



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. Executive Session Resolution

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/committee060523>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2335 437 6297 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.

PUBLIC HEARING OF PROPOSED ORDINANCES

- [2.](#) 2023-3371 Ordinance Establishing Fair Market Value For Property Identified As Block 1045, Lot 12 (490 Red Hill Road), Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), And Block 1045, Lot 4 (Dwight Road) Within The Township Of Middletown And Authorizing Acquisition Of These Properties By Purchase Or Eminent Domain For The Purpose Of Maintaining Open Space And Enhancing Public Recreational Opportunities
- [3.](#) 2023-3372 Ordinance Amending § 245-3 And § 240-7 Of The Code Of The Township Of Middletown Governing Filming And Film Permitting Fees

INTRODUCTION OF PROPOSED ORDINANCES

- [4.](#) 2023-3373 Bond Ordinance Providing An Appropriation Of \$2,000,000 For Acquisition Of Properties By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,900,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

KNOWN ACTION ITEMS

- [5.](#) 23-161 Resolution to Appoint Special Law Enforcement One Officers
- [6.](#) 23-162 Resolution Approving The Recreation And Open Space Inventory For Filing With The New Jersey Department Of Environmental Protection Green Acres Program
- [7.](#) 23-163 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - NJ Dept of Environmental Protection, Division of Protection and Restoration - "Stormwater Assistance Grant"
- [8.](#) 23-164 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "FY 2023 Clean Communities Program" Grant
- [9.](#) 23-165 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - NJ DCA, Div. of Local Government Services - "Local Recreation Improvement Grant" Tonya Keller Community Center Phase 2
- [10.](#) 23-166 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - "2023 Click It or Ticket" Grant
- [11.](#) 23-167 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - Municipal Alliance on Alcoholism and Drug Abuse "Additional Funding FY2023 Municipal Alliance DEDR Grant"
- [12.](#) 23-168 Resolution Authorizing Award of Contract for Professional Engineering Services for ADA Improvements at Various Parks
- [13.](#) 23-169 Resolution Authorizing Extension #1 for Police Uniforms & Equipment
- [14.](#) 23-170 Resolution Awarding Contract for Online Tax Sale Hosting Services
- [15.](#) 23-171 Resolution Authorizing the Award of a Non-Fair And Open Contract to Bright Connections Tutoring Center, LLC for Tutoring Services

- [16.](#) 23-172 Resolution Approving The Request By FM Red Owner LLC To Amend The Monmouth County Water Quality Management Plan To Include Entire Property
- [17.](#) 23-173 Resolution Authorizing the Township's Qualified Purchasing Agent to Award Contracts Below the Bid Threshold
- [18.](#) 23-174 Resolution Designating Port Belford Solar Farm, LLC As The Sub-Redeveloper Of A Portion Of Block 306, Lot 66 Within The Port Belford Redevelopment Area And Authorizing Entry Of A Sub-Redevelopment Agreement With Port Belford Solar Farm, LLC
- [19.](#) 23-175 Resolution Conditionally Designating Port Monmouth Residential Holdings, LLC As The Redeveloper Of The Following Properties Within The Port Belford Redevelopment Plan Area: Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; And Block 325, Lot 1
- [20.](#) 23-176 Resolution Awarding Contract for 2023 Landscaping Services
- [21.](#) 23-177 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2023 Budget - NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care - "NJ ARP Stabilization Grant"
- [22.](#) 23-178 Resolution of Payment of Bills June 5, 2023

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions & Leases (ATOD July 2023)

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

None

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

Gov Pilot Contract (ATOD July 2023)
Garbage & Recycling Contract (ATOD July 2023)
Potential Redevelopment Agreements (ATOD July 2023)
Police Services Agreement – CBA (ATOD July 2023)

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

Affordable Housing Matters (ATOD July 2023)

ORDINANCE NO. 2023-3371

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FAIR MARKET VALUE FOR PROPERTY IDENTIFIED AS
BLOCK 1045, LOT 12 (490 RED HILL ROAD), BLOCK 1045, LOT 2 (NUT SWAMP
ROAD), BLOCK 1045, LOT 3 (1114 NUT SWAMP ROAD), AND BLOCK 1045, LOT 4
(DWIGHT ROAD) WITHIN THE TOWNSHIP OF MIDDLETOWN AND AUTHORIZING
ACQUISITION OF THESE PROPERTIES BY PURCHASE OR EMINENT DOMAIN FOR
THE PURPOSE OF MAINTAINING OPEN SPACE AND ENHANCING PUBLIC
RECREATIONAL OPPORTUNITIES**

WHEREAS, the Township of Middletown (the "**Township**"), pursuant to the provisions of the "Local Lands and Buildings Law," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971," N.J.S.A. 20:3-1 et seq., has determined it necessary to acquire lands and premises identified as Block 1045, Lot 12 (490 Red Hill Road), Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), and Block 1045, Lot 4 (Dwight Road) on the official tax map of the Township (collectively, the "**Property**"), which is necessary for maintaining open space and enhancing public recreational opportunities; and

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

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

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

WHEREAS, on March 22, 2023, pursuant to N.J.S.A. 40:55D-89, the Township Planning Board adopted the 2023 Master Plan Reexamination Report and Amended Housing Master Plan Element and Open Space, Recreation and Conservation Master Plan Element (collectively, the "**Reexamination Report**") as part of its 10-year state-mandated reexamination of its master plan and to incorporate amendments addressing affordable housing, open space, and recreation sites within the Township; and

WHEREAS, on April 3, 2023, pursuant to N.J.S.A. 40:55D-89, the Township Committee adopted Resolution No. 23-125 to adopt and endorse the Reexamination Report adopted by the Planning Board to promote smart growth and planning principles that are in the best interests of the public; and

WHEREAS, the Township's Reexamination Report seeks to promote realistic opportunities for the development of affordable housing in suitable locations with access to infrastructure, jobs, and public transportation while preserving the Township's few remaining environmentally-sensitive open and wooded spaces and promoting enhanced recreation opportunities where appropriate; and

WHEREAS, the Township has designated several areas of the Township that have access to infrastructure, jobs, and public transportation in need of redevelopment to facilitate inclusionary and other 100% affordable housing projects in these areas; and

WHEREAS, Block 1045, Lot 12 is an undeveloped, partially-wooded lot, adjacent to an existing conservation easement, with environmentally-sensitive steep slopes, and is necessary to enhance open space and/or recreation opportunities within the Township; and

WHEREAS, Block 1045, Lots 2, 3, and 4 comprises an undeveloped, environmentally-sensitive, wooded site with steep slopes, mature trees, and wetlands, that lacks access to sewer infrastructure, jobs, and public transportation, and is necessary to preserve for open space and/or recreation opportunities within the Township; and

WHEREAS, to the best of the Township's knowledge, Block 1045, Lot 12 is owned by Gomez, Ruben & Alvarez, Marco A; and

WHEREAS, to the best of the Township's knowledge, Block 1045, Lots 2, 3, and 4 are owned by The Franklin at Middletown, LLC; and

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

WHEREAS, the Property was appraised by Gagliano & Company (the "**Appraiser**") and determined to have an aggregate fair market value of \$1,260,000 comprised of \$520,000 for Block 1045, Lot 12 and \$740,000 for Block 1045, Lots 2, 3, and 4.

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

SECTION 1. Authorization to Acquire

Pursuant to the provisions of the “Local Lands and Buildings Law,” N.J.S.A. 40A:12-1 et seq. and the “Eminent Domain Act of 1971”, N.J.S.A. 20:3-1 et seq., the Township hereby authorizes and directs the acquisition of Block 1045, Lots 2, 3, 4, and 12 by either purchase or eminent domain for open space and public recreational purposes. This authorization and direction includes all lots or any one or more lots comprising Block 1045, Lots 2, 3, 4, and 12.

SECTION 2. Cost of Acquisition

The Township hereby accepts the aggregate valuation of \$1,260,000, comprised of \$520,000 for Block 1045, Lot 12 and \$740,000 for Block 1045, Lots 2, 3, and 4 (the “**Cost of Acquisition**”) established by the Appraiser as having been performed in a competent manner and in accordance with applicable law as establishing the fair market value of the Property. The Chief Financial Officer of the Township is hereby authorized and directed to pay the Cost of Acquisition as well as to pay the Township’s costs connected with title reports, appraisal reports, attorneys’ fees, professional consultants’ fees, and other costs necessary for the acquisition of the Property by way of purchase or eminent domain.

SECTION 3. Authority of Agents

The Mayor, Township Administrator, Chief Financial Officer, Spiro Harrison & Nelson LLC, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all acts necessary to negotiate in good faith and to take by eminent domain (including the institution of any necessary legal proceedings) to acquire title to Block 1045, Lots 2, 3, 4, and 12.

SECTION 4. Repealer

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

SECTION 5. Severability

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

SECTION 6. Effective Date

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

ORDINANCE NO. 2023-3372

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 245-3 AND § 240-7 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING FILMING AND FILM PERMITTING FEES**

WHEREAS, the Township of Middletown (the “Township”) previously adopted ordinances governing the filming of movies within the Township; and

WHEREAS, the volume of filmmaking within the Township has increased significantly in recent years, resulting in a number of issues and expenses to the Township that need to be addressed by ordinance amendments.

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

SECTION 1. Amendments to § 245-3.

§ 245-3. Review and issuance of permits.

- A. Permits shall be issued by the Township Clerk **after approval by the Administrator and upon payment of the requisite fees and escrows.** Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. **A basic film permit** shall be issued by the close of the 10th business day after submission of a complete permit application, **which includes any necessary permits from Fire Prevention and Health.**
- B. Expedited permits may be issued by the Township Clerk **after approval by the** Administrator and upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with ~~the Chief of Police and the Director of Public Works~~ **involved Township departments** may issue the permit, so long as the application complies with all other requirements of this chapter. The Township Clerk, **Communications Director** ~~or~~ **or** Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued by the close of the fourth business day after submission of a complete permit application,

which includes any necessary permits from Fire Prevention and Health.

- C. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township. **An escrow in the amount of \$5,000 shall be posted with the Township to cover any professional expenses or fees required to be paid for the services of Township professionals who are not employees of the Township, such as the Township Attorney or Consulting Engineers. Any unused balance of such escrow account shall be returned within thirty (30) days of the conclusion of filming.**
- D. **No permit shall be issued for filming upon private property unless proof of consent has been provided to the Township.**
- E. No permit shall be issued for filming upon public lands ~~and~~ **property** unless the applicant shall provide the Township ~~of Middletown~~ with satisfactory proof of the following:
- (1) Proof of insurance coverage, including but not limited to for bodily injury to any one person in the amount of ~~\$1,000,000~~ **\$2,000,000** and any occurrence in the aggregate amount of \$3,000,000.
 - (2) For property damage for each occurrence in the aggregate amount of ~~\$1,000,000~~ **\$2,000,000**.
 - (3) A written hold harmless and indemnification agreement acceptable to the Township Attorney.
 - (4) The posting of cash or maintenance bond for the value of ~~\$500~~ **\$2,500** protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Township ordinances, laws, and regulations will be followed. Within seven days of the completion of ~~the~~ filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.
 - (5) The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public lands ~~and~~ **property** and shall comply with all lawful directives issued by the ~~Middletown~~ **Township** Police

Department, the Fire Chief, and the Township Administrator ~~and~~ with respect thereto.

- (6) The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights-of-way shall be done so in accordance with all applicable state and local regulations.
- (7) The holder shall not interfere with previously scheduled activities upon public ~~lands~~ **property** and limit, to the extent possible, any interference with normal public activity on such public ~~lands~~ **property**.
- (8) The applicant shall give written notice of the filming to all businesses and residents ~~within 200 feet of~~ **directly adjoining** the filming location, **including the location of all ancillary activities associated with the filming, such as the location of equipment, parking, prep areas, etc.**, and further provide written proof of such notice at least three business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township ~~Clerk or~~ Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three business days; said objections **will** form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the ~~Township Clerk or~~ Administrator finds that by not giving notice there would be less of a potential for disruption, if the permit is granted, ~~then~~ a waiver may be granted by the Township Administrator, as applicable.

SECTION 2. Amendments to § 240-7.

§ 240-7 Filming.

Pursuant to Chapter 245, Filming, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Basic filming permit: ~~\$100.~~ **\$250.**

- B. Expedited permit (permit needed within 7 business days of filming date): ~~\$250.~~ \$500.
- C. In addition to the basic or expedited film permit, the daily filming fee on public property for any day on location within the Township, including prep and wrap days: \$500 per day.
- D. In addition to the basic or expedited film permit, the daily filming fee for a major motion picture on public property for any day on location within the Township, including prep and wrap days: \$1500 per day.
- E. In addition to the basic or expedited film permit, the daily filming fee on private property for any day on location within the Township, including prep and wrap days: \$150 per day.
- F. Daily filming fee for filming a major motion picture for filming on private property for any day on location within the Township, including prep and wrap days: \$500 per day.
- G. Filming permit for nonprofit applicants filming for educational purposes: no fee.
- H. Overnight parking/use of Township lot: at actual cost determined by Township.
- I. Police/fire protection: at actual cost determined by Township.
- J. Use of Township buildings ~~or public parks: \$500~~ \$2,500 per day.
- K. Use of municipal street or right of way: \$500 per day per street or right of way.

