



Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee121823>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 619 1899 followed by #. Passcode 2023

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

2. Administration of the Oath of Office for Promotion to Lieutenant - James Prosinski
3. Administration of the Oath of Office for Entry Level Police Officers: Peter Bracken, Bryan Flannigan; Christopher Glietz; Adrianna Lanfranco; Peter McGovern; Darren Schwedes; Justin Skelly

CERTIFICATE OF APPRECIATION/PROCLAMATION

4. MTPD Awards Presentation

APPROVAL OF MINUTES

5. Minutes for Approval; November 20, 2023 Regular Meeting, December 4, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

6. 2023-3400 Ordinance Authorizing All Way Stop At Wilson Avenue & Main Street In Port Monmouth, Including No Left Turn Restrictions From Wilson Avenue (Northbound) And Suffolk Avenue, And A No Right Turn Restriction From Main Street (Eastbound)
7. 2023-3401 Ordinance Reappointing The Township Of Middletown's Certified Tax Collector Debra Marchetti With Tenure
8. 2023-3402 Ordinance Amending Ordinance No. 2021-3313 To Revise The Deed Of Dedication And Perpetual Flood Protection Levee Easement Area And Temporary Work Area Easement Area On Block 265, Lot 60.01, Block 268, Lots 27-28, Block 276, Lots 47 & 77.021, And Rights Of Way On Woodstock Avenue, Campbell Avenue, Broadway, And Main Street And Authorizing The Granting Of A Deed Of Dedication And Perpetual Flood Protection Levee Easement On Block 276, Lot 77.022, On Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)
9. 2023-3403 Ordinance Authorizing Entry of Purchase and Sale Agreement with the Monmouth Conservation Foundation for the Acquisition of Block 202, Lot 10 (120 Thompson Avenue) for Open Space Preservation Purposes

INTRODUCTION OF PROPOSED ORDINANCES

PUBLIC HEARING

10. Prequalification Regulation Hearing - Murray Farm House

CONSENT AGENDA

11. 23-300 Resolution Authorizing Award of contract to a Vendor with National Cooperative Contract for (1) 2025 Kenworth T880 Tandem Axle
12. 23-301 Resolution Authorizing Award of Contract to a Vendor with a State Contract for (1) One Jeep Compass SUV
13. 23-302 Resolution Authorizing Cancellation of Capital Appropriation Balances

- [14.](#) 23-303 Resolution Authorizing Cancellation of Unexpended Balances for 2023 to be Credited to Surplus
- [15.](#) 23-304 Resolution Authorizing Cancellation of Grant Balances
- [16.](#) 23-305 Resolution Authorizing Cancellation of Certain Outstanding Accounts Payable Items to be Credited to Surplus
- [17.](#) 23-306 Resolution Authorizing the Purchase of Special Emergency Notes Issued From the Township of Middletown Current Fund and Purchased by the Township of Middletown Trust Fund in the Amount of \$175,000.00
- [18.](#) 23-307 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "2023-2024 Child Passenger Safety Seat Program"
- [19.](#) 23-308 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2023
- [20.](#) 23-309 Resolution Authorizing Appointment of Special Law Enforcement Officers I - Sebastian Martin, Wyatt Kacen, Kenneth Fernandez, Brandon Saghafi
- [21.](#) 23-310 Resolution Memorializing Middletown Township's Participation in the Ocean - Monmouth Multi-Jurisdictional PPI and Appointing Public and Private Members to the PPI
- [22.](#) 23-311 Resolution Authorizing Execution of the Monmouth County Office on Aging 2024 Grant Agreement 13-014 for Senior Services
- [23.](#) 23-312 Resolution Authorizing a CDBG Municipal Mortgage Cancellation
- [24.](#) 23-313 Resolution Releasing the Performance Guarantee for 180 Turning Lives Around Subdivision (Block 605, Lot 59)
- [25.](#) 23-314 Resolution Authorizing Sale of Surplus Property Consisting of Used Body Worn Cameras And Accessories to the Township Of Hazlet
- [26.](#) 23-315 Resolution Adopting Updated Personnel Policies And Procedures Manual
- [27.](#) 23-316 Resolution for Payment of Bills List as of December 18, 2023

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [28.](#) 23-317 Resolution Authorizing A Person to Person Transfer for Plenary Retail Consumption License 1331-33-001-004 - John Hoyle Esq - Administrator of the Estate of Carl Bachstadt to Bushwick Management, LLC

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD January 2024)

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

Library Personnel (ATOD December 2023)

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

Professional Services (ATOD January 2024)

Town Hall Pad Sites (ATOD January 2024)

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

Affordable Housing Matters (ATOD December 2023)

Oxley v. Middletown (ATOD December 2023)

ORDINANCE NO. 2023-3400

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AUTHORIZING ALL WAY STOP AT WILSON AVENUE & MAIN STREET IN PORT MONMOUTH, INCLUDING NO LEFT TURN RESTRICTIONS FROM WILSON AVENUE (NORTHBOUND) AND SUFFOLK AVENUE, AND A NO RIGHT TURN RESTRICTION FROM MAIN STREET (EASTBOUND)

WHEREAS, concerns have been expressed to the Township of Middletown (the "**Township**") regarding traffic safety in the vicinity of the intersection of Main Street and Wilson Avenue in Port Monmouth; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Main Street and Wilson Avenue be equipped with an all way stop, including associated no left turn restrictions from Wilson Avenue (South) and Suffolk Avenue, and a no right turn restriction from Main Street (West) in conformance with the Manual of Uniform Traffic Control Devices ("**MUTCD**"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement these recommended actions.

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

§ 465-107. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 465-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On	At Intersection of
<u>Main Street</u>	<u>Wilson Avenue</u>

§ 465-115. Schedule XXI: Left Turn Controls.

In accordance with the provisions of § 465-68A, no person shall make a left turn at the locations and times described below:

Name of Street	Direction of Travel	Hours/Days	At Intersection of
<u>Wilson Avenue</u>	<u>North</u>	<u>All Times</u>	<u>Main Street</u>
<u>Suffolk Avenue</u>	<u>South</u>	<u>All Times</u>	<u>Main Street</u>

§ 465-116. Schedule XXII: Right Turn Controls.

In accordance with the provisions of § 465-68B, no person shall make a right turn at the locations and times described below:

Name of Street	Direction of Travel	Hours/Days	At Intersection of
<u>Main Street</u>	<u>East</u>	<u>All Times</u>	<u>Wilson Avenue</u>

ORDINANCE NO. 2023-3401

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REAPPOINTING THE TOWNSHIP OF MIDDLETOWN'S
CERTIFIED TAX COLLECTOR DEBRA MARCHETTI WITH TENURE**

WHEREAS, section 7-38 of the Code of the Township of Middletown (the "**Township**") establishes the position of Tax Collector within the Department of Finance; and

WHEREAS, N.J.S.A. 40A:9-141 requires the appointment of all Tax Collectors be made by ordinance; and

WHEREAS, pursuant to N.J.S.A. 40A:9-142 "[e]very municipal tax collector shall hold . . . office for a term of 4 years from the first day of January next following [her] appointment"; and

WHEREAS, on August 19, 2019, the Township adopted Ordinance No. 2019-3257 appointing Debra Marchetti as the Township's Certified Tax Collector for an initial term running through December 31, 2023; and

WHEREAS, pursuant to N.J.S.A. 40A:9-145 and 40A:9-145.8, any Certified Tax Collector who has served for a continuous period of not less than 5 years or who has been reappointed upon the completion of one full term of 4 years is granted tenure so that they may not be removed from office except for good cause shown after a fair and impartial hearing; and

WHEREAS, the Township Committee concurs with the recommendations of the Township Administrator and Director of Finance to reappoint Debra Marchetti as the Township's Certified Tax Collector, thereby granting her tenure.

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

SECTION 1. Appointment

Pursuant to N.J.S.A. 40A:9-145 and 40A:9-145.8, Debra Marchetti, CTC, shall hereby be reappointed as the Township's Certified Tax Collector upon the completion of her one full term of 4 years on December 31, 2023.

SECTION 2. Compensation

The Tax Collector's compensation shall be as set forth in the Township's salary ordinance adopted pursuant to N.J.S.A. 40A:9-165.

SECTION 3. Severability.

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

SECTION 4. Repealer.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2023 -

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING ORDINANCE NO. 2021-3313 TO REVISE THE DEED OF DEDICATION AND PERPETUAL FLOOD PROTECTION LEVEE EASEMENT AREA AND TEMPORARY WORK AREA EASEMENT AREA ON BLOCK 265, LOT 60.01, BLOCK 268, LOTS 27-28, BLOCK 276, LOTS 47 & 77.021, AND RIGHTS OF WAY ON WOODSTOCK AVENUE, CAMPBELL AVENUE, BROADWAY, AND MAIN STREET AND AUTHORIZING THE GRANTING OF A DEED OF DEDICATION AND PERPETUAL FLOOD PROTECTION LEVEE EASEMENT ON BLOCK 276, LOT 77.022, ON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 4)

WHEREAS, the Township of Middletown ("**Middletown**") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey ("**State**") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers ("**Project**"); and

WHEREAS, in order to accomplish Phase II (Contract 4) of the Project, Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were approved by way of Ordinance No. 2021-3313 ("**Easements**"); and

WHEREAS, Middletown and the State have determined that an amendment to the Deed of Dedication and Perpetual Flood Protection Levee Easement and Temporary Work Area Easement is required to revise the easement areas to be conveyed on Block 265, Lot 60.01, Block 268, Lots 27-28, Block 276, Lots 47 and 77.021, and the Rights of Way on Woodstock Avenue, Campbell Avenue, Broadway, and Main Street in order to accomplish Phase II (Contract 4); and

WHEREAS, the Deed of Dedication and Perpetual Flood Protection Levee Easement and Temporary Work Area Easement granted by way of Ordinance No. 2021-3313 are hereby amended and superseded as provided on **Exhibit A** and in the legal description(s), attached hereto as **Exhibit B**, revising the easement areas to be conveyed on Block 265, Lot 60.01, Block 268, Lots 27-28, Block 276, Lots 47 and 77.021, and the Rights of Way on Woodstock Avenue, Campbell Avenue, Broadway, and Main Street; and

WHEREAS, on December 19, 2022, pursuant to Ordinance No. 2022-3361, the Township authorized the purchase of real property known as Block 276, Lot 77.022 (the "**Walling Property**")

owned by Bruce D. Walling and Arlene Walling, a portion of which is required to complete the Project; and

WHEREAS, the Township and the State have determined that an amendment to the Easements is necessary to grant a flood protection levee easement on the Walling Property to the State to complete Phase II (Contract 4); and

WHEREAS, the Easements granted by way of Ordinance No. 2021-3313 are hereby amended and superseded as provided in **Exhibit A** attached hereto, which adds a flood protection levee easement on the Walling Property and revises the easement areas to be conveyed; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the Deed of Dedication and Perpetual Flood Protection Levee Easement and Temporary Work Area Easement granted by way of Ordinance No. 2021-3313, as modified by the addition of a permanent flood protection easement on Block 276, Lot 77.022 as shown on **Exhibit A**, and as further modified by the legal description(s) attached hereto as **Exhibit B**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2021-3313, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

EXHIBIT A

Description of Perpetual Flood Protection Levee Easement – Port Monmouth Phase II
Contract 4b

A permanent easement to construct and maintain a flood protection levee across portions of Block 265, Lot 60.01, Block 268, Lots 27-28, Block 276, Lots 47, 77.021, and 77.022, and the rights-of-way of Woodstock Avenue, Broadway, Campbell Avenue, and Main Street, as shown on the map titled "Perpetual Flood Protection Levee Easement – Port Monmouth – Phase II-Contract 4b," located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
265	60.01	.204
268	27 & 28	.337
276	47	2.378
276	77.021	.188
276	77.022	.190
Woodstock Avenue		.095
Broadway		.156
Campbell Avenue		.140
Main Street		.008

Description of Temporary Work Area Easement – Port Monmouth Phase II
Contract 4b

A Temporary Work Area Easement across portions of Block 268, Lots 27-28, Block 276, Lot 47, and the right-of-way of Broadway, as needed to construct the various features within Contract 4b of the Raritan Bay and Sandy Hook Bay Hurricane and Storm Damage Reduction Project, as shown on the map titled “Temporary Work Area Easement – Port Monmouth – Phase II-Contract 4b,” located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
268	27 & 28	.882
276	47	1.812
Broadway		.027

EXHIBIT B



SUBURBAN CONSULTING ENGINEERS, INC.

**DESCRIPTION OF PROPOSED EASEMENT
REVISED NOVEMBER 13, 2023
BLOCK 265, TAX LOT 60.01
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on northerly sideline of New Jersey State Highway Route 36, a 100-foot right-of-way, being the southerly common corner of Tax Lot 60.01 and Tax Lot 62, said point having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,078.89 and East 602,950.02 and running thence on the ground:

- 1. Along said northerly sideline, North 51 degrees 16 minutes 44 seconds West a distance of 147.45 feet to a point; thence

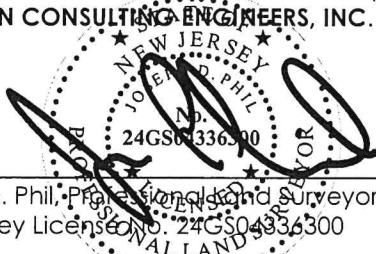
Leaving said sideline and through Tax Lot 60.01 by a new line the following four (4) courses:

- 2. North 38 degrees 43 minutes 16 seconds East a distance of 16.52 feet to a point of curvature; thence
- 3. Along a curve to the left with a radius of 3.00 feet, a central angle of 90 degrees 00 minutes 00 seconds, a chord bearing of North 6 degrees 16 minutes 44 seconds West, a chord distance of 4.24 feet, for an arc length of 4.71 feet to a point of tangency; thence
- 4. North 51 degrees 16 minutes 44 seconds West a distance of 11.37 feet to a point; thence
- 5. North 38 degrees 43 minutes 16 seconds East a distance of 16.21 feet to the common corner of Tax Lot 60.01 and Tax Lot 55; thence
- 6. Along the common lines of Tax Lots 55, 54, 53 and 52 with Tax Lot 60.01, South 65 degrees 48 minutes 43 seconds East a distance of 167.17 feet to the common corner of Tax Lot 60.01 and Tax Lot 62; thence
- 7. Along the common line of Tax Lot 60.01 and Tax Lot 62, South 38 degrees 43 minutes 16 seconds West a distance of 77.68 feet to the point and place of **BEGINNING**.

Total area for the above described – 8,898 square feet or 0.204 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan Block 265, Lot 60.01, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated November 13, 2023, as Revision "A".



11-13-2023

Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasement (B265_L60.01) RevA.docx



DESCRIPTION OF PROPOSED EASEMENTS

MAY 10, 2023

BLOCK 268, TAX LOTS 27 & 28

TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on southerly sideline of Campbell Avenue, a 25-foot right-of-way, being the following two courses from the common corner of Tax Lot 26 and Tax Lot 27:

- a. Along said southerly sideline, North 75 degrees 10 minutes 27 seconds East a distance of 32.17 feet to an angle point in same; thence
- b. South 83 degrees 10 minutes 27 seconds East a distance of 53.65 feet to the point and place of **BEGINNING** having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,140.73 and East 604,813.51 and running thence on the ground:
 1. Continuing along said southerly sideline, South 83 degrees 10 minutes 27 seconds East a distance of 52.18 feet to a point; thence

Leaving said sideline and through Tax Lots 27 & 28 by a new line the following seven (7) courses:

2. South 67 degrees 14 minutes 28 seconds West a distance of 5.82 feet to a point; thence
3. South 7 degrees 06 minutes 18 seconds West a distance of 130.24 feet to a point; thence
4. South 11 degrees 35 minutes 10 seconds West a distance of 4.49 feet to a point; thence
5. South 29 degrees 52 minutes 25 seconds West a distance of 52.06 feet to a point; thence
6. South 34 degrees 48 minutes 19 seconds West a distance of 4.72 feet to a point; thence
7. South 54 degrees 08 minutes 52 seconds West a distance of 81.55 feet to a point; thence
8. South 50 degrees 28 minutes 16 seconds West a distance of 63.86 feet to a point on the common line with Tax Lot 35; thence



9. Along said common line, North 59 degrees 58 minutes 40 seconds West a distance of 45.20 feet to a point; thence

Leaving said common line and through Tax Lots 27 & 28 by a new line the following five (5) courses:

10. North 51 degrees 56 minutes 53 seconds East a distance of 119.14 feet to a point; thence
11. North 55 degrees 16 minutes 00 seconds East a distance of 37.87 feet to a point; thence
12. North 27 degrees 18 minutes 31 seconds East a distance of 23.10 feet to a point; thence
13. North 5 degrees 37 minutes 32 seconds East a distance of 70.17 feet to a point; thence
14. North 8 degrees 56 minutes 54 seconds East a distance of 72.41 feet to the point and place of **BEGINNING**.

Total area for the above described – 14,662 square feet or 0.337 acres more or less

Proposed Temporary Easement I

BEGINNING at a point on southerly sideline of Campbell Avenue, a 25-foot right-of-way, being the following two courses from the common corner of Tax Lot 26 and Tax Lot 27:

- a. Along said southerly sideline, North 75 degrees 10 minutes 27 seconds East a distance of 32.17 feet to an angle point in same; thence
- b. South 83 degrees 10 minutes 27 seconds East a distance of 105.83 feet to the point and place of **BEGINNING** having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,134.53 and East 604,865.33 and running thence on the ground:
1. Continuing along said southerly sideline, South 83 degrees 10 minutes 27 seconds East a distance of 60.13 feet to a point; thence

Leaving said sideline and through Tax Lots 27 & 28 by a new line the following five (5) courses:

2. South 15 degrees 09 minutes 12 seconds East a distance of 110.60 feet to a point; thence



3. South 37 degrees 54 minutes 05 seconds West a distance of 109.53 feet to a point; thence
4. South 52 degrees 09 minutes 55 seconds West a distance of 97.53 feet to a point; thence
5. South 65 degrees 13 minutes 02 seconds West a distance of 77.16 feet to a point; thence
6. South 39 degrees 31 minutes 36 seconds West a distance of 3.75 feet to a point on the common line with Tax Lot 35; thence
7. Along said common line, North 59 degrees 58 minutes 40 seconds West a distance of 44.13 feet to a point; thence

Leaving said common line and through Tax Lots 27 & 28 by a new line the following seven (7) courses:

8. North 50 degrees 28 minutes 16 seconds East a distance of 63.86 feet to a point; thence
9. North 54 degrees 08 minutes 52 seconds East a distance of 81.55 feet to a point; thence
10. North 34 degrees 48 minutes 19 seconds East a distance of 4.72 feet to a point; thence
11. North 29 degrees 52 minutes 25 seconds East a distance of 52.06 feet to a point; thence
12. North 11 degrees 35 minutes 10 seconds East a distance of 4.49 feet to a point; thence
13. North 7 degrees 06 minutes 18 seconds East a distance of 130.24 feet to a point; thence
14. North 67 degrees 14 minutes 28 seconds East a distance of 5.82 feet to the point and place of **BEGINNING**.

Proposed Temporary Easement II

BEGINNING at an angle point on southerly sideline of Campbell Avenue, a 25-foot right-of-way, being the following course from the common corner of Tax Lot 26 and Tax Lot 27:

- a. Along said southerly sideline, North 75 degrees 10 minutes 27 seconds East a distance of 32.17 feet to the point and place of **BEGINNING** having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey



feet) values of North 580,147.10 and East 604,760.24 and running thence on the ground:

1. Continuing along said southerly sideline, South 83 degrees 10 minutes 27 seconds East a distance of 53.65 feet to a point; thence

Leaving said sideline and through Tax Lots 27 & 28 by a new line the following five (5) courses:

2. South 8 degrees 56 minutes 54 seconds West a distance of 72.41 feet to a point; thence
3. South 5 degrees 37 minutes 32 seconds West a distance of 70.17 feet to a point; thence
4. South 27 degrees 18 minutes 31 seconds West a distance of 23.10 feet to a point; thence
5. South 55 degrees 16 minutes 00 seconds West a distance of 37.87 feet to a point; thence
6. South 51 degrees 56 minutes 53 seconds West a distance of 119.14 feet to a point on the common line with Tax Lot 35; thence
7. Along said common line, North 59 degrees 58 minutes 40 seconds West a distance of 8.16 feet to a point; thence

Leaving said common line and through Tax Lots 27 & 28 by a new line the following eight (8) courses:

8. North 29 degrees 24 minutes 22 seconds West a distance of 13.16 feet to a point; thence
9. North 32 degrees 11 minutes 45 seconds West a distance of 3.99 feet to a point; thence
10. North 33 degrees 41 minutes 03 seconds West a distance of 1.77 feet to a point; thence
11. North 48 degrees 45 minutes 40 seconds East a distance of 131.08 feet to a point; thence
12. North 04 degrees 37 minutes 31 seconds East a distance of 66.57 feet to a point; thence
13. South 83 degrees 00 minutes 30 seconds East a distance of 3.84 feet to a point; thence
14. North 14 degrees 49 minutes 33 seconds West a distance of 11.54 feet to a point; thence

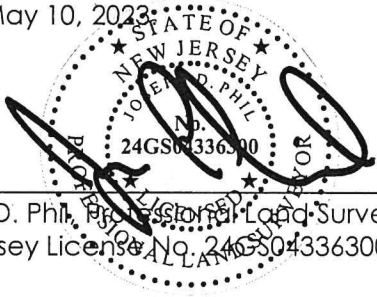


- 15. North 2 degrees 38 minutes 03 seconds East a distance of 77.22 feet to a point on the southerly sideline of Campbell Avenue; thence
- 16. Along said sideline, North 75 degrees 10 minutes 27 seconds East a distance of 9.00 feet to the point and place of **BEGINNING**.

Total area for the above described – 38,437 square feet or 0.882 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan Block 268, Lots 27 & 28, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated May 10, 2023.



Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

5-10-2023
Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 ProposedEasements (B268 L27&28).docx



DESCRIPTION OF PROPOSED EASEMENTS

MAY 12, 2023

BLOCK 276, TAX LOT 47

TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement I

BEGINNING at a point on the northerly sideline of Campbell Avenue, a 25-foot wide right-of-way, being the following course from the intersection of said northerly sideline with the northeasterly sideline of Creek Road, South 83 degrees 10 minutes 27 seconds East a distance of 53.95 feet, said beginning point also having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,165.78 and East 604,814.59 and running thence on the ground:

Leaving said sideline and through Tax Lot 47 by a new line the following twenty-two (22) courses:

1. North 42 degrees 27 minutes 45 seconds West a distance of 4.03 feet to a point; thence
2. North 3 degrees 51 minutes 46 seconds East a distance of 10.68 feet to a point; thence
3. North 20 degrees 42 minutes 13 seconds East a distance of 22.42 feet to a point; thence
4. North 5 degrees 20 minutes 03 seconds East a distance of 50.18 feet to a point; thence
5. North 53 degrees 18 minutes 04 seconds West a distance of 15.00 feet to a point; thence
6. North 0 degrees 00 minutes 00 seconds East a distance of 31.76 feet to a point; thence
7. North 66 degrees 30 minutes 04 seconds East a distance of 27.90 feet to a point; thence
8. North 10 degrees 33 minutes 24 seconds West a distance of 57.64 feet to a point; thence
9. North 29 degrees 52 minutes 39 seconds West a distance of 203.04 feet to a point; thence
10. North 57 degrees 34 minutes 28 seconds West a distance of 44.45 feet to a point; thence
11. North 26 degrees 11 minutes 47 seconds West a distance of 30.69 feet to a point; thence
12. North 33 degrees 19 minutes 56 seconds East a distance of 19.32 feet to a point; thence
13. North 33 degrees 02 minutes 51 seconds West a distance of 129.81 feet to a point; thence



14. North 23 degrees 59 minutes 18 seconds West a distance of 126.63 feet to a point; thence
15. North 27 degrees 23 minutes 30 seconds West a distance of 114.22 feet to a point; thence
16. North 28 degrees 42 minutes 42 seconds West a distance of 68.04 feet to a point; thence
17. North 60 degrees 00 minutes 52 seconds West a distance of 64.97 feet to a point; thence
18. North 14 degrees 44 minutes 12 seconds West a distance of 52.68 feet to a point; thence
19. North 65 degrees 47 minutes 37 seconds East a distance of 23.43 feet to a point; thence
20. North 28 degrees 43 minutes 20 seconds West a distance of 45.71 feet to a point; thence
21. North 10 degrees 18 minutes 43 seconds East a distance of 16.14 feet to a point; thence
22. North 16 degrees 32 minutes 14 seconds East a distance of 118.15 feet to a point on the common line with Tax Lot 44; thence
23. Along said common line, South 69 degrees 34 minutes 21 seconds East a distance of 50.74 feet to a point; thence

Leaving said common line and through Tax Lot 47 by a new line the following twenty-eight (28) courses:

24. South 65 degrees 14 minutes 36 seconds West a distance of 5.24 feet to a point; thence
25. South 17 degrees 06 minutes 20 seconds West a distance of 108.09 feet to a point; thence
26. South 27 degrees 57 minutes 55 seconds East a distance of 71.74 feet to a point; thence
27. North 65 degrees 28 minutes 12 seconds East a distance of 75.11 feet to a point; thence
28. South 2 degrees 01 minutes 52 seconds West a distance of 42.18 feet to a point; thence
29. South 16 degrees 48 minutes 02 seconds West a distance of 50.04 feet to a point; thence
30. North 61 degrees 24 minutes 00 seconds West a distance of 33.68 feet to a point; thence
31. South 27 degrees 51 minutes 56 seconds East a distance of 54.40 feet to a point; thence
32. South 27 degrees 57 minutes 55 seconds East a distance of 135.81 feet to a point; thence
33. South 23 degrees 32 minutes 21 seconds East a distance of 131.37 feet to a point; thence
34. South 32 degrees 42 minutes 17 seconds East a distance of 163.68 feet to a point; thence



35. North 60 degrees 46 minutes 07 seconds East a distance of 61.16 feet to a point; thence
36. South 5 degrees 15 minutes 08 seconds East a distance of 17.36 feet to a point; thence
37. North 90 degrees 00 minutes 00 seconds East a distance of 50.92 feet to a point; thence
38. South 0 degrees 00 minutes 00 seconds East a distance of 42.11 feet to a point; thence
39. North 90 degrees 00 minutes 00 seconds West a distance of 49.71 feet to a point; thence
40. South 2 degrees 34 minutes 59 seconds East a distance of 22.68 feet to a point; thence
41. North 66 degrees 06 minutes 02 seconds West a distance of 36.25 feet to a point; thence
42. South 32 degrees 34 minutes 28 seconds East a distance of 69.16 feet to a point; thence
43. South 32 degrees 50 minutes 35 seconds East a distance of 14.50 feet to a point; thence
44. South 27 degrees 14 minutes 35 seconds East a distance of 87.37 feet to a point; thence
45. South 27 degrees 01 minutes 52 seconds East a distance of 41.67 feet to a point; thence
46. South 8 degrees 39 minutes 21 seconds East a distance of 55.88 feet to a point; thence
47. South 72 degrees 12 minutes 03 seconds East a distance of 106.23 feet to a point; thence
48. South 21 degrees 15 minutes 54 seconds East a distance of 42.55 feet to a point; thence
49. South 16 degrees 14 minutes 35 seconds East a distance of 66.48 feet to a point; thence
50. North 74 degrees 10 minutes 46 seconds West a distance of 145.21 feet to a point; thence
51. South 7 degrees 06 minutes 58 seconds West a distance of 61.36 feet to a point on said northerly sideline; thence
52. Along same, North 83 degrees 10 minutes 27 seconds West a distance of 52.91 feet to the point and place of **BEGINNING**.

Total area for the above described – 78,583 square feet or 1.804 acres more or less

Proposed Permanent Easement II

BEGINNING at a point on the southeasterly sideline of Woodstock Avenue, a 40-foot wide right-of-way, being the terminus of the first course of Tract III as described in a certain deed from



Joseph M. McCarthy and Kate McCarthy to The County of Monmouth, New Jersey dated December 11, 1990 and recorded in the Monmouth County Clerk's Office on May 30, 1991 in deed book 5069 page 401&c, said beginning point also having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 581,494.65 and East 604,863.54 and running thence on the ground:

1. Along said common line, South 36 degrees 14 minutes 21 seconds East a distance of 66.32 feet to a point; thence

By a new line through Tax Lot 47 the following two (2) courses:

2. South 19 degrees 57 minutes 11 seconds West a distance of 10.33 feet to a point; thence
3. South 83 degrees 39 minutes 58 seconds East a distance of 11.65 feet to a point on said common line; thence

By a new line through Tax Lot 47 the following ten (10) courses:

4. South 36 degrees 14 minutes 21 seconds East a distance of 17.31 feet to a point; thence
5. South 32 degrees 31 minutes 27 seconds West a distance of 5.55 feet to a point; thence
6. South 47 degrees 46 minutes 22 seconds East a distance of 12.31 feet to a point; thence
7. South 20 degrees 35 minutes 52 seconds East a distance of 29.78 feet to a point; thence
8. South 9 degrees 03 minutes 12 seconds East a distance of 75.83 feet to a point; thence
9. South 77 degrees 17 minutes 40 seconds West a distance of 37.15 feet to a point; thence
10. North 13 degrees 17 minutes 46 seconds West a distance of 59.54 feet to a point; thence
11. North 29 degrees 07 minutes 27 seconds West a distance of 44.51 feet to a point; thence
12. South 54 degrees 38 minutes 59 seconds West a distance of 44.83 feet to a point; thence
13. South 62 degrees 06 minutes 38 seconds West a distance of 45.58 feet to a point; thence
14. South 65 degrees 45 minutes 22 seconds West a distance of 277.95 feet to a point; thence
15. North 84 degrees 03 minutes 00 seconds West a distance of 16.81 feet to a point; thence
16. North 54 degrees 33 minutes 34 seconds West a distance of 0.38 feet to a point on the common line with Tax Lot 44; thence



17. Along said common line, North 59 degrees 40 minutes 39 seconds East a distance of 168.57 feet to an angle point; thence
18. North 46 degrees 10 minutes 39 seconds East a distance of 259.70 feet to the point and place of **BEGINNING**.

Total area for the above described – 24,985 square feet or 0.574 acres more or less

Proposed Staging Area Easement

BEGINNING at a point in Tax Lot 47 having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,220.22 and East 604,815.35 and running thence on the ground:

By a new line through Tax Lot 47 the following fifteen (15) courses:

1. North 29 degrees 54 minutes 31 seconds West a distance of 630.82 feet to a point; thence
2. North 60 degrees 05 minutes 29 seconds East a distance of 60.14 feet to a point; thence
3. North 60 degrees 05 minutes 28 seconds East a distance of 22.68 feet to a point; thence
4. South 23 degrees 59 minutes 18 seconds East a distance of 106.27 feet to a point; thence
5. South 33 degrees 02 minutes 51 seconds East a distance of 129.81 feet to a point; thence
6. South 33 degrees 19 minutes 56 seconds West a distance of 19.32 feet to a point; thence
7. South 26 degrees 11 minutes 47 seconds East a distance of 30.69 feet to a point; thence
8. South 57 degrees 34 minutes 28 seconds East a distance of 44.45 feet to a point; thence
9. South 29 degrees 52 minutes 39 seconds East a distance of 203.04 feet to a point; thence
10. South 10 degrees 33 minutes 24 seconds East a distance of 57.64 feet to a point; thence
11. South 66 degrees 30 minutes 04 seconds West a distance of 27.90 feet to a point; thence
12. South 0 degrees 00 minutes 00 seconds East a distance of 31.76 feet to a point; thence
13. South 53 degrees 18 minutes 00 seconds East a distance of 7.08 feet to a point; thence
14. South 8 degrees 45 minutes 42 seconds West a distance of 13.26 feet to a point; thence



15. South 3 degrees 51 minutes 43 seconds West a distance of 21.80 feet to the point and place of **BEGINNING**.

Total area for the above described – 44,285 square feet or 1.017 acres more or less

Proposed Temporary Easement I

BEGINNING at a point on the northerly sideline of Campbell Avenue, a 25-foot wide right-of-way, being the following course from the intersection of said northerly sideline with the northeasterly sideline of Creek Road, South 83 degrees 10 minutes 27 seconds East a distance of 106.87 feet, said beginning point also having New Jersey State Plane Coordinate System (NJSPCS), North 580,159.49 and East 604,867.13, being the terminus of the 51st course of the Proposed Permanent Easement I described herein and running thence on the ground:

1. North 7 degrees 06 minutes 58 seconds East a distance of 61.36 feet to a point; thence
2. South 74 degrees 10 minutes 46 seconds East a distance of 30.34 feet to a point; thence
3. South 7 degrees 06 minutes 17 seconds West a distance of 56.61 feet to a point; thence
4. North 83 degrees 10 minutes 27 seconds West a distance of 30.00 feet to the point and place of **BEGINNING**.

Total area for the above described – 1,769 square feet or 0.041 acres more or less

Proposed Temporary Easement II

BEGINNING at a point in Tax Lot 47 having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,316.74 and East 604,879.27, being the terminus of the 46th course of the Proposed Permanent Easement I described herein and running thence on the ground:

1. North 8 degrees 39 minutes 21 seconds West a distance of 55.88 feet to a point; thence
2. North 27 degrees 01 minutes 52 seconds West a distance of 41.67 feet to a point; thence
3. North 27 degrees 14 minutes 35 seconds West a distance of 87.37 feet to a point; thence
4. North 32 degrees 50 minutes 35 seconds West a distance of 14.50 feet to a point; thence
5. North 32 degrees 34 minutes 28 seconds West a distance of 69.16 feet to a point; thence
6. South 66 degrees 06 minutes 02 seconds East a distance of 36.25 feet to a point; thence
7. North 2 degrees 34 minutes 59 seconds West a distance of 22.68 feet to a point; thence



8. North 90 degrees 00 minutes 00 seconds East a distance of 2.56 feet to a point; thence
9. South 32 degrees 39 minutes 57 seconds East a distance of 70.17 feet to a point; thence
10. South 27 degrees 23 minutes 40 seconds East a distance of 130.18 feet to a point; thence
11. South 10 degrees 23 minutes 24 seconds East a distance of 86.69 feet to a point; thence
12. North 72 degrees 12 minutes 03 seconds West a distance of 37.44 feet to the point and place of **BEGINNING**.

Total area for the above described – 8,856 square feet or 0.203 acres more or less

Proposed Temporary Easement III

BEGINNING at a point in Tax Lot 47 having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,594.74 and East 604,742.79, being the terminus of the 34th course of the Proposed Permanent Easement I described herein and running thence on the ground:

1. North 32 degrees 42 minutes 17 seconds West a distance of 163.68 feet to a point; thence
2. North 23 degrees 32 minutes 21 seconds West a distance of 131.37 feet to a point; thence
3. North 27 degrees 57 minutes 55 seconds West a distance of 135.81 feet to a point; thence
4. North 27 degrees 51 minutes 56 seconds West a distance of 54.40 feet to a point; thence
5. South 61 degrees 24 minutes 00 seconds East a distance of 33.68 feet to a point; thence
6. North 16 degrees 48 minutes 02 seconds East a distance of 50.04 feet to a point; thence
7. South 2 degrees 02 minutes 24 seconds West a distance of 40.65 feet to a point; thence
8. South 27 degrees 53 minutes 40 seconds East a distance of 103.11 feet to a point; thence
9. South 28 degrees 06 minutes 45 seconds East a distance of 59.81 feet to a point; thence
10. South 23 degrees 33 minutes 30 seconds East a distance of 130.52 feet to a point; thence
11. South 32 degrees 39 minutes 58 seconds East a distance of 163.27 feet to a point; thence
12. South 60 degrees 46 minutes 07 seconds West a distance of 33.56 feet to the point and place of **BEGINNING**.



Total area for the above described – 15,832 square feet or 0.363 acres more or less

Proposed Temporary Easement IV

BEGINNING at a point in Tax Lot 47 having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 581,063.70 and East 604,489.97, being the terminus of the 26th course of the Proposed Permanent Easement I described herein and running thence on the ground:

1. North 27 degrees 57 minutes 55 seconds West a distance of 71.74 feet to a point; thence
2. North 17 degrees 06 minutes 20 seconds East a distance of 108.09 feet to a point; thence
3. North 65 degrees 14 minutes 36 seconds East a distance of 5.24 feet to a point; thence
4. South 69 degrees 34 minutes 21 seconds East a distance of 27.80 feet to a point; thence
5. North 59 degrees 40 minutes 39 seconds East a distance of 13.59 feet to a point; thence
6. South 54 degrees 33 minutes 34 seconds East a distance of 0.38 feet to a point; thence
7. South 84 degrees 03 minutes 00 seconds East a distance of 16.81 feet to a point; thence
8. North 65 degrees 45 minutes 22 seconds East a distance of 277.95 feet to a point; thence
9. North 62 degrees 06 minutes 38 seconds East a distance of 45.58 feet to a point; thence
10. North 54 degrees 38 minutes 59 seconds East a distance of 44.83 feet to a point; thence
11. South 29 degrees 07 minutes 26 seconds East a distance of 14.56 feet to a point; thence
12. South 65 degrees 14 minutes 36 seconds West a distance of 406.62 feet to a point; thence
13. South 17 degrees 06 minutes 19 seconds West a distance of 78.96 feet to a point; thence
14. South 27 degrees 53 minutes 39 seconds East a distance of 59.96 feet to a point; thence
15. South 65 degrees 28 minutes 13 seconds West a distance of 33.71 feet to the point and place of **BEGINNING**.

Total area for the above described – 8,193 square feet or 0.188 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.



This description is prepared in accordance with a plan entitled "Proposed Easement Plan, Block 276 Lot 47, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.**, dated May 12, 2023.



5-12-2023

Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasements (B276_L47).docx



DESCRIPTION OF PROPOSED EASEMENTS

MAY 22, 2023

BLOCK 276, TAX LOT 77.021

TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on the common line with Tax Lot 77.01 and Tax Lot 77.021, being the following two (2) courses from the northerly corner of Pinehurst Boulevard, a 40-foot wide right-of-way:

- a. Along the common line of Tax Lot 85 and Tax Lot 77.021, North 26 degrees 10 minutes 10 seconds West a distance of 41.49 feet to the common corner of Tax Lot 77.01 and Tax Lot 77.021; thence
- b. Along said common line, South 80 degrees 33 minutes 14 seconds East a distance of 83.31 feet to the point of beginning having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 581,769.61 and East 604,803.90 and running thence on the ground:
 1. Along said common line, South 80 degrees 33 minutes 14 seconds East a distance of 111.44 feet to a point; thence
 2. By a new line through Tax Lot 77.021, South 9 degrees 10 minutes 00 seconds East a distance of 78.30 feet to a point on the common line of Tax Lot 77.021 and Tax Lot 77.022; thence
 3. Along said common line, North 80 degrees 16 minutes 37 seconds West a distance of 110.21 feet to a point; thence

By a new line through Tax Lot 77.021 the following three (3) courses:

4. North 10 degrees 05 minutes 40 seconds West a distance of 18.28 feet to a point; thence
5. North 11 degrees 18 minutes 07 seconds West a distance of 22.59 feet to a point; thence
6. North 9 degrees 27 minutes 46 seconds West a distance of 37.33 feet to the point and place of **BEGINNING**.



Total area for the above described – 8,200 square feet or 0.188 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan Block 276, Lot 77.021, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated May 22, 2023.



5-22-2023

Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasements(B276_L77.021).docx

**STATE OF NEW JERSEY, NEW YORK DISTRICT CORPS OF ENGINEERS,
TOWNSHIP OF MIDDLETOWN, PORT MONMOUTH FLOOD CONTROL PROJECT**

CONTRACT 4

Description of Perpetual Flood Protection Levee Easement

A permanent easement to construct and maintain a flood protection levee, in an area of 0.19 acres, more or less, across **Lot 77.022 in Block 276**, as shown on the property survey titled, "Port Monmouth Flood Control Project, Block 276 Lot 77.022, Contract 4, Middletown Township, Monmouth County, State of New Jersey" dated 5/20/2019 with a latest revision date of 1/6/2022, and prepared by Najarian Associates.

More particularly described in the following metes and bounds description:

BEGINNING at a point having a NJSPC of N580228.67, E606189.44, in the northerly boundary line of Lot 77.022 in Block 276, said point being terminus of the following course and running thence:

Beginning at a point having a NJSPC of N 580238.39 E 606131.03, and being the northwest corner of Lot 77.022 in Block 276, said point being 489.20 feet on a course of South 26 degrees 10 minutes 10 seconds East from the southerly line of Main Street and running thence:

A) Along said northerly boundary line of Lot 77.022 in Block 276 South 80 degrees 33 minutes 14 seconds East, a distance of 59.21 feet to the point or place of **BEGINNING**.

- 1) Along said northerly boundary line of Lot 77.022 in Block 276, South 80 degrees 33 minutes 14 seconds East, a distance of 110.34 feet to a point, thence
- 2) South 10 degrees 19 minutes 09 seconds East, a distance of 50.91 feet to a point; thence
- 3) South 03 degrees 55 minutes 03 seconds West, a distance of 27.05 feet to a point in the southerly boundary line of Lot 77.022 in Block 276; thence
- 4) Along the southerly boundary line of Lot 77.022 in Block 276, North 80 degrees 07 minutes 47 seconds West, a distance of 102.68 feet to a point; thence
- 5) North 10 degrees 19 minutes 48 seconds East, a distance of 78.70 feet to the **Point or Place of Beginning**.

Subject permanent flood easement contains 8,121 square feet, or 0.19 acres of land within said bounds.

DESIGNED BY SCIENCE - ENGINEERED FOR RESULTS

One Industrial Way West, Eatontown, NJ 07724
(732) 389-0220

1807 Grand Central Avenue, Lavallette, NJ 08735
(732) 250-6702

NAJARIAN.com



DESCRIPTION OF PROPOSED EASEMENTS
NOVEMBER 13, 2023
WOODSTOCK AVENUE
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement I

BEGINNING at the intersection of the southwesterly sideline of Broad Street, a 50-foot right-of-way, and the northwesterly sideline of Woodstock Avenue, a 40-foot right-of-way, said point being the southeasterly corner of Tax Lot 39 in Tax Block 276, having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 581,386.92 and East 604,554.29 and running thence on the ground:

1. Along said southwesterly sideline of Broad Street, North 26 degrees 14 minutes 21 seconds West a distance of 0.42 feet to a point; thence

Leaving said sideline and through Broad Street right-of-way by a new line the following two (2) courses:

2. North 61 degrees 36 minutes 45 seconds East a distance of 10.63 feet to a point; thence
3. South 53 degrees 24 minutes 24 seconds East a distance of 45.88 feet to a point on the southeasterly sideline of Woodstock Avenue, said point being on the northwesterly line of Tax Lot 44 in Tax Block 276; thence
4. Along said southeasterly sideline, South 63 degrees 45 minutes 39 seconds West a distance of 89.96 feet to a point; thence
5. Leaving said sideline and through Woodstock Avenue right-of-way by a new line, North 28 degrees 15 minutes 25 seconds East a distance of 68.88 feet to a point on the northwesterly sideline of Woodstock Avenue; thence
6. Along said northwesterly sideline, North 63 degrees 45 minutes 39 seconds East a distance of 2.31 feet to the point and place of **BEGINNING**.

Total area for the above described – 2,073 square feet or 0.048 acres more or less

Proposed Permanent Easement II

BEGINNING at a point on northwesterly sideline of Woodstock Avenue, a 40-foot right-of-way, said point being on the southerly line of Tax Lot 79 in Tax Block 276, being the following course from the intersection formed by said sideline with the northeasterly sideline of Broad Street, North 63 degrees 45 minutes 39 seconds East a distance of 245.57 feet to a point having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 581,517.60 and East 604,819.40 and running thence on the ground:



1. Continuing along said northwesterly sideline, North 63 degrees 45 minutes 39 seconds East a distance of 29.51 feet to the terminus of Woodstock Avenue; thence
2. Along the northeasterly sideline of Woodstock Avenue, South 26 degrees 37 minutes 02 seconds East a distance of 40.00 feet to the southeasterly sideline of Woodstock Avenue; thence
3. Along said southeasterly sideline, South 63 degrees 45 minutes 39 seconds West a distance of 77.50 feet; thence

Leaving said southeasterly sideline and through Woodstock Avenue right-of-way by a new line the following six (6) courses:

4. North 19 degrees 55 minutes 22 seconds East a distance of 8.77 feet to a point; thence
5. North 47 degrees 44 minutes 13 seconds East a distance of 12.48 feet to a point; thence
6. North 4 seconds 32 minutes 54 seconds East a distance of 4.36 feet; thence
7. North 14 seconds 25 minutes 52 seconds East a distance of 12.69 feet; thence
8. North 31 seconds 12 minutes 35 seconds East a distance of 7.51 feet; thence
9. North 17 degrees 39 minutes 46 seconds East a distance of 18.13 feet to the point and place of **BEGINNING**.

Total area for the above described – 2,052 square feet or 0.047 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan Broadway, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated November 13, 2023.



 Joseph D. Phil, Registered Professional Land Surveyor
 New Jersey License No. 24GS04336300

11-13-2023

Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasements (WoodstockAve).docx



DESCRIPTION OF PROPOSED EASEMENTS
NOVEMBER 13, 2023
BROADWAY
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on southerly sideline of Broadway, a 50-foot right-of-way, said point being on the northerly line of Tax Lot 77.01 in Tax Block 276, said point being the following course from the intersection formed by said southerly sideline with the easterly sideline of Main Street, South 61 degrees 17 minutes 10 seconds East a distance of 16.70 feet to said point having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 582,231.86 and East 604,747.72 and running thence on the ground:

Leaving said southerly sideline and through Broadway right-of-way by a new line the following three (3) courses:

1. North 38 degrees 12 minutes 23 seconds East a distance of 9.07 feet to a point; thence
2. South 63 degrees 34 minutes 21 seconds East a distance of 50.34 feet to a point; thence
3. North 30 degrees 52 minutes 42 seconds East a distance of 39.06 feet to a point on northerly sideline of Broadway; thence
4. Along said northerly sideline, South 61 degrees 17 minutes 10 seconds East a distance of 57.96 feet to a point; thence

Leaving said northerly sideline and through Broadway right-of-way by a new line the following three (3) courses:

5. South 31 degrees 02 minutes 11 seconds West a distance of 39.44 feet to a point; thence
6. South 61 degrees 26 minutes 10 seconds East a distance of 312.33 feet to a point; thence
7. South 61 degrees 06 minutes 01 seconds West a distance of 13.50 feet to a point on said southerly sideline of Broadway; thence
8. Along said southerly sideline, North 61 degrees 17 minutes 10 seconds West a distance of 414.73 feet to the point and place of **BEGINNING**.

