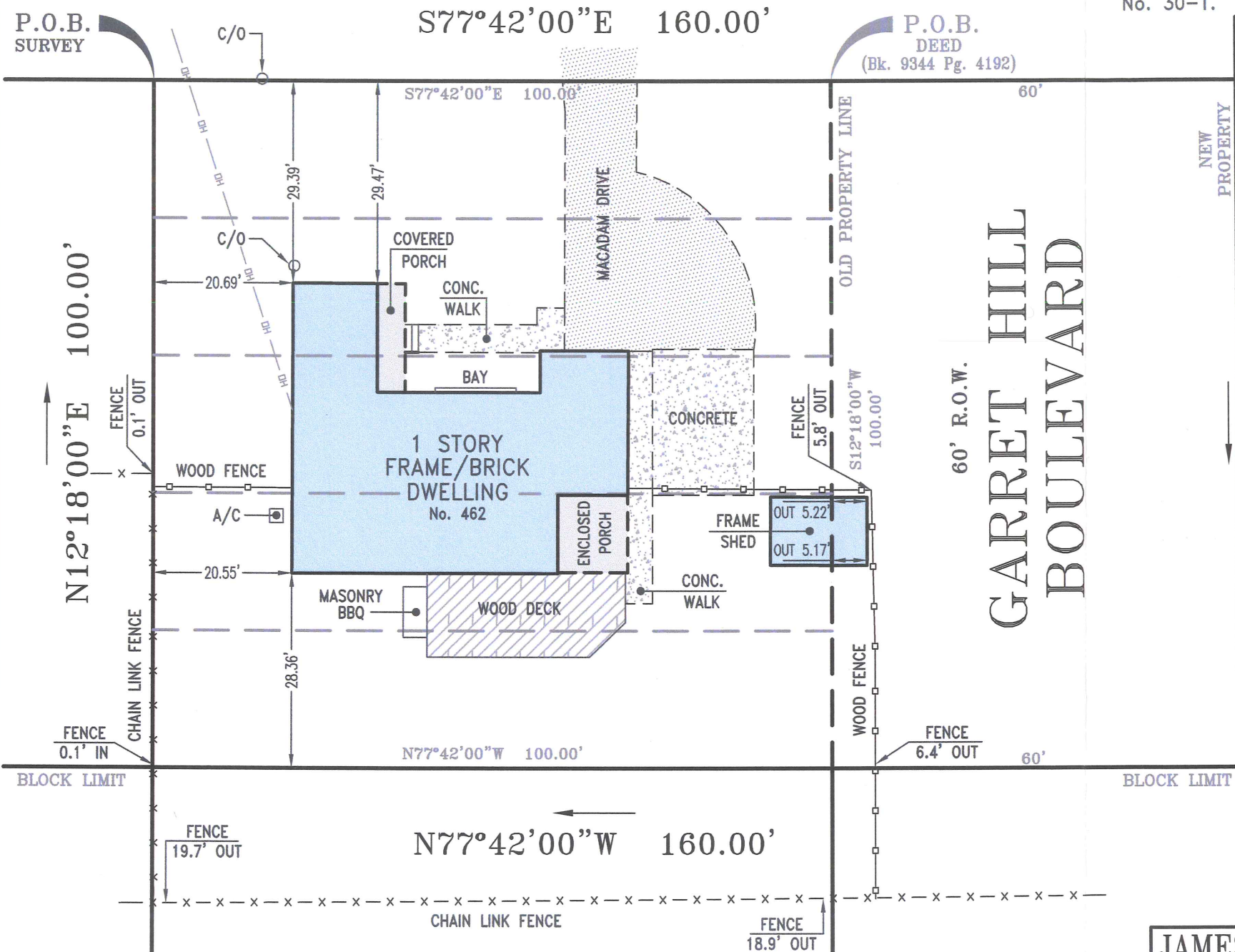
40' R.O.W.

DESCRIPTION:

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

CERTIFIED TO:

• SALOMAO G. DeSOUSA-FERNANDES



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

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

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

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

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

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Turf fields.

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

[2] For Normandy Park Turf Field:

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

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

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

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

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

(b) Gymnasium.

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

(c) Tennis/Pickleball courts.

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

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

(d) Basketball Courts

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

(e) Meeting rooms.

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

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

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

(f) Show mobile.

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

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

(a) Turf fields.

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

[2] For Normandy Park Turf Field:

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

(b) Gymnasium.

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

(c) Tennis/Pickleball courts.

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

(d) Basketball Courts

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

(e) Meeting rooms/shelter building.

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

(f) Show mobile.

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

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

[Subsections (1) – (6) Unchanged]

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

SECTION 2. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency,

hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

RESOLUTION #23-**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR TANGLEWOOD FARMS SUBDIVISION (BLOCK 825, LOT 2)**

WHEREAS, the developer of the site known as Tanglewood Farms Subdivision, had posted with the Township a reduced Performance Guarantee in the amount of \$345,00.60; and

WHEREAS, T&M Associates, as set forth in their letter of September 13, 2023, have recommended that the performance guarantee in the form of a Surety Bond No. 0116290 in the amount of \$310,500.54 and a cash deposit in the amount of \$34,500.06 be released subject to the posting of a maintenance guarantee in the amount of \$172,500.30; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Tanglewood Farms (K. Hovnanian Homes)
Mustafa Elmalah, PE, Land Development Manager
414 Kings Hwy E, Middletown Township,
NJ 07748

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>
532	32	Joan Wehner	217 Wilson Ave	27,400

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

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

- A. Community Development

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH
THE DIRECTOR OF FINANCE/CHIEF FINANCIAL OFFICER**

WHEREAS, the Township of Middletown (the "**Township**") determined that it is in the best interest of the taxpayers to seek out employment contracts with key management employees that govern their salaries and benefits that are sometimes not clearly defined in the absence of a contract; and

WHEREAS, the Township wishes to enter an individual contract with its Director of Finance/Chief Financial Officer, Colleen Lapp, to better define terms and conditions of her employment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and the Township's Director of Finance/Chief Financial Officer Colleen M. Lapp, attached hereto and made part hereof pursuant to the terms and conditions contained therein.

RESOLUTION NO.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REAPPOINTING DEPUTY MUNICIPAL
TAX ASSESSOR CHRISTOPHER ANTHES**

WHEREAS, pursuant to N.J.S.A. 40A:9-146, effective April 28, 2019, the Township of Middletown (the “Township”) appointed Christopher Anthes as the Township’s Deputy Tax Assessor; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, the initial term of the new Deputy Tax Assessor was through June 30, 2019 with the Deputy Tax Assessor’s first full term running from July 1, 2019 through June 30, 2023; and

WHEREAS, effective July 1, 2023, the Deputy Tax Assessor shall be reappointed, therefore, acquiring tenure with such reappointment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that that it hereby reappoints Christopher Anthes as Deputy Assessor effective July 1, 2023 with tenure being granted in accordance with N.J.S.A. 40A:9-148.

BE IT FURTHER RESOLVED that a certified copy of the within Resolution shall be forwarded to Matthew Clark, Monmouth County Board of Taxation.

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – Shared Service Agreement Between
The Township of Middletown and The Township of Millstone
For Tax Assessment Services**

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 a shared service agreement to receive \$35,566.00 from the Township of Millstone 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 \$35,566.00 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:

Shared Service Agreement
The Township of Millstone – Tax Assessment Services

BE IT FURTHER RESOLVED, that a sum of \$35,566.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Shared Service Agreement
The Township of Millstone – Tax Assessment Services

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 5th, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of October 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR THE DOG PARK AT
TINDALL PARK**

WHEREAS, the Township Committee originally contracted with Mixalia Enterprises for the Dog Park at Tindall Park in the amount of \$532,000.00; and

WHEREAS, the contractor and Township have encountered unforeseen circumstances requiring the change order as proposed; and

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 3 increasing the contract by \$16,577.40, making the total amount of the contract to date \$599,827.45; and

WHEREAS, the amount of the change orders requested is a total net increase of \$67,827.45, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$16,577.40 are available for this purpose in account/line-item number(s) T-03-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 3, with an increase in the amount of \$16,577.40, be authorized and executed by the appropriate officials.

RESOLUTION PROVIDING FOR THE FINANCING OF A SPECIAL EMERGENCY APPROPRIATION FOR PREPARATION OF A MASTER PLAN OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY BY THE ISSUANCE OF SPECIAL EMERGENCY NOTES OF THE TOWNSHIP

BE IT RESOLVED 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 Township of Middletown, in the County of Monmouth, New Jersey (the "Township") has heretofore finally adopted, on October 16, 2023, an ordinance entitled: "AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-53(d) IN THE AMOUNT OF \$175,000 FOR PREPARATION OF A MASTER PLAN" (the "Ordinance"), for the purpose of appropriating the sum of \$175,000 as a special emergency appropriation pursuant to N.J.S.A. 40A:4-53(d).

SECTION 2. The Township hereby determines to finance the special emergency appropriation referred to in Section 1 herein by the issuance of Special Emergency Notes of the Borough, which may be renewed from time to time, as provided by law. Special Emergency Notes of the Township are hereby authorized to be issued in the principal amount of \$175,000 pursuant to the Local Budget Law. At least 1/5 of all such Special Emergency Notes, and the renewals thereof, shall mature and be paid in each year, so that all such Special Emergency Notes shall have matured and have been paid not later than the last day of the fifth year following the date of adoption of this resolution.

SECTION 3. All Special Emergency Notes issued hereunder shall mature at such times as may be determined by the chief financial officer, subject to the limitations set forth in Section 2 hereof. The chief financial officer shall determine all matters in connection with Special Emergency Notes issued pursuant to this resolution, and the chief financial officer's signature upon the Special Emergency Notes shall be conclusive evidence as to all such determinations. All Special Emergency Notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:4-55(b). The chief financial officer is hereby authorized to sell part or all of the Special Emergency Notes from time to time, at no less than par and accrued interest, 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 at the meeting next succeeding the date when any sale or delivery of the Special Emergency Notes pursuant to this resolution is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Special Emergency Notes sold, the price obtained and the name of the purchaser, and such report shall be entered in full on the minutes of such meeting.

SECTION 4. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the Special Emergency Notes authorized by the

Ordinance and hereunder. The Special Emergency Notes shall be direct, unlimited obligations of the Township. The powers and obligations of the Township to pay any Special Emergency Note issued pursuant to this resolution and the Local Budget Law shall be unlimited and the Township shall have the power and be obligated to levy ad valorem taxes upon all taxable property within the Township for the payment of such Special Emergency Notes and interest thereon, without limitation of rate or amount.

SECTION 5. All Special Emergency Notes issued pursuant to this resolution shall be executed by the Chief Financial Officer and the Mayor of the Township, and shall be under the seal of the Township and attested by the Township Clerk. Such officers are hereby authorized to execute and deliver all documents necessary or convenient in connection with the issuance, sale and delivery of the Special Emergency Notes.

SECTION 6. The Township reasonably expects to commence the purpose described in the ordinance referred to in Section 1 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of Special Emergency Notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the Special Emergency Notes authorized in Section 2 hereof.

SECTION 7. This resolution shall take effect immediately.

Resolution No. 23-255**Resolution Supporting Redevelopment at
Block 502, Lots 1, 2 and 7; and Block 503, Lots 10 and 11**

WHEREAS, the Township of Middletown Township Committee has determined that there has been, or it suspects that there has been, a discharge of hazardous substances or a hazardous waste on Block 502, Lots 1, 2 and 7; and Block 503, Lots 10 and 11 (the “Property”).

WHEREAS, the Township of Middletown is applying to the Hazardous Discharge Site Remediation Fund for funding for the investigation of the Property in order to determine the extent or the existence of any hazardous substance or hazardous waste and remediation of any found contamination.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township of Middletown is committed to the redevelopment of the Property for the purpose of constructing affordable housing for local veterans, and finds that a realistic opportunity exists for the redevelopment of the Property within a three year period after the completion of the remediation of this site either through the planned redevelopment project, (affordable housing for local veterans), or through alternate redevelopment.

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

OCTOBER 5, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$2,822.50
CURRENT ACCOUNT – 2023	\$2,571,748.68
CAPITAL ACCOUNT	\$276,524.03
GRANT FUND ACCOUNT	\$243,033.82
PAYROLL	\$28,141.56
SPECIAL TRUST ACCOUNT	\$417,020.78
COMM. DEV. GRANT ACCOUNT	\$32,942.27
DOG TAX ACCOUNT	\$5,973.01
TOTAL	\$3,578,206.65

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 5, 2023.

A handwritten signature in blue ink that reads "Colleen M. Lapp".

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26286 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 09/20/23 to 09/29/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: CURRENT FUND

2-01-25-260-100-206	FIRST AID - TRAINING						
23-03066 1 LESSS010	LESS STRESS INSTRUCTIONAL SVCS 2022 EMT refreshers	540.00	R	07/28/23	09/22/23		22-84649
Ext'd Total:		540.00					
Department Total:		540.00					
CAFR Total:		540.00					

2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD-TIPPING F						
22-02421 2 TREAS020	TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	06/14/22	09/25/23		231524200
Ext'd Total:		2,282.50					
Department Total:		2,282.50					
CAFR Total:		2,282.50					
Fund Total: CURRENT FUND		2,822.50					
Year Total:		2,822.50					

Fund: CURRENT FUND

3-01-20-100-100-101	A/E S&W - REGULAR						
23-03822 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	26,266.08	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23
3-01-20-100-100-104	A/E S&W - PART TIME						
23-03822 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	721.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23