SECTION 3. Repealer.

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

SECTION 4. Severability.

Should any section, clause, sentence, phrase, or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of

competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 5. Effective Date.

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

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

**APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS
I, II, III and SPECIAL CROSSING GUARDS**

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 of 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 I, II, III and Special Crossing Guards in the Middletown Township Police Department for the calendar year of 2023.

Special Law Enforcement Officers Class I – Hayleigh Colucci; Liam Smith; Charles Honan; Michelle Quinonez-Sanchez; Shaun Sullivan

- 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 June 5, 2023.

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

Kaaren Sena, Deputy Township Clerk

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION APPROVING THE RECREATION AND OPEN SPACE INVENTORY
FOR FILING WITH THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM**

WHEREAS, the regulations of the Green Acres Program require the submission of a Recreation and Open Space Inventory (ROSI) which lists all property owned and/or leased by the Local Unit for recreational and open space purposes; and

WHEREAS, the regulations of the Green Acres Program allow amendments to the ROSI;

WHEREAS, the Township last amended their ROSI in 2016, and at this time is in need of an amendment;

WHEREAS, the Township Committee of the Township of Middletown has reviewed the attached Recreation and Open Space Inventory prepared by its professionals;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Recreation and Open Space Inventory is hereby **APPROVED, ACCEPTED, and ADOPTED.**

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Mayor and Planning Board Chairperson are hereby authorized to sign the ROSI for submission to Green Acres and that a certified copy of this resolution and the ROSI be forwarded to the State of New Jersey Office of Green Acres.

**EXHIBIT 1 to DECLARATION
RECREATION AND OPEN SPACE INVENTORY**

The Recreation and Open Space Inventory (ROSI) is a document compiled by a local government unit as a master list of its Green Acres-restricted lands (known as "parkland" under the Green Acres rules *N.J.A.C. 7:36*). Lands that are subject to Green Acres restrictions cannot be disposed of, or diverted to a use other than recreation or conservation purposes, without the approval of the DEP Commissioner and the State House Commission. The Declaration of Encumbrance, including the ROSI, is recorded with the appropriate county clerk as a condition of the Green Acres funding contract in order to provide notice of the Green Acres restrictions on these lands to title searchers and the general public.

LANDS THAT SHOULD BE LISTED ON THE ROSI

Green Acres-restricted lands fall into two categories: funded parkland (lands included in the acquisition or park development projects funded by the Green Acres Program) and unfunded parkland (other lands held by the local government unit for recreation or conservation purposes at the time it received Green Acres funding). All funded and unfunded parkland parcels must be listed on the ROSI.

Lands owned by school boards, parking authorities, housing authorities, and similar public agencies without primary recreation or conservation responsibilities should not be inventoried unless they are also held for recreation and conservation purposes by the Local Government Unit. (e.g., through a lease, easement, use agreement or other agreement to which the Local Government Unit is a grantee.)

The ROSI should be compiled by a staff person who is knowledgeable about the local government unit's land holdings, uses of the land holdings and local land use regulations. The Local Government Units' planning board, environmental commission and other boards or commissions are encouraged to participate in the preparation and review of the ROSI.

The ROSI form is divided into three sections: Page 4, for land held in fee simple for recreation and conservation purposes; Page 5, for land held under a conservation restriction; and Page 6, for leases or use agreements held by the Local Government Unit for recreation and conservation purposes. Please review the Sample ROSI Sheets tab before completing the ROSI.

WHEN PREPARING AND SUBMITTING THE ROSI, please take note of the following:

The page number and the total number of pages in the completed ROSI must be entered at the top right corner of each page. **All pages, excluding the Sample ROSI Sheet, must be submitted.** Facility Names should be typed in all capital letters when filling out the three sections. All fields in each section should be filled in - including the acreage for each individual lot (do not submit the total acreage for the park). If there have been block and lot changes (consolidation / renumbering) since the last ROSI submission, please complete the last page of this document.

ROSI TAX MAPS

As an attachment to the ROSI, the local government unit should submit a copy of each appropriate municipal tax map (current as of the date of the Green Acres application) showing the parcels of parkland listed on the ROSI, with the approximate boundaries of each parcel clearly marked in colored ink. (See *N.J.A.C. 7:36-6.4(a)3ii* or *12.4(a)4ii*). If only a portion of a current tax lot is encumbered, the Green Acres-encumbered portion of the parcel should be clearly delineated, to scale, on the tax map. The Green Acres Program encourages local government units with Geographic Information System ("GIS") capability to utilize aerial maps (overlaid with digitized tax map lines) instead of photocopies of the tax map. If aerial maps are used, the local government unit should submit paper copies of the GIS-based maps to the Green Acres Program and should include with its submission a disk containing the mapping information in a **shapefile** format.

Form Specific Instructions

For parcels held in fee simple or in conservation restriction (easement), please provide the following: (1) location (as listed in the municipality's tax records), (2) name of park/facility, (3) block and lot identification numbers as shown on the current, official tax map, (4) the acreage for each individual lot, (5) whether the interest held by the local government unit for recreation or conservation covers the full or only a portion of the tax lot, (6) if partial lots are involved, the Green Acres encumbered acreage, (7) if the property is co-owned with other partners, (8) a notation of whether the property is subject to a conservation easement funded by the Environmental Infrastructure Funding Program (EIFP), and (9) a notation about whether the parcel is funded or unfunded parkland.

For parcels held through a lease or use agreement, please provide the following: (1) location (as listed in the municipality's tax records), (2) name of park/facility, (3) block and lot identification numbers as shown on the current, official tax map, (4) the acreage for each individual lot, (5) whether the interest held by the local government unit for recreation or conservation covers the full or only a portion of the tax lot, (6) if partial lots are involved, the Green Acres encumbered acreage, (7) the expiration date for the lease or use agreement, (8) the name of the underlying landowner, and (9) a notation about whether any of the recreation and conservation facilities on the encumbered property were funded by Green Acres or whether the leasehold interest is considered unfunded parkland.

Certification

If the local government unit is a municipality, the completed ROSI must be reviewed and duly executed and certified by the chief executive officer and the planning board chairperson. If the local unit is a county, the completed ROSI must be reviewed and duly executed and certified by the chief executive officer and one of the following: the parks director, or the director of the open space program. (See N.J.A.C. 7:36-6.5(a)2) *If the Local Unit's form of government does not allow for the Mayor to sign without a resolution from the governing body, please include the number and date of the resolution along with a copy of the passed resolution.*

Special Notes

1. This ROSI, as completed and duly executed, shall be incorporated into both (1) the Green Acres Project Agreement and (2) the Declaration of Encumbrance.
2. The Local Government Units' governing body and planning board should designate, with appropriate descriptive labels, all lands listed on this ROSI in any revision or update of the following master plan elements: recreation plan, conservation plan, and land use plan. However, failure to do so shall have no effect on the validity of the ROSI.
3. If lands held by the Local Government Unit for recreation and conservation purposes are omitted from the ROSI by mistake, inadvertence, or otherwise, such lands shall be subject to the same terms and conditions, covenants, and restrictions as they would be if they were included. Deletion or omission of lands listed on previously submitted ROSI's is prohibited without prior written approval of the Green Acres Program, and may require a public hearing. See N.J.A.C. 7:36-25.3.

Please check the Green Acres web site at <http://www.nj.gov/dep/greenacres/pdflaunch.html> for an updated version of this ROSI form prior to completion.

All pages of the ROSI must be electronically submitted with the completed original Certification page (page 7) mailed to the Project Manager's attention. Only pages 1 through 3, page 7, and those pages containing property information need to be included in the Declaration of Encumbrance that is sent for recording.

RECREATION AND OPEN SPACE INVENTORY

Definitions (as found at N.J.A.C. 7:36-2)

For the purposes of this ROSI, the following definitions shall apply whenever a form of the word is used:

“Conservation restriction”: an interest in land less than fee simple, stated in the form of a right, restriction, easement, covenant, or condition, in any deed, will, or other instrument, other than a lease, executed by or on behalf of the owner of the land, appropriate to retaining land or water areas predominantly in their natural, scenic, open, or wooded condition; appropriate for conservation of soil or wildlife; appropriate for outdoor recreation or park use; or appropriate as suitable habitat for flora or fauna. Often known as a "Conservation Easement".

“Declaration”: the recordable, written instrument executed by a local government unit that declares that all of the local government unit's funded and unfunded parklands are subject to the Green Acres restrictions. Such written instrument shall include the local government unit's Recreation and Open Space Inventory and is a component of the Project Agreement.

“Development”: any improvement to a land or water area of a parkland that is designed to expand or enhance its utilization for outdoor recreation and conservation purposes, and shall include the construction, renovation, or repair of any such improvement, but shall not mean shore protection or beach renourishment or replenishment activities, except as provided at N.J.A.C. 7:36-10.3(a)5 and 21.3(a)5. This term may include any of the following types of ancillary improvements to a parkland: roadways, parking, landscaping, fencing, lighting, utilities, structures, and any other improvement that expands or enhances the use of parkland for outdoor recreation and conservation purposes.

“Fee simple”: absolute ownership in land, unencumbered by any other interest or estate.

“Funded parkland”: parkland that a local government unit has acquired or developed with Green Acres funding.

“Held,” when used in the ROSI with reference to land: owned, leased, or otherwise controlled for recreation/conservation purposes.

“Historic preservation restriction”: an interest in land less than fee simple, stated in the form of a right, restriction, easement, covenant, or condition, in any deed, will or other instrument, other than a lease, executed by or on behalf of the owner of the land, appropriate to preserving a structure or site that is historically significant for its architecture, archaeology or associations.

“Land” or “Lands”: real property, including any improvement, right-of-way, water, riparian and other rights, easements, privileges, and any other rights or interests in, relating to, or connected with real property.

“Local government unit”: a county, municipality, or other political subdivision of the State, or any agency, authority, or other entity thereof the primary purpose of which is to administer, protect, acquire, develop, or maintain lands for recreation and conservation purposes.

“Parkland”: land acquired, developed, and/or used for recreation and conservation purposes, including funded and unfunded parkland.

“Recreation and conservation purposes”: the use of lands for beaches, biological or ecological study, boating, camping, fishing, forests, greenways, hunting, natural areas, parks, playgrounds, protecting historic properties, water reserves, watershed protection, wildlife preserves, active sports, or a similar use for either public outdoor recreation or conservation of natural resources, or both, pursuant to the Green Acres laws. This term includes the use of historic areas pursuant to P.L. 1974, c.102; P.L. 1978, c.118; P.L. 1983, c.354; P.L. 1987, c.265; P.L. 1989, c.183; P.L. 1992, c.88; and P.L. 1995, c.204; and the use of historic buildings and structures pursuant to P.L. 1992, c.88, and P.L. 1995, c.204.

“Recreation and Open Space Inventory” or “ROSI”: the listing of all of a local government unit's funded and unfunded parkland, including a description sufficient to identify each such parcel.

“Time of receipt of Green Acres funding”: for a development project, the period from the earlier of the dates listed at 1 and 2 below until the date of the first transmittal of Green Acres funding. For an acquisition project, this term shall mean the period from the earlier of the dates listed at 1 and 2 below until the date of the first transmittal of Green Acres funding for each parcel acquired as part of the project:

1. The date of the letter from the Department notifying the local government unit of the Green Acres funding award; or
2. The date of the at-risk authorization provided by Green Acres under N.J.A.C. 7:36-6.3 or 12.3.

“Unfunded parkland”: parkland, other than funded parkland, that is held by a local government unit for recreation and conservation purposes at the time of receipt of Green Acres funding.

Legislative & Regulatory References

Green Acres enabling legislation: *N.J.S.A. 13:8A-1 et seq.*; *N.J.S.A. 13:8A-19 et seq.*; *N.J.S.A. 8:A-35 et seq.*, *N.J.S.A. 13:8C-1 et seq.*; Green Acres Rules: *N.J.A.C. 7:36*; Federal Land and Water Conservation Fund Act, 16 *U.S.C. s. 460*; and New Jersey Conservation Restriction and Historic Preservation Restriction Act *N.J.S.A. 13:8B-1 et seq.*

Questions? Please call (609) 984-0631

revised 12/11/2013

SAMPLE ROSI SHEETS - DO NOT RECORD OR INCLUDE IN FINAL DECLARATION OF ENCUMBERANCE

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N)	GA Encumbered Acres	Co-Owners? (Y / N)	Green Acres Funded? (F / U)	EIFP Funded? (Y / N)	Notes
						Note 1	Note 2	Note 3	Note 4	Note 5	
1	BROWN LANE	WOODED VACANT LAND	12	1	2.5	N	2.5	N	U	Y	
2	BROWN LANE	WOODED VACANT LAND	12	2	2.5	Y	1.95	N	U	N	other portion of lot is the town library.
3	BROWN LANE	WOODED VACANT LAND	12	3	1.8	Y	1.6	N	U	N	
4	HITCHCOCK ROAD	GIBBONS PARK	54	14	7.8	N	7.8	Y	F	N	

Total of all fee simple Green Acres-encumbered acres on this page only: **13.85**
 Total of all fee simple Green Acres-encumbered acres from all pages of this ROSI: **99.45**
 Total of all Green Acres-encumbered acres from all pages of this ROSI: **150.55**

- Note 1: For properties that are only partially held for recreation/conservation (such as a municipal complex), please supply a survey or tax map with the park boundaries to scale, showing the area held for recreation/conservation purposes.
- Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.
- Note 3: Does any other entity have an undivided interest in this property? If yes, please note the managing entity.
- Note 4: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)
- Note 5: Were Environmental Infrastructure Trust Program funds used to acquire all or part of this property? If yes, please identify the number of acres acquired.