Total area for the above described – 6,793 square feet or 0.156 acres more or less

Proposed Temporary Work Area / Easement

BEGINNING at a point on northerly sideline of Broadway, a 50-foot right-of-way, said point being on the southerly line of Tax Lot 7 in Tax Block 136, said point being the terminus of the fourth course herein and the following course from the intersection formed by said northerly sideline with the



easterly sideline of Main Street, South 61 degrees 17 minutes 10 seconds East a distance of 104.76 feet to a point having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 582,222.26 and East 604,869.28 and running thence on the ground:

1. Continuing along said northerly sideline, South 61 degrees 17 minutes 10 seconds East a distance of 30.11 feet to a point; thence

Leaving said northerly sideline and through Broadway right-of-way by a new line the following three (3) courses:

2. South 30 degrees 53 minutes 21 seconds West a distance of 39.35 feet to a point; thence
3. North 61 degrees 26 minutes 10 seconds West a distance of 30.22 feet to a point; thence
4. North 31 degrees 02 minutes 11 seconds East a distance of 39.44 feet to the point and place of **BEGINNING**.

Total area for the above described – 1,187 square feet or 0.027 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan Broadway, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated November 13, 2023.



11-13-2023

Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasements (Broadway).docx



SUBURBAN CONSULTING ENGINEERS, INC.

**DESCRIPTION OF PROPOSED EASEMENT
NOVEMBER 13, 2023
CAMPBELL AVENUE
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on southerly sideline of Campbell Avenue, a 25-foot right-of-way, said point being on the northerly line of Tax Lot 27 in Tax Block 268, said point being the following two courses from the common corner of Tax Lot 26 and Tax Lot 27:

- a. Along said southerly sideline, North 75 degrees 10 minutes 27 seconds East a distance of 32.17 feet to an angle point in same; thence
- b. South 83 degrees 10 minutes 27 seconds East a distance of 53.65 feet to the point and place of **BEGINNING** having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 580,142.34 and East 604,800.05 and running thence on the ground:
 - 1. Leaving said southerly sideline and through Campbell Avenue right-of-way by a new line, North 9 degrees 58 minutes 39 seconds East a distance of 25.04 feet to a point on northerly sideline of Campbell Avenue; thence
 - 2. Along said northerly sideline, South 83 degrees 10 minutes 27 seconds East a distance of 243.03 feet to a point; thence
 - 3. Leaving said northerly sideline and through Campbell Avenue right-of-way by a new line, South 7 degrees 59 minutes 08 seconds West a distance of 25.01 feet to a point on said southerly sideline of Campbell Avenue; thence
 - 4. Along said southerly sideline, North 83 degrees 10 minutes 27 seconds West a distance of 243.90 feet to the point and place of **BEGINNING**.

Total area for the above described – 6,087 square feet or 0.140 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan, Campbell Avenue, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated November 13, 2023.



Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

11-13-2023
Date

G:\Projects\R13330-011\Documents\PropertyDescription\R13330-011 DOPProposedEasements (CampbellAve).docx

96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836
P: (973) 398-1776 | www.suburbanconsulting.com



SUBURBAN CONSULTING ENGINEERS, INC.

**DESCRIPTION OF PROPOSED EASEMENT
NOVEMBER 13, 2023
MAIN STREET
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

All that certain tract or parcel of land and premises situated in the Township of Middletown, County of Monmouth, State of New Jersey bounded and described as follows:

Proposed Permanent Easement

BEGINNING at a point on southerly sideline of Main Street, a 41.5-foot right-of-way, said point being on the northerly line of Tax Lot 77.01 in Tax Block 276, said point being on the following course from the intersection formed by said southerly sideline with the easterly sideline of Broad Street, North 63 degrees 45 minutes 39 seconds East a distance of 283.82 feet to a point having New Jersey State Plane Coordinate System (NJSPCS), North American Datum of 1983 (NAD-83, U.S. Survey feet) values of North 582,144.44 and East 604,553.06 and running thence on the ground:

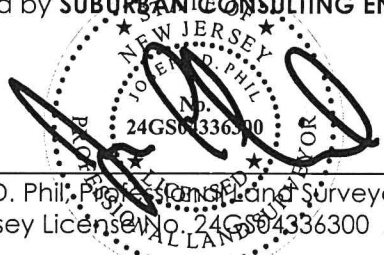
Leaving said southerly sideline and through Main Street right-of-way by a new line the following five (5) courses:

1. North 29 degrees 04 minutes 27 seconds West a distance of 1.27 feet to a point; thence
2. North 63 degrees 22 minutes 08 seconds East a distance of 0.64 feet to a point; thence
3. North 48 degrees 35 minutes 41 seconds West a distance of 7.48 feet to a point; thence
4. North 64 degrees 17 minutes 47 seconds East a distance of 46.96 feet to a point; thence
5. South 27 degrees 41 minutes 02 seconds East a distance of 7.75 feet to a point on said southerly sideline of Main Street; thence
6. Along said southerly sideline, South 63 degrees 45 minutes 39 seconds West a distance of 44.88 feet to the point and place of **BEGINNING**.

Total area for the above described – 362 square feet or 0.008 acres more or less

SUBJECT to any/all easements, restrictions, rights-of-way and exemptions of record.

This description is prepared in accordance with a plan entitled "Proposed Easement Plan, Main Street, Port Monmouth Flood Control, Township of Middletown, Monmouth County, New Jersey" prepared by **SUBURBAN CONSULTING ENGINEERS, INC.** (Flanders, NJ), dated November 13, 2023.



Joseph D. Phil, Professional Land Surveyor
New Jersey License No. 24GS04336300

11-13-2023
Date

G:\Projects\R13330 011\Documents\PropertyDescription\R13330-011 DOPProposedEasements (MainSt).docx

ORDINANCE NO. 2023-3403

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENTRY OF PURCHASE AND SALE AGREEMENT WITH
THE MONMOUTH CONSERVATION FOUNDATION FOR THE ACQUISITION OF
BLOCK 202, LOT 10 (120 THOMPSON AVENUE) FOR OPEN SPACE
PRESERVATION PURPOSES**

WHEREAS, since its last open space referendum, the Township of Middletown (the "**Township**") continues to advance efforts to preserve the Township's remaining open spaces; and

WHEREAS, the Monmouth Conservation Foundation ("**MCF**") is the owner of certain land and premises located between State Highway 36 and Thompson Avenue, commonly known as 120 Thompson Avenue, consisting of approximately 3.05 acres identified on the Township's official tax map as Block 202, Lot 10 (the "**Property**"); and

WHEREAS, the Township and MCF seek to enter into a Purchase and Sale Agreement (the "**Agreement**") for the Property, which sets forth the rights, duties and obligations of the parties; and

WHEREAS, the acquisition of the Property is for an agreed price not to exceed \$70,000; and

WHEREAS, the Township's acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

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

SECTION 1. Acquisition of Property.

Pursuant to the provisions of the Local Lands and Building Law, N.J.S.A. 40A:12-1 et seq., the Township is hereby authorized to acquire fee simple title to the land and premises located between State Highway 36 and Thompson Avenue, commonly known as 120 Thompson Avenue, consisting of approximately 3.05 acres identified on the Township's official tax map as Block 202, Lot 10, for a purchase price not to exceed \$70,000.

SECTION 2. Agreement of Sale.

The Township approves the terms and conditions of the Agreement attached hereto as **Exhibit A** by and between the Township and MCF, subject to minor revisions approved by the Township Administrator as recommended by the Township Attorney that do not substantially modify the terms and conditions of the Agreement, provided that the total consideration paid under the Agreement is not increased.

SECTION 3. Delegation of Authority.

The Mayor, Township Attorney, and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of all documents required for the acquisition of the Property, including but not limited to the Agreement and other conveyance documents.

SECTION 4. Severability.

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

SECTION 5. Repealer.

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

SECTION 6. Effective Date.

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

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR (1) ONE 2025 KENWORTH T880 TANDEM AXLE CHASSIS**

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

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

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

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

WHEREAS, under Sourcewell Contract #060920-KTC Gabrielli Truck Sales, an authorized dealer for Kenworth T880 Tandem Axle Chassis, can provide the Township with one (1) new 2025Kenworth T880 Tandem Axle Chassis in the amount of \$257,421.31 per their quote dated November 20, 2023; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$257,421.31 are available for this purpose in account/line-item number(s) C-04-55-923-396-002 . 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 Gabrielli Truck Sales, under Sourcewell Contract #060920-KTC be utilized to provide one (1) new 2025 Kenworth T8880 Tandem Axle Chassis in the amount of \$257,421.31.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF ONE (1) 2024
JEEP COMPASS LATITUDE 4WD SUV**

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

WHEREAS, Hertrich Fleet Services Inc, 1427 Bay Road, Milford, DE 19963 has been awarded New Jersey State Contract No. 21-FLEET-01387; and

WHEREAS, under Contract 21-FLEET-01387, Hertrich Fleet Services Inc., can provide one (1) 2024 Jeep Compass Latitude 4wd; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$31,465.00 is available for this purpose in account/line-item number 3-01-44-915-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Hertrich Fleet Services, Inc for the delivery of one (1) 2024 Jeep Compass Latitude 4WD SUV in the amount of \$31,465.00.

RESOLUTION NO. 23 -

RESOLUTION AUTHORIZING CANCELLATION OF CAPITAL APPROPRIATION BALANCES

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, if appropriate, and unused debt authorizations may be cancelled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation by cancelled:

Ordinance	Date Authorized	Project Description	Amount Cancelled Funded
2009-2993	11/16/2009	Storm/Flood Water Drainage Imp	\$ 27.00
2014-3111	10/20/2014	Various Capital Improvements	37,620.40
2015-3141	6/1/2015	Various Capital Improvements	94,009.37
2016-3178	7/18/2016	Various Capital Improvements	160,568.51
2017-3188	2/6/2017	Various Capital Improvements	190,488.79
2018-3220	5/21/2018	Preliminary Expenses-Municipal Complex	249,525.00
2018-3227	7/16/2018,9/4/2018	Various Capital Improvements	29,147.52
2018-3229	7/16/2018	Acquisition of Property	8,725.08
2019-3262	8/19/2019	Acq. of a Video Pipe Inspection Camera	500.10
2019-3264	8/19/2019	Improvements to Grand Tour Road	56,740.21
2019-3268	10/21/2019	Acq. of a Sports Utility Vehicle	4.17
2019-3275	12/2/2019	Various Capital Improvements	9,336.95
		TOTAL	836,693.10

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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 December 18, 2023.

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

HEIDI R. PIELUC
TOWNSHIP CLERK

RESOLUTION 23-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2023 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2023 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
3-01-30-410-226-208	Prior Yr Bill- 2020 Najarin	4.25
3-01-35-470-200-208	Contingencies	20,000.00
3-01-37-480-200-221	Insurance - Judgements/Settlements	95,939.72
3-01-40-899-470-208	Match for Indeterminate Grants	35,000.00
3-01-45-920-200-326	Debt Service - Bond Principal	7,100.00
3-01-45-920-200-328	Debt Service - Note Principal	250,000.00
3-01-45-930-200-327	Debt Service - Bond Interest	31,419.64
3-01-45-930-200-329	Debt Service - Note Interest	100,000.00
3-01-45-960-200-330	Debt Service - Capital Lease Town Hall	69,291.48
	TOTAL	\$608,755.09

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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 December 18, 2023.

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

 HEIDI R. PIELUC
 TOWNSHIP CLERK

RESOLUTION 23-

RESOLUTION AUTHORIZING CANCELLATION OF GRANT BALANCES

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
PSEG Sustainable Jersey Grant	2020	54.16	
Chapter 159 ANJEC OS Steward Project	2020	100.15	100.15
Senior Citizen Grant	2022	5,507.76	5,969.00
Chapter 159 Bayshore DWI Saturation Grant	2022	280.00	280.00
Bayshore Distracted Driving Grant	2023	20.00	160.00
Total		\$ 5,962.07	\$ 6,509.15

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be cancelled:

MIDDLETOWN TOWNSHIP COMMITTEE

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

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

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

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

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION 23-

**RESOLUTION AUTHORIZING CANCELLATION OF CERTAIN
OUTSTANDING ACCOUNTS PAYABLE ITEMS TO BE CREDITED TO
SURPLUS**

WHEREAS the following Accounts Payable Items remain unexpended:

WHEREAS it is necessary to formally cancel said items so that the following unexpended amounts may be credited to Surplus;

PO Number	Vendor	Amount
21-04020	Industrial Safety Products	\$259.80
21-00337	Sodon Electric	\$5,000.00
	TOTAL	\$5,259.80

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the unexpended amounts be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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 December 18, 2023.

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

HEIDI R. PIELUC
TOWNSHIP CLERK

RESOLUTION NO. 23-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the
Township of Middletown Current Fund and Purchased by the Township of
Middletown Trust Fund in the Amount of \$175,000.00**

WHEREAS, the Township of Middletown (“the Township”) passed Resolution 23-254 authorizing a Special Emergency in the amount \$175,000.00 in order to cover costs associated with the Master Plan; and

WHEREAS, N.J.S.A. 40A:4-53 (d) provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolution 23-254 the Township’s Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Trust Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as these funds are appropriated in accordance with statute.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township’s Current Fund, from The Township’s Capital Fund as authorized by law.

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

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

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

HEIDI PIELUC, TOWNSHIP CLERK

**Resolution No. 23-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “2023-2024 Child Passenger Safety Seat Program”**

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

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

WHEREAS, the Township of Middletown has received a \$19,600.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2023 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$19,600.00 which is now available as revenue from:

State of New Jersey
“Child Passenger Safety Seat Program”

BE IT FURTHER RESOLVED that a sum of \$19,600.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Child Passenger Safety Seat Program

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 December 18, 2023.

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

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION #23-

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

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

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

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

	CURRENT FUND	FROM	TO
Account Number	Account Name	Amount	Amount
3-01-25-240-100-100	Police S&W	\$30,000.00	
3-01-25-240-100-200	Police O/E		\$30,000.00
	TOTAL	\$30,000.00	\$30,000.00

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

 HEIDI PIELUC,
 Township Clerk

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

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and Special Crossing Guards.

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

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

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

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

Special Law Enforcement Officers Class I – Sebastian Martin, Wyatt Kacen, Brandon Saghafi, Kenneth Fernandez

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 18, 2023.

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

Kaaren Sena, Deputy Township Clerk

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY
RESOLUTION**

RESOLUTION NO. XXX-2023

**RE: APPROVING OCEAN-MONMOUTH MULTI-JURISDICTIONAL
PROGRAM FOR PUBLIC INFORMATION**

WHEREAS, as an active participant in FEMA’s Community Rating System (CRS) program, the Township of Middletown has determined that it is necessary to participate in the New Jersey Coastal Coalition’s Public Information Group, consisting of municipal officials and community stakeholders, to assist in evaluating existing public information disseminated by the Township, other Municipalities and regional stakeholders regarding floodplain management, and to develop new public information needs; and

WHEREAS, the Ocean-Monmouth Multi-Jurisdictional Program for Public Information (PPI) will coordinate all of the flood-related public information in the community and the surrounding areas, both public and private; and

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

1. The allegations of the preamble are incorporated herein by this reference.
2. The Township of Middletown appoints Stacy Krause as the Public Member of the PPI and Charles Ehret and Marco Fernandes as Private Members of the PPI.
3. The Township of Middletown hereby formally supports participation in the Ocean-Monmouth Multi-Jurisdictional PPI to meet the goals of the National Flood Insurance Program’s Community Rating System.
4. The Township of Middletown hereby formally adopts the Ocean-Monmouth Multi-Jurisdictional PPI, dated December 2023 prepared by the New Jersey Coastal Coalition.
5. The Township of Middletown hereby agrees to perform the Flood Insurance Promotion outreach

and maintain information on the municipal website as outlined in the MJPII.

Item #21.

6. All Township officials, officers and employees are empowered to take such action as may be necessary or advisable to carry out the intent and purpose of this Resolution.

XXXXX, Mayor

XXXXXX, Municipal Clerk

Resolution No.

Offered by:

Seconded by: Adopted:

Roll Call Vote:

NAME	YES	NO	ABSTAINED	ABSENT
------	-----	----	-----------	--------

Resolution 23-

**Resolution Authorizing Execution of the Monmouth County Office on Aging 2024
Grant Agreement 13-014 for Senior Services**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$33,500.00 during the year 2024 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2024 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2024 Grant Agreement with the County required for such funding and grants.

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>
446	11	Mary Rita Idyk	782 Leonardville Road	14,350.00

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

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

- A. Community Development

RESOLUTION #23-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR 180 TURNING LIVES AROUND SUBDIVISION (BLOCK 605, LOT 59)**

WHEREAS, T&M Associates, as set forth in their letter of December 12, 2023, have recommended that the performance guarantee in the form of a Letter of Credit No.147 in the amount of \$333,855.54 and a cash deposit in the amount of \$37,095.06 be released subject to the posting of a maintenance guarantee in the amount of \$46,368.83; 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. Amanda Finn, Executive and Development Assistant
180 Turning Lives Around, Inc.
1 Bethany Road, Building 3, Suite 42,
Hazlet, NJ 07730

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY CONSISTING OF
USED BODY WORN CAMERAS AND ACCESSORIES TO THE TOWNSHIP OF HAZLET**

WHEREAS, the Township of Middletown (the "**Township**") is in possession of 40 used body worn cameras, which are no longer needed for public use as the Township has procured new devices; and

WHEREAS, pursuant to N.J.S.A. 40A:11-36(6), if the estimated fair value of surplus property does not exceed the applicable bid threshold in any one sale, the Township may dispose of the property without advertising for bids and to other government entities; and

WHEREAS, the Township of Hazlet ("**Hazlet**") would like to acquire the Township's used body worn cameras and associated accessories as set forth in **Exhibit A** for the sum of \$5,000; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the sale of its used body worn cameras and accessories as set forth in **Exhibit A** to Hazlet for the sum of \$5,000.

BE IT FURTHER RESOLVED that the surplus property being sold shall be sold in "as is" condition without express or implied warranties from the Township.

BE IT FURTHER RESOLVED that the Township Administrator and Chief of Police are hereby authorized and directed to take any and all actions necessary to effectuate the foregoing sale.

EXHIBIT A

Body Worn Cameras (WatchGuard Vista) for Hazlet PD.

The total number of BWC's is 40.

Of the total 25 are new in the box. These boxes include an individual charging cradle, power cord and the magnetic holder for the camera. 15 are loose without a box.

We have 5 individual charging cradles and power cords which are loose and not in a box.

We have 15 magnetic holders for the cameras.

We have 4 new in the box Transfer Stations/Charging Units. Each one holds 8 cameras. These boxes include the power cord as well as the ethernet cable.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION ADOPTING UPDATED PERSONNEL POLICIES AND PROCEDURES
MANUAL**

WHEREAS, it is the policy of the Township of Middletown (the "**Township**") to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Civil Service Act, the New Jersey Attorney General's guidelines with respect to Police Department personnel matters, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Township has determined that there is a need for personnel policies and procedures to be updated to ensure that employees and prospective employees are treated in a manner consistent with these evolving laws and regulations.

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

1. The Township hereby adopted the updated and amended Personnel Policies and Procedures Manual (the "**Personnel Manual**") attached hereto as **Exhibit A**.
2. The Personnel Manual shall apply to all Township officials, appointees, employees, volunteers and independent contractors.
3. In the event there is a conflict between the Personnel Manual and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall govern.
4. This Personnel Manual is intended to provide guidelines covering public service by Township employees and is not a contract.

5. The provisions of the Personnel Manual may be amended and supplemented from time to time without notice and at the sole discretion of the Township.
6. To the maximum extent permitted by law, employment practices for the Township shall operate under the legal doctrine known as “employment at will.”