3-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
23-03031 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2023 website Ads NJLM	160.00	R	07/28/23	09/21/23		SD19467
23-03031 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2023 website Ads NJLM	115.00	R	07/28/23	09/25/23		SD19523
		<u>275.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459 31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	08/08/23	09/21/23		509453	B
23-00459 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	08/08/23	09/21/23		509455	B
23-00459 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		509483	B
23-00459 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		509882	B
23-00459 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		509886	B
23-00459 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510084	B
23-00459 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	09/14/23	09/21/23		510086	B
23-00459 38 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510109	B
23-00459 39 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	09/14/23	09/21/23		510684	B
23-00799 7 PREVE020	PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	106.00	R	02/01/23	09/25/23		34279	B
23-03786 1 JIMVAN	JAMES VANNEST	Drug & Alcohol Clearing House	62.50	R	09/19/23	09/22/23		REIMB QUERY PLN	
			1,403.50						
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-03450 1 CINESELE	CINE SELECTOR LLC	Town Hall video	162.50	R	08/21/23	09/21/23		CS156	
3-01-20-100-100-217	A/E - SPECIAL EVENTS								
23-02474 1 CINESELE	CINE SELECTOR LLC	Town Hall Grand Opening Video	3,450.00	R	06/08/23	09/21/23		CS154	
3-01-20-100-100-219	A/E - NEWSLETTERS								
23-03789 1 RED BANK	POSTMASTER	Postage for Fall 2023 MM	5,300.00	R	09/19/23	09/25/23		FALL 2023	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005 10 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	06/14/23	09/21/23		7463	B
	Extd Total:		42,578.08						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-03822 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	8,745.88	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-03638 2 WBMASON	WB MASON	PURCHASING RECYCLED COPY PAPER	37.76	R	09/11/23	09/25/23		241105769	
3-01-20-100-101-204	PURCHASING - TRAVEL & CONFERENCE								
23-03121 1 BALLY010	BALLY'S ATLANTIC CITY	2023 LEAGUE - RIZZO	252.00	R	08/02/23	09/25/23		RIZZO REF#12827	
	Extd Total:		9,035.64						
	Department Total:		51,613.72						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-03822	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	769.23	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-00042	5 BEAC010	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	09/20/23		0831 KOLBER KEY	B
3-01-20-110-100-211		TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-00041	5 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	TC MEETINGS FOOD 2023	56.80	R	01/09/23	09/21/23		301887	B
23-02431	6 TALIE010	TALIERCIO'S	Food for TC Meeting	65.00	R	06/05/23	09/21/23		0770	B
				<u>121.80</u>						
		Extd Total:		966.03						
		Department Total:		966.03						
3-01-20-120-100-101		TWP CLERK S&W - REGULAR								
23-03822	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	12,916.13	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-120-100-104		TWP CLERK S&W - PART TIME								
23-03822	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	3,459.45	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-120-100-201		TWP CLERK - MATERIALS & SUPPLIES								
23-03635	3 WBMASON	WB MASON	CLERK- OFFICE FLOOR DESK MAT	109.99	R	09/11/23	09/25/23		241102416	
3-01-20-120-100-205		TWP CLERK - DUES & SUBSCRIPTIONS								
23-03698	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2023-2024 Legislative Bulletin	7.00	R	09/12/23	09/21/23		23B-9022	
3-01-20-120-100-208		TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	19 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	09/22/23		1327090723	B
3-01-20-120-100-209		TWP CLERK - PRINTING & ADVERTISING								
23-02451	30 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	134.00	R	06/08/23	09/20/23		0005806482	B
23-02451	31 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	52.60	R	06/08/23	09/20/23		0005806511	B
23-02451	32 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	71.08	R	06/08/23	09/20/23		0005806516	B
23-02451	33 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	67.56	R	06/08/23	09/20/23		0005806521	B
23-02451	34 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	69.32	R	06/08/23	09/20/23		0005806526	B
23-02451	35 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	48.20	R	06/08/23	09/20/23		0006806532	B
23-02451	36 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	49.08	R	06/08/23	09/20/23		0005806536	B
23-02451	37 ASBURI020	ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	50.84	R	06/08/23	09/20/23		0005806544	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING Continued						
23-02451 38 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	172.28	R	06/08/23	09/20/23	0005806567	B
23-02451 39 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	523.40	R	06/08/23	09/20/23	0005806618	B
23-02451 40 ASBUR020 ASBURY PARK PRESS	Township Clerk 2023 Legal Ads	86.92	R	06/08/23	09/20/23	0005806633	B
		<u>1,325.28</u>					
	Extd Total:	17,894.85					
	Department Total:	17,894.85					
3-01-20-130-100-101	FINANCE S&W - REGULAR						
23-03822 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023		26,365.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME						
23-03822 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023		1,056.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
23-03636 2 WBMASON WB MASON	FINANCE REMANUFACTURED TONER	70.71	R	09/11/23	09/25/23	241103800	
3-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE						
23-03647 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE		60.00	R	09/12/23	09/21/23	NJLM0920234128	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
23-03741 1 FIRST DA First Data Merchant Services SEPT 2023 LEASE FEES COURT		39.98	P	1971 09/15/23	09/20/23	09/20/23 091523	
23-03741 2 FIRST DA First Data Merchant Services SEPT 2023 LEASE FEES CLERK		39.98	P	1971 09/15/23	09/20/23	09/20/23 091523	
		<u>79.96</u>					
	Extd Total:	27,631.67					
	Department Total:	27,631.67					
3-01-20-140-100-101	MIS S&W - REGULAR						
23-03822 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023		19,223.94	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-20-140-100-103	MIS S&W - OVERTIME						
23-03822 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023		38.77	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-20-140-100-204	MIS - TRAVEL & CONFERENCE						
23-03298 1 HARD ROC BOARDWALK 1000, LLC D/B/A NJLOM housing		392.00	R	08/10/23	09/25/23	CONF# 3NRSX	
23-03647 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE		60.00	R	09/12/23	09/21/23	NJLM0920234130	
23-03647 4 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE		10.00	R	09/12/23	09/21/23	NJLM0920234132	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-140-100-204 23-03647 6 NJSTA100	MIS - TRAVEL & CONFERENCE	Continued NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00 522.00	R	09/12/23	09/21/23		NJLM0920234132	
3-01-20-140-100-232 23-03649 1 PRIMEPOI	MIS - EQUIPMENT MAINTENANCE	PRIMEPOINT, LLC ZK Annual Maintenance	270.00	R	09/12/23	09/25/23		579664	
3-01-20-140-100-233 23-00511 9 EFAXCORP	MIS - SOFTWARE MAINTENANCE	CONSENSUS CLOUD SOLUTIONS INC MONTHLY FAX SERVICES	410.79	R	05/19/23	09/22/23		4620787	B
23-02310 1 SHI INTE		SHI INTERNATIONAL CORP. SaaS GovPilot Annual Renewal	92,393.28	R	05/26/23	09/29/23		B16929030	
23-03516 1 CLERKBAS		COMPBASE, INC. DBA CLERKBASE OnBoard 100K Renewal	1,950.00	R	08/29/23	09/22/23		I2366	
23-03631 1 CDWGO010		CDW GOVERNMENT INC. MS 365 additional licenses	1,710.00	R	09/11/23	09/25/23		LV80029	
23-03664 1 CIVIC PL		CIVICPLUS, LLC Municode Renewal	8,500.00	R	09/12/23	09/22/23		272444	
			104,964.07						
3-01-20-140-100-277 23-00516 10 MOTOR	MIS - RADIO REPAIR	MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	73.00	R	01/20/23	09/25/23		8281718758	B
		Extd Total:	125,091.78						
		Department Total:	125,091.78						
3-01-20-145-100-101 23-03822 10 TOWNSO20	TAX COLLECTOR S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	16,130.17	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-145-100-201 23-03632 1 STAPLES	TAX COLLECTOR - MATERIALS & SUPPLIES	STAPLES ADVANTAGE COLLECTOR'S OFFICE COLORED PAP	39.95	R	09/11/23	09/25/23		3547297876	
23-03635 6 WBMASON		WB MASON COLLECTOR LABEL HOLDERS FILECA	24.30	R	09/11/23	09/25/23		241103017	
			64.25						
		Extd Total:	16,194.42						
		Department Total:	16,194.42						
3-01-20-150-100-101 23-03822 9 TOWNSO20	TAX ASSESSOR S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	13,903.75	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-20-150-100-204 23-03647 2 NJSTA100	TAX ASSESSOR - TRAVEL & CONFERENCE	NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234131	
23-03647 5 NJSTA100		NJ STATE LEAGUE OF MUNICIPALIT 2023 ANNUAL LEAGUE CONFERENCE	60.00	R	09/12/23	09/21/23		NJLM0920234129	
23-03798 1 AMANJ010		AMANJ Assessor's Luncheon	35.00	R	09/20/23	09/25/23		ALEX WORTH	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-204 23-03800 1 HARD ROC BOARDWALK 1000, LLC D/B/A	TAX ASSESSOR - TRAVEL & CONFERENCE Continued HARD ROCK HOTEL & CASINO	<u>358.00</u> 513.00	R	09/20/23	09/25/23	ACK#OE7Q0A1K	
3-01-20-150-100-206 23-03799 1 NJ-IA020 NJ-IAAO	TAX ASSESSOR - TRAINING 2024-2025 USPAP	245.00	R	09/20/23	09/25/23	A. WORTH	
23-03799 2 NJ-IA020 NJ-IAAO	2024-2025 USPAP	<u>245.00</u>	R	09/20/23	09/25/23	C. ANTHES	
	Extd Total:	14,906.75					
	Department Total:	14,906.75					
3-01-20-155-100-214 23-02070 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL PROVIDE LEGAL SERVICES AS	1,267.50	R	05/12/23	09/21/23	23-MIDD.017-09	B
	Extd Total:	1,267.50					
	Department Total:	1,267.50					
	CAFR Total:	255,566.72					
3-01-21-180-100-101 23-03822 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL SEPTEMBER 29, 2023	8,646.78	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-21-180-100-201 23-03635 4 WBMASON WB MASON	PLANNING - MATERIALS & SUPPLIES PLANNING DEPT OFFICE SUPPLIES	9.81	R	09/11/23	09/25/23	241102695	
23-03636 1 WBMASON WB MASON	TONER HP BRAND PLANNING DEPT	318.96	R	09/11/23	09/25/23	241103145	
23-03638 1 WBMASON WB MASON	PLANNING RECYCLED COPY PAPER	<u>151.04</u>	R	09/11/23	09/25/23	241106390	
		479.81					
3-01-21-180-100-206 23-03672 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	PLANNING - TRAINING ZB Member Training-S. Shanker	131.00	R	09/12/23	09/21/23	082024062	
3-01-21-180-100-209 23-00557 16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING LEGAL ADS - PLANNING DEPT	13.95	R	07/19/23	09/21/23	19641	B
23-00557 17 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT	<u>13.95</u>	R	07/19/23	09/25/23	23197	B
		27.90					
	Extd Total:	9,285.49					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
23-03822 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,353.45	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES						
23-00008 15 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	06/01/23	09/21/23	9723-1	B
23-00008 16 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	35.60	R	06/01/23	09/21/23	91323-1	B
23-02454 9 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	694.20	R	06/08/23	09/21/23	91323-5	B
23-02454 10 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	801.00	R	06/08/23	09/21/23	91323-6	B
23-02454 11 JAMESH01 JAMES H. GORMAN, ESQ.	LITIGATION SERVICES 2023	8.56	R	06/08/23	09/21/23	91323-6	B
		<u>2,539.36</u>					
	Extd Total:	3,892.81					
	Department Total:	13,178.30					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
23-03822 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,353.45	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
23-01196 8 COLLI010 COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	2,000.00	R	07/10/23	09/21/23	11783	B
23-01197 11 COLLI010 COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	2,222.50	R	07/10/23	09/21/23	11786	B
		<u>4,222.50</u>					
	Extd Total:	5,575.95					
	Department Total:	5,575.95					
	CAFR Total:	18,754.25					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
23-03822 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	44,733.94	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
23-03822 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,329.73	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
23-03822 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	3,729.42	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
23-03822 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	6,560.22	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-105 23-03822 32 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,297.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-22-195-100-106 23-03822 33 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,608.21	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-22-195-100-201 23-03671 1 NJPHCC	BUILDING DEPT. - MATERIALS & SUPPLIES NJPHCC 2021 NSPC ILLUSTRATED	392.00	R	09/12/23	09/25/23	5917	
23-03671 2 NJPHCC	NJPHCC SHIPPING	39.00	R	09/12/23	09/25/23	5917	
		<u>431.00</u>					
	Extd Total:	65,689.52					
	Department Total:	65,689.52					
	CAFR Total:	65,689.52					
3-01-23-215-100-221 23-00012 46 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	37,609.28	R	08/28/23	09/22/23	091823WC	B
23-00012 47 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	3,666.66	R	09/19/23	09/25/23	0425-0923	B
		<u>41,275.94</u>					
	Extd Total:	41,275.94					
	Department Total:	41,275.94					
3-01-23-220-100-222 23-00119 38 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	60,575.44	P	1973 09/12/23	09/20/23	09/20/23 PPO091923	B
23-00119 40 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	15,459.08	P	1977 09/19/23	09/28/23	09/28/23 PPO092723	B
		<u>76,034.52</u>					
3-01-23-220-100-223 23-03709 2 GENTE	INSURANCE - DENTAL PLAN CLAIMS MY FSA,LLC DBA GENTE Dental -gente Cobra Admin Fees	213.75	R	09/13/23	09/21/23	18744	B
23-03709 3 GENTE	MY FSA,LLC DBA GENTE Dental -gente Cobra Admin Fees	213.75	R	09/13/23	09/21/23	C18950	B
		<u>427.50</u>					
3-01-23-220-100-224 23-00121 39 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. 2023 Healthcare POS Claims	95,441.96	P	1973 09/12/23	09/20/23	09/20/23 POS091923	B
23-00121 41 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	5,262.78	P	1977 09/19/23	09/28/23	09/28/23 POS092723	B
23-00124 8 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	10,750.00	P	1973 09/13/23	09/20/23	09/20/23 REIN091923	B
		<u>111,454.74</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-225	INSURANCE - HMO CLAIMS						
23-00120 38 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	5,764.67	P	1973 09/12/23	09/20/23	09/20/23 HMO091923	B
23-00120 40 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	858.46	P	1977 09/12/23	09/28/23	09/28/23 HMO092723	B
		<u>6,623.13</u>					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
23-00174 20 BENE010	BENECARD SERVICES, INC. 2023 Prescription Claims	38,196.87	R	09/05/23	09/25/23	0114180	B
	Extd Total:	232,736.76					
	Department Total:	232,736.76					
	CAFR Total:	274,012.70					
3-01-25-240-100-101	POLICE S&W - PATROL						
23-03822 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	311,234.54	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS						
23-03822 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	192,233.40	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME						
23-03822 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	25,859.09	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-03822 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	6,630.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
23-03822 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	45,983.22	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-03822 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	22,302.57	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-02816 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC CARDIAC SCIENCE PEDIATRIC	647.94	R	07/05/23	09/25/23	2568478	
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-02675 1 GLENCOSU	GLENCO SUPPLY INC. VERTICAL PANEL INDICATORS	2,100.00	R	06/28/23	09/25/23	31710	
23-02675 2 GLENCOSU	GLENCO SUPPLY INC. SHIPPING	125.00	R	06/28/23	09/25/23	31710	