Lands Held in Conservation Restriction for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N)	GA Encumbered Acres	Co-Owners? (Y / N)	Green Acres Funded? (F / U)	Notes
						Note 1	Note 2	Note 3	Note 4	
A.	RIDGE AVENUE	GREEN LINK TRAIL	7	3	48	Y	2.6	N	F	50' wide trail easement
B.	BAY AVENUE	BAY EASEMENT	33	4	17.3	N	17.3	Y	U	
C.	HORSESHOE COURT	BAY EASEMENT	33	4.01	14.2	N	14.2	N	U	

Total of all conservation easement Green Acres-encumbered acres on this page only: **34.10**
 Total of all conservation easement Green Acres-encumbered acres (from all pages of this ROSI): **34.10**

- Note 1: For properties that are only partially held for recreation/conservation (such as a municipal complex), please supply a survey or tax map with the park boundaries to scale, showing the area held for recreation/conservation purposes.
- Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.
- Note 3: Does any other entity have an undivided interest in this property? If yes, please note the managing entity.
- Note 4: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)

Lands Held through a Lease or Use Agreement for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Lease Includes Entire Property? (Y / N)	GA Encumbered Acres	Lease or Use Agreement Expiration Date	Underlying Landowner	Green Acres Funded? (F / U)	Notes
						Note 1	Note 2			Note 3	
I.	GRAND AVENUE	SCHOOL TENNIS COURTS	21	7.1	14	Y	14	4/1/2016	BOE	U	
II.	BIG GREEN COMPANY WAY	BALLFIELDS	49	1	56	N	3	3/15/2020	BIG GREEN CC	U	

Total of all leased Green Acres-encumbered acres: **17.00**

- Note 1: For properties that are only partially held for recreation/conservation, please supply a survey or tax map with the park boundaries to scale, showing the area held for recreation/conservation purposes.
 - Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.
 - Note 3: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)
- do not include in recorded document**

Local Unit: Middletown Township

County: Monmouth

GA Comments 7/22/21

GA:11/8/21 Middletown: 9/21/21

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Held in Fee Simple for Recreation and Conservation Purposes

(Use Page 4A -Fee Simple cont'd as necessary for additional lands)

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) Note 1	GA Encumbered Acres Note 2	Co-Owners? (Y / N) Note 3	Green Acres Funded? (F / U) Note 4	EIFP Funded? (Y / N) Note 5	Notes
1	Iler Dr	Applebrook Park	865	49	5.6	N	5.60	N	F	N	Old B-14, L-35
2	400 Port Monmouth Rd	Bayshore Rec Center	53	1	2.1	N	2.10	N	U	N	
3	East Rd	Belford Park	305	2	4.8	N	4.80	N	U	N	
4	Mulberry St	Bodman Park	982	5	2.4	N	2.40	N	U	N	
5	Gross St	Bodman Park	982	4	0.4	N	0.40	N	U	N	
6	Arthur Dr	Bodman Park	982	2	0.4	N	0.40	N	U	N	
7	Arthur Dr	Bodman Park	982	1	1.1	N	1.10	N	U	N	
8	Arthur Dr	Bodman Park	981	1.01	6.1	N	6.10	N	U	N	
9	Greenlake Dr	Bodman Park	980	1	5.6	N	5.60	N	U	N	
10	Green Lake Dr	Bodman Park	979	1.01	4.5	N	4.50	N	U	N	
11	47 Market St	Bodman Park	978	1	3.9	N	3.90	N	U	N	
12	46 Market St	Bodman Park	977	1	3.9	N	3.90	N	U	N	
13	Navesink River Rd	Bodman Park	976	8	0.6	N	0.60	N	U	N	
14	Mulberry St	Bodman Park	976	11	1.1	N	1.10	N	U	N	
15	Arthur Dr	Bodman Park	973	7	0.2	N	0.20	N	U	N	
16	Green Lake Dr	Bodman Park	973	11	0.6	N	0.60	N	U	N	
17	Cooper Rd	Bodman Park	972	115	5.2	N	5.20	N	U	N	
18	Green Lake Dr	Bodman Park	972	114	2.3	N	2.30	N	U	N	

Total of all fee simple Green Acres-encumbered acres on this page only:	50.80
Total of all fee simple Green Acres-encumbered acres from all pages of this ROSI:	2,441.80
Total of all Green Acres-encumbered acres from all pages of this ROSI:	2,441.80

RECREATION AND OPEN SPACE INVENTORY

Item #6.

Note 1: For properties partially held for recreation/conservation (e.g. municipal complex), please supply a survey or tax map with the park boundaries to scale, showing the recreation/conservation area.

Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.

Note 3: Does any other entity have an undivided interest in this property? List co-owner in Notes column.

Note 4: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)

Note 5: Were Environmental Infrastructure Trust Program funds used to acquire all or part of this property?

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y/N) Note 1	GA Encumbered Acres Note 2	Co-Owners? (Y/N) Note 3	Green Acres Funded? (F/U) Note 4	EIFP Funded? (Y/N) Note 5	Notes	Response
19	Green Lake Dr	Bodman Park	972	111	0.7	N	0.70	N	U	N		
20	Green Lake Dr	Bodman Park	972	110	2.2	N	2.20	N	U	N		
21	Navesink Ave	Boro of Highlands Recreation	767	2	4.4	N	4.40	N	U	N		
22	Vanderbilt Ave	Bowne Tract	424	1	1.3	N	1.30	N	U	N		
23	Pulsch St	Cavadas Skate Park	262	5	0.7	N	0.70	N	F	N		
24	Off Belicose Ct	Chanceville Park	524	28	2	N	2.00	N	U	N		
25	Maplewood Terr	Chanceville Park	524	14	4.8	N	4.80	N	U	N		
26	Open Space	Chanceville Park	517	12.06	3.9	N	3.90	N	U	N		
27	Beach Ave	Chapel Hill Front Range Light	396	1	1.2	N	1.20	N	U	N		
28	Church St	Church St Park	523	12	3.5	N	3.50	N	U	N		
29	HWY 36	Conifer	729	16.02	16.2	N	11.40	N	F	N	See attachment A to Exhibit 1, 2012 ROSI	
30	Herb Rd	Countryside Park	576	4.01	10.3	N	10.30	N	U	N		
31	Crestview Dr	Crestview Park	873	18	4.2	N	4.20	N	U	N		
32	900 Leonardville Rd	Croydon Hall	682	6	7.7	N	7.70	N	F	N		
33	900 Leonardville Rd	Croydon Hall	682	54	3.1	N	3.10	N	F	N		
34	Bryant Ave	Croydon Hall	682	53	0.4	N	0.40	N	F	N		
35	44 Bryant Ave	Croydon Hall	682	52	10	N	10.00	N	F	N		
36	872 Leonardville Rd	Croydon Hall	682	5	8.8	N	8.80	N	F	N		
37	872 Leonardville Rd	Croydon Hall	682	4	5	N	5.00	N	F	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **85.60**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
38	355 Main St	Crystal Pond	571	12	1.6	N	1.60	N	U	N		
39	Orchard St	Cultural Art Center/Memorial Garden	809	25.01	14.7	N	14.70	N	F	N		
40	55 Hamilton Ave	Dempsey Tract	371	1.01	2.5	N	2.50	N	F	N		
41	Dorsett Park	Dorsett Park	600	75	9.1	N	9.10	N	F	N		
42	Bretha Rd	Evergreen Park	615	78.01	8	N	8.00	N	U	N		
43	Oak Hill Rd	Fairview Soccer	865	134	20.9	N	20.90	N	F	N	See attached documentation condemnation, May 5, 2022	
44	Midd-Lincroft Rd	Fairways Park	1068	23	5.5	N	5.50	N	U	N		
45	197 Midd-Lincroft Rd	Gilligan/Murasutchi	1063	39.01	15.1	N	15.10	N	F	N	Old Lot 39	
46	Arlington Ave	Gordon Ct. Park	159	2	0.9	N	0.90	N	U	N		
47	Arlington Ave	Gordon Ct. Park	122	111	6.5	N	6.50	N	U	N		
48	Griggs Ave	Greeley Park	140	6	2.9	N	2.90	N	U	N		
50	Chestnut Ave	Hillside Park	702	3.01	2.9	N	2.90	N	U	N		
51	32 Bayside PKWY	Ideal Beach	1.01	1	2.52	N	2.52	N	F	N		
52	10 Navesink River Rd	Kolida	1030	14	3.6	N	3.60	N	U	N		
53	Chamone Ave	Kunkel Park	428	1.01	14.7	N	14.70	N	U	N		
54	Brevent Ave	Kunkel Park	423	2.01	5.6	N	5.60	N	U	N		
55	22 Highland Ave	Kunkel Park	425	1	0.7	N	0.70	N	U	N		
57	112 Orchard Hill Rd	Lincroft Park	1117	11	58.3	N	58.30	N	F	N		
58	Phalanx Rd & Newman Spr	Lincroft Village Green	1100	1	5.9	N	5.90	N	F	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **181.92**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) Note 1	GA Encumbered Acres Note 2	Co-Owners? (Y / N) Note 3	Green Acres Funded? (F / U) Note 4	EIFP Funded? (Y / N) Note 5	Notes	Response
59	380 Atlantic Ave	McMahon Park	83.02	44	17.9	N	17.90	N	F	N		
60	380 Atlantic Ave/RR	McMahon Park	83.02	43	5.4	N	5.40	N	F	N		
61	761 Newman Springs Rd	MTT Park	1099	3	39.7	N	39.70	N	U	N		
63	Mid Linc Rd	Normandy Park	901	3	39.9	N	39.90	N	F	N		
64	Gordon Rd	Nut Swamp	1007	8	19.5	N	19.50	N	F	N		
66	Navesink River Rd	Poricy Park	913	58	29.2	N	29.20	N	F	N		
67	351 Oak Hill Rd	Poricy Park	913	55	153.3	N	153.30	N	F	N		
68	Carter & Wilson Ave	Ripper Collins Park	264	12	0.3	N	0.30	N	U	N		
69	Ideal Ave	Roosevelt Park	61	1	0.5	N	0.50	N	U	N		
70	Stephenville Blvd	Shorecrest Park	970	6	3.8	N	3.80	N	U	N		
71	W Front St	Stevenson Tract	1016	6	20.9	N	20.90	N	F	N		
72	Off Ueland Rd	Stevenson Tract	1012	7	12.5	N	12.50	N	U	N		
73	940 W Front St	Stevenson Tract	1012	31.01	158.9	N	158.90	N	F	N		
74	Stevenson Tract	Stevenson Tract	1012	28.01	7.77	N	7.77	N	U	N		
75	86 Tindall Rd	Tindall Park (Smith)	632	73	1.5	N	1.50	N	F	N	Also funded through L&WCF, 1975	
76	78 Tindall Rd	Tindall Park	632	77.01	48.6	N	48.60	N	F	N		
77	Oak St	Waloo Park	541	7	0.5	N	0.50	N	U	N		
78	257 Main St	Waloo Park	541	37.01	6.5	N	6.50	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **566.67**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
79	Off W Front St Open Sp	West Front Street	1057	1	18	N	18.00	N	U	N		
80	Harrison St	Wilmort Park	937	2	0.5	N	0.50	N	U	N		
81	Washington Ave	Wilmort Park	937	1	0.03	N	0.03	N	U	N		
82	840 Washington Ave	Wilmort Park	924	2	7.7	N	7.70	N	U	N		
83	Harrison St	Wilmort Park	919	1	4.4	N	4.40	N	U	N		
A	Marvin Rd	Alison Properties/Shady Acres/Vitiello	640.01	9.01	23	N	23.00	N	F	N		
B	Off Hosford Ave	Beacon Hill Park	674	43	4.9	N	4.90	N	U	N		
C	Spruce Dr	Bicentennial Park	816	22.01	5.7	N	5.70	N	U	N		
D	Twin Brooks Ave	Twin Brooks Open Space	822	14	1.2	N	1.20	N	U	N		
E	Highway 36	Campo	746	27.01	9.8	N	9.80	N	F	N		
F	260 Navesink Ave Rear	Campo	746	18.01 (add. Lots 18 and 19)	13.88	N	13.88	N	F	N	(add. Lots 18 and 19)	
G	Thompson Ave	Dempsey Tract	370	1.01	0.8	N	0.80	N	F	N		
H	Hamilton Ave	Dempsey Tract	370	1.02	0.4	N	0.40	N	F	N		
I	Highland Ave	Dempsey Tract	370	1.03	0.4	N	0.40	N	F	N		
J	71 Center Ave	Dempsey Tract	372	3.01	1.1	N	1.10	N	F	N		
K	Newman Springs Rd	Dutch Neck Tract	1098	117.01	90.3	N	90.30	N	U	N		
L	151 Lakeside Ave	Firemans Pond	840.03	22.01	1.3	N	1.30	N	U	N		
M	Comptons Creek	Fisler/NYNJ Baykeeper	276	75.01	3.9	N	3.90	N	F	N		
N	Middletwn-Lincroft Rd	Fox Hill	860	18	25.4	N	25.40	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **212.71**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumb ered Acres <i>Note 2</i>	Co- Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
O	Off Packard Dr	Fox Hill	798	17	0.2	N	0.20	N	U	N		
P	Middletwn-Lincroft Rd	Fox Hill	797	57	19.9	N	19.90	N	U	N		
Q	Middletown-Lincroft Rd	Fox Hill	860	57	14	N	14.00	N	U	N		
R	211 Harmony Rd	Harmony Heights Open Space	615	44.01	4.9	N	4.90	N	U	N		
S	First Ave	Hillside Open Space	716	4	1.1	N	1.10	N	U	N		
T	395 Kings Highway E	Kings Highway E.	638	190	50.4	N	50.40	N	F	N		
V	Beach Ave	Leonardo Beach	374	16	0.9	N	0.90	N	U	N		
W	Twinbrook Ave	Middletown Development Corp	816	6.01	10.05	N	10.05	N	F	N	Old Lot 6	
X	Kelvin Ave	Oakwood Park	674.01	4	2.2	N	2.20	N	U	N		
Y	Whippoorwill Valley Rd	Reid	835	17.04	13.1	N	13.10	N	U	N		
Z	Hamilton Hill Rd	Samuel Estates Open Space	1072	35	7.6	N	7.60	N	U	N		
AA	Cherry Tree Lane	Sears Park	605	46	3.8	N	3.80	N	U	N		
BB	Cherry Tree Lane	Sears Park	600	111	10	N	10.00	N	U	N		
CC	Wilshire Way	Stonehenge Open Space	1068	19	1.9	N	1.90	N	U	N		
DD	Stonehenge Dr	Stonehenge Open Space	1072	83	0.9	N	0.90	N	U	N		
EE	Sunrise Rd-Park	Sunrise I	667	29	2.6	N	2.60	N	U	N		
FF	Highview Cir	Sunrise II	667	7	1.8	N	1.80	N	U	N		
GG	Swimming River Rd	Swimming River Corridor	1117	98	10.6	N	10.60	N	F	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **155.95**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
HH	University Dr	University Heights Open Space	1058	8	0.4	N	0.40	N	U	N		
II	Yale Dr	University Heights Open Space	1063	124	0.3	N	0.30	N	U	N		
JJ	Elinor St	Wilder Homes Open Space	563	2.01	1.1	N	1.10	N	U	N		
KK	310 Main St	Willett Acres	224	24	12.3	N	12.30	N	U	N		
LL	Alexander Dr	Alexander Dr	1010	412	1	N	1.00	N	U	N		
MM	21 Lohsen Pl	21 Lohsen Pl	20	1.01	0.6	N	0.60	N	U	N		
NN	Shelbourne Pl	Shelbourne Pl	31	2	0.2	N	0.20	N	U	N		
OO	Brantford Pl	Brantford Pl	31	5.01	0.5	N	0.50	N	U	N		
PP	Milton Ave	Milton Ave	33	1	0.3	N	0.30	N	U	N		
QQ	Pt. Monmouth Rd	Butler Park	34	11.01	7.1	N	7.10	N	F	N		
RR	Pembroke & Shelbourne Pl	Pembroke & Shelbourne Pl	34	5	2.4	N	2.40	N	U	N		
SS	Nassau & Miami	Nassau & Miami	41	1	1.3	N	1.30	N	U	N		
TT	Pt Mon Rd	Pt Mon Rd	44	2.01	1.9	N	1.90	N	U	N		
UU	Monmouth & Broadway	Monmouth & Broadway	47	3.01	0.4	N	0.40	N	U	N		
VV	Broadway	Broadway	48	1.01	1.7	N	1.70	N	U	N		
XX	Broadway & Nassau	Broadway & Nassau	50	15.01	0.9	N	0.90	N	U	N		
YY	Port Monmouth Rd	Port Monmouth Rd	51	1.01	0.6	N	0.60	N	U	N		
ZZ	236 Thompson Ave	236 Thompson Ave	110	18	0.1	N	0.10	N	U	N		
A1	Center Ave	Center Ave	119	10.01	0.3	N	0.30	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **33.40**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
B1	Meadows	Meadows	121	1	53	N	53.00	N	U	N	Floodgate and pump station on site	
C1	Clinton St	Clinton St	121	14	0.1	N	0.10	N	U	N		
D1	Raymond Ave	Raymond Ave	122	1.05	1.2	N	1.20	N	U	N		
E1	Raymond Ave	Raymond Ave	122	164.01	3.5	N	3.50	N	U	N		
F1	Park Dr & Prescott Pl	Park Dr & Prescott Pl	122	163	6.8	N	6.80	N	U	N		
G1	Pews Creek	Pews Creek	123	1	37.5	N	37.50	N	U	N		
H1	Prescott Pl	Prescott Pl	124	1	2.2	N	2.20	N	U	N		
I1	Prescott Pl & Stratford Pl	Prescott Pl & Stratford Pl	125	1	5.8	N	5.80	N	U	N		
J1	Plaza Pl	Plaza Pl	126	1	1.4	N	1.40	N	U	N		
K1	Milton Pl	Milton Pl	127	1	1.4	N	1.40	N	U	N		
L1	Milton Pl	Milton Pl	128	2	1.3	N	1.30	N	U	N		
M1	Lanmark Pl	Lanmark Pl	128	1	0.1	N	0.10	N	U	N		
N1	Wilson Ave	Wilson Ave	130	1.01	1.8	N	1.80	N	U	N		
O1	Wilson Ave & Pembroke Pl	Wilson Ave & Pembroke Pl	131	3	0.4	N	0.40	N	U	N		
P1	Wilson Ave	Wilson Ave	131	2	0.4	N	0.40	N	U	N		
Q1	Straford Pl	Straford Pl	132	4	1.1	N	1.10	N	U	N		
R1	Wilson Ave	Wilson Ave	132	2	0.2	N	0.20	N	U	N		
S1	Renfrew Pl	Renfrew Pl	132	5	0.3	N	0.30	N	U	N		
T1	Wilson Ave	Wilson Ave	132	1	0.1	N	0.10	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **118.60**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current,