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

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

DECEMBER 18, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$9,841.90
CURRENT ACCOUNT – 2023	\$3,834,958.38
CAPITAL ACCOUNT	\$556,588.71
GRANT FUND ACCOUNT	\$25,087.96
PAYROLL	\$79,312.17
SPECIAL TRUST ACCOUNT	\$1,002,394.63
COMM. DEV. GRANT ACCOUNT	\$3,110.68
DOG TAX ACCOUNT	\$6,822.96
TOTAL	\$5,518,117.39

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 DECEMBER 18, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26394 \$1950.00 VOIDED TO BE REPLACED
CURRENT CHECK #26255 \$47.25 VOIDED TO BE REPLACED
CURRENT CHECK #26446 \$3,341.27 VOIDED TO BE REPLACED

Many Neighborhoods.
One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-ZZ-ZZ-ZZZ-ZZZ-ZZZ Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 12/06/23 to 12/14/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-04626	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	8,742.40	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	9 EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	1,099.50	R	11/21/22	12/06/23		151148	B
	Extd Total:		9,841.90						
	Department Total:		9,841.90						
	CAFR Total:		9,841.90						
	Fund Total: CURRENT FUND		9,841.90						
	Year Total:		9,841.90						
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E S&W - REGULAR								
23-04626	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	29,325.52	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-04626	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	26.22	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-04626	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	728.21	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-04096	1 STAPLES STAPLES ADVANTAGE	ADMIN #10 ENVELOPES CUSTOM	100.99	R	10/20/23	12/12/23		3550915405	
23-04314	1 STAPLES STAPLES ADVANTAGE	ADMIN TONER RECYCLED 2 PK	152.52	R	11/03/23	12/12/23		3552056431	
			253.51						
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459	49 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/19/23	12/13/23		513248	B

Account	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 Continued								
23-00459 50 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513250	B
23-00459 51 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513501	B
23-00459 52 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513502	B
23-00459 53 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	11/29/23	12/13/23		513503	B
23-00459 54 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513753	B
23-00459 55 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513881	B
23-00459 56 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/29/23	12/13/23		513883	B
			<u>960.00</u>						
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-04312 1 TARAB001	TARA BERSON	Jotform Annual Renewal	190.00	R	11/03/23	12/14/23		REIMB JOTFORM	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00006 13 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	11/21/23	12/13/23		15939	B
	Extd Total:		34,783.46						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-04626 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	8,745.88	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:		8,745.88						
	Department Total:		43,529.34						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-04626 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	769.23	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-03843 4 TALIE010	TALIERCIO'S	Food for TC Meeting	65.00	R	09/27/23	12/13/23		0884	B
	Extd Total:		834.23						
	Department Total:		834.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-04626 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	12,935.91	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-04626 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	9.55	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME	Continued							
23-04626	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	<u>194.75</u> 204.30	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-04626	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	2,838.75	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	26 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2023 SHREDDING SERVICE	77.00	R	10/10/23	12/06/23		1327113023	B
23-04290	1 RRDON005	R.R. DONNELLEY & SONS CO. Vital Records Paper	<u>319.50</u> 396.50	R	11/01/23	12/13/23		194197667	
Extd Total:			16,375.46						
3-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
23-04422	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2023 Polling Location Reimb.	200.00	R	11/20/23	12/12/23		6/6/23 POLLING	
23-04422	2 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2023 Polling Location Reimb.	200.00	R	11/20/23	12/12/23		11/7/23 POLLING	
23-04423	1 SHADO010	SHADOW LAKE VILLAGE 2023 Polling Location Reimb.	200.00	R	11/20/23	12/12/23		6/6/23 POLLING	
23-04423	2 SHADO010	SHADOW LAKE VILLAGE 2023 Polling Location Reimb.	<u>200.00</u> 800.00	R	11/20/23	12/12/23		11/7/23 POLLING	
Extd Total:			800.00						
Department Total:			17,175.46						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-04626	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	27,244.77	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-04626	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,056.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-04314	2 STAPLES	STAPLES ADVANTAGE FINANCE TONER HP	116.42	R	11/03/23	12/12/23		3552120784	
3-01-20-130-100-206	FINANCE - TRAINING								
23-04497	1 NRTCTA	NRTCTA WEBINAR: TWO-PART VIRTUAL	20.00	R	11/21/23	12/12/23		12/14/23 C.LAPP	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-04617	1 HEART015	HEARTLAND PAYMENT SYSTEMS DECEMBER 1, 2023	933.92	P	2015 12/05/23	12/06/23	12/06/23	120123	
23-04714	1 TSYS	TSYS CREDIT CARD FEES DEC 23 CLERK	300.71	P	2018 12/11/23	12/12/23	12/12/23	121123	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-221 23-04714 2 TSYS	FINANCE - FINANCIAL SERVICES TSYS Continued CREDIT CARD FEES DEC 23 COURT	<u>548.41</u> 1,783.04	P	2018 12/11/23	12/12/23	12/12/23 121123	
	Extd Total:	30,220.23					
	Department Total:	30,220.23					
3-01-20-140-100-101 23-04626 22 TOWNS020	MIS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	17,957.55	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-20-140-100-233 23-03516 1 CLERKBAS	MIS - SOFTWARE MAINTENANCE COMPBASE, INC. DBA CLERKBASE OnBoard 100K Renewal	1,950.00	R	08/29/23	12/06/23	T2366	
3-01-20-140-100-277 23-00515 9 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	70.03	R	01/20/23	12/14/23	9311107058	B
23-00517 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC RADIO REPAIRS	2,496.80	R	01/20/23	12/13/23	96610	B
23-04644 1 LAW	LAWSON PRODUCTS, INC. OVERAGE ON PO 23-00515	<u>239.39</u> 2,806.22	R	12/08/23	12/14/23	9311107058	
	Extd Total:	22,713.77					
	Department Total:	22,713.77					
3-01-20-145-100-101 23-04626 14 TOWNS020	TAX COLLECTOR S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	16,130.18	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-20-145-100-203 23-02224 2 REALAUCT	TAX COLLECTOR - TAX SALE COSTS REALAUCION.COM LLC 2023 ONLINE TAX SALE HOSTING	15,360.00	R	05/25/23	12/12/23	MIDDLETOWN23	B
3-01-20-145-100-206 23-04573 1 NRTCTA	TAX COLLECTOR - TRAINING NRTCTA Virtual workshop by: NRTCTA	40.00	R	11/30/23	12/14/23	D.MARCHETTI	
23-04573 2 NRTCTA	NRTCTA Virtual workshop by: NRTCTA	<u>40.00</u> 80.00	R	11/30/23	12/14/23	K.KOEMPEL	
	Extd Total:	31,570.18					
	Department Total:	31,570.18					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-04626 12	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	12,885.49	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:		12,885.49						
	Department Total:		12,885.49						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001 26	SPIRO HA SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	83.65	R	11/03/23	12/14/23		23-MIDD.001-13	B
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001 25	SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	11/03/23	12/14/23		23-MIDD.001-13	B
23-04424 1	QBESPECI QBE SPECIALTY INSURANCE COMPAN	Policy#QJH0102506 CLM#QM2868	6,118.90	R	11/20/23	12/14/23		01	
23-04424 2	QBESPECI QBE SPECIALTY INSURANCE COMPAN	Policy#QJH0102506 CLM#QM2868	4,429.70	R	11/20/23	12/14/23		02	
23-04424 3	QBESPECI QBE SPECIALTY INSURANCE COMPAN	Policy#QJH0102506 CLM#QM2868	6,075.40	R	11/20/23	12/14/23		03	
23-04424 4	QBESPECI QBE SPECIALTY INSURANCE COMPAN	Policy#QJH0102506 CLM#QM2868	1,965.60	R	11/20/23	12/14/23		04	
23-04424 5	QBESPECI QBE SPECIALTY INSURANCE COMPAN	Policy#QJH0102506 CLM#QM2868	1,778.82	R	11/20/23	12/14/23		05	
			<u>52,868.42</u>						
	Extd Total:		52,952.07						
	Department Total:		52,952.07						
	CAFR Total:		211,880.77						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-04626 21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	8,646.78	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-04206 1	WBMASON WB MASON	PLANNING OFFICE SUPPLIES	5.91	R	10/27/23	12/14/23		242195387	
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
23-04599 2	DMRARCHI DMR ARCHITECTS	Affordable Housing COAH oblig	4,750.00	R	11/30/23	12/13/23		20231436	B
23-04599 3	DMRARCHI DMR ARCHITECTS	Affordable Housing COAH oblig	253.00	R	11/30/23	12/13/23		20231436	B
			<u>5,003.00</u>						
3-01-21-180-100-297	PLANNING - AFFORDABLE HOUSING LITIGATION								
23-04652 1	SPIRO HA SPIRO HARRISON & NELSON, LLC	Mt Hill Redevelopment	3,003.00	R	12/08/23	12/14/23		23-MIDD.009-09	
	Extd Total:		16,658.69						

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 23-04626 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,353.45	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-21-180-101-297 23-00008 22 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	729.80	R	06/01/23	12/13/23		12523-1	B
23-02454 18 JAMESH01	JAMES H. GORMAN, ESQ. LITIGATION SERVICES 2023	1,103.60	R	10/04/23	12/13/23		12523-6	B
23-02454 19 JAMESH01	JAMES H. GORMAN, ESQ. LITIGATION SERVICES 2023	71.20	R	12/06/23	12/13/23		12523-7	B
		<u>1,904.60</u>						
	Extd Total:	3,258.05						
	Department Total:	19,916.74						
3-01-21-185-100-101 23-04626 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,353.45	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:	1,353.45						
	Department Total:	1,353.45						
	CAFR Total:	21,270.19						
3-01-22-195-100-101 23-04626 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	44,747.74	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-102 23-04626 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	2,521.78	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-103 23-04626 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	4,761.86	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-104 23-04626 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	8,144.43	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-105 23-04626 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	3,297.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-106 23-04626 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	4,724.18	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-22-195-100-201 23-04447 1 EDRYA010	BUILDING DEPT. - MATERIALS & SUPPLIES ED RYAN Reimbursement for work shoes	140.00	R	11/20/23	12/06/23		REIMBURSE BOOTS	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-22-195-100-217	BUILDING DEPT. - UNIFORMS								
23-04450	1 ZEEKS010 ZEEK'S TEES	TOWNSHIP SHIRTS (SEE ATTACHED)	4,831.60	R	11/20/23	12/12/23		23-3135	
	Extd Total:		73,168.59						
	Department Total:		73,168.59						
	CAFR Total:		73,168.59						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118	14 MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	1,230.12	P	2019 06/12/23	12/12/23	12/12/23	ADMIN120523	B
23-00489	12 NATIWIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	<u>151,105.41</u>	R	01/19/23	12/14/23		DECEMBER 1,2023	
			152,335.53						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00122	3 MERITAIN MERITAIN HEALTH INC.	2023 Reinsurance PPO Plan	30,000.00	P	2020 01/11/23	12/14/23	12/14/23	REIN121223	B
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449	53 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	461.63	R	01/17/23	12/13/23		AM886390	
23-00449	55 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	34.84	R	01/17/23	12/13/23		AM886392	
23-00449	57 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,898.78	R	01/17/23	12/13/23		AM886391	
23-00449	59 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	156.78	R	01/17/23	12/13/23		AM886393	
23-00449	60 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	12,297.15	R	01/17/23	12/13/23		CM1720732	
23-00449	61 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	489.25	R	01/17/23	12/13/23		CM1720733	
23-00449	62 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>131.60</u>	R	01/17/23	12/13/23		CM1720731	
			15,470.03						
	Extd Total:		197,805.56						
	Department Total:		197,805.56						
	CAFR Total:		197,805.56						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-04626	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	296,440.97	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-04626	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	394,507.61	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-04626	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	3,360.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-25-240-100-103	POLICE S&W - OVERTIME	Continued					
23-04626 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		27,057.37	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
		30,417.37					
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-04626 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		4,780.00	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
23-04626 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		42,070.65	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-25-240-100-109	POLICE S&W - COURT SECURITY						
23-04626 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		550.00	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-04626 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		22,378.52	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00407 9 HALLS010 HALL SECURITY	2023 LOCKSMITH SECURITY	18.00	R	01/17/23	12/13/23	119022	B
23-00417 9 JASPAN JASPAN BROTHERS HARDWARE	2023 POLICE SUPPLIES	8.28	R	01/17/23	12/13/23	A1421182	B
23-04295 1 ULINE ULINE,INC.	JUMBO TOTE W/WHEELS	200.00	R	11/01/23	12/13/23	170925324	
23-04295 2 ULINE ULINE,INC.	SHIPPING	158.03	R	11/01/23	12/13/23	170925324	
23-04295 3 ULINE ULINE,INC.	SHIPPING	35.00	R	12/13/23	12/13/23	171025901	
23-04353 1 STAPLES STAPLES ADVANTAGE	POLICE SHREDDER/SUPPLIES CHIEF	150.73	R	11/15/23	12/14/23	3552721790	
23-04371 1 LANIG010 LANIGAN ASSOCIATES INC.	TOURNIQUETS	1,875.00	R	11/20/23	12/14/23	98888	
23-04394 1 ATEMBLEM A.T. EMBLEM COMPANY, LLC	CHALLENGE COIN FOR	2,055.00	R	11/20/23	12/12/23	123-088	
23-04394 2 ATEMBLEM A.T. EMBLEM COMPANY, LLC	DIE CHARGE	250.00	R	11/20/23	12/12/23	123-088	
23-04394 3 ATEMBLEM A.T. EMBLEM COMPANY, LLC	SHIPPING	65.00	R	11/20/23	12/12/23	123-088	
23-04472 1 BEACO010 BEACON AWARDS & SIGNS	PROMOTINAL ITEMS/FLAGS	1,475.00	R	11/20/23	12/13/23	1129-MTPD5FLAGS	
23-04611 1 AMAZON AMAZON.COM SERVICES, INC	POLICE DEPT LEDGER NANAOS	79.00	R	12/01/23	12/13/23	16FL-GV4J-1RYR	
23-04715 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS REPLENISH FOR TOLLS	500.00	R	12/12/23	12/13/23	1000000007202	
		6,799.04					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 9 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	121.00	R	01/17/23	12/13/23	4318	B
3-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE						
23-04473 1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBINAA 4TH QTR MEETING	350.00	R	11/20/23	12/13/23	23-4005	

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	POLICE - TRAVEL & CONFERENCE	Continued							
23-04598 1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	FBINAA 4TH QTR MEETING	70.00	R	11/30/23	12/13/23		23-4013	
			420.00						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
23-04395 1 FBILEEDA	FBI-LEEDA INC.	ACTIVE MEMBERSHIP DUES	50.00	R	11/20/23	12/13/23		300081740	
3-01-25-240-100-206	POLICE - TRAINING								
23-03673 1 JHARRIS	J HARRIS ACADEMY POLICE TRAI	POLICE TRAINING	595.00	R	09/12/23	12/13/23		1327	
23-04412 1 COPS	COPS	POLICE TRAINING	518.00	R	11/20/23	12/13/23		0000162	
23-04471 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	250.00	R	11/20/23	12/12/23		IN-16993	
23-04565 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	250.00	R	11/30/23	12/14/23		IN-16563	
			1,613.00						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
23-00418 13 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	12/06/23		6866079	B
23-04596 1 BAGANUT	BAG A NUT LLC DBA AMMO UP	36" PUSH BRASS COLLECTOR	756.74	R	11/30/23	12/13/23		33550-GSAC	
23-04596 2 BAGANUT	BAG A NUT LLC DBA AMMO UP	SHIPPING	85.33	R	11/30/23	12/13/23		33550-GSAC	
			885.82						
3-01-25-240-100-216	POLICE - COLLEGE COURSES								
23-04225 1 CHARLHIG	CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,460.00	R	10/30/23	12/13/23		100923-111923	
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-04449 1 LANIG010	LANIGAN ASSOCIATES INC.	CROSSING GUARD SUPPLIES	390.00	R	11/20/23	12/14/23		98889	
23-04449 2 LANIG010	LANIGAN ASSOCIATES INC.	RAINCOATS - SIZE LARGE	195.00	R	11/20/23	12/14/23		98889	
23-04449 3 LANIG010	LANIGAN ASSOCIATES INC.	STOP SIGNS LARGE HANDLE	510.00	R	11/20/23	12/14/23		98889	
23-04449 4 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ GLOVES SIZE SMALL	145.00	R	11/20/23	12/14/23		98889	
23-04449 5 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ GLOVES SIZE MEDIUM	145.00	R	11/20/23	12/14/23		98889	
			1,385.00						
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
23-00401 5 SEAB0010	SEABOARD WELDING SUPPLY, INC.	2023 OXYGEN TANKS	186.00	R	01/17/23	12/12/23		2159886	B
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-04264 2 SODON010	SODON ELECTRIC	2023 EMERGENCY LIGHT REPAIR	484.00	R	11/01/23	12/13/23		F2228	B
3-01-25-240-100-235	POLICE - NEW HIRES								
23-02464 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 NEW HIRE POLICE EXAMS	80.00	R	06/08/23	12/13/23		513251	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-235	POLICE - NEW HIRES	Continued							
23-04592 2 ACTIONUN	ACTION UNIFORM CO, LLC	POLICE UNIFORM SLEO I	676.00	R	11/30/23	12/12/23		55147	B
23-04592 3 ACTIONUN	ACTION UNIFORM CO, LLC	POLICE UNIFORM SLEO I	152.00	R	11/30/23	12/12/23		55686	B
			<u>908.00</u>						
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01089 41 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	12/14/23		23L013313	B
23-01089 42 STATE060	STATE TOXICOLOGY LABORATORY	RAMDON TOX TESTING	295.00	R	05/24/23	12/14/23		23L013314	B
23-01888 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	12/13/23		506910	B
			<u>670.00</u>						
	Extd Total:		806,126.98						
	Department Total:		806,126.98						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-04626 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,672.11	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
23-04626 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	98.08	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>1,770.19</u>						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-04220 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT TP9600 VHF PORTABLE	3,827.00	R	10/30/23	12/14/23		96624	
23-04445 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	CIG PLUG ADAPTOR WALKIE TALKIE	28.50	R	11/20/23	12/14/23		96599	
23-04445 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	IN-VEHICLE CHARGER FOR TAIT	372.00	R	11/20/23	12/14/23		96599	
			<u>4,227.50</u>						
3-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
23-00346 8 NJEM 010 NJ	E.M.A.	2023 QUARTERLY MEETINGS-EACH	60.00	R	01/17/23	12/14/23		ER-2023-47	B
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-04368 1 LANIG010	LANIGAN ASSOCIATES INC.	CLASS A LONG SLEEVE SHIRT	810.00	R	11/20/23	12/13/23		98886	
23-04368 2 LANIG010	LANIGAN ASSOCIATES INC.	CLASS A SHORT SLEEVE SHIRTS	750.00	R	11/20/23	12/13/23		98886	
23-04368 3 LANIG010	LANIGAN ASSOCIATES INC.	CLASS A PANTS WITH BRAID	900.00	R	11/20/23	12/13/23		98886	
23-04368 4 LANIG010	LANIGAN ASSOCIATES INC.	CLASS A HATS-8POINT CUSHION FI	540.00	R	11/20/23	12/13/23		98886	
23-04368 5 LANIG010	LANIGAN ASSOCIATES INC.	CLASS B LONG SLEEVE BDU SHIRTS	540.00	R	11/20/23	12/13/23		98886	
23-04368 6 LANIG010	LANIGAN ASSOCIATES INC.	CLASS B SHORT SLEEVE BDU SHIRT	510.00	R	11/20/23	12/13/23		98886	
23-04368 7 LANIG010	LANIGAN ASSOCIATES INC.	CLASS B BDU PANTS	468.00	R	11/20/23	12/13/23		98886	
23-04368 8 LANIG010	LANIGAN ASSOCIATES INC.	KNIT HATS W/SMALL PATCH SEW ON	30.00	R	11/20/23	12/13/23		98886	
23-04368 9 LANIG010	LANIGAN ASSOCIATES INC.	BLACK CLIP ON TIES	30.00	R	11/20/23	12/13/23		98886	
23-04368 10 LANIG010	LANIGAN ASSOCIATES INC.	RAIN JACKETS	300.00	R	11/20/23	12/13/23		98886	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS	Continued							
23-04368	11 LANIG010 LANIGAN ASSOCIATES INC.	RAIN CAP COVER	52.00	R	11/20/23	12/13/23		98886	
			4,930.00						
3-01-25-252-100-241	EMERGENCY MGMT - SHELTER								
23-04307	1 PROPAC PROPAC, INC.	POLAR FLEECE BLANKETS	131.25	R	11/03/23	12/12/23		382298	
23-04307	2 PROPAC PROPAC, INC.	INFANT SHELTER KITS	216.00	R	11/03/23	12/12/23		382298	
23-04307	3 PROPAC PROPAC, INC.	MYLER BLANKETS	125.00	R	11/03/23	12/12/23		382298	
23-04307	4 PROPAC PROPAC, INC.	SHIPPING/FREIGHT	238.82	R	11/29/23	12/12/23		382298	
			711.07						
	Extd Total:		11,698.76						
	Department Total:		11,698.76						
3-01-25-260-100-101	FIRST AID S&w - REGULAR								
23-04626	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	346.14	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
23-00567	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refills	545.00	R	01/20/23	12/13/23		4287	B
23-00892	3 TEAM LIF TEAM LIFE, INC.	AED supplies	1,732.00	R	02/08/23	12/14/23		41633	
			2,277.00						
3-01-25-260-100-204	FIRST AID - TRAVEL & CONFERENCE								
23-04201	1 NJACADEM AMERICAN ACAD FAMILY PHYSICIAN	National Conference on EMS	1,160.00	R	10/27/23	12/14/23		79501689	
	Extd Total:		3,783.14						
	Department Total:		3,783.14						
3-01-25-265-100-102	FIRE S&w - CHIEF STIPENDS								
23-04626	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	956.73	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-265-100-104	FIRE S&w - FIRE ACADEMY INSTRUCTORS								
23-04626	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	480.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
23-04314	3 STAPLES STAPLES ADVANTAGE	FIRE DEPT TONER HP	65.36	R	11/03/23	12/12/23		3552120785	
3-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
23-03691	2 TALIE010 TALIERCIO'S	HOSTING MID-MONMOUTH CHIEFS	300.00	R	09/12/23	12/12/23		1227	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-232 23-04035 1 CUSTO020	FIRE - EQUIPMENT MAINTENANCE CUSTOM BANDAG INC. REPLACED 2 FRONT TIRES / #L170	1,986.20	R	10/13/23	12/06/23		40247421	
3-01-25-265-100-267 23-00263 23 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	12/06/23		114618	B
Extd Total:		3,838.29						
3-01-25-265-101-101 23-04626 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,938.30	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-265-101-102 23-04626 43 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	309.44	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-265-101-104 23-04626 44 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	7,922.53	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-265-101-201 23-04206 4 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY WB MASON FIRE DEPT OFFICE SUPPLIES	25.01	R	10/27/23	12/14/23		242197160	
23-04208 2 STAPLES	STAPLES ADVANTAGE FIRE OFFICE SUPPLIES	61.93	R	10/27/23	12/12/23		3551220760	
		<u>86.94</u>						
Extd Total:		10,257.21						
Department Total:		14,095.50						
3-01-25-275-100-101 23-04626 23 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	2,884.62	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-25-275-100-208 23-04437 1 JAMES140	PROSECUTOR - CONFLICT SUB PROSECUTOR JAMES N. BUTLER, JR. Special Session 11/29/23	600.00	R	11/20/23	12/13/23		11/29/23	
Extd Total:		3,484.62						
Department Total:		3,484.62						
3-01-25-445-100-273 23-00408 42 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	12/13/23		7216 NOV 23	B
23-00408 43 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	242.39	R	05/16/23	12/13/23		8400 NOV 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-445-100-273	FIRE HYDRANT - SERVICES	Continued							
23-00408 44 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	242.39	R	05/16/23	12/13/23		7315 NOV 23	B
			<u>727.17</u>						
	Extd Total:		727.17						
	Department Total:		727.17						
	CAFR Total:		839,916.17						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-04626 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	51,750.71	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-04626 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	225.36	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-290-100-208	DPW STREETS & ROADS - LEAF CONTRACTORS								
23-03159 1 BENNETT	BENNETT PROPERTY AND DESIGN	MULTIZONE CURBSIDE LEAF	243,400.00	R	08/07/23	12/13/23		6137	
23-03160 1 FAIRCUTS	FAIRCUT SERVICES LLC	MULTIZONE CURBSIDE LEAF	197,240.00	R	08/07/23	12/13/23		4496	
23-03161 2 VALESCO	VALESCO ENTERPRISES LLC	MULTIZONE CURBSIDE LEAF	<u>206,750.00</u>	R	08/07/23	12/13/23		1659	B
			647,390.00						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-02536 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	310.00	R	06/14/23	12/12/23		983810	B
23-04229 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT	<u>752.97</u>	R	10/30/23	12/13/23		20438524	B
			1,062.97						
3-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
23-04243 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	ITEMS FOR DRAINAGE REPAIR ON	6,287.59	R	10/30/23	12/12/23		53979452.001	B
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-04159 2 POWER030	POWERHOUSE SIGNWORKS	VARIOUS STREET SIGNS	209.00	R	10/24/23	12/13/23		24-113012	B
23-04172 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>1,654.50</u>	R	10/24/23	12/13/23		32200	B
			1,863.50						
3-01-26-290-100-263	DPW STREETS & ROADS - LINE STRIPING								
23-03598 2 LIBER010	LIBERTY LINE STRIPING	MINOR LINE STRIPING AND	2,500.00	R	09/11/23	12/06/23		2023-423	B
	Extd Total:		711,080.13						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT						
23-00327 2 AKEQUIP A&K EQUIPMENT COMPANY	PARTS, REPAIRS ON SNOW EQUIP	2,968.66	R	01/17/23	12/06/23	61196	B
23-03554 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR SNOW EQUIPMENT	462.37	R	08/30/23	12/06/23	20434942	B
23-03554 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR SNOW EQUIPMENT	602.25	R	08/30/23	12/06/23	20434946	B
23-04230 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	1,675.10	R	10/30/23	12/13/23	0953-462447	B
23-04230 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	1,399.96	R	10/30/23	12/13/23	0953-462465	B
23-04230 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	462.00	R	10/30/23	12/13/23	0953-462470	B
23-04400 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	599.40	R	11/20/23	12/13/23	0953-463762	B
23-04400 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR SNOW EQUIP REPAIRS	<u>1,030.80</u>	R	11/20/23	12/13/23	0953-463883	B
		9,200.54					
3-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES						
23-00330 6 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	8,184.24	R	01/17/23	12/13/23	5402923978	B
	Extd Total:	17,384.78					
3-01-26-290-102-101	DPW PARKS S&W - REGULAR						
23-04626 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	41,726.25	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME						
23-04626 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	45.49	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-26-290-102-104	DPW PARKS S&W - PART TIME						
23-04626 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	813.76	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL						
23-04626 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	2,523.75	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
3-01-26-290-102-206	DPW PARKS - TRAINING						
23-04164 1 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING FOR CLASS	195.00	R	10/24/23	12/13/23	127101	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES						
23-00246 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	484.95	R	01/17/23	12/06/23	434517	B
23-02927 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,205.78	R	07/12/23	12/12/23	131821757-001	B
23-03555 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	19.50	R	08/30/23	12/13/23	1003	B
23-04119 1 GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.	FIVE (5) GLOBAL INDUSTRIAL	<u>5,777.25</u>	R	10/24/23	12/13/23	121250103	
		7,487.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
23-04169 1	TURFTRAD ALL	UNIQUE GIFTS, INC. dba/ CASES 3 WAY PESTICIDE	2,400.00	R	10/24/23	12/13/23		INV-29598	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-03557 2	KEMPT010 KEMPTON FLAG	INSTALL FLAG POLE, ETC AT	1,995.00	R	08/30/23	12/06/23		22775	B
23-04045 2	SODON010 SODON ELECTRIC	LIGHTING AT LINCROFT ACRES	18,019.00	R	10/13/23	12/12/23		2993	B
23-04046 2	SODON010 SODON ELECTRIC	LIGHTING AT CLEARWATER PARK	<u>17,329.00</u>	R	10/13/23	12/12/23		2994	B
			37,343.00						
	Extd Total:		92,534.73						
3-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
23-02095 12	DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	05/12/23	12/13/23		8617950 120123	
	Extd Total:		1.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-04626 56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	24,850.34	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-04626 57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	29.88	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-04626 58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,685.63	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-04319 2	WBMASON WB MASON	DPW OFFICE SUPPLIES	157.58	R	11/03/23	12/12/23		242387486	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-02095 11	DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	136.29	R	05/12/23	12/13/23		8617950 120123	
23-04614 2	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW SWEEPER	<u>60.00</u>	R	12/04/23	12/13/23		VIN# RHUZ6309	B
			196.29						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-04206 6	WBMASON WB MASON	DPW OFFICE SUPPLIES	34.28	R	10/27/23	12/14/23		242198671	
23-04316 3	WBMASON WB MASON	RECYCLED COPY PAPER DPW	<u>151.04</u>	R	11/03/23	12/12/23		242355690	
			185.32						