		<u>2,225.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-204 23-03683 1 FBINATNJ	POLICE - TRAVEL & CONFERENCE F.B.I. NATIONAL ACADEMY NJ FBINAA 3RD. QTR. MEETING	200.00	R	09/12/23	09/25/23	23-45	
3-01-25-240-100-206 23-03544 1 NJSTA030	POLICE - TRAINING NJ STATE ASSOC. CHIEFS POLICE ACE CERTIFICATION	295.00	R	08/30/23	09/21/23	IN-16186	
3-01-25-240-100-229 23-01886 7 MERID040	POLICE - ANNUAL MEDICAL EXAMS MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	09/25/23	509454	B
3-01-25-240-100-232 23-00637 9 LEXISNEX	POLICE - EQUIPMENT MAINTENANCE LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	09/21/23	20230831	
3-01-25-240-100-296 23-00400 16 PETSMART	POLICE - K-9 PATROL DOG PROGRAM PETSMART, INC. 2023 K-9 SUPPLIES	116.98	R	01/17/23	09/25/23	T0042	B
23-00400 17 PETSMART	PETSMART, INC. 2023 K-9 SUPPLIES	247.77	R	01/17/23	09/25/23	T7986	B
		<u>364.75</u>					
	Extd Total:	608,345.51					
	Department Total:	608,345.51					
3-01-25-252-100-101 23-03822 34 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,672.11	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
23-03822 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	98.08	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
		<u>1,770.19</u>					
3-01-25-252-100-201 23-00352 2 JASPAN	EMERGENCY MGMT - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	6.99	R	01/17/23	09/21/23	A1364928	B
23-00352 3 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	21.21	R	01/17/23	09/21/23	A1369690	B
23-00352 4 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	14.99	R	01/17/23	09/21/23	A1376560	B
23-00352 5 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	50.34	R	01/17/23	09/21/23	A1377944	B
23-03181 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY 20 FT ELECTRICAL WIRING	15.70	R	08/08/23	09/25/23	S052437391.001	
23-03181 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY POWER INLET BOX	67.12	R	08/08/23	09/25/23	S052437391.001	
23-03233 1 JERSEYSP	HWPOWERSPORTS dba JERSEY SHORE COVER FOR GENERATOR	31.99	R	08/08/23	09/21/23	080823	
23-03364 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC STOP THE BLEED BASIC KITS	99.78	R	08/15/23	09/25/23	2579859	
23-03364 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC FIRST AID STING RELIEF WIPES	24.70	R	08/15/23	09/25/23	2579859	
23-03364 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC handling fee	10.50	R	09/21/23	09/25/23	2579859	
23-03410 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY WIRING FOR OEM	485.54	R	08/21/23	09/25/23	S052708872.001	B
23-03635 5 WBMASON	WB MASON OEM DEPT OFFICE SUPPLIES	8.26	R	09/11/23	09/25/23	241102716	
23-03688 2 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	25.40	R	09/12/23	09/25/23	A1391728	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES Continued								
23-03688 3	JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	24.28	R	09/12/23	09/25/23		A1400200	B
23-03688 4	JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	17.73	R	09/12/23	09/25/23		A1385964	B
23-03688 5	JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	18.69	R	09/12/23	09/25/23		B749627	B
23-03688 6	JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	38.43	R	09/12/23	09/25/23		B752632	B
			<u>961.65</u>						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-03757 1	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR FORD F-150 PICK UP	60.00	R	09/15/23	09/21/23		VIN 12318	
3-01-25-252-100-241	EMERGENCY MGMT - SHELTER								
23-03236 1	PROPAC	PROPAC, INC. POLAR FLEECE BLANKETS	150.60	R	08/08/23	09/21/23		381552	
23-03236 2	PROPAC	PROPAC, INC. HEAVY DUTY MILITARY COTS	276.00	R	08/08/23	09/21/23		381552	
			<u>426.60</u>						
	Extd Total:		3,218.44						
	Department Total:		3,218.44						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-03822 41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	346.14	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-260-100-206	FIRST AID - TRAINING								
23-01555 1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	100.00	R	03/30/23	09/22/23		22-86640	
23-01555 2	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	180.00	R	03/30/23	09/22/23		22-86641	
23-01555 3	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	180.00	R	03/30/23	09/22/23		22-86642	
23-01557 2	JERSE060	JERSEY SHORE MEDICAL CENTER CPR Cards	24.00	R	03/30/23	09/22/23		1103	B
23-01557 3	JERSE060	JERSEY SHORE MEDICAL CENTER CPR Cards	16.00	R	03/30/23	09/22/23		1124	B
23-01557 4	JERSE060	JERSEY SHORE MEDICAL CENTER CPR Cards	56.00	R	03/30/23	09/22/23		1177	B
23-03067 1	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	280.00	R	07/28/23	09/22/23		22-87230	
23-03067 2	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	260.00	R	07/28/23	09/22/23		22-87234	
23-03067 3	LESSS010	LESS STRESS INSTRUCTIONAL SVCS EMT Refreshers	420.00	R	07/28/23	09/22/23		22-87237	
			<u>1,516.00</u>						
	Extd Total:		1,862.14						
	Department Total:		1,862.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-03822 39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	956.73	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-104	23-03822 40 TOWNS020	FIRE S&w - FIRE ACADEMY INSTRUCTORS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	900.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-100-201	23-02832 1 ALLHA010	FIRE - MATERIALS & SUPPLIES	ALL HANDS FIRE EQUIPMENT	289.92	R	07/05/23	09/25/23		INV19196	
	23-02832 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	20.99	R	07/05/23	09/25/23		INV19196	
				<u>310.91</u>						
3-01-25-265-100-202	23-03190 1 NJFIR010	FIRE - EQUIPMENT	ACTION FIRE APPARATUS, TBA	10,638.00	R	08/08/23	09/21/23		70987	
	23-03190 2 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT AR MOUNTING BRACKET	926.00	R	08/08/23	09/21/23		70987	
				<u>11,564.00</u>						
3-01-25-265-100-203	23-02963 1 NJFIR010	FIRE - LARGE DIAMETER HOSE TASK FORCE	ACTION FIRE APPARATUS, TBA	235.00	R	07/19/23	09/25/23		70901	
3-01-25-265-100-232	23-01785 1 ABSOLO10	FIRE - EQUIPMENT MAINTENANCE	ABSOLUTE FIRE PROTECTION CO.	6,500.00	R	04/25/23	09/25/23		85738-IN	
	23-01791 4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO LADDER #160	1,452.48	R	04/25/23	09/25/23		8950	B
	23-02917 1 SUTTON	SUTTON COLLISION LLC	REPAIRS TO MARINE TRUCK #122	2,057.65	R	07/12/23	09/21/23		1294	
	23-03495 1 FISON SIT	FIS ONSITE SERVICE LLC	INSTALL FANS IN CASSION TRUCK	1,019.88	R	08/29/23	09/25/23		w1418	
				<u>11,030.01</u>						
3-01-25-265-100-267	23-00261 9 MRJOHN	FIRE - ACADEMY MATERIALS	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	09/21/23		6815706	B
	23-00263 18 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	150.00	R	01/17/23	09/21/23		112248	B
				<u>213.75</u>						
3-01-25-265-100-299	23-00283 12 MERID040	FIRE - MEDICAL EXPENSES	MERIDIAN OCCUPATIONAL HEALTH	25.00	R	01/17/23	09/21/23		509825	B
	23-00283 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/17/23	09/21/23		509890	B
				<u>50.00</u>						
3-01-25-265-100-330	23-03219 1 ELECT035	FIRE - SPECIAL SERVICES	ELECTRONIC MEASUREMENT LABS IN RKI GX-3R MULTI-GAS METERS	2,677.50	R	08/08/23	09/21/23		61969	
	23-03219 2 ELECT035	ELECTRONIC MEASUREMENT LABS IN ESTIMATED SHIPPING		35.00	R	08/08/23	09/21/23		61969	
				<u>2,712.50</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-334	FIRE - POLICE								
23-03076	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. ELECTRIC TRAILER HITCH	978.00	R	07/28/23	09/21/23		202481	
23-03076	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. LOCAL TRAFFIC ONLY / NO THRU	238.00	R	07/28/23	09/21/23		202481	
23-03076	3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. ROAD CLOSED TO THRU TRAFFIC	238.00	R	07/28/23	09/21/23		202481	
			<u>1,454.00</u>						
	Extd Total:		29,426.90						
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
23-03822	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,938.30	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
23-03822	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	123.57	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
23-03822	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	7,833.64	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-03652	1 ALERT010	ALERT ALL CORPORATION FIRE PREVENTION MONTH ITEMS	680.00	R	09/12/23	09/25/23		223090455	
23-03652	2 ALERT010	ALERT ALL CORPORATION #096 FREDDIE FIREFIGHTER	1,680.00	R	09/12/23	09/25/23		223090455	
			<u>2,360.00</u>						
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
23-03668	1 NAYL0010	NAYLOR'S AUTO PARTS 12 VOLT JUMP STARTER #JNC660	390.00	R	09/12/23	09/21/23		240396	
3-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
23-03667	1 DIVIS020	TREASURER STATE OF NEW JERSEY 3 YEAR CERTIFICATION RENEWALS	273.00	R	09/12/23	09/21/23		167993	
23-03667	2 DIVIS020	TREASURER STATE OF NEW JERSEY 3 YEAR CERTIFICATION RENEWALS	182.00	R	09/12/23	09/21/23		102096	
			<u>455.00</u>						
	Extd Total:		13,100.51						
	Department Total:		42,527.41						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-03822	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,884.62	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
	CAFR Total:		658,838.12						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
23-03822 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	52,581.47	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
23-03822 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	<u>2,050.02</u>	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
		54,631.49					
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
23-03822 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	874.66	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
23-02274 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	230.97	R	05/26/23	09/25/23	303826	B
23-02274 3 STAV0011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC FOR	<u>162.21</u>	R	05/26/23	09/25/23	305075	B
		393.18					
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
23-01243 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	414.92	R	03/08/23	09/21/23	977516	B
23-01975 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	42.67	R	05/08/23	09/21/23	A1414053	B
23-01975 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	31.44	R	05/08/23	09/21/23	A1413726	B
23-01975 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	11.49	R	05/08/23	09/21/23	A1413748	B
23-02536 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	294.46	R	06/14/23	09/21/23	977724	B
23-02746 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	<u>424.41</u>	R	06/28/23	09/21/23	150170	B
		1,219.39					
	Extd Total:	57,118.72					
3-01-26-290-101-105	DPW STORM RESPONSE S&W - STORM OVERTIME						
23-03822 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	10,827.56	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT						
23-03554 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS, ETC FOR SNOW EQUIPMENT	1,341.60	R	08/30/23	09/25/23	20426288	B
3-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL						
23-00166 15 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	1,413.45	R	01/12/23	09/25/23	500000021170	B
23-00166 16 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	17.45	R	09/19/23	09/25/23	500100021318	B
23-00166 17 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - PORTABLE UNITS	<u>1,276.66</u>	R	09/19/23	09/25/23	622000045438	B
		154.24					
	Extd Total:	12,323.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-03822 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	41,661.59	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-03822 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	6,447.97	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-104	DPW PARKS S&W - PART TIME								
23-03822 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	883.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-03822 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	892.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-01081 7 CAPELLI	CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	09/21/23		7285	B
23-01583 5 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	600.00	R	03/30/23	09/25/23		7308	B
23-01968 3 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	62.88	R	05/08/23	09/25/23		14306	B
23-02145 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	36.86	R	05/18/23	09/21/23		A1406011	B
23-02145 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	590.59	R	05/18/23	09/21/23		A1408450	B
23-02145 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	164.62	R	05/18/23	09/21/23		A1408673	B
23-02145 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.81	R	05/18/23	09/21/23		A140004	B
23-02145 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.58	R	05/18/23	09/21/23		A1412218	B
23-02145 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	214.22	R	05/18/23	09/21/23		A1413697	B
23-02146 8 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	40.37	R	05/18/23	09/21/23		133850388-001	B
23-02146 9 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	37.84	R	05/18/23	09/21/23		133962144-001	B
23-02146 10 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	547.96	R	05/18/23	09/21/23		134040148-001	B
23-02931 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,485.39	R	07/12/23	09/21/23		12569	B
23-03400 1 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	PLANTS, ETC FOR 911 CEREMONY	6,425.75	R	08/21/23	09/21/23		167469	B
			<u>11,025.58</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-03525 1 FISHERSO	FISHER & SON COMPANY, INC.	SOLU-CAL HI-CAL LIME SGN 210	3,672.50	R	08/29/23	09/25/23		0000365716-IN	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-00152 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT TOWNSHIP	2,875.25	R	01/12/23	09/21/23		2917	B
23-02391 13 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/21/23		47003	B
23-02391 14 ONSITELA	ONSITE LANDSCAPE MANAGEMENT	2023 LANDSCAPING SERVICES	1,870.00	R	06/01/23	09/21/23		47035	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-102-310 23-02391 15 ONSITELA	DPW PARKS - CONTRACTED SERVICES ONSITE LANDSCAPE MANAGEMENT	Continued 2023 LANDSCAPING SERVICES					
		<u>1,870.00</u>	R	06/01/23	09/21/23	47056	B
		8,485.25					
	Extd Total:	73,068.89					
3-01-26-290-103-238 23-02095 6 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER					
		33.99	R	05/12/23	09/25/23	8617950 090123	
	Extd Total:	33.99					
3-01-26-290-104-101 23-03822 49 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023					
		22,287.64	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-290-104-102 23-03822 50 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023					
		246.48	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-290-104-104 23-03822 51 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023					
		1,697.26	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-290-104-207 23-00145 10 ASBUR020	DPW ADMIN/ENGINEER - MISC ASBURY PARK PRESS	DPW EXPENSES MISC ADVERTISING					
		59.64	R	01/12/23	09/20/23	0005803306	B
23-02095 5 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER					
		<u>130.69</u>	R	05/12/23	09/25/23	8617950 090123	
		190.33					
3-01-26-290-104-208 23-03638 3 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON	DPW RECYCLED COPY PAPER					
		226.56	R	09/11/23	09/25/23	241106174	
23-03639 1 STAPLES	STAPLES ADVANTAGE	HP TONER DPW					
		39.80	R	09/11/23	09/25/23	3547369890	
23-03639 2 STAPLES	STAPLES ADVANTAGE	HP TONER DPW & RECYCLE					
		<u>93.49</u>	R	09/15/23	09/25/23	3547369889	
		359.85					
	Extd Total:	24,781.56					
	Department Total:	167,326.56					
3-01-26-305-100-101 23-03822 59 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023					
		20,718.98	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-26-305-100-102 23-03822 60 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023					
		222.62	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-03822 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,462.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	569.63	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			<u>2,032.13</u>						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-03822 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	10,025.78	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-03822 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,957.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-03822 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	41.72	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	09/21/23		0006797574	B
23-00882 5 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER		19.77	R	02/08/23	09/21/23		A1411760	B