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <small>Note 1</small>	GA Encumbered Acres <small>Note 2</small>	Co-Owners? (Y / N) <small>Note 3</small>	Green Acres Funded? (F / U) <small>Note 4</small>	EIFP Funded? (Y / N) <small>Note 5</small>	Notes	Response
U1	Griggs Ave	Griggs Ave	133	1.01	1.1	N	1.10	N	U	N		
V1	Main St	Main St	134	1	0.3	N	0.30	N	U	N		
W1	31 Main St	31 Main St	136	3	19.2	N	19.20	N	U	N		
X1	89 Sleepy Hollow	COE Property	873	163.02	18.6	N	18.60	N	F	N	Old Lot: 163	
Y1	Wilson Ave	Wilson Ave	145	1	0.1	N	0.10	N	U	N		
Z1	Plaza Ave	Plaza Ave	145	4	1.2	N	1.20	N	U	N		
A2	Prescott Pl	Prescott Pl	146	3	5.3	N	5.30	N	U	N		
B2	Plaza Ave	Plaza Ave	146	5	0.1	N	0.10	N	U	N		
C2	Plaza Ave	Plaza Ave	146	6	0.4	N	0.40	N	U	N		
D2	Open Space	Open Space	146	11.11	2	N	2.00	N	U	N		
E2	Plaza Ave	Plaza Ave	147	1	0.6	N	0.60	N	U	N		
F2	Raymond Ave	Raymond Ave	161	3	1	N	1.00	N	U	N		
G2	Bray Ave	Bray Ave	162	1.01	1.7	N	1.70	N	U	N		
H2	Delaware Ave	Delaware Ave	163	28	0.6	N	0.60	N	U	N		
I2	Delaware Ave	Delaware Ave	163	1	1	N	1.00	N	U	N	Tax records contain add'l lots 2,8,10	
J2	Delaware Ave	Delaware Ave	167	1	0.8	N	0.80	N	U	N		
K2	Delaware Ave	Delaware Ave	168	1	1.4	N	1.40	N	U	N		
L2	71 Day Ave	71 Day Ave	168.01	1.01	1.5	N	1.50	N	U	N		
M2	Bray Ave	Bray Ave	169	2.01	1.8	N	1.80	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: 58.70

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible,

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes	Response
N2	Idaho Ave.	Idaho Ave.	172	3.01	1.6	N	1.60	N	U	N		
O2	Iowa Ave	Iowa Ave	173	1.01	2.8	N	2.80	N	U	N		
P2	Iowa Ave	Iowa Ave	174	1.01	1.2	N	1.20	N	U	N		
Q2	Sieben Dr	Sieben Dr	199	11	0.5	N	0.50	N	U	N		
R2	Sieben Dr	Sieben Dr	199	12	0.8	N	0.80	N	U	N		
T2	Canal St	Canal St	306	6.01	0.1	N	0.10	N	U	N		
U2	21 Swartzel Dr	21 Swartzel Dr	638	248	1.8	N	1.80	N	U	N		
V2	Off Tindall Rd	Off Tindall Rd	638	11	2.5	N	2.50	N	U	N		
W2	Truex Pl	Truex Pl	640	85.01	11.1	N	11.10	N	U	N		
X2	Fennimore Terr	Fennimore Terr	758	4 (add. Lot 5)	1.8	N	1.80	N	U	N	(add. Lot 5)	
Y2	Highway 36	Highway 36	758	1	1.6	N	1.60	N	U	N		
Z2	Highway 36	Highway 36	779.03	31	0.3	N	0.30	N	U	N		
A3	140 Lakeside Ave	140 Lakeside Ave	791	1	1.5	N	1.50	N	U	N		
B3	56 Kings Highway	56 Kings Highway	812	1	3.2	N	3.20	N	U	N		
C3	Navesink River Rd	Navesink River Rd	883	10	7.3	N	7.30	N	U	N		
D3	Whiteacres Blvd	Whiteacres Blvd., Poricy Park	913	136	10.9	N	10.90	N	U	N	Poricy Park	
E3	Harrison St	Harrison St	919	18	1.5	N	1.50	N	U	N		
F3	Field Ave	Field Ave	937	46	6.4	N	6.40	N	U	N		

Total of all fee simple Green Acres-encumbered acres on this page only: **56.90**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes
G3	Market St	Market St	974	9	0.3	N	0.30	N	U	N	
H3	Navesink River Rd	Navesink River Rd	975	6	0.7	N	0.70	N	U	N	
I3	Off Ueland Rd	Off Ueland Rd	1012	30	2.5	N	2.50	N	U	N	
J3	Poricy Brook	Poricy Brook	1030	6	4.3	N	4.30	N	U	N	
K3	Off Swimming River Rd	Off Swimming River Rd	1109	36	0.1	N	0.10	N	U	N	
L3	Highpoint Rd	Highpoint Rd	1109	35	6.1	N	6.10	N	U	N	
M3	Garden State Pkwy	Garden State Pkwy	1128	32	30.6	N	30.60	N	U	N	
N3	Off Newman Springs Rd	Off Newman Springs Rd	1131	29.02	6	N	6.00	N	U	N	
O3	Williams Ave	Williams Ave	86.01	1	0.3	N	0.30	N	U	N	
P3	Kentucky Ave	Kentucky Ave	177	11	0.3	N	0.30	N	U	N	
Q3	Clearwater Ave Mud Dock	Clearwater Ave Mud Dock	355	2	0.8	N	0.80	N	U	N	
R3	End of Concord Ave (Beach)	End of Concord Ave (Beach)	374	1	0.6	N	0.60	N	U	N	
S3	Hwy 36	Hwy 36	440	3	0.03	N	0.03	N	U	N	
T3	525 Leonardville Rd	525 Leonardville Rd	454	2	5.58	N	5.58	N	U	N	
U3	Park Ave West	Park Ave West	518	2.01	1.22	N	1.22	N	U	N	
V3	Union Ave	Union Ave	520	1	1.04	N	1.04	N	U	N	
W3	Chapman Terr	Chapman Terr	524	42	4.26	N	4.26	N	U	N	
X3	Off Herb Rd Stream Easmt	Off Herb Rd Stream Easmt	596	274	0.2	N	0.20	N	U	N	
Y3	NY & LB RR	NY & LB RR	600	90	0.1	N	0.10	N	U	N	