Account	Description		First	Rcvd	Chk/void		PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-290-104-217		DPW ADMIN/ENGINEER - UNIFORMS							
23-00133	3 ERICMAGG	ERIC MAGGIO	REIMBURSEMENT WORKBOOTS	60.01	R	01/12/23	12/13/23	REIMB BOOTS 23	B
23-00195	2 VICTOR 2	VICTOR WYBMS	REIMBURSEMENT FOR PURCHASE	150.00	R	01/17/23	12/13/23	REIMB BOOTS 23	B
23-01794	2 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	267.95	R	04/25/23	12/13/23	1903928477	B
23-01794	3 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	04/25/23	12/13/23	1903928506	B
23-01794	4 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	04/25/23	12/13/23	1903925508	B
23-01794	5 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	314.95	R	04/25/23	12/13/23	1903928736	B
23-01794	6 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	727.88	R	04/25/23	12/13/23	1903932221	B
23-01794	7 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	04/25/23	12/13/23	1903952424	B
23-01794	8 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	04/25/23	12/13/23	1903966335	B
23-01794	9 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	747.87	R	04/25/23	12/13/23	1904002461	B
23-01794	10 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	89.98	R	04/25/23	12/13/23	1904056662	B
23-01794	11 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	04/25/23	12/13/23	1904060346	B
23-01794	12 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	04/25/23	12/13/23	1904073307	B
23-01794	13 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	04/25/23	12/13/23	1904083612	B
23-01794	14 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	04/25/23	12/13/23	1904153078	B
23-01794	15 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	04/25/23	12/13/23	1904153087	B
23-01794	16 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	117.98	R	04/25/23	12/13/23	1904153094	B
23-01794	17 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	44.99	R	04/25/23	12/13/23	1904153117	B
23-01794	18 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	398.93	R	04/25/23	12/13/23	1904153121	B
23-01794	19 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.92	R	04/25/23	12/13/23	1904153139	B
23-01794	20 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	235.96	R	04/25/23	12/13/23	1904153159	B
23-01794	21 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	410.93	R	04/25/23	12/13/23	1904153207	B
23-01794	22 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	143.97	R	04/25/23	12/13/23	1904153219	B
23-01794	23 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	04/25/23	12/13/23	1904153499	B
23-01794	24 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	0.00	R	04/25/23	12/13/23	1904169482	B
23-01794	25 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.99	R	04/25/23	12/13/23	1904203047	B
23-02553	2 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	116.10	R	06/14/23	12/14/23	4154458543	B
23-02553	3 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	195.98	R	06/14/23	12/14/23	4155139513	B
23-02553	4 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	193.32	R	06/14/23	12/14/23	4155861115	B
23-02553	5 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	527.34	R	06/14/23	12/14/23	4156557737	B
23-02553	6 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4157196118	B
23-02553	7 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	62.68	R	06/14/23	12/14/23	4157196171	B
23-02553	8 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	144.79	R	06/14/23	12/14/23	4157196198	B
23-02553	9 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	23.21	R	06/14/23	12/14/23	4157196240	B
23-02553	10 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	202.22	R	06/14/23	12/14/23	4157196287	B
23-02553	11 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	68.76	R	06/14/23	12/14/23	4157196314	B
23-02553	12 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	112.55	R	06/14/23	12/14/23	4157196372	B
23-02553	13 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4157936209	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued						
23-02553	14 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4157936277	B
23-02553	15 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	62.68	R	06/14/23	12/14/23	4157936498	B
23-02553	16 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	143.27	R	06/14/23	12/14/23	4157936512	B
23-02553	17 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	67.31	R	06/14/23	12/14/23	4157936531	B
23-02553	18 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.83	R	06/14/23	12/14/23	4157936713	B
23-02553	19 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	164.72	R	06/14/23	12/14/23	4157936878	B
23-02553	20 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4158647147	B
23-02553	21 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4158647177	B
23-02553	22 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	143.27	R	06/14/23	12/14/23	4158647287	B
23-02553	23 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	97.68	R	06/14/23	12/14/23	4158647374	B
23-02553	24 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	67.31	R	06/14/23	12/14/23	4158647439	B
23-02553	25 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.83	R	06/14/23	12/14/23	4158647584	B
23-02553	26 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	164.72	R	06/14/23	12/14/23	4158647698	B
23-02553	27 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4159330389	B
23-02553	28 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4159330532	B
23-02553	29 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	67.31	R	06/14/23	12/14/23	4159330591	B
23-02553	30 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	143.27	R	06/14/23	12/14/23	4159330674	B
23-02553	31 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	62.68	R	06/14/23	12/14/23	4159330683	B
23-02553	32 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.25	R	06/14/23	12/14/23	4159330809	B
23-02553	33 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	164.72	R	06/14/23	12/14/23	4159330911	B
23-02553	34 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4160027750	B
23-02553	35 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4160027793	B
23-02553	36 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	142.54	R	06/14/23	12/14/23	4160027861	B
23-02553	37 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	62.68	R	06/14/23	12/14/23	4160027867	B
23-02553	38 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	65.12	R	06/14/23	12/14/23	4160028003	B
23-02553	39 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.25	R	06/14/23	12/14/23	4160028073	B
23-02553	40 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	168.33	R	06/14/23	12/14/23	4160028121	B
23-02553	41 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4160654071	B
23-02553	42 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4160654112	B
23-02553	43 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	62.68	R	06/14/23	12/14/23	4160654114	B
23-02553	44 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	64.39	R	06/14/23	12/14/23	4160654115	B
23-02553	45 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.81	R	06/14/23	12/14/23	4160654193	B
23-02553	46 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.25	R	06/14/23	12/14/23	4160654226	B
23-02553	47 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	153.48	R	06/14/23	12/14/23	4160654392	B
23-02553	48 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4161427567	B
23-02553	49 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4161427624	B
23-02553	50 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	64.39	R	06/14/23	12/14/23	4161427799	B
23-02553	51 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.35	R	06/14/23	12/14/23	4161427803	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued					
23-02553	52 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.44	R	06/14/23	12/14/23	4161427934 B
23-02553	53 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	110.17	R	06/14/23	12/14/23	4161428063 B
23-02553	54 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	152.10	R	06/14/23	12/14/23	4161428168 B
23-02553	55 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4162137668 B
23-02553	56 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4162137732 B
23-02553	57 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	58.97	R	06/14/23	12/14/23	4162137848 B
23-02553	58 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23	4162137870 B
23-02553	59 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	138.75	R	06/14/23	12/14/23	4162137908 B
23-02553	60 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	110.17	R	06/14/23	12/14/23	4162138175 B
23-02553	61 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	152.10	R	06/14/23	12/14/23	4162138509 B
23-02553	62 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4162806159 B
23-02553	63 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4162806189 B
23-02553	64 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	58.70	R	06/14/23	12/14/23	4162806402 B
23-02553	65 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23	4162806465 B
23-02553	66 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	137.12	R	06/14/23	12/14/23	4162806478 B
23-02553	67 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	111.76	R	06/14/23	12/14/23	4162806704 B
23-02553	68 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	152.10	R	06/14/23	12/14/23	4162807030 B
23-02553	69 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4163517248 B
23-02553	70 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4163517291 B
23-02553	71 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	128.36	R	06/14/23	12/14/23	4163517440 B
23-02553	72 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	58.15	R	06/14/23	12/14/23	4163517456 B
23-02553	73 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23	4163517570 B
23-02553	74 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	109.51	R	06/14/23	12/14/23	4163517706 B
23-02553	75 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	150.31	R	06/14/23	12/14/23	4163518263 B
23-02553	76 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	127.95	R	06/14/23	12/14/23	4164212228 B
23-02553	77 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	58.15	R	06/14/23	12/14/23	4164212263 B
23-02553	78 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4164212298 B
23-02553	79 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4164212307 B
23-02553	80 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23	4164212358 B
23-02553	81 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	106.74	R	06/14/23	12/14/23	4164212413 B
23-02553	82 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	150.31	R	06/14/23	12/14/23	4164212480 B
23-02553	83 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23	4164905276 B
23-02553	84 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4164905362 B
23-02553	85 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	56.90	R	06/14/23	12/14/23	4164905722 B
23-02553	86 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	125.50	R	06/14/23	12/14/23	4164905773 B
23-02553	87 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23	4164905793 B
23-02553	88 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	152.52	R	06/14/23	12/14/23	4164905931 B
23-02553	89 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	150.31	R	06/14/23	12/14/23	4164906312 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
23-02553	90 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4165604628	B
23-02553	91 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	22.48	R	06/14/23	12/14/23		4165604632	B
23-02553	92 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	56.90	R	06/14/23	12/14/23		4165604771	B
23-02553	93 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	125.50	R	06/14/23	12/14/23		4165604801	B
23-02553	94 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23		4165604953	B
23-02553	95 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	102.82	R	06/14/23	12/14/23		4165605529	B
23-02553	96 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	150.31	R	06/14/23	12/14/23		4165605535	B
23-02553	97 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4166192566	B
23-02553	98 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	23.50	R	06/14/23	12/14/23		4166192578	B
23-02553	99 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	57.96	R	06/14/23	12/14/23		4166192609	B
23-02553	100 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.15	R	06/14/23	12/14/23		4166192679	B
23-02553	101 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	61.01	R	06/14/23	12/14/23		4166192702	B
23-02553	102 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	97.64	R	06/14/23	12/14/23		4166192742	B
23-02553	103 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	157.41	R	06/14/23	12/14/23		4166192814	B
23-02553	104 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4166976391	B
23-02553	105 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	30.34	R	06/14/23	12/14/23		4166976488	B
23-02553	106 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23		4166976506	B
23-02553	107 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23		4166976535	B
23-02553	108 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.15	R	06/14/23	12/14/23		4166976545	B
23-02553	109 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23		4166976564	B
23-02553	110 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.57	R	06/14/23	12/14/23		4166976575	B
23-02553	111 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4167717729	B
23-02553	112 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	30.34	R	06/14/23	12/14/23		4167717808	B
23-02553	113 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.15	R	06/14/23	12/14/23		4167717959	B
23-02553	114 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23		4167717996	B
23-02553	115 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23		4167718050	B
23-02553	116 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23		4167718164	B
23-02553	117 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.57	R	06/14/23	12/14/23		4167718438	B
23-02553	118 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.54	R	06/14/23	12/14/23		4168422289	B
23-02553	119 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4168422333	B
23-02553	120 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23		4168422451	B
23-02553	121 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23		4168422455	B
23-02553	122 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.15	R	06/14/23	12/14/23		4168422627	B
23-02553	123 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23		4168422884	B
23-02553	124 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.57	R	06/14/23	12/14/23		4168423144	B
23-02553	125 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4169157382	B
23-02553	126 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.54	R	06/14/23	12/14/23		4169157393	B
23-02553	127 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23		4169157496	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued						
23-02553	128 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23	4169157578	B
23-02553	129 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	141.15	R	06/14/23	12/14/23	4169157580	B
23-02553	130 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23	4169157655	B
23-02553	131 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.57	R	06/14/23	12/14/23	4169157801	B
23-02553	132 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4169870991	B
23-02553	133 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.54	R	06/14/23	12/14/23	4169871086	B
23-02553	134 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23	4169871230	B
23-02553	135 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	139.71	R	06/14/23	12/14/23	4169871250	B
23-02553	136 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23	4169871325	B
23-02553	137 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23	4169871371	B
23-02553	138 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.35	R	06/14/23	12/14/23	4169871577	B
23-02553	139 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.54	R	06/14/23	12/14/23	4170576719	B
23-02553	140 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4170576756	B
23-02553	141 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	139.71	R	06/14/23	12/14/23	4170576950	B
23-02553	142 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23	4170576957	B
23-02553	143 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23	4170576986	B
23-02553	144 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	100.14	R	06/14/23	12/14/23	4170577051	B
23-02553	145 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	135.58	R	06/14/23	12/14/23	4170577141	B
23-02553	146 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4171266521	B
23-02553	147 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.54	R	06/14/23	12/14/23	4171266596	B
23-02553	148 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	139.71	R	06/14/23	12/14/23	4171266681	B
23-02553	149 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	63.81	R	06/14/23	12/14/23	4171266724	B
23-02553	150 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	55.39	R	06/14/23	12/14/23	4171266728	B
23-02553	151 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	103.71	R	06/14/23	12/14/23	4171267017	B
23-02553	152 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	144.35	R	06/14/23	12/14/23	4171267222	B
23-02553	153 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23	4171971630	B
23-02553	154 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23	4171971752	B
23-02553	155 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	99.79	R	06/14/23	12/14/23	4171972081	B
23-02553	156 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	147.42	R	06/14/23	12/14/23	4171972189	B
23-02553	157 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	147.07	R	06/14/23	12/14/23	4171972488	B
23-02553	158 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	66.81	R	06/14/23	12/14/23	4171972605	B
23-02553	159 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23	4171972886	B
23-02553	160 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23	4172705858	B
23-02553	161 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	145.47	R	06/14/23	12/14/23	4172706030	B
23-02553	162 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	66.81	R	06/14/23	12/14/23	4172706144	B
23-02553	163 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23	4172706146	B
23-02553	164 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	99.79	R	06/14/23	12/14/23	4172706165	B
23-02553	165 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	147.07	R	06/14/23	12/14/23	4172706369	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
23-02553 166	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23		4173398109	B
23-02553 167	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4173398175	B
23-02553 168	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23		4173398393	B
23-02553 169	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.78	R	06/14/23	12/14/23		4173398395	B
23-02553 170	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	141.84	R	06/14/23	12/14/23		4173398422	B
23-02553 171	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	99.16	R	06/14/23	12/14/23		4173398458	B
23-02553 172	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.55	R	06/14/23	12/14/23		4173398898	B
23-02553 173	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23		4174174717	B
23-02553 174	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4174174793	B
23-02553 175	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	141.49	R	06/14/23	12/14/23		4174174954	B
23-02553 176	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23		4174175032	B
23-02553 177	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.78	R	06/14/23	12/14/23		4174175035	B
23-02553 178	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	98.99	R	06/14/23	12/14/23		4174175086	B
23-02553 179	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	135.63	R	06/14/23	12/14/23		4174175236	B
23-02553 180	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23		4174847744	B
23-02553 181	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4174847783	B
23-02553 182	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23		4174847799	B
23-02553 183	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	146.97	R	06/14/23	12/14/23		4174847853	B
23-02553 184	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.78	R	06/14/23	12/14/23		4174847856	B
23-02553 185	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	103.82	R	06/14/23	12/14/23		4174847884	B
23-02553 186	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	135.24	R	06/14/23	12/14/23		4174847955	B
23-02553 187	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	5.62	R	06/14/23	12/14/23		4175543179	B
23-02553 188	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	25.25	R	06/14/23	12/14/23		4175543231	B
23-02553 189	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	76.59	R	06/14/23	12/14/23		4175543524	B
23-02553 190	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	66.81	R	06/14/23	12/14/23		4175543525	B
23-02553 191	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	153.78	R	06/14/23	12/14/23		4175543570	B
23-02553 192	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	103.82	R	06/14/23	12/14/23		4175543807	B
23-02553 193	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	150.34	R	06/14/23	12/14/23		4175543934	B
23-04291 2	JOHN MAL JOHN MALIZIA	REIMBURSEMENT PER CONTRACT	485.98	R	11/01/23	12/13/23		CLOTHING 2023	B
			21,019.01						
	Extd Total:		48,124.05						
	Department Total:		869,125.68						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-04626 67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023		19,405.81	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-102	23-04626 68 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	3,421.10	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-305-100-104	23-04626 69 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	2,251.40	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	23-04626 73 TOWNS020		TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	<u>569.63</u>	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
				2,821.03						
3-01-26-305-100-112	23-04626 70 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	8,327.36	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-305-100-113	23-04626 71 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	3,710.66	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-305-100-115	23-04626 72 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	106.58	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-305-100-210	23-00255 5 MONM0020	SOLID WASTE & RECYCLING - RECYCLING CTRS	MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	24.65	R	01/17/23	12/13/23		626762	B
	23-00256 14 TOWNS010		TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	25.07	R	01/17/23	12/13/23		931	B
	23-03971 1 WASTEQUI		WASTEQUIP MANUFACTURING CO., CARDBOARD COMPACTOR 245IP	<u>25,716.31</u>	R	10/06/23	12/12/23		20INV000479264	
				25,766.03						
3-01-26-305-100-214	23-03556 8 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS	LOWE'S MISC SUPPLIES FOR RECYCLING	531.39	R	08/30/23	12/13/23		78363	B
	23-04213 2 WARSH010		WARSHAUER ELECTRIC MATERIALS TO UPDATE ALL	<u>3,723.92</u>	R	10/30/23	12/12/23		5100678614.003	B
				4,255.31						
3-01-26-305-100-800	23-00175 24 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	05/17/23	12/06/23		9329846	B
	23-00175 25 INTERSTA		INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	05/17/23	12/06/23		9329850	B
				556,128.50						
3-01-26-305-100-809	23-03429 12 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES	INTERSTATE WASTE SERVICES, INC TIPPING FEES	111,021.42	R	08/21/23	12/06/23		9329702	B
3-01-26-305-100-810	23-02792 5 MAZZA011	SOLID WASTE & RECYCLING - YARD TIPPING F	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,060.25	R	06/29/23	12/13/23		0001045861	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
23-02792	6 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	2,165.24	R	06/29/23	12/13/23		0001046166	B
			3,225.49						
	Extd Total:		738,189.29						
	Department Total:		738,189.29						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-04626	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	22,052.66	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-04626	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,600.79	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-04626	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	5,621.63	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-04626	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	645.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00211	11 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	29.75	R	01/17/23	12/12/23		081623	B
23-00211	12 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/17/23	12/12/23		082923	B
23-00214	10 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.98	R	02/22/23	12/13/23		995	B
23-00214	11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	29.97	R	02/22/23	12/13/23		937	B
23-02435	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	127.48	R	06/05/23	12/13/23		9906065892	B
23-02435	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	55.32	R	06/05/23	12/13/23		9915512223	B
23-02531	17 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	319.80	R	06/14/23	12/06/23		S5909551.001	B
23-02531	18 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	85.80	R	06/14/23	12/06/23		S5911172.001	B
23-02531	19 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	119.50	R	06/14/23	12/06/23		S5912586.001	B
23-02531	20 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	80.39	R	06/14/23	12/06/23		S5917612.001	B
23-02531	21 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	111.93	R	06/14/23	12/06/23		S5929080.001	B
23-02531	22 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	123.57	R	06/14/23	12/06/23		S5939395.001	B
23-02673	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	289.41	R	06/28/23	12/13/23		626050	B
23-02673	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	172.56	R	06/28/23	12/13/23		626574	B
23-02673	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	64.95	R	06/28/23	12/13/23		626801	B
23-03501	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	76.00	R	08/29/23	12/13/23		118831	B
23-03501	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/29/23	12/13/23		118844	B
23-03501	5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.90	R	08/29/23	12/13/23		118948	B
23-03501	6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/29/23	12/13/23		118961	B