23-00882 6 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER		19.98	R	02/08/23	09/21/23		A1415897	B
			<u>83.50</u>						
3-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE								
23-00258 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/17/23	09/21/23		0006797575	B
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
23-03750 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR CLEAN COMM		1,917.31	R	09/15/23	09/25/23		979564	B
3-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
23-02288 13 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		119,146.90	R	05/26/23	09/21/23		9186870	B
23-02288 14 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		123.26	R	05/26/23	09/21/23		9186850	B
23-02288 15 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		61.63	R	05/26/23	09/21/23		9186851	B
23-03429 2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		114,244.83	R	08/21/23	09/25/23		9239362	B
			<u>233,576.62</u>						
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02793 3 MONM0170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL		4,266.76	R	06/29/23	09/21/23		74419	B
	Extd Total:		274,886.67						
	Department Total:		274,886.67						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-101 23-03822 52 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	20,354.69	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-102 23-03822 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,174.27	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-104 23-03822 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	5,908.75	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00211 13 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	19.25	R	01/17/23	09/25/23		090723	B
23-00211 14 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	21.00	R	01/17/23	09/25/23		091523	B
23-01778 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	41.40	R	04/25/23	09/21/23		42323/H	B
23-01778 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	101.16	R	04/25/23	09/21/23		42330/H	B
23-02150 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.14	R	05/18/23	09/21/23		A1405874	B
23-02150 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	159.96	R	05/18/23	09/21/23		B750930	B
23-02150 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.31	R	05/18/23	09/21/23		A1406805	B
23-02150 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.90	R	05/18/23	09/21/23		A1407584	B
23-02150 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.17	R	05/18/23	09/21/23		A1407856	B
23-02150 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.99	R	05/18/23	09/21/23		A1408174	B
23-02150 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.69	R	05/18/23	09/21/23		A1408294	B
23-02150 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.83	R	05/18/23	09/21/23		A1409799	B
23-02150 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.16	R	05/18/23	09/21/23		A1410225	B
23-02150 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.12	R	05/18/23	09/21/23		A1410384	B
23-02150 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.58	R	05/18/23	09/21/23		A1412487	B
23-02150 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.29	R	05/18/23	09/21/23		A1413474	B
			<u>616.95</u>						
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-02342 11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	513.21	R	05/26/23	09/21/23		4165887757	B
23-02342 12 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	707.72	R	05/26/23	09/21/23		4165887790	B
23-03215 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	538.55	R	08/08/23	09/21/23		4167273890	B
23-03215 3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	815.44	R	08/08/23	09/21/23		4167273931	B
			<u>2,574.92</u>						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00137 16 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	710.00	R	01/12/23	09/25/23		2925	B
23-01772 5 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/25/23	09/21/23		16807071	B
23-01772 6 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	450.00	R	04/25/23	09/21/23		16814294	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
		Continued							
23-01772	7 VIKING	VIKING TERMITE-PEST CONTROL	450.00	R	04/25/23	09/21/23		16814297	B
23-01897	2 MPOVERHE	MARK PAUL POLTRICITSKY dba	750.00	R	05/02/23	09/21/23		6375	B
23-02542	2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	1,800.00	R	06/14/23	09/21/23		9/7/23 BODMAN	B
			<u>4,210.00</u>						
		Extd Total:	35,839.58						
		Department Total:	35,839.58						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
23-03822	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	25,130.47	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&W - OVERTIME							
23-03822	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	150.74	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
23-03822	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,760.80	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
23-01563	5 CIRCL030	CIRCLE CHEVROLET	40.71	R	03/30/23	09/21/23		5230024	B
23-01563	6 CIRCL030	CIRCLE CHEVROLET	1,043.04	R	03/30/23	09/21/23		6525408/1	B
23-01563	7 CIRCL030	CIRCLE CHEVROLET	41.17	R	03/30/23	09/21/23		5230379	B
23-02346	4 THERA010	RADIATOR STORE, INC.	375.00	R	05/26/23	09/21/23		94168188	B
23-02721	3 WALLL010	WALL LINCOLN MERCURY	265.16	R	06/28/23	09/21/23		232776	B
23-02721	4 WALLL010	WALL LINCOLN MERCURY	80.52	R	06/28/23	09/21/23		232778	B
23-02721	5 WALLL010	WALL LINCOLN MERCURY	303.52	R	06/28/23	09/21/23		232875	B
23-02721	6 WALLL010	WALL LINCOLN MERCURY	72.10	R	06/28/23	09/21/23		233347	B
23-02745	2 AUTOZONE	AUTO ZONE	360.97	R	06/28/23	09/25/23		1679398403	B
23-02745	3 AUTOZONE	AUTO ZONE	84.23	R	06/28/23	09/25/23		1679401184	B
23-02745	4 AUTOZONE	AUTO ZONE	111.52	R	06/28/23	09/25/23		1679404189	B
23-02745	5 AUTOZONE	AUTO ZONE	153.99	R	06/28/23	09/25/23		1679404190	B
23-02745	6 AUTOZONE	AUTO ZONE	27.59	R	06/28/23	09/25/23		1679405399	B
23-02745	7 AUTOZONE	AUTO ZONE	42.26	R	06/28/23	09/25/23		1679406206	B
23-02745	8 AUTOZONE	AUTO ZONE	19.58	R	06/28/23	09/25/23		1679408890	B
23-02745	9 AUTOZONE	AUTO ZONE	67.58	R	06/28/23	09/25/23		1679411012	B
23-02745	10 AUTOZONE	AUTO ZONE	79.58	R	06/28/23	09/25/23		1679412824	B
23-02745	11 AUTOZONE	AUTO ZONE	115.97	R	06/28/23	09/25/23		1679412827	B
23-02745	12 AUTOZONE	AUTO ZONE	72.47	R	06/28/23	09/25/23		1679414801	B
23-02932	12 PARTS AU	PARTS AUTHORITY, LLC	26.09	R	07/12/23	09/21/23		300-489466	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02932	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.87	R	07/12/23	09/21/23		301-213195	B
23-02932	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	251.38	R	07/12/23	09/21/23		356-370171	B
23-02932	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	234.84	R	07/12/23	09/21/23		008-337496	B
23-02932	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	234.84	R	07/12/23	09/21/23		056-039116	B
23-02932	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	260.68	R	07/12/23	09/21/23		300-489867	B
23-02932	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.83	R	07/12/23	09/21/23		055-406099	B
23-02932	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	49.12	R	07/12/23	09/21/23		301-213535	B
23-02932	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.74	R	07/12/23	09/21/23		302-147839	B
23-02932	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.32	R	07/12/23	09/21/23		055-407291	B
23-02932	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.23	R	07/12/23	09/21/23		301-213903	B
23-02932	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.56	R	07/12/23	09/21/23		008-346878	B
23-02932	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.56	R	07/12/23	09/21/23		056-041061	B
23-02932	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.12	R	07/12/23	09/21/23		301-214095	B
23-02932	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.01	R	07/12/23	09/21/23		031-373918	B
23-02932	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.39	R	07/12/23	09/21/23		300-492660	B
23-02932	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.39	R	07/12/23	09/21/23		301-214485	B
23-02932	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.04	R	07/12/23	09/21/23		301-214772	B
23-02932	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.00	R	07/12/23	09/21/23		301-214773	B
23-02932	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	93.77	R	07/12/23	09/21/23		127-328798	B
23-02932	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.24	R	07/12/23	09/21/23		300-493850	B
23-02932	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	398.17	R	07/12/23	09/21/23		301-214957	B
23-02932	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.33	R	07/12/23	09/21/23		301-214977	B
23-02932	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	144.10	R	07/12/23	09/21/23		031-434471	B
23-02932	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.90	R	07/12/23	09/21/23		301-215278	B
23-02932	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	13.15	R	07/12/23	09/21/23		055-413439	B
23-02932	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.56	R	07/12/23	09/21/23		127-329900	B
23-02932	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.52	R	07/12/23	09/21/23		300-495695	B
23-02932	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.64	R	07/12/23	09/21/23		301-215676	B
23-02932	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	106.23	R	07/12/23	09/21/23		307-314230	B
23-02932	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	303.32	R	07/12/23	09/21/23		055-415361	B
23-02932	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	2.66	R	07/12/23	09/21/23		055-415367	B
23-02932	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	405.94	R	07/12/23	09/21/23		301-216182	B
23-02932	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.62	R	07/12/23	09/21/23		307-315131	B
23-02932	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	257.01	R	07/12/23	09/21/23		127-331234	B
23-02932	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	07/12/23	09/21/23		300-497574	B
23-02932	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.88	R	07/12/23	09/21/23		301-216448	B
23-02932	49 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	4.80	R	07/12/23	09/21/23		332-104131	B
23-02932	50 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.16	R	07/12/23	09/21/23		334-088916	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-02932	51 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	242.82	R	07/12/23	09/21/23		300-498029	B
23-02932	52 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	160.76	R	07/12/23	09/21/23		301-216695	B
23-02980	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2,000.00	R	07/19/23	09/21/23		941516	B
23-03212	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	884.55	R	08/08/23	09/21/23		5230638	B
23-03223	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	245.88	R	08/08/23	09/21/23		301-216620	B
23-03223	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.35	R	08/08/23	09/21/23		300-498721	B
23-03223	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.98	R	08/08/23	09/21/23		031-530304	B
23-03223	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.39	R	08/08/23	09/21/23		300-499498	B
23-03402	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	425.00	R	08/21/23	09/25/23		94184935	B
23-03540	1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 23-02980	120.34	R	08/30/23	09/21/23		941516	B
23-03595	2 SNAPON JOSEPH VANMATER H III	23.2 VERUS EDGE LOY.CNSGMNMT	1,036.00	R	09/11/23	09/21/23		091223159654	B
			<u>12,906.11</u>						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00630	2 TOMSFORD TOM'S FORD, INC.	PARTS FOR BLDG DEPT VEHICLES	562.09	R	01/24/23	09/21/23		790469	B
23-00630	3 TOMSFORD TOM'S FORD, INC.	PARTS FOR BLDG DEPT VEHICLES	26.22	R	01/24/23	09/21/23		942883	B
23-00631	6 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	15.92	R	01/24/23	09/21/23		301-213524	B
23-00631	7 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	25.81	R	01/24/23	09/21/23		300-490269	B
23-00631	8 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	21.19	R	01/24/23	09/21/23		127-326108	B
23-00632	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	600.91	R	01/24/23	09/21/23		237591	B
23-00632	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	613.06	R	01/24/23	09/21/23		237879	B
23-00632	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	397.33	R	01/24/23	09/21/23		237883	B
23-00632	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	704.87	R	01/24/23	09/21/23		238370	B
23-00632	6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	124.70	R	01/24/23	09/21/23		239837	B
			<u>3,092.10</u>						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01710	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	127.08	R	04/17/23	09/20/23		X403144833:01	B
23-01710	3 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	554.45	R	04/17/23	09/20/23		X403150268:01	B
23-01987	4 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	640.94	R	05/08/23	09/21/23		X2056260240:01	B
23-01987	5 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	79.61	R	05/08/23	09/21/23		X205260294:01	B
23-01987	6 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	255.94	R	05/08/23	09/21/23		X205260240:02	B
23-01987	7 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS, ETC	392.96	R	05/08/23	09/21/23		X205260435:01	B
23-02280	2 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	1,483.71	R	05/26/23	09/20/23		00270240	B
23-03069	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.44	R	07/28/23	09/21/23		237349	B
23-03069	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	926.23	R	07/28/23	09/21/23		237435	B
23-03069	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.97	R	07/28/23	09/21/23		237437	B
23-03069	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.14	R	07/28/23	09/21/23		237443	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03069	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.46	R	07/28/23	09/21/23		237469	B
23-03069	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	228.88	R	07/28/23	09/21/23		237873	B
23-03069	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.19	R	07/28/23	09/21/23		237878	B
23-03069	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	420.42	R	07/28/23	09/21/23		237901	B
23-03069	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	298.20	R	07/28/23	09/21/23		237930	B
23-03069	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	249.40	R	07/28/23	09/21/23		237932	B
23-03069	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.06	R	07/28/23	09/21/23		237979	B
23-03069	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.02	R	07/28/23	09/21/23		238014	B
23-03069	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.98	R	07/28/23	09/21/23		238083	B
23-03069	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	48.46	R	07/28/23	09/21/23		238091	B
23-03069	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.33	R	07/28/23	09/21/23		238165	B
23-03069	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.80	R	07/28/23	09/21/23		238117	B
23-03069	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.15	R	07/28/23	09/21/23		238180	B
23-03069	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.84	R	07/28/23	09/21/23		238197	B
23-03069	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.42	R	07/28/23	09/21/23		238277	B
23-03069	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.32	R	07/28/23	09/21/23		238630	B
23-03069	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1.71	R	07/28/23	09/21/23		238650	B
23-03069	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	356.97	R	07/28/23	09/21/23		238795	B
23-03069	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	46.25	R	07/28/23	09/21/23		238812	B
23-03069	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.62	R	07/28/23	09/21/23		238830	B
23-03069	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	257.84	R	07/28/23	09/21/23		238920	B
23-03069	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.92	R	07/28/23	09/21/23		238948	B
23-03069	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.97	R	07/28/23	09/21/23		238958	B
23-03069	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.32	R	07/28/23	09/21/23		238984	B
23-03069	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	86.31	R	07/28/23	09/21/23		239056	B
23-03069	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.08	R	07/28/23	09/21/23		239079	B