Total of all fee simple Green Acres-encumbered acres on this page only: **65.03**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible,

Lands Held in Fee Simple for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	EIFP Funded? (Y / N) <i>Note 5</i>	Notes
Z3	860 Leonardville Rd	860 Leonardville Rd	682	2	0.07	N	0.07	N	U	N	
A4	Avenue D	Avenue D	716	8	1.73	N	1.73	N	U	N	
B4	Lincoln St	Lincoln St	937	14	0.4	N	0.40	N	U	N	
C4	Arthur Dr	Arthur Dr	974	15	0.3	N	0.30	N	U	N	
D4	Buchanan Blvd	Buchanan Blvd	1002	64.01	22.4	N	22.40	N	U	N	
F4	Middletown Ave	Middletown Ave	723	1.01	1.74	N	1.74	N	U	N	

Total of all fee simple Green Acres-encumbered acres on this page only: **26.64**

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Subject to Conservation Restriction for Recreation and Conservation Purposes (Use Page 5A ~ Cons. Rest. cont'd. as necessary for additional lands)

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	Notes
A0.			840	59	5.738	Y		Y	F	Co-Owners: Monmouth Conservation Foundation and Monmouth County. Subject to "Deed of Conservation" and "Deed of Trail Easement"
B.	While this section of Middletown Township's ROSI may not be complete at this time, Middletown Township acknowledges that any conservation easements and/or restrictions that it holds for outdoor recreation and conservation purposes is subject to Green Acres rules and regulations, as provided at N.J.S.A. 13:8-1 et seq. and N.J.A.C. 7:36, as may be amended and supplemented. Please have the Chief Executive Officer sign/initial this inclusion.									
C.										
D.										
E.										
F.										
G.										
H.										
I.										
J.										
K.										
L.										
M.										
N.										
O.										
P.										
Q.										
R.										

Total of all conservation easement Green Acres-encumbered acres on this page only:
 Total of all conservation easement Green Acres-encumbered acres from all pages of this ROSI:

Note 1: For properties partially held for recreation/conservation (e.g. municipal complex), please supply a survey or tax map with the park boundaries to scale, showing the area held for recreation/conservation purposes.
Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.
Note 3: Does any other entity have an undivided interest in this property? List co-owner in Notes column.
Note 4: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20__ . Please refer to page 1 of this document for more detailed instructions.

Lands Subject To Conservation Restriction for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Partial Lot? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Co-Owners? (Y / N) <i>Note 3</i>	Green Acres Funded? (F / U) <i>Note 4</i>	Notes

Total of all conservation easement Green Acres-encumbered acres on this page only: -

Local Unit: Middletown Township

County: Monmouth

All lands held for recreation and conservation purposes (1) must be described by their block and lot identification numbers as shown on the current, official tax map and (2) keyed to a current, legible, official map of the local government unit. The official map used for this ROSI is named _____ and is dated _____, 20____. Please refer to page 1 of this document for more detailed instructions.

Lands Held through a Lease or Use Agreement for Recreation and Conservation Purposes

Map Key	Municipal Location per Tax Records	Name of Park / Facility	Block No.	Lot No.	Total Lot Acres	Lease Includes Entire Property? (Y / N) <i>Note 1</i>	GA Encumbered Acres <i>Note 2</i>	Lease / Use Agreement Expiration Date	Underlying Landowner	Green Acres Funded? (F / U) <i>Note 3</i>	Notes	Response
II.												
III.												
IV.												
V.												
VI.												
VII.												
VIII.												
IX.												
X.												
XI.												
XII.												
XIII.												
XIV.												
XV.												
XVI.												
XVII.												
XVIII.												
XIX.												
XX.												

Total of all leased Green Acres-encumbered acres:

Note 1: For properties that are only partially held for recreation/conservation, please supply a survey or tax map with the park boundaries to scale, showing the area held for recreation/conservation purposes.

Note 2: For entire properties, please supply acreage of entire property. For partial lots, please provide the recreation/conservation acreage only.

Note 3: F = Funded by Green Acres; U = Unfunded (i.e., no Green Acres funding utilized)

CERTIFICATION:

I HEREBY CERTIFY that this Recreation and Open Space Inventory, comprising ____ total pages, is a complete and accurate listing of all lands held by the Local Government Unit, as of this ____ day of _____, 20____, for recreation and conservation purposes at the time of receipt of Green Acres funding.

This ROSI is being submitted to Green Acres as part of project number: _GA#1332-00-022 and entitled: _Middletown Township Planning Incentive_____

Chief Executive Officer of Local Government Unit

Planning Board Chairperson (or equivalent)

Date: _____

Date: _____

This Certification is to be signed only on this page, Page 7, of the Recreation and Open Space Inventory.

If required by local ordinance, number and date of governing body resolution authorizing Mayor to sign the ROSI:

Resolution Number

Date of Resolution

(Resoultion attached)

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2023 Budget – NJ Dept of Environmental Protection, Division of Protection and
Restoration – “Stormwater Assistance Grant”**

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

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

WHEREAS, the Township of Middletown has received a grant from the NJ Dept of Environmental Protection, Division of Protection and Restoration and wishes to amend its 2023 budget to include \$25,000.00 of this grant 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 \$25,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Stormwater Assistance Grant”

BE IT FURTHER RESOLVED that a sum of \$25,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Stormwater Assistance Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “FY 2023 Clean Communities Program” Grant**

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

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

WHEREAS, the Township of Middletown has received a \$176,464.64 grant from the NJ Dept. of Environmental Protection Clean Communities Program 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 \$176,464.64 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$176,464.64 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities 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. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 5, 2023. WITNESS, my hand and the seal of the Township of Middletown this 5th day of June, 2023.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2023 Budget – NJ DCA, Div. of Local Government Services – “Local Recreation
Improvement Grant” – Tonya Keller Community Center Phase 2**

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 grant from the NJ DCA, Division of Local Government Services and wishes to amend its 2023 budget to include \$62,000.00 of this grant 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 \$62,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ DCA, Div. of Local Government Services
“Local Recreation Improvement Grant TKCC Phase 2”

BE IT FURTHER RESOLVED that a sum of \$62,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ DCA, Div. of Local Government Services
“Local Recreation Improvement Grant TKCC Phase 2”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2023 Budget – “2023 Click It or Ticket” Grant**

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

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

WHEREAS, the Township of Middletown has received a \$7,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2023 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$7,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED, that a sum of \$7,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2023 Budget – Municipal Alliance on Alcoholism and Drug Abuse
“Additional Funding FY2023 Municipal Alliance DEDR Grant”**

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

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

WHEREAS, the Township of Middletown has received additional funding for the FY2023 Municipal Alliance DEDR Grant and wishes to amend its 2023 budget to include \$6,670.00 of this grant 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 \$6,670.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

FY 2023 Municipal Alliance DEDR Grant

BE IT FURTHER RESOLVED that a sum of \$6,670.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

FY 2023 Municipal Alliance DEDR Grant

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR ADA
IMPROVEMENTS AT VARIOUS PARKS**

WHEREAS, the Township of Middletown (the “**Township**”) requires review, design, bidding, construction administration, and inspection services in relation to ADA improvements at various Township parks; and

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

WHEREAS, the Township has received a proposal from Boro Engineering to provide the required professional engineering services in the amount not to exceed \$52,000.00, which the Township Engineer has deemed acceptable; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$52,000.00 are available for this purpose in account/line-item number(s) C-04-55-922-355-200. A copy of the said certification is attached hereto and made part hereof.

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. It hereby authorizes the award of a contract to Boro Engineering, 23 Larchmont Drive, Colts Neck, NJ 07722 for professional engineering services related to ADA improvements at various Township parks in an amount not to exceed \$52,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 23-xxx

**RESOLUTION AUTHORIZING THE EXTENSION OF CONTRACT #22-12
FOR POLICE UNIFORMS & EQUIPMENT**

WHEREAS, the Township advertised for and received bids for contract #22-12 – Police Uniforms & Equipment in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, contract #22-12 was awarded to Action Uniform Co., LLC on August 15th, 2022, per resolution #22-216 with the option for two (2) one (1) year extensions; and

WHEREAS, the Director of Purchasing and the Chief of Police have recommended that contract #22-12 be extended for an additional year per the bid specifications in a not to exceed amount of \$95,000.00 with their prices for optional year #2 as follows:

- Group 1 - \$2,723.00**
- Group 2 - \$1,615.00**
- Group 3 - \$2,165.00**
- Group 4 - \$808.00**
- Group 5 - \$2,145.00**
- Group 6 - \$50.00**

WHEREAS, this contract term shall begin, August 17, 2023, and end August 16, 2024, with an option for one (1) one (1) year extension; and

WHEREAS, the appropriation to be charged is budget line item number 3-01-25-240-100-235 and no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that contract #22-12 – Police Uniforms & Equipment be extended for optional year #2 pursuant to the terms of Action Uniform Co., LLC’s bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

RESOLUTION 23-**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR ONLINE TAX SALE HOSTING SERVICES**

WHEREAS, the Township advertised for and received bids for contract #23-04 – Online Tax Sale Hosting Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on May 25th 2023, at 10:00 a.m.; and

WHEREAS, the Township Tax Collector has recommended that the award of contract #23-04 be awarded to Realauction.com, LLC, 861 SW 78th Ave., Suite B-102, Plantation, FL 33324 with their price of \$15.00 per sale; not to exceed \$60,000.00; and

WHEREAS, the contract term shall begin, June 6th, 2023 and end June 5th, 2024; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,000.00 are available for this purpose in account/line-item number(s) 3-01-20-145-100-203. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #23-04 – Online Tax Sale Hosting Services be awarded to Realauction.com, LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

RESOLUTION 23-xxx**RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO BRIGHT CONNECTIONS TUTORING CENTER LLC., TO PROVIDE TUTORING SERVICES FOR MIDDLETOWN STUDENTS**

WHEREAS, the Township of Middletown has a need to hire a specialist to provide Tutoring Services for the students of the Township of Middletown; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, the anticipated term of this contract shall commence when formally adopted by the Middletown Township Committee and shall terminate after a six (6) week tutoring program has been completed, but no later than August 17, 2023; and

WHEREAS, Bright Connections Tutoring Center, LLC (Bright Connections), in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Bright Connections, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Bright Connections has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Bright Connections from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in an amount not to exceed \$100,990.00 is available for this purpose in account/line-item number T-18-56-850-800-475. 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 enter into an agreement with Bright Connections Tutoring Center LLC, for tutoring services, in a not to exceed amount of \$100,990.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form be placed on file with this resolution.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION APPROVING THE REQUEST BY FM RED OWNER LLC TO AMEND
THE MONMOUTH COUNTY WATER QUALITY MANAGEMENT PLAN TO INCLUDE
ENTIRE PROPERTY**

WHEREAS, FM Red Owner LLC ("**FM Red**") is the owner of property located at Block 1131, Lots 30, 31 and 32 (the "**Property**") on the Tax Maps of the Township of Middletown (the "**Township**"); and

WHEREAS, a small portion of Lot 32 lies within a non-sewer service area, as designated by the New Jersey Department of Environmental Protection Agency ("**NJDEP**") and Monmouth County; and

WHEREAS, FM Red has made application to the NJDEP for an amendment to the Monmouth County Water Quality Management Plan, which sets forth the existing sewer service area to include the entire Property, including the portion of Lot 32 that is not currently included; and

WHEREAS, N.J.A.C. 7:15-1.1, et seq., requires that the Township indicate whether it consents to, does not oppose or objects to the application for amendment to the existing sewer service area; and

WHEREAS, the Township reviewed the request as well as certain mapping of the site; and

WHEREAS, the Township believes that it is in the best interests of the health, safety and welfare of the public to consent to the application for amendment to the existing sewer service area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals and findings, and hereby consents to FM Red's application for amendment to the existing sewer service area.

BE IT FURTHER RESOLVED that the Township Committee, through the Township Clerk, be authorized to transmit a certified copy of this Resolution to the NJDEP.