Account	Description		First	Rcvd	Chk/void		P0	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
23-03501	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	165.00	R	08/29/23	12/13/23	118757	B
23-03501	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	08/29/23	12/13/23	119008	B
23-03542	4 FWWEBB F.W. WEBB COMPANY	PLUMBING, HVAC PARTS	12.78	R	08/30/23	12/13/23	83334243	B
23-03779	5 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	26.25	R	09/15/23	12/06/23	11/14/23	B
23-03779	6 LAUNDRY1 JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	09/15/23	12/06/23	11/20/23	B
23-03955	3 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	286.33	R	10/03/23	12/12/23	43497/H	B
23-03955	4 SIPS PAI WEED & DURYEALONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	19.70	R	10/03/23	12/12/23	43524/H	B
23-04107	2 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	570.50	R	10/24/23	12/13/23	S5931479.001	B
23-04107	3 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	127.66	R	10/24/23	12/13/23	S5943490.001	B
23-04107	4 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	120.72	R	10/24/23	12/13/23	S5942725.001	B
23-04107	5 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	126.24	R	10/24/23	12/13/23	S5944698.001	B
23-04267	1 CHEMT010 CHEM TEK INDUSTRIES	MACH AIR MOVER W/20' CORD	591.22	R	11/01/23	12/06/23	12633	
23-04270	2 CAPELLI CAPELLI FARMS, LLC	WREATHS, TREES, ETC FOR	4,199.00	R	11/01/23	12/13/23	7539	B
23-04403	1 FWWEBB F.W. WEBB COMPANY	EXPANSION TANK FOR SENIOR CTR	1,727.90	R	11/20/23	12/13/23	83102931	
			9,500.11					
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-03215	10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	335.28	R	08/08/23	12/06/23	4172961115	B
23-03215	11 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	440.54	R	08/08/23	12/06/23	4174480992	B
23-03767	3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	6,039.33	R	09/15/23	12/12/23	0837790-IN	B
23-04175	2 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	676.73	R	10/24/23	12/06/23	4172961071	B
23-04175	3 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	746.62	R	10/24/23	12/06/23	4174480916	B
			8,238.50					
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00137	19 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,677.90	R	01/12/23	12/13/23	F2171	B
23-00137	20 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	695.00	R	01/12/23	12/13/23	F2112	B
23-00137	21 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	212.00	R	01/12/23	12/13/23	F2216	B
23-00202	7 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	211.00	R	01/17/23	12/06/23	S053405103.001	B
23-00202	8 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	499.72	R	01/17/23	12/06/23	S027983958.014	B
23-00202	9 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	696.44	R	01/17/23	12/06/23	S027983975.014	B
23-00202	10 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	602.13	R	01/17/23	12/06/23	S027984593.014	B
23-01660	6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	580.98	R	04/13/23	12/06/23	32610A-P	B
23-01660	7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,869.30	R	04/13/23	12/06/23	33847A-P	B
23-02161	1 UNITEMP UNITEMP, INC.	PERFORM LEAK CHECK ON THE AAO	1,490.00	R	05/18/23	12/12/23	50253	
23-02345	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	511.00	R	05/26/23	12/06/23	S027984888.014	B
23-02345	3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	451.36	R	05/26/23	12/06/23	S053298107.001	B
23-02345	4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	607.76	R	05/26/23	12/06/23	S053298648.001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
23-02926	2 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	495.00	R	07/12/23	12/12/23		16855663	B
23-02926	3 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	407.25	R	07/12/23	12/12/23		16857048	B
23-02926	4 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	97.50	R	07/12/23	12/12/23		900792843	B
23-03539	6 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	50.00	R	08/30/23	12/13/23		16851375	B
23-03539	7 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	50.00	R	08/30/23	12/13/23		900788329	B
23-03539	8 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICE	97.50	R	08/30/23	12/13/23		901088652	B
23-04495	2 ALLMARK	ALLMARK DOOR COMPANY, LLC REPAIR SALT DOME DOOR	869.40	R	11/21/23	12/12/23		55875	B
			<u>12,171.24</u>						
	Extd Total:		59,829.93						
	Department Total:		59,829.93						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-04626	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	19,346.45	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
23-04626	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	<u>2,304.51</u>	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>21,650.96</u>						
3-01-26-315-100-103	DPW FLEET MAINTENANCE S&W -STORM PREP OT								
23-04626	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	2,440.83	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-04626	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,144.40	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
23-04626	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	<u>728.72</u>	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>1,873.12</u>						
3-01-26-315-100-120	DPW FLEET MAINTENANCE S&W - CLOTHING ALL								
23-04626	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	200.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-02987	4 SNAPON	JOSEPH VANMATER H III MISC GARAGE SUPPLIES	669.00	R	07/19/23	12/12/23		111423162653	B
23-03223	34 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	691.56	R	08/08/23	12/12/23		301-220964	B
23-03223	35 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	587.10	R	08/08/23	12/12/23		301-221241	B
23-03223	36 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	136.04	R	08/08/23	12/12/23		301-221312	B
23-03223	37 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	19.01	R	08/08/23	12/12/23		301-223915	B
23-03496	11 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	125.00	R	08/29/23	12/13/23		949501	B
23-03496	12 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	189.83	R	08/29/23	12/13/23		949806	B
23-03496	13 TOMSFÖRD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	71.93	R	08/29/23	12/13/23		9499931	B
23-03610	2 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	270.76	R	09/11/23	12/12/23		031-762535	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							
23-03610	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	151.00	R	09/11/23	12/12/23		261-082721	B
23-03610	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	170.51	R	09/11/23	12/12/23		301-221483	B
23-03610	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	65.61	R	09/11/23	12/12/23		301-222107	B
23-03610	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	443.60	R	09/11/23	12/12/23		301-222125	B
23-03610	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	150.00	R	09/11/23	12/12/23		301-036774	B
23-03610	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	443.60	R	09/11/23	12/12/23		301-222421	B
23-03610	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.83	R	09/11/23	12/12/23		125-748496	B
23-03610	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.79	R	09/11/23	12/12/23		300-513898	B
23-03610	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	93.70	R	09/11/23	12/12/23		125-750283	B
23-03610	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	0.00	R	09/11/23	12/12/23		261-011496	B
23-03610	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	87.50	R	09/11/23	12/12/23		301-222973	B
23-03610	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.56	R	09/11/23	12/12/23		301-223103	B
23-03610	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	476.65	R	09/11/23	12/12/23		301-223148	B
23-03610	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.37	R	09/11/23	12/12/23		127-344221	B
23-03610	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	67.78	R	09/11/23	12/12/23		301-224067	B
23-03610	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	116.86	R	09/11/23	12/12/23		055-437397	B
23-03610	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	218.00	R	09/11/23	12/12/23		261-084178	B
23-03610	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.70	R	09/11/23	12/12/23		301-224204	B
23-03610	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.02	R	09/11/23	12/12/23		317-276211	B
23-03610	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.02	R	09/11/23	12/12/23		356-399791	B
23-03610	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	296.40	R	09/11/23	12/12/23		031-941326	B
23-03610	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	148.20	R	09/11/23	12/12/23		058-874396	B
23-03610	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	395.07	R	09/11/23	12/12/23		031-949972	B
23-03610	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.40	R	09/11/23	12/12/23		300-518736	B
23-03610	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.76	R	09/11/23	12/12/23		300-518806	B
23-03610	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.76	R	09/11/23	12/12/23		300-518910	B
23-03610	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	169.52	R	09/11/23	12/12/23		301-224811	B
23-03610	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.76	R	09/11/23	12/12/23		301-224853	B
23-03751	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	32.34	R	09/15/23	12/12/23		1679454581	B
23-03751	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.01	R	09/15/23	12/12/23		1679456805	B
23-03751	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	45.98	R	09/15/23	12/12/23		1679458699	B
23-03751	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	25.63	R	09/15/23	12/12/23		1679459077	B
23-03751	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	42.31	R	09/15/23	12/12/23		1679461839	B
23-03751	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.99	R	09/15/23	12/12/23		1679464189	B
23-03751	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.94	R	09/15/23	12/12/23		1679465764	B
23-03751	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.44	R	09/15/23	12/12/23		1679465815	B
23-03751	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	405.99	R	09/15/23	12/12/23		1679466915	B
23-03751	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	266.08	R	09/15/23	12/12/23		1679468610	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							
23-03751	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	43.87	R	09/15/23	12/12/23		1679468712	B
23-03751	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	107.64	R	09/15/23	12/12/23		1679469107	B
23-03751	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	41.39	R	09/15/23	12/12/23		1679471479	B
23-03756	2 ACROSSSTO ACROSS TOWN TOWING, LLC	REPAIR BRAKE LINE ON POLICE	249.99	R	09/15/23	12/06/23		11/22/23	B
23-04112	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	10/24/23	12/13/23		6527357/1	B
23-04112	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	86.76	R	10/24/23	12/13/23		5231664	B
23-04174	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR NOV	3,992.75	R	10/24/23	12/13/23		12642	B
23-04274	2 TOMSF0RD TOM'S FORD, INC.	REPAIR POLICE CAR # 28	4,625.42	R	11/01/23	12/12/23		793740	B
23-04275	2 TOMSF0RD TOM'S FORD, INC.	REPAIR POLICE CAR # 6	2,200.03	R	11/01/23	12/12/23		794055	B
23-04289	3 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC	ALIGNMENTS, ETC FOR MID SIZE	220.00	R	11/01/23	12/12/23		23-R003976	B
			<u>18,451.76</u>						
3-01-26-315-100-211	DPW FLEET MAINT - BLDG DEPT REPAIR/MNTCE								
23-00631	17 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	17.75	R	01/24/23	12/12/23		301-221686	B
23-00631	18 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	33.29	R	01/24/23	12/12/23		036-705160	B
23-00631	19 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	84.74	R	01/24/23	12/12/23		300-514828	B
23-00631	20 PARTS AU PARTS AUTHORITY, LLC	PARTS FOR BLDG DEPT VEHICLES	49.49	R	01/24/23	12/12/23		301-223387	B
23-00633	2 CROWNTIR SEGGIO TIRE INC.	TIRES FOR BLDG DEPT VEHICLES	436.00	R	01/24/23	12/06/23		47867	B
23-03424	9 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	214.49	R	08/21/23	12/06/23		242593	B
23-03424	10 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	124.86	R	08/21/23	12/06/23		243108	B
23-03424	11 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	271.16	R	08/21/23	12/06/23		244071	B
23-04049	2 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	1,005.00	R	10/13/23	12/12/23		242431	B
23-04049	3 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	841.84	R	10/13/23	12/12/23		243624	B
23-04049	4 NAYL0010 NAYLOR'S AUTO PARTS	PARTS FOR BLDG DEPT VEHICLES	634.64	R	10/13/23	12/12/23		244072	B
			<u>3,713.26</u>						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-01716	6 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	252.00	R	04/17/23	12/06/23		8284	B
23-02576	4 CHERRO10 CHERRY VALLEY TRACTOR SALES	HEAVY TRUCK PARTS	392.41	R	06/20/23	12/13/23		23817D	B
23-03228	40 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.42	R	08/08/23	12/06/23		241586	B
23-03228	41 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	103.37	R	08/08/23	12/06/23		241663	B
23-03228	42 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.29	R	08/08/23	12/06/23		241749	B
23-03228	43 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	82.62	R	08/08/23	12/06/23		241906	B
23-03228	44 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.61	R	08/08/23	12/06/23		241982	B
23-03228	45 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.04	R	08/08/23	12/06/23		242112	B
23-03228	46 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	554.92	R	08/08/23	12/06/23		242143	B
23-03228	47 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	92.52	R	08/08/23	12/06/23		242146	B
23-03228	48 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	144.01	R	08/08/23	12/06/23		242231	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-03228	49 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.29	R	08/08/23	12/06/23	242300	B
23-03228	50 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.13	R	08/08/23	12/06/23	242366	B
23-03228	51 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	3.84	R	08/08/23	12/06/23	242471	B
23-03228	52 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.07	R	08/08/23	12/06/23	242575	B
23-03228	53 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.98	R	08/08/23	12/06/23	242662	B
23-03228	54 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	139.82	R	08/08/23	12/06/23	242770	B
23-03228	55 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.49	R	08/08/23	12/06/23	242579	B
23-03228	56 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	61.98	R	08/08/23	12/06/23	242699	B
23-03228	57 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	0.00	R	08/08/23	12/06/23	242672	B
23-03487	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	238.31	R	08/29/23	12/06/23	00360107	B
23-03487	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	92.16	R	08/29/23	12/06/23	00359756	B
23-03487	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	17.50	R	08/29/23	12/06/23	00360249	B
23-03487	9 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	346.78	R	08/29/23	12/06/23	00360569	B
23-03487	10 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	195.76	R	08/29/23	12/06/23	00361290	B
23-03487	11 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	69.28	R	08/29/23	12/06/23	00361837	B
23-03487	12 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	17.18	R	08/29/23	12/06/23	00361478	B
23-03487	13 HOSESHOP THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	28.96	R	08/29/23	12/06/23	00362134	B
23-03608	2 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.07	R	09/11/23	12/06/23	242678	B
23-03608	3 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	55.00	R	09/11/23	12/06/23	242834	B
23-03608	4 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	09/11/23	12/06/23	242843	B
23-03608	5 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.63	R	09/11/23	12/06/23	242844	B
23-03608	6 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	92.96	R	09/11/23	12/06/23	243225	B
23-03608	7 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	147.54	R	09/11/23	12/06/23	243226	B
23-03608	8 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.96	R	09/11/23	12/06/23	243232	B
23-03608	9 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	150.23	R	09/11/23	12/06/23	243260	B
23-03608	10 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.10	R	09/11/23	12/06/23	243173	B
23-03608	11 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.08	R	09/11/23	12/06/23	243320	B
23-03608	12 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.34	R	09/11/23	12/06/23	243366	B
23-03608	13 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.94	R	09/11/23	12/06/23	243425	B
23-03608	14 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	09/11/23	12/06/23	243636	B
23-03608	15 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.15	R	09/11/23	12/06/23	243639	B
23-03608	16 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.72	R	09/11/23	12/06/23	243642	B
23-03608	17 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	194.93	R	09/11/23	12/06/23	243826	B
23-03608	18 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.99	R	09/11/23	12/06/23	243428	B
23-04122	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS/REPAIRS, ETC	1,894.84	R	10/24/23	12/13/23	R205016061:01	B
23-04122	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS/REPAIRS, ETC	419.47	R	10/24/23	12/13/23	X205272115:01	B
23-04173	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,944.59	R	10/24/23	12/06/23	0953-462673	B
23-04173	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	79.65	R	10/24/23	12/06/23	0953-462706	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
23-04173	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,229.83	R	10/24/23	12/06/23	0953-462849	B
23-04173	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	62.00	R	10/24/23	12/06/23	0953-462870	B
23-04173	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	1,565.60	R	10/24/23	12/06/23	0953-462904	B
23-04173	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	95.73	R	10/24/23	12/06/23	0953-463354	B
23-04173	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	144.20	R	10/24/23	12/06/23	0953-463579	B
23-04173	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	289.99	R	10/24/23	12/06/23	0953-464070	B
			<u>11,264.17</u>					
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
23-02962	2 HALLS010	HALL SECURITY KEYS, ETC FOR FLEET MAINT	24.00	R	07/19/23	12/13/23	118829	B
23-02962	3 HALLS010	HALL SECURITY KEYS, ETC FOR FLEET MAINT	18.00	R	07/19/23	12/13/23	118839	B
23-02962	4 HALLS010	HALL SECURITY KEYS, ETC FOR FLEET MAINT	33.00	R	07/19/23	12/13/23	118960	B
			<u>75.00</u>					
3-01-26-315-100-231	DPW FLEET MAINT - TIRES							
23-02408	4 CROWNTIR	SEGGIO TIRE INC. TIRES	1,120.00	R	06/05/23	12/06/23	47868	B
23-03689	5 CROWNTIR	SEGGIO TIRE INC. TIRES	1,421.60	R	09/12/23	12/06/23	47866	B
23-03863	3 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC	79.95	R	09/27/23	12/13/23	48355	B
23-03863	4 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC	79.95	R	09/27/23	12/13/23	48610	B
23-04442	2 CROWNTIR	SEGGIO TIRE INC. TIRES	3,638.16	R	11/20/23	12/13/23	48509	B
23-04443	1 CROWNTIR	SEGGIO TIRE INC. OVERAGE ON P O # 23-03689	168.40	R	11/20/23	12/06/23	47866	B
			<u>6,508.06</u>					
3-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
23-00309	5 NORW0010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	248.75	R	01/17/23	12/13/23	58138751	B
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
23-00166	22 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	3,163.40	R	10/04/23	12/13/23	610000054209	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING							
23-02470	2 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	726.75	R	06/08/23	12/12/23	090123-103123	B
3-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
23-04477	2 ERNSTON	ERNSTON ASSOCIATES EQUIPMENT FOR PARKS	5,582.97	R	11/20/23	12/13/23	39897	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
23-00319	4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC PARTS, ETC FOR SM ENGINE SHOP	750.15	R	01/17/23	12/13/23	1437478	B
23-03538	7 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	256.25	R	08/30/23	12/13/23	4343254RR	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued								
23-03538	8 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	182.60	R	08/30/23	12/13/23		965475RRR	B
23-03538	9 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	21.90	R	08/30/23	12/13/23		343364	B
23-03538	10 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	179.58	R	08/30/23	12/13/23		343227	B
23-03596	2 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	45.90	R	09/11/23	12/06/23		243088	B
23-03596	3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	33.71	R	09/11/23	12/06/23		241747	B
23-04051	2 CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR SM ENGINE SHOP	1,150.52	R	10/13/23	12/06/23		12639	B
23-04052	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR SM ENGINE SHOP	69.29	R	10/13/23	12/13/23		985573	B
				<u>2,689.90</u>						
		Extd Total:		78,588.93						
		Department Total:		78,588.93						
		CAFR Total:		1,745,733.83						
3-01-27-330-100-101		HEALTH S&W - REGULAR								
23-04626	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	11,871.22	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-27-330-100-104		HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-04626	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	202.50	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-27-330-100-105		HEALTH S&W - PART TIME								
23-04626	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	825.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES								
23-02941	6 DSWAT010	DS WATERS OF AMERICA	Water Cooler AC and Crossroads	23.84	R	07/12/23	12/13/23		12842665 120123	B
23-04206	5 WBMASON	WB MASON	HEALTH OFFICE SUPPLIES	23.12	R	10/27/23	12/14/23		242198441	
23-04208	1 STAPLES	STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	26.71	R	10/27/23	12/12/23		3551220770	
23-04208	3 STAPLES	STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	35.95	R	11/09/23	12/12/23		3551220767	
23-04208	4 STAPLES	STAPLES ADVANTAGE	HEALTH OFFICE SUPPLIES	26.71	R	12/12/23	12/12/23		3552056433	
				<u>82.91</u>						
3-01-27-330-100-281		HEALTH - EMERGENCY RESPONSE								
23-04206	3 WBMASON	WB MASON	HEALTH OFFICE SUPPLIES	399.60	R	10/27/23	12/14/23		242214685	
		Extd Total:		13,381.23						
3-01-27-330-101-102		ALLIANCE S&W - PART TIME								
23-04626	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	3,540.04	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266 20 MAUR MCG MAUREEN A. MCGEE		2023 CROSSROADS PROFESSIONAL	602.00	R	11/16/23	12/13/23		1117-120123	B
	Extd Total:		4,142.04						
	Department Total:		17,523.27						
Extd: ANIMAL CONTROL S&W									
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-04626 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 8, 2023	5,400.69	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
23-00235 12 KELLY WI KELLY WINTHROP, LLC		2023 DOA DEER REMOVAL	666.00	R	06/06/23	12/13/23		305	B
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2023 VETERINARY FEES	280.50	R	06/06/23	12/13/23		624445	B
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 21 MONM0150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	1,937.50	R	06/06/23	12/13/23		2024769	B
23-03873 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ABBAY GLEN FREEZER FEES	304.00	R	09/27/23	12/13/23		AGN10203-1-0016	
			<u>2,241.50</u>						
	Extd Total: ANIMAL CONTROL S&W		8,588.69						
	Department Total:		8,588.69						
	CAFR Total:		26,111.96						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-04626 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 8, 2023	428.20	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-04626 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 8, 2023	11,239.81	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-04626 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 8, 2023	2,114.68	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-04626 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 8, 2023	3,645.70	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-04626 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	2,552.66	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-04626 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	2,809.08	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-04235 3 COSTC010	COSTCO WHOLESALE	Supplies for Senior Center	252.73	R	10/30/23	12/06/23		22222620816	B
23-04235 4 COSTC010	COSTCO WHOLESALE	Supplies for Senior Center	87.95	R	10/30/23	12/13/23		22222616803	B
			<u>340.68</u>						
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-02333 2 PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatable for Holiday Event	1,100.00	R	05/26/23	12/13/23		40907	B
23-03276 1 AVALENA	AVA LENA	Tree Lighting 12/3	350.00	R	08/10/23	12/13/23		12/3/23 TREE	
23-04060 1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	Entertainment Event 12/3/23	1,300.00	R	10/13/23	12/13/23		PET ZOO 12/3/23	
			<u>2,750.00</u>						
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-00599 4 GATEWAYP	GATEWAY PRESS	Marketing Paper Supplies	112.50	R	01/24/23	12/13/23		25947	B
23-03036 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Items for giveaways	109.73	R	07/28/23	12/06/23		CO205 #2948	B
23-03036 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Items for giveaways	33.92	R	07/28/23	12/06/23		CO231 #3114	B
23-04468 1 MIKESTOR	MICHAELS STORES INC, & SUBS	Marketing Supplies	47.63	R	11/20/23	12/06/23		487822	
			<u>303.78</u>						
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
23-00479 51 STRATIX	STRATIX SYSTEMS, INC.	TONYA KELLER CTR. A2843 COLOR	147.43	R	01/18/23	12/14/23		691264	B
23-01801 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	TKCC and Open Rec Supplies	151.26	R	04/25/23	12/06/23		CO231 #0934	B
23-04027 1 LOWES010	LOWE'S	Blinds for Preschool	127.26	R	10/13/23	12/06/23		59893	
			<u>425.95</u>						
	Extd Total:		26,610.54						
	Department Total:		26,610.54						
	CAFR Total:		26,610.54						
3-01-29-390-100-101	LIBRARY S&w - REGULAR								
23-04626 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	53,159.68	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-29-390-100-104	LIBRARY S&w - PART TIME								
23-04626 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	15,368.70	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	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									
23-00358	5 DISCO010	DISCOUNT SCHOOL SUPPLY	154.05	R	01/17/23	12/06/23		23-02267	B
23-00430	8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	618.50	R	01/17/23	12/13/23		5875564	B
23-03460	7 JASPAN	JASPAN BROTHERS HARDWARE	26.99	R	08/23/23	12/06/23		A1436249	B
23-03460	8 JASPAN	JASPAN BROTHERS HARDWARE	5.79	R	08/23/23	12/06/23		A1436603	B
23-03460	9 JASPAN	JASPAN BROTHERS HARDWARE	21.59	R	08/23/23	12/13/23		A1437127	B
23-03713	4 LOWES010	LOWE'S	68.04	R	09/13/23	12/06/23		67172	B
23-03713	5 LOWES010	LOWE'S	28.94	R	09/13/23	12/14/23		96229	B
23-04003	2 DEMCO010	DEMCO INC.	413.40	R	10/11/23	12/06/23		7398293	B
23-04316	1 WBMASON	WB MASON	395.36	R	11/03/23	12/12/23		242354689	
23-04317	1 STAPLES	STAPLES ADVANTAGE	39.00	R	11/03/23	12/14/23		3552120786	
23-04317	2 STAPLES	STAPLES ADVANTAGE	17.39	R	11/14/23	12/14/23		3552396642	
23-04317	3 STAPLES	STAPLES ADVANTAGE	21.49	R	11/14/23	12/14/23		3552396643	
23-04317	4 STAPLES	STAPLES ADVANTAGE	147.86	R	12/01/23	12/14/23		3552396643	
23-04319	1 WBMASON	WB MASON	116.73	R	11/03/23	12/12/23		242355761	
			2,075.13						
3-01-29-390-100-202 LIBRARY - EQUIPMENT									
23-04359	2 BHPH 010	B & H PHOTO VIDEO	13.13	R	11/20/23	12/13/23		218519976	B
3-01-29-390-100-231 LIBRARY - BOOKS									
23-00613	84 THOMS020	THOMSON GALE	41.23	R	01/24/23	12/14/23		82984639	B
23-02878	116 BRODA020	BRODART CO.	63.36	R	07/11/23	12/13/23		B6699032	B
23-02878	117 BRODA020	BRODART CO.	11.00	R	07/11/23	12/13/23		B6699007	B
23-02878	118 BRODA020	BRODART CO.	134.47	R	07/11/23	12/13/23		B6703072	B
23-02878	119 BRODA020	BRODART CO.	29.89	R	07/11/23	12/13/23		B6702878	B
23-02878	120 BRODA020	BRODART CO.	512.99	R	07/11/23	12/13/23		B6702966	B
23-02878	121 BRODA020	BRODART CO.	63.65	R	07/11/23	12/13/23		B6702879	B
23-02878	122 BRODA020	BRODART CO.	16.27	R	07/11/23	12/13/23		B6703073	B
23-02878	123 BRODA020	BRODART CO.	257.32	R	07/11/23	12/13/23		B6701789	B
23-02878	124 BRODA020	BRODART CO.	10.89	R	07/11/23	12/13/23		B6702061	B
23-02878	125 BRODA020	BRODART CO.	18.52	R	07/11/23	12/13/23		B6702018	B
23-02878	126 BRODA020	BRODART CO.	112.72	R	07/11/23	12/13/23		B6701968	B
23-02878	127 BRODA020	BRODART CO.	113.09	R	07/11/23	12/13/23		B6702014	B
23-02878	128 BRODA020	BRODART CO.	18.59	R	07/11/23	12/13/23		B6702017	B
23-02878	129 BRODA020	BRODART CO.	29.17	R	07/11/23	12/13/23		B6702054	B
23-02878	130 BRODA020	BRODART CO.	37.67	R	07/11/23	12/13/23		B6701969	B
23-02878	131 BRODA020	BRODART CO.	90.23	R	07/11/23	12/13/23		B6702057	B
23-03453	194 BAKER010	BAKER & TAYLOR CO.	96.12	R	08/22/23	12/13/23		2037943232	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03453	195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	46.00	R	08/22/23	12/13/23	2037940644	B
23-03453	196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	260.59	R	08/22/23	12/13/23	2037936024	B
23-03453	197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	608.59	R	08/22/23	12/13/23	2037956674	B
23-03453	198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	142.39	R	08/22/23	12/13/23	2037956675	B
23-03453	199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.91	R	08/22/23	12/13/23	2037955604	B
23-03453	200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	49.32	R	08/22/23	12/13/23	2037955605	B
23-03453	201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.11	R	08/22/23	12/13/23	2037955606	B
23-03453	202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.49	R	08/22/23	12/13/23	2037955607	B
23-03453	203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	381.97	R	08/22/23	12/13/23	2037955608	B
23-03453	204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	12/13/23	2037955609	B
23-03453	205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	30.58	R	08/22/23	12/13/23	2037955610	B
23-03453	206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.25	R	08/22/23	12/13/23	2037940640	B
23-03453	207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.79	R	08/22/23	12/13/23	2037940641	B
23-03453	208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.89	R	08/22/23	12/13/23	2037940642	B
23-03453	209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	47.25	R	08/22/23	12/13/23	2037940643	B
23-03453	210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	65.63	R	08/22/23	12/13/23	2037940645	B
23-03453	211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	32.41	R	08/22/23	12/13/23	2037940646	B
23-03453	212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	22.46	R	08/22/23	12/13/23	2037940647	B
23-03453	213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	133.79	R	08/22/23	12/13/23	2037940648	B
23-03453	214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.70	R	08/22/23	12/13/23	2037940649	B
23-03453	215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.89	R	08/22/23	12/13/23	2037940650	B
23-03453	216 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	5.94	R	08/22/23	12/13/23	2037940651	B
23-03453	217 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.43	R	08/22/23	12/13/23	5018646842	B
23-03453	218 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	89.94	R	08/22/23	12/13/23	2037938872	B
23-03453	219 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.99	R	08/22/23	12/13/23	5018636058	B
23-03453	220 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.13	R	08/22/23	12/13/23	5018636057	B
23-03453	221 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	36.38	R	08/22/23	12/13/23	5018636056	B
23-03453	222 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	57.38	R	08/22/23	12/13/23	5018636055	B
23-03453	223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	157.21	R	08/22/23	12/13/23	2037959178	B
23-03453	224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.06	R	08/22/23	12/13/23	2037959179	B
23-03453	225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	53.97	R	08/22/23	12/13/23	2037959180	B
23-03453	226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.58	R	08/22/23	12/13/23	5018652721	B
23-03453	227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.36	R	08/22/23	12/13/23	5018652722	B
23-03453	228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	20.81	R	08/22/23	12/13/23	5018652723	B
23-03453	229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	515.65	R	08/22/23	12/14/23	2037856681	B
23-03453	230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	419.83	R	08/22/23	12/14/23	2037856682	B
23-03453	231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.89	R	08/22/23	12/14/23	2037948068	B
23-03453	232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	77.31	R	08/22/23	12/14/23	2037948069	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-03453	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.11	R	08/22/23	12/14/23	2037948070	B
23-03453	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	19.18	R	08/22/23	12/14/23	2037948072	B
23-03453	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.29	R	08/22/23	12/14/23	2037948073	B
23-03453	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	13.49	R	08/22/23	12/14/23	2037948074	B
23-03453	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	14.87	R	08/22/23	12/14/23	2037948075	B
23-03453	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.95	R	08/22/23	12/14/23	2037948076	B
23-03453	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	69.90	R	08/22/23	12/14/23	2037948077	B
23-03453	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	12.96	R	08/22/23	12/14/23	2037948078	B
23-03453	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	71.93	R	08/22/23	12/14/23	2037948079	B
23-03453	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	122.40	R	08/22/23	12/14/23	2037950534	B
23-03453	243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	71.61	R	08/22/23	12/14/23	2037950535	B
23-03453	244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	112.76	R	08/22/23	12/14/23	2037950536	B
23-03453	245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	45.44	R	08/22/23	12/14/23	2037950537	B
23-03453	246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	38.26	R	08/22/23	12/14/23	2037950538	B
23-03453	247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.92	R	08/22/23	12/14/23	2037950539	B
23-03453	248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	229.98	R	08/22/23	12/14/23	2037950540	B
23-03453	249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	21.15	R	08/22/23	12/14/23	2037950541	B
23-03453	250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	5.94	R	08/22/23	12/14/23	2037950542	B
23-03453	251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	12/14/23	2037956604	B
23-03453	252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	814.70	R	08/22/23	12/14/23	2037956605	B
23-03453	253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.44	R	08/22/23	12/14/23	2037956606	B
23-03453	254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	10.96	R	08/22/23	12/14/23	2037956607	B
23-03453	255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.41	R	08/22/23	12/14/23	2037958954	B
23-03453	256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	31.48	R	08/22/23	12/14/23	2037958955	B
23-03453	257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	424.78	R	08/22/23	12/14/23	2037958956	B
23-03453	258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	35.09	R	08/22/23	12/14/23	2037958957	B
23-03453	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	15.34	R	08/22/23	12/14/23	2037958958	B
23-03453	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	65.99	R	08/22/23	12/14/23	2037958959	B
23-03453	261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	31.20	R	08/22/23	12/14/23	2037958960	B
23-03453	262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	43.66	R	08/22/23	12/14/23	2037958961	B
23-03453	263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	17.99	R	08/22/23	12/14/23	2037958962	B
23-03453	264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	8.19	R	08/22/23	12/14/23	2037958963	B
23-03453	265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	16.19	R	08/22/23	12/14/23	2037958964	B
23-03453	266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	3.87	R	08/22/23	12/14/23	2037958965	B
23-03453	267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	122.40	R	08/22/23	12/14/23	2037961529	B
23-03453	268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	11.30	R	08/22/23	12/14/23	2037961530	B
23-03453	269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	25.20	R	08/22/23	12/14/23	2037961531	B
23-03453	270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	438.88	R	08/22/23	12/14/23	2037961532	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						
23-03453 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	70.76	R	08/22/23	12/14/23	2037961533	B
23-03453 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	179.37	R	08/22/23	12/14/23	2037969051	B
23-03453 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	67.56	R	08/22/23	12/14/23	2037964616	B
23-03453 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Books	83.54	R	08/22/23	12/14/23	2037965172	B
			<u>8,646.78</u>					
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00607 44	MIDWE010 MIDWEST TAPE	Aduio Books	124.97	R	01/24/23	12/14/23	504682254	B
23-00607 45	MIDWE010 MIDWEST TAPE	Aduio Books	217.94	R	01/24/23	12/14/23	504682252	B
23-00607 46	MIDWE010 MIDWEST TAPE	Aduio Books	44.99	R	01/24/23	12/14/23	504664643	B
23-02201 37	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	183.71	R	05/24/23	12/13/23	446973	B
23-02201 38	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	322.94	R	05/24/23	12/13/23	447016	B
23-02201 39	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	05/24/23	12/13/23	440366	B
			<u>946.79</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 82	MIDWE010 MIDWEST TAPE	Music CDs	91.44	R	01/24/23	12/13/23	504664644	B
23-00608 83	MIDWE010 MIDWEST TAPE	Music CDs	11.24	R	01/24/23	12/13/23	504664646	B
23-00608 84	MIDWE010 MIDWEST TAPE	Music CDs	14.99	R	01/24/23	12/13/23	504682255	B
23-00608 85	MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	12/13/23	504682253	B
23-00608 86	MIDWE010 MIDWEST TAPE	Music CDs	18.74	R	01/24/23	12/13/23	504682251	B
23-00608 87	MIDWE010 MIDWEST TAPE	Music CDs	62.95	R	01/24/23	12/13/23	504682149	B
			<u>209.85</u>					
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 12	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	159.79	R	01/24/23	12/12/23	PLS76283364	B
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-00609 95	MIDWE010 MIDWEST TAPE	DVD's	86.07	R	01/24/23	12/13/23	504682261	B
23-00609 96	MIDWE010 MIDWEST TAPE	DVD's	27.99	R	01/24/23	12/13/23	504682259	B
23-00609 97	MIDWE010 MIDWEST TAPE	DVD's	33.58	R	01/24/23	12/13/23	504682260	B
23-00609 98	MIDWE010 MIDWEST TAPE	DVD's	142.77	R	01/24/23	12/13/23	504682257	B
23-00609 99	MIDWE010 MIDWEST TAPE	DVD's	193.82	R	01/24/23	12/13/23	504682256	B
23-00609 100	MIDWE010 MIDWEST TAPE	DVD's	249.77	R	01/24/23	12/13/23	504664647	B
23-00609 101	MIDWE010 MIDWEST TAPE	DVD's	393.22	R	01/24/23	12/13/23	504664648	B
23-00609 102	MIDWE010 MIDWEST TAPE	DVD's	269.97	R	01/24/23	12/13/23	504664650	B
23-00612 38	BAKER010 BAKER & TAYLOR CO.	DVD	60.28	R	01/24/23	12/13/23	H66949820	B
23-00612 39	BAKER010 BAKER & TAYLOR CO.	DVD	17.74	R	01/24/23	12/13/23	H66967170	B