23-03069	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.99	R	07/28/23	09/21/23		239088	B
23-03069	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.36	R	07/28/23	09/21/23		239093	B
23-03069	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	579.06	R	07/28/23	09/21/23		239095	B
23-03069	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.92	R	07/28/23	09/21/23		239141	B
23-03069	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	225.88	R	07/28/23	09/21/23		239318	B
23-03069	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.82	R	07/28/23	09/21/23		239649	B
23-03069	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	07/28/23	09/21/23		239653	B
23-03197	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	462.50	R	08/08/23	09/21/23		0953-457301	B
23-03197	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.90	R	08/08/23	09/21/23		0953-458012	B
23-03197	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,391.60	R	08/08/23	09/21/23		0953-458252	B
23-03197	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	219.80	R	08/08/23	09/21/23		0953-458389	B
23-03197	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	43.09	R	08/08/23	09/21/23		0953-458636	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-03197 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,333.20	R	08/08/23	09/21/23		0953-458637	B
23-03197 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	371.80	R	08/08/23	09/21/23		0953-458953	B
23-03197 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	749.90	R	08/08/23	09/21/23		0953-458957	B
23-03197 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	195.99	R	08/08/23	09/21/23		0953-459045	B
23-03228 2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	714.00	R	08/08/23	09/21/23		239213	B
23-03228 3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	08/08/23	09/21/23		239313	B
23-03228 4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	201.99	R	08/08/23	09/21/23		239392	B
23-03228 5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	133.96	R	08/08/23	09/21/23		239604	B
23-03231 2 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	764.17	R	08/08/23	09/21/23		309950DP	B
23-03231 3 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	53.23	R	08/08/23	09/21/23		310127DP	B
23-03231 4 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	104.10	R	08/08/23	09/21/23		312238DP	B
23-03231 5 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	824.03	R	08/08/23	09/21/23		312503DP	B
23-03559 1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	2,092.50	R	08/30/23	09/21/23		35592	B
23-03560 1 HUNTE010	HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-01987	255.42	R	08/30/23	09/21/23		X205260435:01	
			19,111.20						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-01562 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/30/23	09/20/23		RT23080390	B
23-02459 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	130.63	R	06/08/23	09/21/23		20424872	B
23-02459 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	665.16	R	06/08/23	09/21/23		20424873	B
23-02459 4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	100.05	R	06/08/23	09/21/23		20426291	B
			1,182.90						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-02154 2 JANDR010	J AND R SUNOCO	TOWING TOWNSHIP VEHICLES	125.00	R	05/18/23	09/25/23		12456 9/5/23	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-01307 6 CROWNTIR	SEGGIO TIRE INC.	TIRES	473.04	R	03/14/23	09/21/23		45254	B
23-01789 3 CROWNTIR	SEGGIO TIRE INC.	MOWER TIRE UPGRADE	475.00	R	04/25/23	09/25/23		45637	B
23-02408 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,969.52	R	06/05/23	09/25/23		45497	B
23-02896 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	335.62	R	07/12/23	09/25/23		40244602	B
			3,253.18						
3-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
23-00309 2 NORW0010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	160.38	R	01/17/23	09/21/23		58135127	B
23-00309 3 NORW0010	NORWOOD AUTO PARTS	SUPPLIES FOR BODY SHOP	45.60	R	01/17/23	09/21/23		58135860	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-232		DPW FLEET MAINT - BODY SHOP SERVICES	Continued							
23-03694	1 ELITEEQU	ELITE EQUIPMENT SERVICE, INC.	BODY WORK REPAIR TO TRUCK 259	5,996.00	R	09/12/23	09/25/23		2000-1172	
				6,201.98						
3-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	18 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,150.45	R	07/05/23	09/25/23		500100021609	B
3-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
23-03605	1 SHERW010	SHERWIN WILLIAMS CO	PAINT MACHINE	5,998.30	R	09/11/23	09/25/23		2719-4	
3-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01185	13 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	47.41	R	03/06/23	09/21/23		238126	B
23-01185	14 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	145.25	R	03/06/23	09/21/23		238423	B
23-01185	15 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	68.54	R	03/06/23	09/21/23		238424	B
23-01185	16 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	12.94	R	03/06/23	09/21/23		239840	B
23-01185	17 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	9.95	R	03/06/23	09/21/23		240094	B
23-01549	3 CHEMT010	CHEM TEK INDUSTRIES	PARTS, ETC FOR SM ENGINE SHOP	650.64	R	03/30/23	09/21/23		12563	B
23-02533	3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	508.00	R	06/14/23	09/21/23		238670	B
23-02659	13 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	89.90	R	06/28/23	09/21/23		20554	B
23-02659	14 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	345.00	R	06/28/23	09/21/23		4343729RR	B
23-02659	15 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	8.85	R	09/07/23	09/21/23		4343730RR	B
23-03328	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	200.53	R	08/11/23	09/21/23		976598	B
23-03328	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	84.45	R	08/11/23	09/21/23		978540	B
				2,171.46						
		Extd Total:		84,234.69						
		Department Total:		84,234.69						
		CAFR Total:		562,287.50						
3-01-27-330-100-101		HEALTH S&W - REGULAR								
23-03822	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	11,871.22	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-330-100-103		HEALTH S&W - OVERTIME								
23-03822	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	7.03	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
3-01-27-330-100-105		HEALTH S&W - PART TIME								
23-03822	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	757.50	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-03632 3 STAPLES	STAPLES ADVANTAGE HEALTH OFFICE SUPPLIES	107.90	R	09/11/23	09/25/23	3547297875	
23-03635 2 WBMASON	WB MASON HEALTH OFFICE SUPPLIES	21.98	R	09/11/23	09/25/23	241093997	
23-03635 7 WBMASON	WB MASON HEALTH OFFICE SUPPLIES	8.31	R	09/15/23	09/25/23	241102543	
		<u>138.19</u>					
	Extd Total:	12,773.94					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-03822 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,560.90	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
23-00266 16 MAUR MCG	MAUREEN A. MCGEE 2023 CROSSROADS PROFESSIONAL	672.00	R	05/22/23	09/25/23	0906-091523	B
	Extd Total:	5,232.90					
	Department Total:	18,006.84					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR						
23-03822 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	5,400.69	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
23-00139 5 ABBEY010	ABBAY GLEN PET MEMORIAL PARK 2023 DOA ANIMAL FREEZER FEES	187.40	R	01/12/23	09/20/23	AGN10203-1-0013	B
	Extd Total: ANIMAL CONTROL S&w	5,588.09					
	Department Total:	5,588.09					
	CAFR Total:	23,594.93					
3-01-28-370-100-103	RECREATION S&w - OVERTIME						
23-03822 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	375.95	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-28-370-100-105	RECREATION S&w - REGULAR						
23-03822 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	11,209.01	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-28-370-100-106	RECREATION S&w - PART TIME						
23-03822 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,456.47	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-107 23-03822 74 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,645.71	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-28-370-100-108 23-03822 75 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,837.61	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-28-370-100-125 23-03822 76 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,809.08	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-28-370-100-204 23-03690 1 NJLEA010	RECREATION - TRAVEL AND CONFERENCES NJ LEAGUE OF MUNICIPALITIES Conference Registration	60.00	R	09/12/23	09/25/23	NJLM0920234827	
23-03690 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES Conference Registration	60.00	R	09/12/23	09/25/23	NJLM0920234828	
		<u>120.00</u>					
3-01-28-370-100-245 23-02331 3 PARTYPER	RECREATION - SPECIAL PROGRAMS & ACTIVITY PARTY PERFECT RENTALS LLC. Inflatables for NNO	537.50	R	05/26/23	09/25/23	40132	B
23-02815 2 LOWES010	LOWE'S Special Event Supplies	154.84	R	07/05/23	09/21/23	01448	B
		<u>692.34</u>					
3-01-28-370-100-246 23-02364 1 4ALLPROM	RECREATION - MARKETING & PROMO MATERIALS 4ALLPROMOS LLC Marketing Giveaways	1,470.05	R	05/26/23	09/25/23	1321859	
23-03513 1 4ALLPROM	4ALLPROMOS LLC Marketing Promos	250.44	R	08/29/23	09/25/23	1375879	
		<u>1,720.49</u>					
3-01-28-370-100-269 23-01798 3 COSTC010	RECREATION - TONYA KELLER COMM CENTER COSTCO WHOLESALE TKCC and Open Rec Supplies	92.63	R	04/25/23	09/21/23	22222635827	B
23-01798 4 COSTC010	COSTCO WHOLESALE TKCC and Open Rec Supplies	29.81	R	04/25/23	09/22/23	22222627816	B
23-03681 2 COSTC010	COSTCO WHOLESALE TKCC and Open Rec Supplies	83.78	R	09/12/23	09/22/23	22222628816	B
		<u>206.22</u>					
	Extd Total:	26,072.88					
	Department Total:	26,072.88					
	CAFR Total:	26,072.88					
3-01-29-390-100-101 23-03822 77 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	50,658.56	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-29-390-100-104 23-03822 78 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	14,877.33	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00468 6 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	89.51	R	01/17/23	09/21/23		LR03324	B
23-01715 6 DEMCO010	DEMCO INC.	Library Materials and Supplies	954.64	R	04/17/23	09/22/23		7358487	B
23-02495 2 LOWES010	LOWE'S	Building and Maintenance	425.60	R	06/12/23	09/21/23		59039	B
23-02495 3 LOWES010	LOWE'S	Building and Maintenance	23.72	R	06/12/23	09/21/23		77709	B
23-03583 2 4IMPRINT	4IMPRINT, INC.	Supplies/Materials	405.94	R	09/05/23	09/25/23		11675291	B
23-03632 2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	83.25	R	09/11/23	09/25/23		3547369891	
23-03632 5 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	36.59	R	09/21/23	09/25/23		3547689100	
			<u>2,019.25</u>						
3-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
23-03262 2 AMERI110	AMERICAN LIBRARY ASSOCIATION	Librarian Membership	78.00	R	08/10/23	09/25/23		MPL2349596	B
3-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
23-03399 2 ZEEKS010	ZEEK'S TEES	Uniform Shirts	420.00	R	08/21/23	09/21/23		23-2796	B
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
23-00431 15 DMRARCHI	DMR ARCHITECTS	Architectural Redesign & Reno.	127.93	R	01/17/23	09/25/23		20231209	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
23-00431 14 DMRARCHI	DMR ARCHITECTS	Architectural Redesign and	17,645.00	R	05/22/23	09/25/23		20231209	B
23-03558 3 CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,849.00	R	08/30/23	09/25/23		124855	B
			<u>20,494.00</u>						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-00613 61 THOMS020	THOMSON GALE	Standing Orders/Books	344.69	R	01/24/23	09/25/23		82487625	B
23-00613 62 THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	01/24/23	09/25/23		82548055	B
23-00613 63 THOMS020	THOMSON GALE	Standing Orders/Books	25.59	R	01/24/23	09/25/23		82315073	B
23-00613 64 THOMS020	THOMSON GALE	Standing Orders/Books	47.98	R	01/24/23	09/25/23		82323643	B
23-00613 65 THOMS020	THOMSON GALE	Standing Orders/Books	151.44	R	01/24/23	09/25/23		82323932	B
23-00684 15 INGRA010	INGRAM LIBRARY SERVICES	Books	222.06	R	01/27/23	09/22/23		77671796	B
23-00684 16 INGRA010	INGRAM LIBRARY SERVICES	Books	4.21	R	01/27/23	09/22/23		77671797	B
23-02878 19 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	378.25	R	07/11/23	09/22/23		B6656642	B
23-02878 20 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	61.58	R	07/11/23	09/22/23		B6656757	B
23-02878 21 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	4.19	R	07/11/23	09/22/23		B6656560	B
23-02878 22 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	97.20	R	07/11/23	09/22/23		B6656797	B
23-02878 23 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	09/22/23		B6656561	B
23-02878 24 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	07/11/23	09/22/23		B6656799	B
23-02878 25 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	79.10	R	07/11/23	09/22/23		B6656551	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						
23-02878 26 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	146.62	R	07/11/23	09/22/23	B6656793	B
23-02878 27 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.80	R	07/11/23	09/22/23	B6656796	B
23-02878 28 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	89.69	R	07/11/23	09/22/23	B6658586	B
23-02878 29 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.88	R	07/11/23	09/22/23	B6658412	B
23-02878 30 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	37.27	R	07/11/23	09/22/23	B6661892	B
23-02878 31 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	07/11/23	09/22/23	B6661936	B
23-02878 32 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	7.91	R	07/11/23	09/22/23	B6662023	B
23-02878 33 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	49.33	R	07/11/23	09/22/23	B6661772	B
23-02878 34 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	307.50	R	07/11/23	09/25/23	B6662925	B
23-02878 35 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.07	R	07/11/23	09/25/23	B6662871	B
23-03029 401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.46	R	07/28/23	09/22/23	2037755714	B
23-03029 402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23	2037755715	B
23-03029 403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.33	R	07/28/23	09/22/23	2037755716	B
23-03029 404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/28/23	09/22/23	2037755717	B
23-03029 405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.21	R	07/28/23	09/22/23	2037755718	B
23-03029 406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/28/23	09/22/23	2037755719	B
23-03029 407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.73	R	07/28/23	09/22/23	2037755720	B
23-03029 408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.88	R	07/28/23	09/22/23	2037755721	B
23-03029 409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.51	R	07/28/23	09/22/23	2037755722	B
23-03029 410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	344.37	R	07/28/23	09/22/23	2037755723	B
23-03029 411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.18	R	07/28/23	09/22/23	2037755724	B
23-03029 412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	07/28/23	09/22/23	2037755725	B
23-03029 413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.38	R	07/28/23	09/22/23	2037755726	B
23-03029 414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/28/23	09/22/23	2037755727	B
23-03029 415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23	2037770946	B
23-03029 416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	07/28/23	09/22/23	2037770947	B
23-03029 417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/22/23	2037770948	B
23-03029 418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.53	R	07/28/23	09/22/23	2037770949	B
23-03029 419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.80	R	07/28/23	09/22/23	2037770950	B
23-03029 420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/22/23	2037770951	B
23-03029 421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.25	R	07/28/23	09/22/23	2037770952	B
23-03029 422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.96	R	07/28/23	09/22/23	2037770953	B
23-03029 423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.45	R	07/28/23	09/22/23	2037770954	B
23-03029 424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	09/22/23	2037770955	B
23-03029 425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.79	R	07/28/23	09/22/23	2037770956	B