BE IT FURTHER RESOLVED that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE TOWNSHIP’S QUALIFIED PURCHASING
AGENT TO AWARD CONTRACTS BELOW BID THRESHOLD WITHOUT THE
NEED FOR RESOLUTION OF THE GOVERNING BODY**

WHEREAS, the Local Public Contracts Law (“LPCL”) authorizes municipalities to empower their Qualified Purchasing Agent (“QPA”) with authority to make contract awards below certain annual bidding thresholds; and

WHEREAS, N.J.S.A. 40A:11-3 permits an increase in the allowable annual bid threshold established by the State Treasurer, which is currently \$44,000 for municipalities with a QPA; and

WHEREAS, the Township of Middletown (the “Township”) has previously appointed Michael Rizzo as its QPA; and

WHEREAS, the Township wishes to authorize its QPA to make contact awards below \$44,000 without the need for a resolution of award from the governing body.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 40A:11-3 its QPA, Michael Rizzo, is hereby delegated authority to make annual contract awards below the currently established State bid threshold of \$44,000 without a resolution of award from the governing body.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION CONDITIONALLY DESIGNATING PORT MONMOUTH RESIDENTIAL HOLDINGS, LLC AS THE REDEVELOPER OF THE FOLLOWING PROPERTIES WITHIN THE PORT BELFORD REDEVELOPMENT PLAN AREA:

- BLOCK 137, LOTS 2.07, 3, 5, 6, 7;**
- BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, 15;**
- BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172;**
- BLOCK 319, LOT 1;**
- BLOCK 320, LOT 1;**
- BLOCK 321, LOT 1;**
- BLOCK 322, LOT 1;**
- BLOCK 323, LOT 1;**
- BLOCK 324, LOT 1;**
- AND BLOCK 325, LOT 1**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., (the "**LRHL**") provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private redeveloper; and

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

WHEREAS, on July 20, 2015, by Resolution No. 15-205, the Township Committee of the Township of Middletown (the "**Township**") authorized and requested the Planning Board to undertake a preliminary investigation (the "**Investigation**") to determine whether Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1 (the "**Initial Area of Investigation**") constitute an area in need of redevelopment according to the criteria set forth under the LRHL, specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

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

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

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

WHEREAS, on December 2, 2015, the Planning Board unanimously recommended that the Township designate Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1, Block 324, Lot 1; and Block 325, Lot 1 as a non-condemnation area in need of redevelopment (the “**Redevelopment Area**”) due to the substantial evidence that the Redevelopment Area meets the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

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

WHEREAS, on May 15, 2017, by Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan dated May 2017 (the “**Redevelopment Plan**”) governing the Redevelopment Area; and

WHEREAS, on July 1, 2019, the Township issued a Request for Qualifications (“**RFQ**”) to procure the services of a private redeveloper to develop the Redevelopment Area in conformance with the Redevelopment Plan; and

WHEREAS, after reviewing the responses to the RFQ, and in consultation with the Township Planner, the Township Administrator recommended that the Township select Woodmont Properties, Canoe Brook Development, Nexus

Properties and AJD Construction to serve as the redeveloper for the Redevelopment Area based on their response to the RFQ dated July 31, 2019; and

WHEREAS, on August 19, 2019, by Resolution No. 19-217, the Township selected Woodmont Properties, Canoe Brook Development, Nexus Properties, and AJD Construction as the Qualified Developer for the Redevelopment Area; however, the passage of time and change in scope of the project and participants renders it worthwhile to adopt a new conditional designation resolution; and

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

WHEREAS, Woodmont Properties and Canoe Brook Development have formed a special purpose entity called Port Monmouth Residential Holdings, LLC to serve as redeveloper of the Project (the "**Redeveloper**"); and

WHEREAS, the Township wishes to enter into exclusive negotiations with the Redeveloper regarding the redevelopment of the Redevelopment Area into the Project by designating Redeveloper as the redeveloper of the Redevelopment Area while negotiating a Redevelopment Agreement.

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

1. The above recitals are incorporated by reference as if fully set forth herein.
2. The Redeveloper is hereby designated as the redeveloper of the Redevelopment Area subject to entry of an acceptable Redevelopment Agreement with the Township within 90 days, which may be extended administratively at the sole discretion of the Township Administrator for a period of 30 days.
3. If, by the expiration of this period, or such later date as established by the Township Administrator in accordance with Section 2 hereof, the Township and the Redeveloper have not executed a mutually acceptable Redevelopment Agreement, the designation of the Redeveloper shall automatically expire without any need for any further action of the Township.

4. This Resolution shall supersede any prior expired or unexpired designations of redevelopers for the Redevelopment Area.

5. This Resolution shall take effect immediately.

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Conditionally Designating Port Monmouth Residential Holdings, LLC
As The Redeveloper Of The Following Properties Within The Port Belford
Redevelopment Plan Area:**

Block 137, Lots 2.07, 3, 5, 6, 7;

Block 281, Lots 3, 4, 5, 6, 7, 8, 15;

**Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131,
132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169,
170, 171, 172;**

Block 319, Lot 1;

Block 320, Lot 1;

Block 321, Lot 1;

Block 322, Lot 1;

Block 323, Lot 1;

Block 324, Lot 1;

And Block 325, Lot 1

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., (the "**LRHL**") provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private redeveloper; and

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

WHEREAS, on July 20, 2015, by Resolution No. 15-205, the Township Committee of the Township of Middletown (the "**Township**") authorized and requested the Planning Board to undertake a preliminary investigation (the "**Investigation**") to determine whether Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1 (the "**Initial Area of Investigation**") constitute an area in need of redevelopment according to the criteria set forth under the LRHL, specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

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

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

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

WHEREAS, on December 2, 2015, the Planning Board unanimously recommended that the Township designate Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1, Block 324, Lot 1; and Block 325, Lot 1 as a non-condemnation area in need of redevelopment (the “**Redevelopment Area**”) due to the substantial evidence that the Redevelopment Area meets the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

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

WHEREAS, on May 15, 2017, by Ordinance No. 2017-3197, the Township adopted the Port Belford Redevelopment Plan dated May 2017 (the “**Redevelopment Plan**”) governing the Redevelopment Area; and

WHEREAS, on July 1, 2019, the Township issued a Request for Qualifications (“**RFQ**”) to procure the services of a private redeveloper to develop the Redevelopment Area in conformance with the Redevelopment Plan; and

WHEREAS, after reviewing the responses to the RFQ, and in consultation with the Township Planner, the Township Administrator recommended that the Township select Woodmont Properties, Canoe Brook Development, Nexus

Properties and AJD Construction to serve as the redeveloper for the Redevelopment Area based on their response to the RFQ dated July 31, 2019; and

WHEREAS, on August 19, 2019, by Resolution No. 19-217, the Township selected Woodmont Properties, Canoe Brook Development, Nexus Properties, and AJD Construction as the Qualified Developer for the Redevelopment Area; however, the passage of time and change in scope of the project and participants renders it worthwhile to adopt a new conditional designation resolution; and

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

WHEREAS, Woodmont Properties and Canoe Brook Development have formed a special purpose entity called Port Monmouth Residential Holdings, LLC to serve as redeveloper of the Project (the "**Redeveloper**"); and

WHEREAS, the Township wishes to enter into exclusive negotiations with the Redeveloper regarding the redevelopment of the Redevelopment Area into the Project by designating Redeveloper as the redeveloper of the Redevelopment Area while negotiating a Redevelopment Agreement.

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

1. The above recitals are incorporated by reference as if fully set forth herein.
2. The Redeveloper is hereby designated as the redeveloper of the Redevelopment Area subject to entry of an acceptable Redevelopment Agreement with the Township within 90 days, which may be extended administratively at the sole discretion of the Township Administrator for a period of 30 days.
3. If, by the expiration of this period, or such later date as established by the Township Administrator in accordance with Section 2 hereof, the Township and the Redeveloper have not executed a mutually acceptable Redevelopment Agreement, the designation of the Redeveloper shall automatically expire without any need for any further action of the Township.

4. This Resolution shall supersede any prior expired or unexpired designations of redevelopers for the Redevelopment Area.

5. This Resolution shall take effect immediately.

RESOLUTION 23-

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR 2023 LANDSCAPING SERVICES**

WHEREAS, the Township advertised for and received bids for contract #23-06 – 2023 Landscaping Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on June 1st 2023, at 10:00 a.m.; and

WHEREAS, the Township Director of Public Works has recommended that the award of contract #23-06 be awarded to OnSite Landscape Management, PO Box 294, Perrineville, NJ 08535 with their total price of \$39,270.00; and

WHEREAS, the contract term shall begin, June 6th, 2023, and end October 31st, 2023; running for approximately twenty-one (21) weeks; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$39,270.00 are available for this purpose in account/line-item number(s) 3-01-26-290-102-310. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #23-06 – 2023 Landscaping Services be awarded to OnSite Landscape Management, pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

**Resolution No. 23 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2023 Budget – NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care –
“NJ ARP Stabilization Grant”**

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

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

WHEREAS, the Township of Middletown has received a grant from the NJ Dept. of Human Services, Division of Family Dev., Office of Child Care and wishes to amend its 2023 budget to include \$15,000.00 of this grant as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2023 budget in the sum of \$15,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care
“NJ ARP Stabilization Grant”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Human Services, Div. of Family Dev., Office of Child Care
“NJ ARP Stabilization Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

JUNE 5, 2023

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$309,847.01
CURRENT ACCOUNT – 2023	\$21,481,938.69
CAPITAL ACCOUNT	\$429,915.36
GRANT FUND ACCOUNT	\$29,612.13
PAYROLL	\$102,180.05
SPECIAL TRUST ACCOUNT	\$331,820.24
COMM. DEV. GRANT ACCOUNT	\$1,112.93
DOG TAX ACCOUNT	\$5,195.56
TOTAL	\$22,691,621.97

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 JUNE 5, 2023.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 05/17/23 to 06/01/23 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								
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
22-04585	2 PODIUMS	PODIUMS DIRECT CO Podium for Mayor/Communication	800.40	R	12/09/22	05/17/23		104573	
	Extd Total:		800.40						
	Department Total:		800.40						
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-04585	1 PODIUMS	PODIUMS DIRECT CO Podium for Mayor/Communication	1,000.00	R	12/09/22	05/17/23		104573	
	Extd Total:		1,000.00						
	Department Total:		1,000.00						
	CAFR Total:		1,800.40						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-04232	5 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	5,096.75	R	11/21/22	05/17/23		135144	B
22-04232	6 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	<u>227.99</u>	R	11/21/22	05/18/23		135241	B
			5,324.74						
2-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
22-04218	2 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	23,672.84	R	11/30/22	05/25/23		DEAL #94442	
22-04218	8 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	<u>42,983.64</u>	R	11/30/22	05/25/23		DEAL #94443	
			66,656.48						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-02032	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	55.00	R	05/12/22	05/18/23		503093	
22-02032	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/18/23		503094	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-235	POLICE - NEW HIRES	Continued							
22-02032	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/18/23		503095	
			395.00						
		Extd Total:	72,376.22						
		Department Total:	72,376.22						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-03417	1 FIREFIGH	FIREFIGHTER ONE LLC CHEMGUARD CTF1 TRAINING FOAM	935.64	R	09/09/22	05/17/23		SI-00512762	
22-03417	2 FIREFIGH	FIREFIGHTER ONE LLC FREIGHT DELIVERY	351.75	R	09/09/22	05/17/23		SI-00512762	
			1,287.39						
		Extd Total:	1,287.39						
		Department Total:	1,287.39						
		CAFR Total:	73,663.61						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173	96 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	05/25/23		154 1221-012023	B
		Extd Total:	154.00						
		Department Total:	154.00						
		CAFR Total:	154.00						
2-01-44-915-200-800	POLICE VEHICLES								
22-04218	1 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94432	
22-04218	3 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94434	
22-04218	4 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94435	
22-04218	5 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94440	
22-04218	6 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	42,983.64	R	11/21/22	05/25/23		DEAL #94441	
22-04218	7 GENTIL	GENTILINI FORD INC. 2023 FORD EXPLORER INTERCEPTOR	19,310.80	R	11/21/22	05/25/23		DEAL #94442	
			234,229.00						
		Extd Total:	234,229.00						
		Department Total:	234,229.00						
		CAFR Total:	234,229.00						
		Fund Total: CURRENT FUND	309,847.01						
		Year Total:	309,847.01						