Account	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 34	MIDWE010 MIDWEST TAPE	DVDs	23.08	R	08/22/23	12/14/23		504682262	B
23-03452 35	MIDWE010 MIDWEST TAPE	DVDs	17.49	R	08/22/23	12/14/23		504682258	B
23-03452 36	MIDWE010 MIDWEST TAPE	DVDs	<u>13.29</u>	R	08/22/23	12/14/23		504664649	B
			1,529.07						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-02493 7	THOMSONR THOMSON REUTERS	West ProFlex - Subscription	546.98	R	06/12/23	12/13/23		849341852	B
23-04323 2	THOMSONR THOMSON REUTERS	Overage to PO 23-02493	<u>59.40</u>	R	11/08/23	12/13/23		849341852	B
			606.38						
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-01483 5	OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	7,441.35	R	03/24/23	12/13/23		00995C023432501	B
23-03454 2	MIDWE010 MIDWEST TAPE	Hoopla Subscription	<u>4,247.95</u>	R	08/22/23	12/13/23		504719424	B
			11,689.30						
3-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
23-01985 9	LOWES010 LOWE'S	Gorunds Keeping supplies and	13.96	R	05/08/23	12/14/23		96219	B
23-03823 2	TERRA ALEXIS TRUJILLO-GRAHAM DBA	Planting and Installing	<u>2,500.00</u>	R	09/27/23	12/13/23		1278	B
			2,513.96						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00433 13	SPECTRO SPECTROTTEL, INC.	Telephone Service	352.13	R	06/14/23	12/14/23		11942702	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
23-00439 13	VERIZ070 VERIZON WIRELESS	Wireless Communication	308.21	R	01/17/23	12/12/23		9949511426	B
23-01950 8	VIKING VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	05/05/23	12/13/23		901088078	B
23-03451 4	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier Printer Maintenance	1,103.36	R	08/22/23	12/13/23		81496998	B
23-04490 2	DELAGE TFS LEASING PROGRAM OF DELAGE	Overage to PO 23-03451	193.28	R	11/21/23	12/13/23		81496998	B
23-04604 1	ABCF 010 A.B.C. FIRE SAFETY INC.	Annual contract	<u>350.00</u>	R	11/30/23	12/12/23		161213	B
			1,989.85						
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
23-02880 6	T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	07/11/23	12/13/23		1456-12	B
	Extd Total:		99,834.54						
	Department Total:		99,834.54						
	CAFR Total:		99,834.54						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-30-415-100-125	SICK TIME BUY BACK								
23-04626 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	155,944.19	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:		155,944.19						
	Department Total:		155,944.19						
	CAFR Total:		155,944.19						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149 41 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	22,168.89	R	11/01/23	12/13/23		95019623613	B
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161 11 JCPL 010	JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	377.18	R	05/24/23	12/13/23		95019621560	B
	Extd Total:		22,546.07						
	Department Total:		22,546.07						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00426 163 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	77.92	R	05/16/23	12/14/23		305 1102-120123	B
23-00426 164 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	127.59	R	05/16/23	12/14/23		066 1104-120523	B
23-00426 165 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	380.21	R	05/16/23	12/14/23		025 1107-120623	B
23-00426 166 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	<u>112.97</u>	R	05/16/23	12/14/23		132 1107-120623	B
			698.69						
	Extd Total:		698.69						
	Department Total:		698.69						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00384 101 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	06/08/23	12/13/23		476 1203-010224	B
23-00384 102 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	06/08/23	12/13/23		492 1205-010424	B
23-00512 12 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,121.78	R	05/19/23	12/13/23		626509912	B
23-00518 13 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	3,415.00	R	05/19/23	12/13/23		1112582	B
23-00520 14 VERIZO10	VERIZON	MONTHLY PHONE CHARGES DPW	1,616.61	R	06/08/23	12/13/23		0177 DEC 23	B
23-00521 88 VERIZO80	VERIZON HIGH SPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/19/23	12/13/23		0105 1207-0106	B
23-00521 89 VERIZO80	VERIZON HIGH SPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/19/23	12/13/23		0116 1201-1231	B
23-01686 8 VERIZO10	VERIZON	Temp Verizon Reactivation	368.98	R	04/13/23	12/13/23		0188 1101-1130	B
23-01686 9 VERIZO10	VERIZON	Temp Verizon Reactivation	<u>216.24</u>	R	04/13/23	12/13/23		0188 1201-1231	B
			11,870.66						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
23-00522	46 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,015.16	R	05/19/23	12/13/23		9950626028	B
23-00522	47 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,090.38	R	11/09/23	12/13/23		9950626029	B
23-00522	48 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	<u>146.52</u>	R	11/09/23	12/13/23		9950626030	B
			9,252.06						
		Extd Total:	21,122.72						
		Department Total:	21,122.72						
3-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)									
23-00148	54 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	339.21	R	09/06/23	12/06/23		7372 1021-1121	B
23-00148	55 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	190.34	R	09/06/23	12/06/23		5327 1017-1116	B
23-00148	56 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	242.39	R	09/06/23	12/06/23		8182 1020-1121	B
23-00148	57 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	260.40	R	09/06/23	12/06/23		1482 1020-1121	B
23-00148	58 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	7,793.86	R	09/06/23	12/12/23		4933 NOV 23	B
23-00148	59 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	113.42	R	09/06/23	12/12/23		6365 1020-1121	B
23-00148	60 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>439.20</u>	R	09/06/23	12/12/23		5282 0923-1023	B
			9,378.82						
		Extd Total:	9,378.82						
		Department Total:	9,378.82						
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
23-00150	152 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	326.17	R	07/13/23	12/13/23		6094 1023-1120	B
		Extd Total:	326.17						
		Department Total:	326.17						
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG									
23-01722	4 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	690.92	R	04/17/23	12/13/23		F181367	B
23-01722	5 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	<u>645.84</u>	R	04/17/23	12/13/23		F18137	B
			1,336.76						
		Extd Total:	1,336.76						
		Department Total:	1,336.76						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-31-455-200-274	UTILITIES - SEWER - PBG								
23-00234	70 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	07/17/23	12/06/23		21017-0 4TH Q23	B
	Extd Total:		80.00						
	Department Total:		80.00						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-03613	5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,084.90	R	09/11/23	12/12/23		586333	B
23-03613	6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,575.94	R	09/11/23	12/12/23		586451	B
23-03613	7 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	10,460.94	R	09/11/23	12/13/23		586540	B
			<u>35,121.78</u>						
	Extd Total:		35,121.78						
	Department Total:		35,121.78						
	CAFR Total:		90,611.01						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-04626	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	74,378.14	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:		74,378.14						
	Department Total:		74,378.14						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	80 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	2,580.31	P	2017 01/09/23	12/06/23	12/06/23	P/R 12/8/23	
23-00034	81 PRUDENT	PRUDENTIAL RETIREMENT GTL	467.02	P	2017 01/09/23	12/06/23	12/06/23	P/R 12/8/23	
23-00034	82 PRUDENT	PRUDENTIAL RETIREMENT LTD	266.60	P	2017 01/09/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>3,313.93</u>						
	Extd Total:		3,313.93						
	Department Total:		3,313.93						
	CAFR Total:		77,692.07						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-04626	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	43,014.95	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-42-101-200-279	INTERLOCAL - MILLSTONE TAX ASSESSOR								
23-04626 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	2,037.68	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total:		45,052.63						
	Department Total:		45,052.63						
	CAFR Total:		45,052.63						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-04626 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	16,736.25	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-04626 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	327.73	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-04626 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,791.50	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-04096 2 STAPLES	STAPLES ADVANTAGE	COURT #10 ENVELOPES CUSTOM	213.99	R	10/20/23	12/12/23		3552056432	
23-04206 2 WBMASON	WB MASON	COURT OFFICE SUPPLIES	<u>295.07</u>	R	10/27/23	12/14/23		242195387	
			509.06						
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-02988 1 LAWYE010	LAWYERS DIARY AND MANUAL	NJ Lawyers Diary	130.25	R	07/19/23	12/13/23		550941228	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-02325 3 BEATRIZC	BEATRIZ C. CRANEY	Interpreting Services	150.00	R	05/26/23	12/06/23		31025	B
23-04418 2 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	<u>103.90</u>	R	11/20/23	12/13/23		1116293	B
			253.90						
3-01-43-490-100-323	COURT - SUB MAGISTRATE								
23-04435 1 SMITHSHA	SMITH & SHAW PA	Special session 11/29/23	500.00	R	11/20/23	12/13/23		11/29/23	
	Extd Total:		20,248.69						
	Department Total:		20,248.69						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME							
23-04626	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	1,207.69	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
		Extd Total:	1,207.69						
		Department Total:	1,207.69						
		CAFR Total:	21,456.38						
3-01-44-915-200-800		POLICE VEHICLES							
23-02670	1 MAJOR030	MAJOR AUTOMOTIVE GUN VALUTS	13,049.64	R	06/28/23	12/06/23		24487	
23-03337	1 HERTRICH	HERTRICH FLEET SERVICES INC. 2024 FORD EDGE SUV - SE 4WD	36,497.45	R	08/11/23	12/13/23		46459	
23-03337	2 HERTRICH	HERTRICH FLEET SERVICES INC. 2024 FORD EDGE SUV - SE 4WD	36,497.45	R	08/11/23	12/13/23		46460	
23-03337	3 HERTRICH	HERTRICH FLEET SERVICES INC. 2024 FORD EDGE SUV - SE 4WD	36,497.45	R	08/11/23	12/13/23		46458	
23-04695	1 NJDIV010	NJ DIV. OF MOTOR VEHICLES POLICE VEHICLE REGISTRATION	60.00	R	12/08/23	12/14/23		VIN# BA50430	
23-04696	1 NJDIV010	NJ DIV. OF MOTOR VEHICLES POLICE VEHICLE REGISTRATION	60.00	R	12/08/23	12/14/23		VIN# BA52015	
23-04697	1 NJDIV010	NJ DIV. OF MOTOR VEHICLES POLICE VEHICLE REGISTRATION	60.00	R	12/08/23	12/14/23		VIN# BA52168	
			<u>122,721.99</u>						
		Extd Total:	122,721.99						
		Department Total:	122,721.99						
		CAFR Total:	122,721.99						
3-01-55-902-000-006		LIBRARY RESERVES 01-288-55-020-000							
23-00431	19 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	63,581.25	R	11/27/23	12/13/23		20231501	B
23-00431	20 DMRARCHI	DMR ARCHITECTS Architectural Redesign and	917.39	R	11/27/23	12/13/23		20231501	B
			<u>64,498.64</u>						
		Extd Total:	64,498.64						
		Department Total:	64,498.64						
3-01-55-903-000-001		Refund Tax Overpayments							
23-04716	1 AIMEE005	AIMEE EMERSON REFUND:DUPLICATE PYMT NOV QTR	1,235.02	R	12/12/23	12/12/23		BLK 95 LOT 20	
23-04718	1 CARLE005	CARLEEN & JOAN MARCHETTA REFUND: DUPLICATE PYMT NOV QTR	1,591.90	R	12/13/23	12/13/23		BLK 69 LOT 29	
23-04719	1 JOSEPHS	JOSEPH STANTON REFUND: 100% VETERAN	3,348.14	R	12/13/23	12/13/23		BLK 872 LOT 54	
23-04721	1 ROBER510	ROBERT RESTAINO & KERRI ROGERS REFUND: DUPLICATE PYMT NOV QTR	434.50	R	12/13/23	12/13/23		BLK 1072 LOT 32	
23-04724	1 BABAS005	BABA & SHAUNICE KANE REFUND: 100% VETERAN	2,396.97	R	12/13/23	12/13/23		BLK 110 L 10.02	
23-04731	1 FRANK170	FRANK & LUCY ANN PUGLIESE REFUND: 100% VETERAN	2,723.90	R	12/13/23	12/13/23		BLK 964 LOT 46	
23-04733	1 NICH0070	NICHOLAS & ALYSSA MANOCHIO REFUND: 100% VETERAN	2,000.36	R	12/14/23	12/14/23		BLK 871 LOT 95	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-001	Refund Tax Overpayments	Continued							
23-04734	1 PAMELO25 PAMELA J. ROSS	REFUND: DUPLICATE PYMT NOV QTR	918.53	R	12/14/23	12/14/23		BLK1011 LOT238	
			14,649.32						
	Extd Total:		14,649.32						
	Department Total:		14,649.32						
	CAFR Total:		79,147.96						
	Fund Total: CURRENT FUND		3,834,958.38						
	Year Total:		3,834,958.38						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
23-01745	1 MARTU010 MARTURANO RECREATION CO INC.	PLAYGROUND EQ. LINCROFT ACRES	67,416.22	R	04/21/23	12/06/23		107344	
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		67,416.22						
	Department Total:		67,416.22						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04108	8 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey	320.00	R	11/07/22	12/12/23		69529	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		320.00						
Extd:	2019 ORD19-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-200	2019 ORD19-3265 40A:2-20 SECTION 20								
23-04419	1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ad: Murray Farmhouse	9.92	R	11/20/23	12/13/23		19974	
	Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		9.92						
	Department Total:		329.92						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-005	2020 ORD20-3290 VARIOUS DRAINAGE IMPROV								
23-04489	1 S BROS S BROTHERS, INC.	Drainage Improvement - 1st Ave	29,360.00	R	11/21/23	12/13/23		3697	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-290-005 23-04489 2 S BROS	2020 ORD20-3290 VARIOUS DRAINAGE IMPROV Continued S BROTHERS, INC.	Drainage Improvement - 1st Ave	8,788.00 38,148.00	R	11/21/23	12/13/23	3698	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			38,148.00					
Department Total:			38,148.00					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002 23-03975 2 STAVO011	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN STAVOLA CONSTRUCTION MATERIALS ASPHALT FOR SHARED SERVICES		30,000.00	R	10/06/23	12/12/23	314119	B
23-04568 1 STAVO011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 23-03975		693.87 30,693.87	R	11/30/23	12/12/23	314119	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			32,755.39					
Department Total:			32,755.39					
Extd: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-003 22-02929 2 WETI 010 W. E. TIMMERMAN CO., INC.	2022 ORD22-3339 STREET SWEEPER ELGIN BROOM BEAR STREET		332,151.90	R	07/29/22	12/13/23	0230934-IN	B
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV			332,151.90					
Extd: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK								
C-04-55-922-341-001 23-01611 5 VKCONST	2022 ORD22-3341 KUNKEL SKATEBOARD PARK V&K CONSTRUCTION, INC.	KUNKEL PARK SKATE PARK	51,886.86	R	04/13/23	12/13/23	PAYMENT #4	B
Extd Total: 2022 ORD22-3341 KUNKEL SKATEBOARD PARK			51,886.86					
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200 22-03479 12 TMAS 010 T & M ASSOCIATES	ORD22-3349 40A:2-20 SECTION 20 MISC ROADWAY IMPROV. PROJECT		7,087.50	R	09/13/22	12/12/23	SE452867	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20	Continued							
23-04446	1 KEY TECH KEY-TECH	Sleepy Hollow Road Core Sample	1,910.00	R	11/20/23	12/13/23		57338	
			8,997.50						
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		8,997.50						
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20								
22-01085	38 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	10,538.00	R	06/12/23	12/13/23		SE452866	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		10,538.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20								
23-00003	39 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	6,119.50	R	01/11/23	12/14/23		23-MIDD.004-12	
23-00003	40 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	124.06	R	01/11/23	12/14/23		23-MIDD.004-12	
23-00003	41 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	8,083.50	R	01/11/23	12/14/23		23-MIDD.005-12	
23-00003	42 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	29.86	R	01/11/23	12/14/23		23-MIDD.005-12	
23-01607	21 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	8.00	R	04/11/23	12/06/23		2886665	B
			14,364.92						
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		14,364.92						
	Department Total:		417,939.18						
	CAFR Total:		556,588.71						
	Fund Total: GENERAL CAPITAL		556,588.71						
	Year Total:		556,588.71						
Fund: GRANT FUND									
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT								
21-04317	6 NW FINAN NW FINANCIAL GROUP, LLC	FINANCIAL ADVISORY SERVICES	100.00	R	11/24/21	12/14/23		31027	B
	Extd Total:		100.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-022-181	2022 DEMPSEY PUMP HOUSE GRANT								
22-03388	5 HUNTERRE HUNTER RESEARCH	NJHT Grant - Dempsey House	1,078.50	R	09/09/22	12/13/23		4	B
	Extd Total:		1,078.50						
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
23-03537	5 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	215.44	R	08/30/23	12/13/23		22222622801	B
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-00479	52 STRATIX STRATIX SYSTEMS, INC.	SENIOR CENTER COLOR S7375	1,334.00	R	01/27/23	12/14/23		691264	B
23-02525	6 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Classes	300.00	R	06/14/23	12/14/23		23NOVSENIORART	
23-03099	4 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Tap Classes	325.00	R	07/28/23	12/14/23		23NOVSENIORTAP	B
23-03295	1 FLAMINGO FLAMINGO FIT, LLC	Fall Zumba Classes	450.00	R	08/10/23	12/13/23		1106	
23-03658	1 NOLIMIT NO LIMIT ENTERTAINMENT	Holiday Party Entertainment	650.00	R	09/12/23	12/14/23		12/5/23 PARTY	
23-03675	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Supplies for Senior Center	498.46	R	09/12/23	12/14/23		23SENIORSUPPLY	B
23-04038	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Lunch for Tree Light. 11/29/23	250.00	R	10/13/23	12/12/23		151836	
23-04353	2 STAPLES STAPLES ADVANTAGE	SENIOR CENTER OFFICE SUPPLIES	33.61	R	11/15/23	12/14/23		3552721791	
23-04353	3 STAPLES STAPLES ADVANTAGE	SENIOR CENTER OFFICE SUPPLIES	37.95	R	12/05/23	12/14/23		3552721792	
			<u>3,879.02</u>						
G-02-40-700-023-199	2023 NJ CHILD CARE HIRING/RETENTION GRAN								
23-04626	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	385.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
G-02-40-700-023-206	2023 CHAPTER 159 SPOTTED LANTERNFLY REIM								
23-04688	2 FLYNN010 FLYNN'S TREE SERVICE	REMOVE APPROX 5 LG & 5 SM	14,750.00	R	12/08/23	12/13/23		WILMORT PK	B
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
23-04626	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,960.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
23-04626	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	420.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
23-04626	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	340.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>760.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
23-04626	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,960.00	P	2016	12/06/23	12/06/23	12/06/23	P/R 12/8/23
	Extd Total:		23,909.46						
	Department Total:		25,087.96						
	CAFR Total:		25,087.96						
	Fund Total: GRANT FUND		25,087.96						
	Year Total:		25,087.96						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-04627	1 AFLA010 AFLAC	12/8/2023 PR INV#306860	83.58	P	8167	12/07/23	12/07/23	12/07/23	
23-04628	1 AFLA010 AFLAC	12/8/2023 PR INV#005360	2,357.35	P	8168	12/07/23	12/07/23	12/07/23	
23-04630	1 COLOLIFE COLONIAL LIFE	12/8/2023 PR E4562823	<u>798.87</u>	P	8170	12/07/23	12/07/23	12/07/23	
	Extd Total: AFLAC		3,239.80						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-04629	1 AMERIFLE AMERIFLEX	INV#4319122 INV#4323634	1,258.13	P	8169	12/07/23	12/07/23	12/07/23	
	Extd Total: FSA REIMBURSE		1,258.13						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-04632	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	PR 12/8/2023	1,477.81	P	8172	12/07/23	12/07/23	12/07/23	
23-04633	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	12/8/2023 PR	72,376.70	P	8172	12/07/23	12/07/23	12/07/23	
23-04634	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	12/8/2023 PR	<u>549.73</u>	P	8173	12/07/23	12/07/23	12/07/23	
	Extd Total: HEALTH BENEFITS		74,404.24						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
23-04631	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 12/8/2023PLAN ID 0037408-001	410.00	P	8171	12/07/23	12/07/23	12/07/23
		Extd Total: LIFE INSURANCE	410.00					
		Department Total: PAYROLL TRUST ACCOUNTS	79,312.17					
		CAFR Total:	79,312.17					
		Fund Total:	79,312.17					
		Year Total:	79,312.17					
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							
22-02939	16 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	6,176.25	R	08/03/22	12/06/23	0000889098	B
22-02939	17 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	315.61	R	08/03/22	12/06/23	0000889098	B
22-03365	22 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	1,686.00	R	09/08/22	12/12/23	69515	B
22-03365	23 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	136.15	R	09/08/22	12/12/23	69515	B
23-01028	15 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	7,434.00	R	11/20/23	12/14/23	23-MIDD.013-12	B
23-01028	16 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI	3,169.57	R	11/20/23	12/14/23	23-MIDD.013-12	B
23-02688	10 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	3,928.75	R	06/28/23	12/12/23	69374	B
23-02688	11 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunke1 Park Skatepark	34.02	R	06/28/23	12/12/23	69374	B
23-02842	6 TMAS 010	T & M ASSOCIATES 127 Hubbard Field Invest Work	159.35	R	07/05/23	12/13/23	SE453701	
23-02859	7 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	1,581.00	R	07/06/23	12/12/23	000000069380	B
23-02859	8 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC BODMAN PARK PAVILION PROJECT	0.95	R	07/06/23	12/12/23	000000069380	B
23-03876	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTET	1,755.00	R	09/27/23	12/14/23	23-MIDD.018-12	
23-03876	4 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION-TRETTET	5,500.00	R	09/27/23	12/14/23	23-MIDD.018-12	
			31,876.65					
		Extd Total: OPEN SPACE CONTROL ACCOUNT	31,876.65					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
23-04626	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	60,054.75	P	2016	12/06/23	12/06/23	12/06/23 P/R 12/8/23