23-03029 426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	175.07	R	07/28/23	09/22/23	2037770957	B
23-03029 427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/22/23	2037770958	B
23-03029 428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.19	R	07/28/23	09/22/23	2037770959	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 429 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/28/23	09/22/23	2037771951	B
23-03029 430 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.28	R	07/28/23	09/22/23	2037771952	B
23-03029 431 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.31	R	07/28/23	09/22/23	2037771953	B
23-03029 432 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.23	R	07/28/23	09/22/23	2037771954	B
23-03029 433 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.40	R	07/28/23	09/22/23	2037763489	B
23-03029 434 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	07/28/23	09/22/23	2037763490	B
23-03029 435 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.58	R	07/28/23	09/22/23	2037763491	B
23-03029 436 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/28/23	09/22/23	2037763492	B
23-03029 437 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	09/22/23	2037763493	B
23-03029 438 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.83	R	07/28/23	09/22/23	2037763494	B
23-03029 439 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.43	R	07/28/23	09/22/23	2037763495	B
23-03029 440 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23	2037763496	B
23-03029 441 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.91	R	07/28/23	09/22/23	2037763497	B
23-03029 442 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/28/23	09/22/23	2037763498	B
23-03029 443 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	07/28/23	09/22/23	2037763499	B
23-03029 444 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.70	R	07/28/23	09/22/23	2037763500	B
23-03029 445 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.14	R	07/28/23	09/22/23	2037763501	B
23-03029 446 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/28/23	09/22/23	2037759827	B
23-03029 447 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/28/23	09/22/23	2037759828	B
23-03029 448 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.63	R	07/28/23	09/22/23	2037759829	B
23-03029 449 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.69	R	07/28/23	09/22/23	2037759830	B
23-03029 450 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.47	R	07/28/23	09/22/23	2037759831	B
23-03029 451 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23	2037759832	B
23-03029 452 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.87	R	07/28/23	09/22/23	2037759833	B
23-03029 453 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/28/23	09/22/23	2037759834	B
23-03029 454 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	07/28/23	09/22/23	2037759835	B
23-03029 455 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	07/28/23	09/22/23	2037759836	B
23-03029 456 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/28/23	09/22/23	2037759837	B
23-03029 457 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.17	R	07/28/23	09/22/23	2037752650	B
23-03029 458 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.61	R	07/28/23	09/22/23	2037752651	B
23-03029 459 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.21	R	07/28/23	09/22/23	2037752652	B
23-03029 460 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.94	R	07/28/23	09/22/23	2037752653	B
23-03029 461 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	07/28/23	09/22/23	2037752654	B
23-03029 462 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45	R	07/28/23	09/22/23	2037752655	B
23-03029 463 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/28/23	09/22/23	2037752656	B
23-03029 464 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.28	R	07/28/23	09/22/23	2037752657	B
23-03029 465 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	07/28/23	09/22/23	2037752658	B
23-03029 466 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/28/23	09/22/23	2037752659	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-03029 467 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.19	R	07/28/23	09/22/23		2037752660	B
23-03029 468 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.84	R	07/28/23	09/22/23		2037752661	B
23-03029 469 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	321.05	R	07/28/23	09/22/23		2037752662	B
23-03029 470 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.58	R	07/28/23	09/22/23		2037752663	B
23-03029 471 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	136.70	R	07/28/23	09/22/23		2037771950	B
23-03029 472 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	43.20	R	07/28/23	09/22/23		2037773911	B
23-03029 473 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.73	R	07/28/23	09/22/23		5018525668	B
23-03029 474 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.53	R	07/28/23	09/22/23		5018525670	B
23-03029 475 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.49	R	07/28/23	09/22/23		5018525669	B
23-03029 476 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.38	R	07/28/23	09/22/23		5018525672	B
23-03029 477 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.91	R	07/28/23	09/22/23		5018525671	B
23-03029 478 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	223.50	R	07/28/23	09/25/23		2037786590	B
23-03029 479 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.89	R	07/28/23	09/25/23		2037786591	B
23-03029 480 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	07/28/23	09/25/23		2037784810	B
23-03029 481 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.00	R	07/28/23	09/25/23		2037784811	B
23-03029 482 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.32	R	07/28/23	09/25/23		2037784812	B
23-03029 483 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	67.66	R	07/28/23	09/25/23		2037784813	B
23-03029 484 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	62.18	R	07/28/23	09/25/23		2037784814	B
23-03029 485 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23		2037784815	B
23-03029 486 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.56	R	07/28/23	09/25/23		2037784816	B
23-03029 487 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.12	R	07/28/23	09/25/23		2037784817	B
23-03029 488 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784818	B
23-03029 489 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.54	R	07/28/23	09/25/23		2037784819	B
23-03029 490 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.74	R	07/28/23	09/25/23		2037784820	B
23-03029 491 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	714.72	R	07/28/23	09/25/23		2037784821	B
23-03029 492 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784822	B
23-03029 493 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	71.75	R	07/28/23	09/25/23		2037784823	B
23-03029 494 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23		2037784824	B
23-03029 495 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.05	R	07/28/23	09/25/23		2037784825	B
23-03029 496 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.09	R	07/28/23	09/25/23		2037781341	B
23-03029 497 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	278.95	R	07/28/23	09/25/23		2037781342	B
23-03029 498 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	07/28/23	09/25/23		2037781343	B
23-03029 499 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.09	R	07/28/23	09/25/23		2037781344	B
23-03029 500 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.20	R	07/28/23	09/25/23		2037781345	B
23-03029 501 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.27	R	07/28/23	09/25/23		2037781346	B
23-03029 502 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.25	R	07/28/23	09/25/23		2037781347	B
23-03029 503 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.57	R	07/28/23	09/25/23		2037781348	B
23-03029 504 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.92	R	07/28/23	09/25/23		2037781349	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 505 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.87	R	07/28/23	09/25/23	2037781350	B
23-03029 506 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.49	R	07/28/23	09/25/23	2037781351	B
23-03029 507 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.96	R	07/28/23	09/25/23	2037781352	B
23-03029 508 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.92	R	07/28/23	09/25/23	2037782480	B
23-03029 509 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.63	R	07/28/23	09/25/23	2037782481	B
23-03029 510 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.78	R	07/28/23	09/25/23	2037782482	B
23-03029 511 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	07/28/23	09/25/23	2037782483	B
23-03029 512 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.09	R	07/28/23	09/25/23	2037782484	B
23-03029 513 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	66.03	R	07/28/23	09/25/23	2037782485	B
23-03029 514 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.08	R	07/28/23	09/25/23	2037782486	B
23-03029 515 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.90	R	07/28/23	09/25/23	2037782487	B
23-03029 516 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	108.54	R	07/28/23	09/25/23	2037782488	B
23-03029 517 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.37	R	07/28/23	09/25/23	2037782489	B
23-03029 518 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	07/28/23	09/25/23	2037777036	B
23-03029 519 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	07/28/23	09/25/23	2037777024	B
23-03029 520 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	07/28/23	09/25/23	2037777025	B
23-03029 521 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.40	R	07/28/23	09/25/23	2037777026	B
23-03029 522 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.64	R	07/28/23	09/25/23	2037777027	B
23-03029 523 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.33	R	07/28/23	09/25/23	2037777028	B
23-03029 524 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	07/28/23	09/25/23	2037777029	B
23-03029 525 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	86.50	R	07/28/23	09/25/23	2037782490	B
23-03029 526 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.99	R	07/28/23	09/25/23	2037777030	B
23-03029 527 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	07/28/23	09/25/23	2037777031	B
23-03029 528 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.40	R	07/28/23	09/25/23	2037777032	B
23-03029 529 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	44.39	R	07/28/23	09/25/23	2037777033	B
23-03029 530 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23	2037777034	B
23-03029 531 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.82	R	07/28/23	09/25/23	2037777035	B
23-03029 532 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23	5018542314	B
23-03029 533 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/28/23	09/25/23	2037789860	B
23-03029 534 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	07/28/23	09/25/23	2037789861	B
23-03029 535 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	110.55	R	07/28/23	09/25/23	2037789862	B
23-03029 536 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	41.95	R	07/28/23	09/25/23	2037789863	B
23-03029 537 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.08	R	07/28/23	09/25/23	2037789864	B
23-03029 538 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	157.84	R	07/28/23	09/25/23	2037789865	B
23-03029 539 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23	2037789866	B
23-03029 540 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	07/28/23	09/25/23	2037789867	B
23-03029 541 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	07/28/23	09/25/23	2037789868	B
23-03029 542 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.90	R	07/28/23	09/25/23	2037789869	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03029 543 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	608.88	R	07/28/23	09/25/23	2037789870	B
23-03029 544 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	52.27	R	07/28/23	09/25/23	2037788236	B
23-03029 545 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.69	R	07/28/23	09/25/23	5018534500	B
23-03029 546 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.46	R	07/28/23	09/25/23	5018534499	B
23-03029 547 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.58	R	07/28/23	09/25/23	5018534501	B
23-03029 548 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	181.10	R	07/28/23	09/25/23	5018534497	B
23-03029 549 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.21	R	07/28/23	09/25/23	5018534498	B
			9,852.03					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 25 MIDWE010 MIDWEST TAPE		Audio Books	252.94	R	01/24/23	09/25/23	504372044	B
23-00607 26 MIDWE010 MIDWEST TAPE		Audio Books	121.97	R	01/24/23	09/25/23	504372043	B
23-00607 27 MIDWE010 MIDWEST TAPE		Audio Books	217.95	R	01/24/23	09/25/23	504262796	B
23-00607 28 MIDWE010 MIDWEST TAPE		Audio Books	49.99	R	01/24/23	09/25/23	504306736	B
23-00607 29 MIDWE010 MIDWEST TAPE		Audio Books	219.95	R	01/24/23	09/25/23	504306737	B
23-00607 30 MIDWE010 MIDWEST TAPE		Audio Books	97.98	R	01/24/23	09/25/23	504340136	B
23-02201 21 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,023.58	R	05/24/23	09/22/23	441444	B
			1,984.36					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 63 MIDWE010 MIDWEST TAPE		Music CDs	68.94	R	01/24/23	09/25/23	504372040	B
23-00608 64 MIDWE010 MIDWEST TAPE		Music CDs	21.74	R	01/24/23	09/25/23	504372042	B
23-00608 65 MIDWE010 MIDWEST TAPE		Music CDs	10.49	R	01/24/23	09/25/23	504262798	B
23-00608 66 MIDWE010 MIDWEST TAPE		Music CDs	12.74	R	01/24/23	09/25/23	504262797	B
23-00608 67 MIDWE010 MIDWEST TAPE		Music CDs	14.24	R	01/24/23	09/25/23	504310830	B
23-00608 68 MIDWE010 MIDWEST TAPE		Music CDs	37.47	R	01/24/23	09/25/23	504306738	B
23-00608 69 MIDWE010 MIDWEST TAPE		Music CDs	19.48	R	01/24/23	09/25/23	504340134	B
			185.10					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 7 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	249.36	R	01/24/23	09/22/23	PLS74790824	B
23-00614 8 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	278.75	R	01/24/23	09/25/23	PLS74935287	B
			528.11					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-03452 2 MIDWE010 MIDWEST TAPE		DVDs	34.98	R	08/22/23	09/25/23	504372048	B
23-03452 3 MIDWE010 MIDWEST TAPE		DVDs	74.17	R	08/22/23	09/25/23	504372049	B
23-03452 4 MIDWE010 MIDWEST TAPE		DVDs	170.71	R	08/22/23	09/25/23	504372047	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-236	LIBRARY - VIDEO & DVD Continued						
23-03452 5 MIDWE010	MIDWEST TAPE DVDS	73.46	R	08/22/23	09/25/23	504372046	B
23-03452 6 MIDWE010	MIDWEST TAPE DVDS	42.68	R	08/22/23	09/25/23	504372045	B
23-03452 7 MIDWE010	MIDWEST TAPE DVDS	223.90	R	08/22/23	09/25/23	504310832	B
23-03452 8 MIDWE010	MIDWEST TAPE DVDS	167.21	R	08/22/23	09/25/23	504310831	B
23-03452 9 MIDWE010	MIDWEST TAPE DVDS	13.99	R	08/22/23	09/25/23	504310833	B
23-03452 10 MIDWE010	MIDWEST TAPE DVDS	66.47	R	08/22/23	09/25/23	504340139	B
23-03452 11 MIDWE010	MIDWEST TAPE DVDS	105.63	R	08/22/23	09/25/23	504340137	B
23-03452 12 MIDWE010	MIDWEST TAPE DVDS	41.98	R	08/22/23	09/25/23	504340138	B
		<u>1,015.18</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-00362 10 ELMUSA	ELM USA INC Pro-03639B - Disc Machine	25.00	R	01/17/23	09/22/23	61252	B
23-03712 2 TALKING	TALKINGTECH USA LTD, LLC I-Tiva Software-Maintenance	2,569.00	R	09/13/23	09/25/23	US001457	B
		<u>2,594.00</u>					
3-01-29-390-100-246	LIBRARY - REPAIRS						
23-02064 2 SODON010	SODON ELECTRIC Entrance Sign Lighting	2,950.00	R	05/11/23	09/25/23	2921	B
23-02544 2 NJFIREAL	NJ FIRE & SECUIRTY ALARM Replace Panic Button	150.00	R	06/14/23	09/25/23	11065	B
23-03520 2 HUTCHINS	HUTCHINS HVAC, INC. HVAC Repair	8,910.00	R	09/21/23	09/25/23	I03179	B
		<u>12,010.00</u>					
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING						
23-03718 2 TERRA	ALEXIS TRUJILLO-GRAHAM DBA Fall Clean Up	3,000.00	R	09/13/23	09/25/23	1255	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS						
23-03405 2 TSMILL	TS MILLWORKING LLC Formica Counter Template and	500.00	R	08/21/23	09/25/23	733	B
	Extd Total:	120,343.85					
	Department Total:	120,343.85					
	CAFR Total:	120,343.85					
3-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION						
23-03822 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,075.71	P	1975 09/27/23	09/27/23 09/27/23	P/R 9/29/23	