June 1, 2023
11:01 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-02195 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	27,905.98	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-103 23-02195 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	93.63	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-104 23-02195 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	721.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-100-201 23-01961 1 WBMASON WB MASON	A/E - MATERIALS & SUPPLIES HR OFFICE SUPPLIES	29.30	R	05/08/23	05/26/23	23807796	
3-01-20-100-100-204 23-02067 1 JERSE010 JERSEY ACCESS GROUP	A/E - TRAVEL & CONFERENCE JAG Annual Conference	320.00	R	05/11/23	05/24/23	1144 PIO	
3-01-20-100-100-210 23-00459 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503644	B
23-00459 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	04/28/23	05/17/23	503646	B
23-00459 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503647	B
23-00459 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	04/28/23	05/17/23	503649	B
23-00459 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/17/23	503650	B
23-00459 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/12/23	05/17/23	503645	B
		<u>770.00</u>					
3-01-20-100-100-211 23-02137 1 COSTC010 COSTCO WHOLESALE	A/E - MEETING EXPENSES Food for Public Info Sessions	84.63	R	05/17/23	05/25/23	22222655856	
3-01-20-100-100-220 23-00005 6 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	05/02/23	05/17/23	7115	B
	Extd Total:	34,924.54					
3-01-20-100-101-101 23-02195 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	8,484.25	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-100-101-201 23-00829 10 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHAS WATER COOLER RENTAL	10.79	R	02/03/23	05/17/23	8617904 050123	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES	Continued							
23-01960 5 WBMASON WB MASON		PURCHASING OFFICE SUPPLIES	1.97	R	05/08/23	05/26/23		23807499	
23-01964 2 WBMASON WB MASON		COPY PAPER PURCHASING	37.76	R	05/08/23	05/25/23		238327783	
			50.52						
3-01-20-100-101-206	PURCHASING - TRAINING								
23-02141 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ		MAY GPANJ MEETING - RIZZO	35.00	R	05/18/23	05/24/23		E1314	
	Extd Total:		8,569.77						
	Department Total:		43,494.31						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-02195 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			769.23	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
23-00042 3 BEACO010 BEACON AWARDS & SIGNS		PROMOTIONAL ITEMS MAYORS OFF	75.00	R	01/09/23	05/24/23		0406	B
3-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
23-01826 2 COSTC010 COSTCO WHOLESALE		Food for Small Business Event	100.68	R	04/27/23	05/17/23		22222641815	B
	Extd Total:		944.91						
	Department Total:		944.91						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-02195 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			12,672.46	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-02195 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023			3,711.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-01779 1 DRIVE010 DRIVERS LICENSE GUIDE COMPANY		2023 ID Checking Guide	82.00	R	04/25/23	05/17/23		821505	
23-01779 2 DRIVE010 DRIVERS LICENSE GUIDE COMPANY		2023 ID Checking Guide	6.00	R	04/25/23	05/17/23		821505	
23-02094 1 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	49.95	R	05/12/23	05/23/23		8749	
23-02094 2 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	4.95	R	05/12/23	05/23/23		8749	
23-02094 3 ANCHO020 ANCHOR RUBBER STAMP		Notary Stamp Bobbi A. Shine	8.50	R	05/12/23	05/23/23		8749	
			151.40						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470 12 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2023 SHREDDING SERVICE	77.00	R	01/17/23	05/17/23		1327050423	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES	Continued							
23-00470 13 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	77.00	R	01/17/23	05/23/23		1327051823	B
23-01576 1 BOBBI	BOBBI SHINE	Reimbursement for Notary	30.00	R	03/30/23	05/18/23		REIMB NOTARY	
23-01576 2 BOBBI	BOBBI SHINE	Reimbursement for Notary	15.00	R	03/30/23	05/18/23		REIMB NOTARY	
23-01576 3 BOBBI	BOBBI SHINE	Notary exam	2.50	R	04/25/23	05/18/23		REIMB NOTARY	
			<u>201.50</u>						
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
23-00471 10 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	46.44	R	01/17/23	05/18/23		0005655441	
23-00471 12 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	49.96	R	01/17/23	05/18/23		0005655452	
23-00471 13 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	101.00	R	01/17/23	05/18/23		0005655470	
23-00471 14 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	51.72	R	01/17/23	05/18/23		0005671839	
23-00471 15 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	147.64	R	01/17/23	05/18/23		0005671881	
23-00471 16 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	93.96	R	01/17/23	05/18/23		0005671917	
23-00471 17 ASBUR020	ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	139.28	R	01/17/23	05/18/23		0005679870	
			<u>630.00</u>						
	Extd Total:		17,366.36						
	Department Total:		17,366.36						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02195 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	26,325.65	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02195 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	962.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-01960 4 WBMASON	WB MASON	FINANCE OFFICE SUPPLIES	1.43	R	05/08/23	05/26/23		23807499	
3-01-20-130-100-206	FINANCE - TRAINING								
23-01663 1 DEBOR020	DEBORAH ANN BALL	REIMBURSEMENT FOR NJ LAW AND	149.00	R	04/13/23	05/17/23		DPNPR9VLTQR	
23-02143 1 IPD 010 IPD		WEBINAR: INTERNAL CONTROLS IN	50.00	R	05/18/23	05/25/23		62823	
			<u>199.00</u>						
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-02068 1 TSYS	TSYS	CREDIT CARD FEES MAY 23 COURT	489.82	P	1903 05/11/23	05/18/23	05/18/23	051023	
23-02068 2 TSYS	TSYS	CREDIT CARD FEES MAY 23 CLERK	325.17	P	1903 05/11/23	05/18/23	05/18/23	051023	
23-02108 1 FIRST DA	First Data Merchant Services	MAY 2023 LEASE FEES COURT	39.98	P	1906 05/15/23	05/18/23	05/18/23	051523	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued							
23-02108	2 FIRST DA	First Data Merchant Services MAY 2023 LEASE FEES CLERK	<u>39.98</u> 894.95	P	1906 05/15/23	05/18/23	05/18/23	051523	
	Extd Total:		28,383.43						
	Department Total:		28,383.43						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-02195	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	18,746.81	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-02195	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	6.91	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-01424	1 PRIMEPOI	PRIMEPOINT, LLC Timecrads/Fobs	225.00	R	03/24/23	05/23/23		563403	
23-01755	2 WBMASON	WB MASON MIS OFFICE SUPPLIES	<u>17.84</u> 242.84	R	04/24/23	05/24/23		238000116	
3-01-20-140-100-204	MIS - TRAVEL & CONFERENCE								
23-02136	1 JERSE010	JERSEY ACCESS GROUP JAG Conference 2023	320.00	R	05/17/23	05/24/23		1144 MIS	
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-01825	1 CIVIC PL	ICON ENTERPRISES INC. T/A Website Maintenance 2023-2024	23,743.90	R	04/27/23	05/23/23		252900	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	7 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	3,215.00	R	01/20/23	05/25/23		IN48370	B
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00516	5 MOTOR	MOTOROLA SOLUTIONS RADIO REPAIRS & SUPPLIES	203.39	R	01/20/23	05/23/23		8281630347	B
	Extd Total:		46,478.85						
	Department Total:		46,478.85						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-02195	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	15,906.90	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-01965	3 STAPLES	STAPLES ADVANTAGE COLLECTOR'S OFFICE SUPPLIES	26.99	R	05/08/23	05/26/23		3537765903	
23-02165	1 RED BANK	POSTMASTER First-ClassPresort Renewal Fee	290.00	R	05/18/23	05/23/23		PERMIT#696	

June 1, 2023
11:01 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-201 23-02166 1 RED BANK POSTMASTER	TAX COLLECTOR - MATERIALS & SUPPLIES Continued Postage:2023Final/2024Est.Bill	13,000.00 13,316.99	R	05/18/23	05/23/23	PERMIT#696 BILL	
3-01-20-145-100-209 23-01664 1 ADVANCED 23-01894 1 TWO-ADS	TAX COLLECTOR - PRINTING & ADVERTISING ADVANCED COMPUTER CONCEPTS,INC 2nd Q. Delinquent Notices NEWPORT MEDIA HOLDINGS, LLC RFP Advertisement	732.77 25.73 758.50	R R	04/13/23 05/02/23	05/23/23 05/19/23	49489 19097	
	Extd Total: Department Total:	29,982.39 29,982.39					
3-01-20-150-100-101 23-02195 10 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	12,329.89	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-20-150-100-201 23-02005 1 AMAZON 23-02005 2 AMAZON	TAX ASSESSOR - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC COLORED STICKERS/TAX ASSESSOR AMAZON.COM SERVICES, INC COLORED STICKERS/TAX ASSESSOR	29.58 29.18 58.76	R R	05/09/23 05/16/23	05/18/23 05/18/23	1vL7k43w6NG7 1PPRRFGXLPV	
3-01-20-150-100-205 23-01907 1 MONMO050 23-01907 2 MONMO050	TAX ASSESSOR - DUES & SUBSCRIPTIONS MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2023 MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2023	200.00 200.00 400.00	R R	05/02/23 05/02/23	05/19/23 05/19/23	A.WORTH C.ANTHES	
	Extd Total: Department Total:	12,788.65 12,788.65					
3-01-20-155-100-211 23-00007 15 OTOOLE 23-00007 16 OTOOLE 23-00007 17 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL O'TOOLE SCRIVO, LLC SPECIAL LABOR COUNSEL	391.50 1,406.50 116.00 1,914.00	R R R	01/10/23 01/10/23 01/10/23	05/23/23 05/23/23 05/23/23	123160 123161 123162	B B B
3-01-20-155-100-214 23-00010 4 MALAMUT	LEGAL - SPECIAL COUNSEL MALAMUT & ASSOCIATES, LLC LEGAL COUNSEL- TAX APPEAL	442.00	R	04/28/23	05/23/23	12160	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214 23-02070 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL	Continued PROVIDE LEGAL SERVICES AS	<u>3,393.00</u> 3,835.00	R	05/12/23	05/24/23		23-MIDD.017-01	B
	Extd Total:		5,749.00						
	Department Total:		5,749.00						
	CAFR Total:		185,187.90						
3-01-21-180-100-101 23-02195 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	PLANNING S&W - REGULAR		8,503.32	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-21-180-100-201 23-01755 1 WBMASON WB MASON	PLANNING - MATERIALS & SUPPLIES	PLANNING OFFICE SUPPLIES	60.76	R	04/24/23	05/24/23		238035678	
3-01-21-180-100-209 23-00557 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING	LEGAL ADS - PLANNING DEPT	8.37	R	01/20/23	05/26/23		19099	B
23-01895 1 ASBUR020 ASBURY PARK PRESS		MASTER PLAN MEETING NOTICE	<u>64.92</u> 73.29	R	05/02/23	05/17/23		0005625211	
	Extd Total:		8,637.37						
3-01-21-180-101-101 23-02195 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	PLANNING BOARD S&W - REGULAR		1,364.66	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:		1,364.66						
	Department Total:		10,002.03						
3-01-21-185-100-101 23-02195 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	ZONING BOARD S&W - REGULAR		1,364.64	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-21-185-100-297 23-01196 5 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD - ATTORNEY FEES	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	03/06/23	05/23/23		11635	B
23-01197 7 COLLI010 COLLINS,VELLA & CASELLO, LLC		ATTORNEY LITIGATION FEES	367.50	R	03/06/23	05/23/23		11636	B

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES	Continued							
23-01197	8 COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	122.50	R	03/06/23	05/23/23		11637	B
				1,490.00						
		Extd Total:		2,854.64						
		Department Total:		2,854.64						
		CAFR Total:		12,856.67						
3-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR								
23-02195	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	40,141.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING								
23-02195	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,439.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME								
23-02195	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,936.96	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME								
23-02195	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	6,277.16	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR								
23-02195	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,297.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME								
23-02195	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	4,316.63	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
		Extd Total:		60,408.55						
		Department Total:		60,408.55						
		CAFR Total:		60,408.55						
3-01-23-210-100-221		GENERAL LIAB. INSURANCE - PREMIUMS								
23-00129	4 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	500.00	R	01/12/23	05/19/23		5/9/23	B
23-00129	5 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	3,000.00	R	01/12/23	05/25/23		070123-123123	B
				3,500.00						
		Extd Total:		3,500.00						
		Department Total:		3,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 24	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	31,309.85	R	05/08/23	05/18/23		051523WC	B
23-00012 25	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	<u>65,275.66</u>	R	05/15/23	05/24/23		052223WC	B
			96,585.51						
	Extd Total:		96,585.51						
	Department Total:		96,585.51						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	53,362.43	P	1902 05/09/23	05/18/23	05/18/23	PPO051623	B
23-00119 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	31,052.59	P	1907 05/17/23	05/23/23	05/23/23	PPO052323	B
23-00119 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>39,336.51</u>	P	1910 05/23/23	05/31/23	05/31/23	PPO053123	B
			123,751.53						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	125,275.70	P	1902 05/09/23	05/18/23	05/18/23	POS051623	B
23-00121 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	70,368.40	P	1907 05/17/23	05/23/23	05/23/23	POS052323	B
23-00121 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>82,382.70</u>	P	1910 05/23/23	05/31/23	05/31/23	POS053123	B
			278,026.80						
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 20	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	10,068.90	P	1902 05/09/23	05/18/23	05/18/23	HMO051623	B
23-00120 21	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	6,739.92	P	1907 05/17/23	05/23/23	05/23/23	HMO052323	B
23-00120 22	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>14,411.59</u>	P	1910 05/23/23	05/31/23	05/31/23	HMO053123	B
			31,220.41						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 12	BENEC010 BENECARD SERVICES, INC.	2023 Prescription Claims	173,039.33	R	05/03/23	05/23/23		0111006	B
	Extd Total:		606,038.07						
	Department Total:		606,038.07						
	CAFR Total:		706,123.58						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-02195 22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	295,691.83	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-02195 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	247,499.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-240-100-103	POLICE S&W - OVERTIME						
23-02195 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	18,011.55	P	1909 05/24/23	05/24/23	05/24/23 P/R	5/26/23
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-02195 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	4,397.50	P	1909 05/24/23	05/24/23	05/24/23 P/R	5/26/23
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
23-02195 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	43,615.45	P	1909 05/24/23	05/24/23	05/24/23 P/R	5/26/23
3-01-25-240-100-109	POLICE S&W - COURT SECURITY						
23-02195 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	325.00	P	1909 05/24/23	05/24/23	05/24/23 P/R	5/26/23
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-02195 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	20,071.70	P	1909 05/24/23	05/24/23	05/24/23 P/R	5/26/23
3-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
23-00398 7 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	39.00	R	01/17/23	05/23/23	2409	B
23-00417 5 JASPAN JASPAN BROTHERS HARDWARE	2023 POLICE SUPPLIES	193.99	R	01/17/23	05/25/23	A1384782	B
23-01893 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 AED	2,172.00	R	05/02/23	05/19/23	40614	
23-01961 2 WBMASON WB MASON	POLICE OFFICE SUPPLIES	51.46	R	05/08/23	05/26/23	238511027	
23-01964 1 WBMASON WB MASON	COPY PAPER POLICE DEPT	566.40	R	05/08/23	05/25/23	238327207	
		<u>3,022.85</u>					
3-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
23-00404 5 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	120.00	R	01/17/23	05/17/23	4243	B
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
23-01865 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBI NATIONAL ACADEMY ASSOC	120.00	R	05/02/23	05/18/23	MEMBER ID 71963	
3-01-25-240-100-206	POLICE - TRAINING						
23-00395 1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	765.00	R	01/17/23	05/25/23	23-257	
23-01198 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	250.00	R	03/06/23	05/23/23	14943	
23-01878 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	897.00	R	05/02/23	05/17/23	IN-15567	
		<u>1,912.00</u>					
3-01-25-240-100-207	POLICE - FIREARMS TRAINING						
23-00418 7 MRJOHN UNITED SITE SERVICES JOHNNY ON 2023	PORTA JOHN FEE - RANGE	43.75	R	01/17/23	05/19/23	6732475	B