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-04626	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	250.00	P	2016	12/06/23	12/06/23	12/06/23 P/R	12/8/23
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-04626	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	2,300.00	P	2016	12/06/23	12/06/23	12/06/23 P/R	12/8/23
Extd Total: POLICE-OFF DUTY SALARIES-FEE			62,604.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-04626	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	939.21	P	2016	12/06/23	12/06/23	12/06/23 P/R	12/8/23
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			939.21						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00372	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies	87.03	R		01/17/23	12/06/23	CO231 #0944	B
23-03275	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Entertainment for Santa Event	1,875.00	R		08/10/23	12/13/23	GRINCH 12/2/23	
23-03289	1 COSTELL ANDREW COSTELLO	REFund Daddy-Daughter Event	58.00	R		08/10/23	12/06/23	REFUND EVENT	
23-03395	1 CHRISNI CHRISTOPHER NICKEL	Refund Daddy-Daughter Event	58.00	R		08/21/23	12/13/23	REFUND EVENT	
23-03412	1 LAERC005 LAERCIO CHAMON & A. VOLANTE	Refund Daddy-Daughter Event	58.00	R		08/21/23	12/06/23	REFUND EVENT	
23-03533	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Christmas Event	144.97	R		08/30/23	12/06/23	CO205 #2947	B
23-03674	1 GONERUNN ROBERT ANDREWS dba GONERUNN	Fall Gone Running Program	2,560.00	R		09/12/23	12/06/23	10/10/23	
23-03680	2 COSTC010 COSTCO WHOLESALE	Preschool Supplies	80.23	R		09/12/23	12/06/23	22222661801	B
23-04462	1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY	Santa Ferry Entertainment	900.00	R		11/20/23	12/13/23	143580	
23-04463	1 NJ DEVIL NJ DEVILS/DEVILS ARENA ENT.	Tickets for 5K winners	456.00	R		11/20/23	12/13/23	2/25/24	
23-04464	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Santa Ferry Entertainment	3,225.00	R		11/20/23	12/13/23	ANNAELSA12/2/23	
23-04581	1 PATRIOT PATRIOT FOODS, LLC	Lunch for Santa Ferry Ride	418.50	R		11/30/23	12/14/23	84097.22	
23-04626	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	4,262.48	P	2016	12/06/23	12/06/23	12/06/23 P/R	12/8/23
23-04626	100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	<u>3,312.07</u>	P	2016	12/06/23	12/06/23	12/06/23 P/R	12/8/23
17,495.28									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-04026	2 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Supplies	1,010.16	R		10/13/23	12/06/23	06215009	B
23-04026	3 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Supplies	<u>35.63</u>	R		10/13/23	12/06/23	06216520	B
1,045.79									

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
23-03643	1 RHELFO10 R. HELFRICH AND SON CORP.	Seniors Casino Trip	1,000.00	R	09/12/23	12/14/23	59,415	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
23-02072	5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	659.00	R	05/12/23	12/14/23	MR-99	B
23-03198	2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	415.00	R	08/08/23	12/14/23	MR-100	B
23-03198	3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	415.00	R	08/08/23	12/14/23	MR-101	B
23-03198	4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	415.00	R	08/08/23	12/14/23	MR-102	B
23-03198	5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	08/08/23	12/14/23	MR-103	B
23-03504	12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	31.21	R	08/29/23	12/06/23	CO231 #3115	B
23-03504	13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Food	15.86	R	08/29/23	12/13/23	CO231 #4498	B
23-03665	9 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	22.98	R	09/12/23	12/13/23	7826-40	B
23-04212	3 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	1.80	R	10/30/23	12/06/23	9577-24	
23-04212	4 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	54.74	R	10/30/23	12/13/23	7826-41	
23-04626	101 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	520.80	P	2016 12/06/23	12/06/23	12/06/23 P/R 12/8/23	
			<u>2,988.39</u>					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		22,529.46					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
23-03805	2 JRSAR005 JRS ARCHITECT, P.C.	ESCROW REFUND JP MORGAN CHASE	184.01	R	09/21/23	12/14/23	INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		184.01					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066	15 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	2,015.00	R	11/03/21	12/13/23	0342165	
22-03085	6 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	4,000.00	R	08/15/22	12/13/23	20231117A	B
22-03085	7 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	900.00	R	08/15/22	12/13/23	20231117A	B
22-03085	8 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	900.00	R	08/15/22	12/13/23	20231229A	B
			<u>7,815.00</u>					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7,815.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
23-01051	11 MASERO10	COLLIERS, ENGINEERING & DESIGN 2023 GIS Hosting	1,000.00	R	02/23/23	12/14/23		0000899776	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-04626	102 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	100.00	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			100.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
23-00118	15 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	15,153.35	P	2019 11/21/23	12/12/23	12/12/23	ADMIN120523	B
23-00119	51 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	32,427.03	P	2019 11/28/23	12/12/23	12/12/23	PP0120523	B
23-00119	52 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	86,142.35	P	2020 12/05/23	12/14/23	12/14/23	PP0121223	B
23-00120	51 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	10,967.06	P	2019 11/21/23	12/12/23	12/12/23	HMO120523	B
23-00120	52 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	13,570.21	P	2020 12/05/23	12/14/23	12/14/23	HMO121223	B
23-00121	52 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	42,702.36	P	2019 11/28/23	12/12/23	12/12/23	POS120523	B
23-00121	53 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	77,451.35	P	2020 12/05/23	12/14/23	12/14/23	POS121223	B
23-00122	4 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance PPO Plan	114,657.16	P	2020 12/12/23	12/14/23	12/14/23	REIN121223	B
23-00174	27 BENEC010	BENECARD SERVICES,INC. 2023 Prescription Claims	160,702.42	R		11/28/23	12/13/23	0116160	B
23-00449	58 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	3,626.40	R		12/08/23	12/13/23	CM1720731	
23-00449	63 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2023 Dental Plan Fees	2,654.00	R		12/08/23	12/13/23	CM1720734	
23-04626	103 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	235,349.84	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
			<u>795,403.53</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
23-04334	1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC 2007 Ford E450 SN# 7DB010044	1,242.27	R		11/09/23	12/13/23	35737	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00012	60 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP.	3,666.66	R		11/20/23	12/13/23	0425-1123	B
23-00012	61 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP.	7,088.39	R		11/20/23	12/13/23	112723WC	B
23-00012	62 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP.	21,574.39	R		11/28/23	12/13/23	120423WC	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-03-56-802-440-005 23-00034 83 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	Continued <u>102.02</u> 32,431.46	P	2017 01/09/23	12/06/23	12/06/23	P/R 12/8/23	
Extd Total: DO NOT USE		829,077.26						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000 23-04626 88 TOWNS020	SPTRUST-SELF INS UI COMPENSATION INS. TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 8, 2023	257.33	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		257.33						
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 23-03770 1 ELECT035 23-03770 2 ELECT035	SPTRUST-FIRE PREVENTION PENALTIES ELECTRONIC MEASUREMENT LABS IN RKI GX-3R MULTI-GAS METERS ELECTRONIC MEASUREMENT LABS IN ESTIMATED SHIPPING	3,213.00 <u>29.00</u> 3,242.00	R R	09/15/23	12/06/23		62203 62203	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		3,242.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		959,625.67						
T-03-56-860-136-020 23-04722 1 TLOA0005	ACCELERATED TAX SALE - 2020 TLOA OF NJ, LLC	14,400.00	R	12/13/23	12/13/23		CERT #20-00020	
Extd Total:		14,400.00						
T-03-56-860-138-022 23-04723 1 TRYST005	ACCELERATED TAX SALE - 2022 TRYSTONE CAPITAL ASSETS, LLC	7,300.00	R	12/13/23	12/13/23		CERT #22-00115	
Extd Total:		7,300.00						
Department Total:		21,700.00						
T-03-56-862-528-021 23-04624 1 TMAS 010	66 MOORE STREET CORP, 2021-400, ENG, INV T & M ASSOCIATES	MIPB-R8800 66 MOORE STREET 4,303.50	R	12/06/23	12/13/23		SE453712	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV Continued								
23-04707	1 JAMESH01 JAMES H. GORMAN, ESQ.	66 MOORE STREET CORP #2021-400	1,068.00	R	12/08/23	12/13/23		12523-2	
			5,371.50						
	Extd Total:		5,371.50						
T-03-56-862-529-023	500 CENTRAL AH,2023-400,8720 L4,ENG,INV								
23-04623	1 TMAS 010 T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	2,985.50	R	12/06/23	12/13/23		SE453713	
	Extd Total:		2,985.50						
	Department Total:		8,357.00						
T-03-56-863-579-023	TARTARA,2023-100,8840 L69.02/03,ENG,POOL								
23-04710	1 JAMESH01 JAMES H. GORMAN, ESQ.	TARTARA/GRACE #2023-100	267.00	R	12/08/23	12/13/23		12523-5	
	Extd Total:		267.00						
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL								
23-04625	1 TMAS 010 T & M ASSOCIATES	MIPB-R8860 47 SHORE ACRES	2,896.00	R	12/06/23	12/13/23		SE453714	
23-04708	1 JAMESH01 JAMES H. GORMAN, ESQ.	RICHARD JENNINGS #2023-103	712.00	R	12/08/23	12/13/23		12523-3	
			3,608.00						
	Extd Total:		3,608.00						
	Department Total:		3,875.00						
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	12/14/23		BLOCK 930 LOT 3	
	Extd Total:		3,157.26						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
23-04621	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	1,083.50	R	12/06/23	12/13/23		SE453709	
	Extd Total:		1,083.50						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV								
23-04709	1 JAMESH01 JAMES H. GORMAN, ESQ.	LA SALLE LINCROFT/CBA#2019-201	160.20	R	12/08/23	12/13/23		12523-4	
	Extd Total:		160.20						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-04622	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	101.00	R	12/06/23	12/13/23	SE453711	
	Extd Total:		101.00					
T-03-56-864-949-022	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP							
23-04638	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	127.50	R	12/08/23	12/13/23	2418	
	Extd Total:		127.50					
T-03-56-864-965-023	JLV HOLDINGS,B488 L1,4.01/.02,INSP,POOL							
23-04639	1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-22	352.50	R	12/08/23	12/13/23	2402	
23-04640	1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-22	127.50	R	12/08/23	12/13/23	2420	
			<u>480.00</u>					
	Extd Total:		480.00					
T-03-56-864-968-023	NICOLISSA LLC,B942 L70/72,INSP,CITIZENS							
23-04641	1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL/ROOST 2022-003	1,737.50	R	12/08/23	12/13/23	2419	
	Extd Total:		1,737.50					
T-03-56-864-971-023	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL							
23-04637	1 DAVIDHOD DAVID J. HODER	DAY/BURKE B840 L82.01	280.00	R	12/08/23	12/13/23	2421	
	Extd Total:		280.00					
	Department Total:		7,126.96					
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV							
23-04492	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	Toll Bro/Middtwn walk Redevel.	350.00	R	11/21/23	12/13/23	11703	
	Extd Total:		350.00					
	Department Total:		350.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-932-023	SOP #23.100-TIGER 623 CONST.-1 GREEN OAK								
23-04717 1	TIGER623 TIGER 623 CONSTRUCTION, LLC	REIMBURSE FINAL DEPOSIT#23.100	1,360.00	R	12/12/23	12/13/23		1 GREEN OAK BLV	
	Extd Total:		1,360.00						
	Department Total:		1,360.00						
	CAFR Total:		1,002,394.63						
	Fund Total: TRUST - OTHER		1,002,394.63						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-04034 3	BONAF012 BONAFIDE BUILDING &	Home Rehab Ciesmelewski/Bonafi	2,000.00	R	10/13/23	12/13/23		12/4/23 CLINTON	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
23-04626 104	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	1,110.68	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,110.68						
	Department Total:		3,110.68						
	CAFR Total:		3,110.68						
	Fund Total:		3,110.68						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00114 22	MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	800.00	R	11/13/23	12/13/23		2024769	B
23-00135 19	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	187.00	R	01/12/23	12/13/23		624445	B
23-00138 25	GARDEVET GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	93.70	R	01/12/23	12/06/23		375465	B
23-04083 1	SAMAN010 SAMANTHA DYPKO	2023 DOG RABIES CLINIC	350.00	R	10/18/23	12/13/23		10/21/23 CLINIC	
23-04626 105	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 8, 2023	5,346.66	P	2016 12/06/23	12/06/23	12/06/23	P/R 12/8/23	
23-04720 1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - NOVEMBER 2023	45.60	R	12/13/23	12/13/23		NOVEMBER 2023	
			<u>6,822.96</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		6,822.96						
	Department Total:		6,822.96						
	CAFR Total:		6,822.96						
	Fund Total:		6,822.96						
	Year Total:		1,012,328.27						

December 14, 2023
01:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 1057		Total List Amount:	5,518,117.39	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	9,841.90	0.00	0.00	9,841.90
CURRENT FUND	3-01	3,834,958.38	0.00	0.00	3,834,958.38
GENERAL CAPITAL	C-04	556,588.71	0.00	0.00	556,588.71
GRANT FUND	G-02	25,087.96	0.00	0.00	25,087.96
	P-16	79,312.17	0.00	0.00	79,312.17
TRUST - OTHER	T-03	1,002,394.63	0.00	0.00	1,002,394.63
	T-18	3,110.68	0.00	0.00	3,110.68
	T-19	6,822.96	0.00	0.00	6,822.96
Year Total:		<u>1,012,328.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,328.27</u>
Total of All Funds:		<u><u>5,518,117.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,518,117.39</u></u>

RESOLUTION NO. 23-**Resolution Authorizing a Person-to-Person Transfer for Plenary Retail Consumption License 1331-33-001-004 - John Hoyle Esq - Administrator of the Estate of Carl Bachstadt to Bushwick Management, LLC**

WHEREAS, Bushwick Management, LLC, submitted an application for a Person-to-Person transfer on October 12, 2023, of license 1331-33-001-004 currently licensed to John Hoyle Esq - Administrator of the Estate of Carl Bachstadt and is inactive; and

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

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting, as the local A.B.C. Board, approves the Person-to-Person transfer of Plenary Retail Consumption License #1331-33-001-004 to John Hoyle Esq - Administrator of the Estate of Carl Bachstadt at its new location 2-8 Bray Avenue, Middletown, NJ 07748.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Bushwick Management, LLC.