	Extd Total:	2,075.71					
	Department Total:	2,075.71					
	CAFR Total:	2,075.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG							
23-00149 31 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	189.03	R	06/13/23	09/21/23	0311 0809-0908	B
23-00149 32 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,416.89	R	06/13/23	09/21/23	3371 0809-0908	B
		<u>6,605.92</u>					
	Extd Total:	6,605.92					
	Department Total:	6,605.92					
3-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00419 58 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	05/16/23	09/22/23	772 0810-091123	B
23-00419 59 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,469.38	R	05/16/23	09/22/23	5539 SEPT 23	B
23-00419 60 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.55	R	05/16/23	09/22/23	558 0810-091123	B
23-00419 61 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	43.77	R	05/16/23	09/22/23	936 0804-090623	B
23-00419 62 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	45.83	R	05/16/23	09/22/23	009 0805-090723	B
23-00419 63 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.14	R	05/16/23	09/22/23	279 0810-091123	B
23-00419 64 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	85.17	R	05/16/23	09/22/23	044 0810-091123	B
23-00426 122 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	34,147.12	R	05/16/23	09/25/23	832 0819-091923	B
23-00426 123 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.55	R	05/16/23	09/25/23	956 0819-091923	B
23-00426 124 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	19,429.79	R	05/16/23	09/25/23	012 0819-091923	B
23-00426 125 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.65	R	05/16/23	09/25/23	111 0819-091923	B
23-00426 126 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	223.63	R	05/16/23	09/25/23	538 0819-091923	B
23-00426 127 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	154.27	R	05/16/23	09/25/23	049 0819-091923	B
23-00426 128 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	130.54	R	05/16/23	09/25/23	080 0819-091923	B
23-00426 129 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	71.21	R	05/16/23	09/25/23	130 0819-091923	B
23-00426 130 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,439.62	R	05/16/23	09/25/23	907 0819-091923	B
23-00426 131 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	384.13	R	05/16/23	09/25/23	844MASTER-SEP23	B
		<u>58,748.71</u>					
	Extd Total:	58,748.71					
	Department Total:	58,748.71					
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBG							
23-00384 77 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	06/08/23	09/25/23	090 0922-102123	B
23-00384 78 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	06/08/23	09/25/23	848 0918-101723	B
23-00384 79 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	20.00	R	06/08/23	09/25/23	848 0218-031723	B
23-00384 80 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	06/08/23	09/25/23	252 0916-101523	B
23-00384 81 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	246.11	R	06/08/23	09/25/23	341 0917-101623	B
23-00521 65 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/19/23	09/25/23	0146 0919-1018	B
23-00521 66 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	09/25/23	0152 0922-1021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
23-00521 67 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/19/23	09/25/23	0178 0919-1018	B
23-00521 68 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	09/25/23	0105 0907-1006	B
23-02190 6 VERIZO10	VERIZON	POTS LINES SERVICES INCLUDING	415.29	R	05/24/23	09/25/23	0191 0912-1011	B
			<u>1,978.39</u>					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
23-00837 10 VERIZO10	VERIZON	MONTHLY PHONE CHARGES POLICE	296.33	R	05/19/23	09/25/23	129 0914-1013	B
	Extd Total:		2,274.72					
	Department Total:		2,274.72					
3-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
23-00150 109 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	576.99	R	07/13/23	09/21/23	8311 8/1-8/29	B
23-00150 110 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	986.85	R	07/13/23	09/21/23	7212 8/1-8/29	B
23-00150 111 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	07/13/23	09/21/23	8031 8/2-8/29	B
23-00150 112 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	477.16	R	07/13/23	09/21/23	0537 8/2-8/29	B
23-00150 113 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	250.08	R	07/13/23	09/21/23	9544 8/2-8/29	B
23-00150 114 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	62.58	R	07/13/23	09/21/23	8533 8/2-8/29	B
23-00150 115 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	102.39	R	07/13/23	09/21/23	6049 8/2-8/29	B
			<u>2,498.05</u>					
	Extd Total:		2,498.05					
	Department Total:		2,498.05					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
23-01115 28 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	120.24	R	02/23/23	09/25/23	w467008-IN	B
23-01115 29 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	422.63	R	02/23/23	09/25/23	w467077-IN	B
23-01115 30 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	189.76	R	02/23/23	09/25/23	w467160-IN	B
23-01115 31 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	215.58	R	02/23/23	09/25/23	w467189-IN	B
23-01115 32 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	198.73	R	02/23/23	09/25/23	w467121-IN	B
23-01115 33 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	174.41	R	02/23/23	09/25/23	w464783-IN	B
23-01115 34 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	131.18	R	02/23/23	09/25/23	w464811-IN	B
23-02560 7 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,558.35	R	06/14/23	09/21/23	584766	B
23-02560 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,531.04	R	06/14/23	09/21/23	585766	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-200-276 23-02560 9 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL	Continued GASOLINE DELIVERIES					
		15,240.90	R	06/14/23	09/25/23	585839	B
		45,782.82					
	Extd Total:	45,782.82					
	Department Total:	45,782.82					
	CAFR Total:	115,910.22					
3-01-36-472-200-284 23-03822 81 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023						
		60,481.84	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
	Extd Total:	60,481.84					
	Department Total:	60,481.84					
3-01-36-477-200-284 23-00034 60 PRUDENT 23-00034 61 PRUDENT 23-00034 62 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP GTL LTD					
		2,500.24	P	1976 01/09/23	09/28/23	09/28/23 P/R 9/29/23	
		445.65	P	1976 01/09/23	09/28/23	09/28/23 P/R 9/29/23	
		258.36	P	1976 01/09/23	09/28/23	09/28/23 P/R 9/29/23	
		3,204.25					
	Extd Total:	3,204.25					
	Department Total:	3,204.25					
	CAFR Total:	63,686.09					
3-01-37-480-200-221 23-03912 1 SHEBELL	INSURANCE - JUDGEMENTS & SETTLEMENTS SHEBELL AND SHEBELL, LLC	Legal Settlement Kenny					
		17,500.00	R	09/29/23	09/29/23	SETTLEMENT93023	
	Extd Total:	17,500.00					
	Department Total:	17,500.00					
	CAFR Total:	17,500.00					
3-01-42-101-200-278 23-00863 4 ACTIONUN 23-00863 5 ACTIONUN 23-01887 4 MERID040	INTERLOCAL - MIDDLETOWN BOE SLEO III ACTION UNIFORM CO, LLC ACTION UNIFORM CO, LLC MERIDIAN OCCUPATIONAL HEALTH	2023 SLEO III UNIFORMS 2023 SLEO III UNIFORMS 2023 SLEO III MEDICAL EXAMS					
		540.00	R	02/08/23	09/25/23	54276	B
		540.00	R	02/08/23	09/25/23	54279	B
		80.00	R	05/02/23	09/25/23	509451	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-42-101-200-278 23-03822 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued PAYROLL SEPTEMBER 29, 2023	<u>42,047.27</u> 43,207.27	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
	Extd Total:	43,207.27					
	Department Total:	43,207.27					
	CAFR Total:	43,207.27					
3-01-43-490-100-101 23-03822 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&w - REGULAR PAYROLL SEPTEMBER 29, 2023	18,481.80	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-43-490-100-102 23-03822 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&w - OVERTIME PAYROLL SEPTEMBER 29, 2023	503.05	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-43-490-100-104 23-03822 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&w - PART TIME PAYROLL SEPTEMBER 29, 2023	1,944.50	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
3-01-43-490-100-201 23-03632 4 STAPLES	COURT - MATERIALS & SUPPLIES STAPLES ADVANTAGE COURT OFFICE SUPPLIES	64.94	R	09/11/23	09/25/23	3547369888	
23-03632 6 STAPLES	STAPLES ADVANTAGE COURT OFFICE SUPPLIES	187.26	R	09/21/23	09/25/23	3547369887	
23-03635 1 WBMASON	WB MASON COURT OFFICE SUPPLIES	<u>76.54</u>	R	09/11/23	09/25/23	241082312	
		328.74					
3-01-43-490-100-204 23-03080 1 BORGA010	COURT - TRAVEL & CONFERENCE BORGATA HOTEL CASINO & SPA League of Municipalites	525.00	R	07/28/23	09/21/23	CONF# 916113211	
23-03081 1 BORGA010	BORGATA HOTEL CASINO & SPA League of Municipalites	525.00	R	07/28/23	09/21/23	CONF# 916118072	
23-03244 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJ LOM Conf. Registration	<u>180.00</u>	R	08/08/23	09/21/23	65NYXHPCXXN	
		1,230.00					
	Extd Total:	22,488.09					
	Department Total:	22,488.09					
3-01-43-495-100-101 23-03822 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&w - PART TIME PAYROLL SEPTEMBER 29, 2023	1,307.69	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
	Extd Total:	1,307.69					
	Department Total:	1,307.69					
	CAFR Total:	23,795.78					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-44-902-200-820 23-03790 1 CDWGO010 CDW	CIF - COMPUTER/TECHNICAL UPGRADES GOVERNMENT INC. Replacement Printer TWP Clerk	367.08	R	09/19/23	09/25/23	LZ97425	
	Extd Total:	367.08					
	Department Total:	367.08					
3-01-44-915-200-800 23-02420 2 POWER030 POWERHOUSE	POLICE VEHICLES SIGNWORKS LETTERING POLICE VEHICLES	3,595.00	R	06/05/23	09/21/23	24-070507	B
	Extd Total:	3,595.00					
	Department Total:	3,595.00					
	CAFR Total:	3,962.08					
3-01-45-960-200-330 23-03801 1 UMBBA005 UMB	DEBT SERVICE - CAPITAL LEASE TOWN HALL BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE OCTOBER 2023	292,750.89	P	1974 09/21/23	09/21/23	09/21/23 092923	
	Extd Total:	292,750.89					
	Department Total:	292,750.89					
	CAFR Total:	292,750.89					
3-01-55-903-000-001 23-03804 1 SCOTT095 SCOTT ZABE	Refund Tax Overpayments REFUND 100% VETERAN	2,050.23	R	09/21/23	09/21/23	BLK 582 LOT 2	
23-03806 1 TIMOT025 TIMOTHY HALLGRING & JENNIFER	REFUND 100% VETERAN	1,367.21	R	09/21/23	09/21/23	BLK 200 LOT 8	
23-03816 1 ROBER505 ROBERT J. CALAMUNCI, JR.	REFUND 100% VETERAN	282.73	R	09/25/23	09/25/23	B825L53.03C0253	
		<u>3,700.17</u>					
	Extd Total:	3,700.17					
	Department Total:	3,700.17					
	CAFR Total:	3,700.17					
	Fund Total: CURRENT FUND	2,571,748.68					
	Year Total:	2,571,748.68					
Fund:	GENERAL CAPITAL						
Extd:	2016 ORD 16-3178						
C-04-55-916-178-007 23-03334 1 TELVUE	2016 ORD16-3178 TECHNOLOGY UPGRADES TELVUE CORPORATION Lobby display Town Hall	1,791.00	R	08/11/23	09/25/23	17135	
23-03334 2 TELVUE	TELVUE CORPORATION Lobby Display Town Hall	50.00	R	08/11/23	09/25/23	17135	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-916-178-007 23-03334 3 TELVUE	2016 ORD16-3178 TECHNOLOGY UPGRADES Continued TELVUE CORPORATION Lobby Display Town Hall	891.00 <u>2,732.00</u>	R	08/11/23	09/25/23	17135	
	Extd Total: 2016 ORD 16-3178	2,732.00					
	Department Total:	2,732.00					
Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV							
C-04-55-918-224-001 23-02400 1 POWER030	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV POWERHOUSE SIGNWORKS Green Acres Signage	400.00	R	06/05/23	09/21/23	24-090613	
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	400.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-009 23-02990 1 MONMOUTH	2018 ORD18-3227 VAR ROADS PAVING/MILLING MONMOUTH COUNTY HIGHWAY DEPT. Shared Services Paving 2023	44,661.62	R	07/19/23	09/21/23	MIDD 005-2023-1	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	44,661.62					
	Department Total:	45,061.62					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200 22-04108 6 SUB CONS	2019 ORD19-3263 40A:2-20 SECTION 20 SUBURBAN CONSULT.ENGINEERS INC Port Mon Flood Con Proj Survey	1,395.70	R	11/07/22	09/25/23	000000068484	
22-04108 7 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Port Mon Flood Con Proj Survey	43.05 <u>1,438.75</u>	R	11/07/22	09/25/23	000000068484	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	1,438.75					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-003 23-02833 2 KINGDOM	2019 ORD19-3276 CROYDON HALL GYM IMPROV MATTHEW SCHWEIZER GLASS BLOCK 2 36X32 WINDOWS	4,750.00	R	07/05/23	09/25/23	124	B
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	4,750.00					
	Department Total:	6,188.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-006 23-03536 1 URASMONU JOSEPH URAS MONUMENTS, INC.	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME Survivor Tree Monument	4,450.00	R	08/30/23	09/21/23	JUM23-1315	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		4,450.00					
Department Total:		4,450.00					
Extd: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-001 23-01966 4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT Preliminary Assessment	1,037.50	R	05/08/23	09/21/23	0336076	
Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		1,037.50					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-001 22-04208 1 NATLAUTO 72 HOUR LLC	2022 ORD22-3355 VARIOUS VEHICLES/EQUIP 2023 FORD F150 XL4WD	42,259.65	R	11/18/22	09/21/23	WF8707	
C-04-55-922-355-003 23-01138 2 NIELSEN	2022 ORD22-3355 ACQ DPW VEHICLES/EQUIP NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS	59,158.00	R	03/01/23	09/21/23	35397	
23-01138 10 NIELSEN	NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS	59,158.00	R	03/01/23	09/21/23	35398	
23-01138 11 NIELSEN	NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 W/PLOWS	47,746.00	R	03/01/23	09/25/23	35400	
		<u>166,062.00</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		208,321.65					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200 23-00003 27 SPIRO HA SPIRO HARRISON & NELSON, LLC	2022 ORD22-3360 40A:2-20 SECTION 20 PORT MONMOUTH FLOOD MATTERS	6,526.50	R	01/11/23	09/21/23	23-MIDD.004-09	
23-00003 28 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	91.48	R	01/11/23	09/21/23	23-MIDD.004-09	
23-00003 29 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,970.00	R	01/11/23	09/21/23	23-MIDD.005-09	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
C-04-55-922-360-200 23-00003 30 SPIRO HA SPIRO HARRISON & NELSON, LLC	2022 ORD22-3360 40A:2-20 SECTION 20 Continued PORT MONMOUTH FLOOD MATTERS	144.53 8,732.51	R	01/11/23	09/21/23	23-MIDD.005-09	
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	8,732.51					
	Department Total:	218,091.66					
	CAFR Total:	276,524.03					
	Fund Total: GENERAL CAPITAL	276,524.03					
	Year Total:	276,524.03					
Fund: GRANT FUND							
G-02-40-700-020-018 23-01461 3 SMILES	2020 CHAP159 CLEAN COMM FY20 Grant SMILES FOR KATIE, INC. BEACH CLEAN UP GRANT	206.14	R	03/24/23	09/25/23	CLEAN UP 082923	B
	Extd Total:	206.14					
G-02-40-700-021-030 23-03472 1 JESCO010	2021 RECYCLING TONNAGE GRANT (2018) JESCO INC 524 WHEEL LOADER	53,028.24	R	08/28/23	09/21/23	E19058	
G-02-40-700-021-032 23-01461 4 SMILES	2021 CHAP 159 CLEAN COMMUNITIES (FY2021) SMILES FOR KATIE, INC.	293.86	R	03/24/23	09/25/23	CLEAN UP 082923	B
	Extd Total:	53,322.10					
G-02-40-700-022-183 23-03472 2 JESCO010	2022 RECYCLING TONNAGE FY2019 GRANT JESCO INC 524 WHEEL LOADER	109,150.63	R	08/28/23	09/21/23	E19058	
G-02-40-700-022-191 23-03822 83 TOWNS020	2022 CHAP159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,410.00	P	1975 09/27/23	09/27/23 09/27/23	P/R 9/29/23	
G-02-40-700-022-192 23-03822 84 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	4,760.00	P	1975 09/27/23	09/27/23 09/27/23	P/R 9/29/23	
	Extd Total:	118,320.63					
G-02-40-700-023-193 23-03537 2 COSTC010	2023 MUNICIPAL ALLIANCE DEDR GRANT COSTCO WHOLESALE PROJECT PLUS REFRESHMENTS	86.21	R	08/30/23	09/21/23	22222614803	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-023-195 23-03822 82 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	3,080.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
G-02-40-700-023-197 23-03728 1 STAPLES	2023 SENIOR CITIZEN CENTER GRANT STAPLES ADVANTAGE COFFEE PRO 100 & 30 CUP URNS	342.58	R	09/13/23	09/25/23	3547535436	
23-03728 2 STAPLES	STAPLES ADVANTAGE COFFEE PRO 100 & 30 CUP URNS	99.03	R	09/18/23	09/25/23	3547535440	
		441.61					
G-02-40-700-023-200 23-03472 3 JESCO010	2023 RECYCLING TONNAGE GRANT FY2020 JESCO INC 524 WHEEL LOADER	62,717.13	R	08/28/23	09/21/23	E19058	
G-02-40-700-023-207 23-03822 85 TOWNS020	2023 CHAPTER 159 CBA SLEO TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	2,800.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
	Extd Total:	69,124.95					
G-02-40-700-530-016 23-01362 4 RDMRIGG	2016 CHAPTER 159 COMCAST TECHNOLOGY GR RICHARD G. DIMINNO DBA/ RDM TV STUDIO LIGHTING	500.00	R	03/15/23	09/21/23	003	B
	Extd Total:	500.00					
G-02-40-700-563-018 23-03822 86 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	1,560.00	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
	Extd Total:	1,560.00					
	Department Total:	243,033.82					
	CAFR Total:	243,033.82					
	Fund Total: GRANT FUND	243,033.82					
	Year Total:	243,033.82					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 23-03895 1 AFLA010	AFLAC P/R 09/29/2023 INV#264850	83.58	P	8106 09/28/23	09/28/23	09/28/23	
23-03896 1 AFLA010	AFLAC P/R 09/29/2023 INV#249504	2,381.17	P	8107 09/28/23	09/28/23	09/28/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000 23-03899 1 COLOLIFE	AFLAC COLONIAL LIFE	Continued P/R 09/29/2023 E4562823	<u>904.11</u> 3,368.86	P	8110 09/28/23	09/28/23	09/28/23		
Extd Total: AFLAC			3,368.86						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 23-03897 1 AMERIFLE	FSA REIMBURSE AMERIFLEX	INV#4274176-INV#4278231	<u>1,340.15</u>	P	8108 09/28/23	09/28/23	09/28/23		
Extd Total: FSA REIMBURSE			1,340.15						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 23-03907 1 PRHEALTH TWP	HEALTH BENEFITS OF MIDDLETOWN HEALTH BENEF EE Cont	P/R 09/29/2023	<u>10.94</u>	P	8118 09/28/23	09/28/23	09/28/23		
23-03908 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONT	P/R 09/29/2023	269.16	P	8118 09/28/23	09/28/23	09/28/23		
23-03910 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONT	09/29/2023	<u>5.92</u>	P	8120 09/28/23	09/28/23	09/28/23		
Extd Total: HEALTH BENEFITS			286.02						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 23-03898 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	September 2023	<u>598.80</u>	P	8109 09/28/23	09/28/23	09/28/23		
23-03905 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 09/29/23 PL ID#0037408-001	<u>410.00</u>	P	8116 09/28/23	09/28/23	09/28/23		
Extd Total: LIFE INSURANCE			1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000 23-03906 1 PBA010	PBA DUES PBA	Dues September 2023	<u>12,386.76</u>	P	8117 09/28/23	09/28/23	09/28/23		
Extd Total: PBA DUES			12,386.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SOA DUES								
P-16-56-803-220-000 23-03909 1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues September 2023	1,950.00	P	8119 09/28/23	09/28/23	09/28/23	
Extd Total: SOA DUES			1,950.00					
Extd: UNION DUES								
P-16-56-803-250-000 23-03900 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION	Dues Blue Collar 09/2023	2,895.64	P	8111 09/28/23	09/28/23	09/28/23	
23-03901 1 CWAL010	CWA DUES, COMMUNICATION	Dues Superv.09/2023	549.12	P	8112 09/28/23	09/28/23	09/28/23	
23-03902 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 09/23	1,938.00	P	8113 09/28/23	09/28/23	09/28/23	
23-03903 1 CWAL020	CWA LOCAL 1032	Dues Cr.Grds. 09/2023	588.92	P	8114 09/28/23	09/28/23	09/28/23	
23-03904 1 CWAL020	CWA LOCAL 1032	Dues Library 09/2023	1,829.29	P	8115 09/28/23	09/28/23	09/28/23	
			<u>7,800.97</u>					
Extd Total: UNION DUES			7,800.97					
Department Total: PAYROLL TRUST ACCOUNTS			28,141.56					
CAFR Total:			28,141.56					
Fund Total:			28,141.56					
Year Total:			28,141.56					
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							
22-03365 19 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		2,624.00	R	09/08/22	09/21/23	68323	B
22-03365 20 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		94.66	R	09/08/22	09/21/23	68323	B
23-01028 9 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		6,630.00	R	07/11/23	09/25/23	23-MIDD.013-09	B
23-01028 10 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		3,251.55	R	09/22/23	09/25/23	23-MIDD.013-09	B
23-02859 3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT		9,040.25	R	07/06/23	09/21/23	68327	B
23-02859 4 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT		2.60	R	07/06/23	09/21/23	68327	B
23-03488 1 POWER030	POWERHOUSE SIGNWORKS Dog Park Signs		730.00	R	08/29/23	09/21/23	24-090708	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
23-03742	1 CAPITALF TOWNSHIP OF MIDDLETOWN-CAPITAL	DOWN PAYMENT ORD 2023-3382	17,750.00	P	1972 09/15/23	09/20/23	09/20/23	ORD 2023-3382	
			40,123.06						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		40,123.06						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-03822	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	81,031.25	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
23-03822	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	2,103.75	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			83,135.00						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-03822	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	800.00	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		83,935.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-03822	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	1,222.12	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,222.12						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-01320	1 DANASACK DANA SACKSTEIN	refund for camp aftercare	119.60	R	03/14/23	09/22/23		REFUND AFT CARE	
23-01797	3 COSTC010 COSTCO WHOLESAL	Preschool Supplies	39.04	R	04/25/23	09/21/23		2222634827	B
23-02024	1 KELVINCH KELVIN CHAN	Refund for Pickleball	60.00	R	05/09/23	09/21/23		RFND PICKLEBALL	
23-02693	1 DANASACK DANA SACKSTEIN	Refund US Sports Camp	189.00	R	06/28/23	09/22/23		REFUND CAMP	
23-03211	1 TRAVBROW TRAVIS BROWN	Refund Daddy-Daughter Event	58.00	R	08/08/23	09/25/23		REFUND EVENT	
23-03408	1 DAVIDHEM DAVID HEMSCHOOT	Refund Daddy-Daughter Event	58.00	R	08/21/23	09/25/23		REFUND EVENT	
23-03415	1 JOSEPHS JOSEPH STANTON	Refund Daddy-Daughter Event	58.00	R	08/21/23	09/21/23		REFUND EVENT	
23-03418	1 BRAYAVIL BRAY AVILA	Refund Daddy-Daughter Event	58.00	R	08/21/23	09/21/23		REFUND EVENT	
23-03485	1 JAMESMAR JAMES MARRONE	Refund Daddy-Daughter Event	58.00	R	08/29/23	09/21/23		REFUND EVENT	
23-03653	1 ROSEANN ROSEANN MCCARTHY	Refund for Pickleball	150.00	R	09/12/23	09/25/23		RFND PICKLEBALL	
23-03822	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 29, 2023	4,352.56	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001 23-03822 92 TOWNS020	SP TRUST- PARKS PROGRAMS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	<u>328.32</u> 5,528.52	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
T-03-56-802-200-003 23-03103 1 PARTYPER	RECREATION TRUST - SUMMER RECREATION PARTY PERFECT RENTALS LLC. Tents for Summer Camp	11,550.00	R	07/28/23	09/21/23	40615	
T-03-56-802-200-006 23-03504 4 FOODT010	RECREATION TRUST - PORICY PARK FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Food	25.19	R	08/29/23	09/21/23	CO302 #2109	B
23-03665 2 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	88.78	R	09/12/23	09/21/23	7826-17	B
23-03665 3 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	10.98	R	09/12/23	09/21/23	7826-18	B
23-03665 4 FINSFEAT	DOUBLE T PETS D/B/A Animal Care	11.80	R	09/12/23	09/25/23	9577-7	B
23-03822 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	<u>1,021.15</u> 1,157.90	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		18,236.42					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 23-03640 2 180TU010	SPECIAL TRUST-INTEREST PAYABLE 180 TURNING LIFES AROUND INTEREST 180 TURNING LIVES	68.12	R	09/12/23	09/20/23	INTEREST	
23-03641 2 SFTAT005	SFT ATLANTIC HIGHLANDS INTEREST SFT ATLANTIC HIGHLAND	88.33	R	09/12/23	09/21/23	INTEREST	
23-03805 2 JRSAR005	JRS ARCHITECT, P.C. ESCROW REFUND JP MORGAN CHASE	184.01	R	09/21/23	09/25/23	INTEREST	
23-03807 2 BRYAN030	BRYAN C. MARSHALL INTERST ESCROW REFUND D-BLOCK	58.89	R	09/22/23	09/25/23	INTEREST	
23-03808 2 BRYAN030	BRYAN C. MARSHALL INTERSET ESCROW REFUND D-BLOCK	<u>50.63</u> 449.98	R	09/22/23	09/25/23	INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		449.98					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 21-04066 12 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SPECIAL TRUST-MOUNT LAUREL FEES HDSRF APPLICATION & REMEDIAL	964.50	R	11/03/21	09/21/23	0336075	
23-00002 12 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	760.50	R	01/10/23	09/21/23	23-MIDD.003-09	B
23-00364 9 JCPL 010 JCP & L	A/H 154 Ironwood Ct. JCP&L	10.29	R	01/17/23	09/21/23	929 0810-091123	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-03-56-802-290-000 23-03534 1 ALLAH005	SPECIAL TRUST-MOUNT LAUREL FEES ALL AHEAD TITLE AGENCY	Continued A/H grant 154 Ironwood Court	<u>3,500.00</u> 5,235.29	R	08/30/23	09/20/23		RESO #08-274	
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			5,235.29						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 23-01138 6 NIELSEN	SPECIAL TRUST-SALE OF RECYCLAB NIELSEN FORD OF MORRISTOWN INC TEN (10) FORD F250 w/PLOWS		<u>11,412.00</u>	R	03/01/23	09/25/23		35400	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			11,412.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 23-01512 8 BOROENGI	SPTRUST-GRADING PLAN REVIEW FE BORO ENGINEERING, LLC	2023 GRADING PLAN	<u>2,830.00</u>	R	03/28/23	09/21/23		MIDDG2301-8	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,830.00						
Extd: DO NOT USE									
T-03-56-802-440-001 23-00119 41 MERITAIN	SELF INSURANCE-HEALTH BENEFITS MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>68,873.14</u>	P	1977 09/26/23	09/28/23	09/28/23	PP0092723	B
23-00120 41 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>32,787.09</u>	P	1977 09/26/23	09/28/23	09/28/23	HMO092723	B
23-00121 42 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>114,893.48</u>	P	1977 09/26/23	09/28/23	09/28/23	POS092723	B
			216,553.71						
T-03-56-802-440-002 23-00171 20 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN	Vision Plan 2023	<u>3,084.66</u>	R	08/21/23	09/25/23		818803093	B
23-00171 21 VISION	VISION SERVICE PLAN	Vision Plan 2023	<u>314.32</u>	R	08/21/23	09/25/23		818803104	B
			3,398.98						
T-03-56-802-440-005 23-00034 63 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP	<u>44.76</u>	P	1976 01/09/23	09/28/23	09/28/23	P/R 9/29/23	
Extd Total: DO NOT USE			219,997.45						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.						
23-03584 1 STATEEMP	STATE OF NJ DIVISION OF 3rd Qtr 2021 Unemployment Insu	16,964.79	R	09/06/23	09/21/23	Q/E 9/30/21	
23-03822 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 29, 2023	356.59	P	1975 09/27/23	09/27/23	09/27/23 P/R 9/29/23	
		<u>17,321.38</u>					
	Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	17,321.38					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
23-03682 1 TERREST	TERRESTRIAL IMAGING LLC TI PART 107 TEST PREP COURSE	2,849.81	R	09/12/23	09/25/23	7036	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	2,849.81					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	403,612.51					
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV						
23-03735 1 MIDDLE101	MIDDLETOWN PLANNING BOARD 66 MOORE STREET CORP #2021-400	125.00	R	09/14/23	09/21/23	M3-00055	
23-03743 1 TMAS 010	T & M ASSOCIATES MIPB-R8800 66 MOORE STREET	4,377.50	R	09/15/23	09/21/23	SE448645	
23-03792 1 JAMESH01	JAMES H. GORMAN, ESQ. 66 MOORE STREET CORP #2021-400	801.00	R	09/19/23	09/21/23	91323-2	
		<u>5,303.50</u>					
	Extd Total:	5,303.50					
T-03-56-862-529-023	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV						
23-03793 1 JAMESH01	JAMES H. GORMAN, ESQ. 500 CENTRAL AH, LLC #2023-400	231.40	R	09/19/23	09/21/23	91323-3	
	Extd Total:	231.40					
	Department Total:	5,534.90					
T-03-56-863-579-023	TARTARA, 2023-100, B840 L69.02/03, ENG, POOL						
23-03744 1 TMAS 010	T & M ASSOCIATES MIPB-R8810 NAVESINK RR/TARTARA	153.00	R	09/15/23	09/21/23	SE448646	
	Extd Total:	153.00					
	Department Total:	153.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-220-007	SFT ATLANTIC HIGHLANDS 4843 ENG TD838								
23-03641	1 SFTAT005 SFT ATLANTIC HIGHLANDS	ESCROW REFUND SFT ATLANTIC	218.26	R	09/12/23	09/21/23		ZB #4843	
	Extd Total:		218.26						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843								
23-03640	1 180TU010 180 TURNING LIVES AROUND	ESCROW REFUND 180 TURNING LIVE	14.42	R	09/12/23	09/20/23		ZB #4863	
	Extd Total:		14.42						
T-03-56-864-231-008	JP MORGAN CHASE BANK 08-205 TD845								
23-03805	1 JRSAR005 JRS ARCHITECT, P.C.	ESCROW REFUND JP MORGAN CHASE	3,157.26	R	09/21/23	09/25/23		BLOCK 930 LOT 3	
	Extd Total:		3,157.26						
T-03-56-864-744-018	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV								
23-03808	1 BRYAN030 BRYAN C. MARSHALL	ESCROW REFUND D-BLOCK 2018-208	608.69	R	09/22/23	09/25/23		B 265 L70	
	Extd Total:		608.69						
T-03-56-864-888-020	WETSID CARWASH, #2018-208, INSP, INV								
23-03807	1 BRYAN030 BRYAN C. MARSHALL	ESCROW REFUND D-BLOCK 2018-208	39.24	R	09/22/23	09/25/23		B 265 L 70	
	Extd Total:		39.24						
T-03-56-864-954-022	NEW MON. 35(BOTTLE KING), 22-020, ENG, POOL								
23-03797	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	NEW MONMOUTH 35, LLC #2022-020	350.00	R	09/19/23	09/21/23		11788	
	Extd Total:		350.00						
T-03-56-864-955-022	HEMBERGER, 2022-021, B644 L2, ENG, POOL								
23-03796	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	HEMBERGER #2022-021	175.00	R	09/19/23	09/21/23		11785	
	Extd Total:		175.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-958-023 23-03794 1 COLLI010	JEFF JANSEN, 2023-001, BI L7, ENG, POOL COLLINS,VELLA & CASELLO, LLC JANSEN #2023-001	175.00	R	09/19/23	09/21/23	11784	
	Extd Total:	175.00					
T-03-56-864-961-023 23-03795 1 COLLI010	WASSERMAN,2023-003,B1048.01 L33,ENG,POOL COLLINS,VELLA & CASELLO, LLC WASSERMAN #2023-003	175.00	R	09/19/23	09/21/23	11787	
	Extd Total:	175.00					
T-03-56-864-967-023 23-03740 1 MIDDLE101	ANN RISO, 2023-007, B972 L82, ENG, POOL MIDDLETOWN PLANNING BOARD ANN RISO #2023-007	125.00	R	09/15/23	09/21/23	M3-00057	
	Extd Total:	125.00					
T-03-56-864-969-023 23-03739 1 MIDDLE101	VAN BURNT LLC,2023-008,B84 L1,ENG,POOL MIDDLETOWN PLANNING BOARD VAN BURNT LLC #2023-008	125.00	R	09/15/23	09/21/23	M3-00056	
	Extd Total:	125.00					
	Department Total:	5,162.87					
T-03-56-866-007-022 23-01329 8 SPIRO HA	EXIT 109(FM RED OWNER),2022-REDEV-01,INV SPIRO HARRISON & NELSON, LLC EXIT 109 REDEV - ATTORNEY SRVC	2,557.50	R	08/09/23	09/21/23	23-MIDD.002-09	B
	Extd Total:	2,557.50					
	Department Total:	2,557.50					
	CAFR Total:	417,020.78					
	Fund Total: TRUST - OTHER	417,020.78					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 23-03407 2 WERNERS3	COMM.DEV. PROGRAM INCOME RESERVE WERNER'S HOME IMPROVEMENT, LLC Home Rehab Dunham/werner	18,350.00	R	08/21/23	09/25/23	0918202302	B
T-18-56-850-800-550 23-02929 4 WILDMAN	2022 COMM DEV BLOCK GRANT RESERVE WILDMAN HOME IMPROVEMENT Home Rehab Paz/wildman	4,000.00	R	07/12/23	09/25/23	09/20/23	B
23-02961 3 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gomez/werner	9,475.00	R	07/19/23	09/21/23	918202301	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-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE	Continued							
23-03822 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 29, 2023	1,117.27	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			14,592.27						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	32,942.27						
	Department Total:		32,942.27						
	CAFR Total:		32,942.27						
	Fund Total:		32,942.27						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-03650 2 YURKUS	MICHAEL YURKUS, VMD	Middletown Animal Hospital	350.00	R	09/12/23	09/25/23		CLINIC 09/12/23	B
23-03822 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 29, 2023	5,623.01	P	1975 09/27/23	09/27/23	09/27/23	P/R 9/29/23	
			5,973.01						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,973.01						
	Department Total:		5,973.01						
	CAFR Total:		5,973.01						
	Fund Total:		5,973.01						
	Year Total:		455,936.06						
Total Charged Lines: 891 Total List Amount: 3,578,206.65 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,822.50	0.00	0.00	2,822.50
CURRENT FUND	3-01	2,571,748.68	0.00	0.00	2,571,748.68
GENERAL CAPITAL	C-04	276,524.03	0.00	0.00	276,524.03
GRANT FUND	G-02	243,033.82	0.00	0.00	243,033.82
	P-16	28,141.56	0.00	0.00	28,141.56
TRUST - OTHER	T-03	417,020.78	0.00	0.00	417,020.78
	T-18	32,942.27	0.00	0.00	32,942.27
	T-19	5,973.01	0.00	0.00	5,973.01
Year Total:		455,936.06	0.00	0.00	455,936.06
Total of All Funds:		3,578,206.65	0.00	0.00	3,578,206.65