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P.O. Id	Item Vendor								
3-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
23-00683	1 LANIG010	LANIGAN ASSOCIATES INC. SILVER BADGES, BLACK BLOCK	790.00	R	01/27/23	05/23/23		98641	
23-00683	2 LANIG010	LANIGAN ASSOCIATES INC. FLASHING LIGHT TRAFFIC WANDS	<u>177.00</u>	R	01/27/23	05/23/23		98641	
			967.00						
3-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
23-01886	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	170.00	R	05/02/23	05/18/23		500122	B
23-01886	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 CROSSING GUARD EXAMS	<u>170.00</u>	R	05/02/23	05/18/23		503648	B
			340.00						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00637	5 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2023 ACCURIENT LAW ENFORCEMENT	200.00	R	01/24/23	05/17/23		20230430	
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638	6 SODON010	SODON ELECTRIC 2023 EMERGENCY LIGHT REPAIR	267.00	R	01/24/23	05/24/23		F1820	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-00864	8 ACTIONUN	ACTION UNIFORM CO, LLC 2023 POLICE NEW HIRE UNIFORMS	240.00	R	02/08/23	05/18/23		51013	
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400	8 PETSMART	PETSMART, INC. 2023 K-9 SUPPLIES	143.98	R	01/17/23	05/17/23		T2655	B
3-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
23-01859	1 GIGA020	ANTHONY GIGANTE REIMBURSEMENT CDL PHYSICAL	110.00	R	05/02/23	05/24/23		CDL PHYS 041123	
23-01888	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		503072	B
23-01888	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		498304	B
23-01888	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		498409	B
23-01888	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		500080	B
23-01888	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		500085	B
23-01888	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		500089	B
23-01888	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		500090	B
23-01888	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	80.00	R	05/02/23	05/18/23		500091	B
23-01888	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2023 POLICE MEDICAL EXAMS	<u>80.00</u>	R	05/02/23	05/18/23		500092	B
			830.00						
Extd Total:			637,819.21						
Department Total:			637,819.21						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
23-02195 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		1,651.72	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
23-02195 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		<u>98.08</u>	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
		1,749.80					
3-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
23-01399 1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC NON-POLARIZED PADS		196.32	R	03/24/23	05/23/23	2547692	
23-01755 3 WBMASON WB MASON OEM CORK BOARD		12.48	R	04/24/23	05/24/23	238000214	
23-01961 3 WBMASON WB MASON OEM OFFICE SUPPLIES		17.37	R	05/08/23	05/26/23	238307737	
23-01965 4 STAPLES STAPLES ADVANTAGE OEM OFFICE SUPPLIES		<u>22.40</u>	R	05/09/23	05/26/23	3537765903A	
		248.57					
	Extd Total:	1,998.37					
	Department Total:	1,998.37					
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
23-02193 1 INDEP010 INDEPENDENT FIRE CO. 1ST QUARTER CONTRIBUTION 2023		5,625.00	R	05/24/23	05/25/23	1ST QUART 2023	
	Extd Total:	5,625.00					
	Department Total:	5,625.00					
3-01-25-260-100-101	FIRST AID S&W - REGULAR						
23-02195 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		346.14	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	346.14					
	Department Total:	346.14					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
23-02195 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		956.73	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
23-02195 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		4,090.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES						
23-01316 1 WITMER WITMER PUBLIC SAFETY GROUP AMER TRADE MARK SECTOR BOARDS		420.00	R	03/14/23	05/19/23	INV249528	
23-01316 2 WITMER WITMER PUBLIC SAFETY GROUP FREIGHT		20.00	R	03/14/23	05/19/23	INV237793	
23-01316 3 WITMER WITMER PUBLIC SAFETY GROUP AMER TRADE MARK SECTOR BOARDS		<u>210.00</u>	R	03/14/23	05/19/23	INV237793	
		650.00					

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3-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT									
23-02169	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	UTILITIES REIMBURSEMENT #1	3,826.89	R	05/18/23	05/25/23		REIMB #1	
23-02170	1 BREVE010 BREVENT PARK FIRE CO	UTILITIES REIMBURSEMENT #1	2,829.27	R	05/18/23	05/25/23		REIMB #1	
23-02171	1 BELFO010 BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #1	3,711.73	R	05/18/23	05/25/23		REIMB #1	
23-02172	1 COMMU030 COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #1	3,032.80	R	05/18/23	05/25/23		REIMB #1	
23-02173	1 EASTK010 EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #1	5,092.68	R	05/18/23	05/25/23		REIMB #1	
23-02174	1 PORTM010 PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #1	4,240.52	R	05/18/23	05/25/23		REIMB #1	
23-02176	1 MIDL070 MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #1	3,048.60	R	05/18/23	05/25/23		REIMB #1	
23-02177	1 LINCRO20 LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #1	3,983.85	R	05/18/23	05/25/23		REIMB #1	
23-02178	1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #1	<u>1,939.30</u>	R	05/18/23	05/25/23		REIMB #1	
			31,705.64						
3-01-25-265-100-210 FIRE - FOOD/BEVERAGE/ENTERTAINMENT									
23-01934	2 ALEO ALEO, INC	FOOD FOR LDH DRILLS @ ACADEMY	164.90	R	05/04/23	05/18/23		204438	B
3-01-25-265-100-232 FIRE - EQUIPMENT MAINTENANCE									
23-01335	3 DIRECT01 DIRECT MACHINERY SALES CORP.	WASHERS/DRYERS PM SVC CONTRACT	180.52	R	03/14/23	05/17/23		112476	B
23-01335	4 DIRECT01 DIRECT MACHINERY SALES CORP.	WASHERS/DRYERS PM SVC CONTRACT	<u>762.50</u>	R	03/14/23	05/17/23		112774	B
			943.02						
3-01-25-265-100-234 FIRE - AIR UNIT EXPENSES									
23-01813	1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	ANNUAL TEST FIRE ALARM SYSTEM	240.00	R	04/25/23	05/25/23		123-1221	
23-02042	1 WWGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	<u>914.76</u>	R	05/09/23	05/26/23		9701489149	
			1,154.76						
3-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
23-00261	5 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/17/23	05/17/23		6731300	B
23-00262	3 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - FIRE ACADEMY	104.00	R	01/17/23	05/18/23		1158	B
23-00263	10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	05/18/23		107460	B
23-01120	1 LOGMEIN GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	<u>2,832.00</u>	R	02/23/23	05/25/23		1209000443	
			3,049.75						
3-01-25-265-100-334 FIRE - POLICE									
23-01643	1 BOBSU010 BOB'S UNIFORM SHOP	FIRE POLICE EX-CAPT BADGES	282.00	R	04/13/23	05/18/23		135360	
		Extd Total:	42,996.80						
3-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
23-02195	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,883.71	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-101-102 23-02195 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	UNIFORM FIRE SAFETY S&W - OVERTIME	117.09	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-265-101-104 23-02195 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	UNIFORM FIRE SAFETY S&W - PART TIME	7,710.59	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-25-265-101-201 23-01768 1 BHPP 010 B & H PHOTO VIDEO	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY MAGNUS TR-13 TRIPOD #MATR13	56.21	R	04/25/23	05/25/23		212694295	
23-01768 2 BHPP 010 B & H PHOTO VIDEO	MAGNUS QUICK RELEASE PLATE	<u>5.96</u>	R	04/25/23	05/25/23		212694295	
		62.17						
	Extd Total:	9,773.56						
	Department Total:	52,770.36						
3-01-25-275-100-101 23-02195 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	PROSECUTOR S&W - REGULAR	2,884.62	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:	2,884.62						
	Department Total:	2,884.62						
3-01-25-445-100-273 23-00408 17 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE HYDRANT - SERVICES	83,579.10	R	04/18/23	05/18/23		9001 APR 23	B
	Extd Total:	83,579.10						
	Department Total:	83,579.10						
	CAFR Total:	785,022.80						
3-01-26-290-100-101 23-02195 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	DPW STREETS & ROADS S&W - REGULAR	57,069.28	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		<u>2,038.43</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
		59,107.71						
3-01-26-290-100-104 23-02195 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	DPW STREETS & ROADS S&W - OVERTIME	11,326.36	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-290-100-237 23-00189 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	DPW STREETS & ROADS - ROAD MATERIALS	1,127.96	R	01/17/23	05/17/23		003-2023-1	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192	8 TOWNS010	TOWNSHIP HARDWARE	43.97	R	01/17/23	05/25/23		503M	B
23-00236	11 JASPER	JASPER BROTHERS HARDWARE	103.52	R	01/17/23	05/18/23		A1369875	B
23-00236	12 JASPER	JASPER BROTHERS HARDWARE	46.97	R	01/17/23	05/18/23		A1371245	B
23-00236	13 JASPER	JASPER BROTHERS HARDWARE	339.63	R	01/17/23	05/18/23		A1372208	B
23-00236	14 JASPER	JASPER BROTHERS HARDWARE	103.24	R	01/17/23	05/18/23		A1377768	B
23-01242	2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	132.56	R	03/08/23	05/23/23		127207	B
			<u>769.89</u>						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-00238	4 GLENCOSU	GLENCO SUPPLY INC.	750.00	R	01/17/23	05/23/23		30762	B
23-00238	5 GLENCOSU	GLENCO SUPPLY INC.	648.00	R	01/17/23	05/23/23		30763	B
			<u>1,398.00</u>						
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224	3 FLYNN010	FLYNN'S TREE SERVICE	3,500.00	R	03/06/23	05/17/23		729 NEWMAN SPR	B
23-01224	4 FLYNN010	FLYNN'S TREE SERVICE	2,500.00	R	03/06/23	05/17/23		1 OMEGA CT	B
			<u>6,000.00</u>						
	Extd Total:		79,729.92						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-02195	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	44,431.41	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	1,331.40	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			<u>43,100.01</u>						
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-02195	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	348.19	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-02195	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,511.61	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE								
23-02195	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	200.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-00245	11 JASPER	JASPER BROTHERS HARDWARE	32.37	R	01/17/23	05/18/23		A1373400	B
23-00245	12 JASPER	JASPER BROTHERS HARDWARE	66.56	R	01/17/23	05/18/23		A1374426	B
23-00250	2 SUBUR010	SUBURBAN BUILDING PRODUCTS	57.54	R	01/17/23	05/19/23		78539	B

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Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES	Continued						
23-01081 3 CAPELLI	CAPELLI FARMS, LLC	PORICY PARK RAIN GARDEN	785.71	R	02/23/23	05/24/23	6707	B
23-01583 2 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	219.88	R	03/30/23	05/23/23	6566	B
23-01968 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	942.58	R	05/08/23	05/25/23	13744	B
		<u>2,104.64</u>						
3-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
23-01637 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS OF 28-0-10 DURATION	3,395.20	R	04/13/23	05/25/23	INV-26607	
23-01638 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS WINTER FERTIZLIZER 16-2-3	6,370.00	R	04/13/23	05/17/23	INV-26178	
		<u>9,765.20</u>						
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT							
23-01763 2 WHIRL010	WHIRL CONSTRUCTION,CORPORATION	SUPPLY & INSTALL NEW FOOTING &	500.00	R	04/25/23	05/25/23	23-7422	B
3-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR							
23-01981 1 WINNING	WINNING TEAMS BY NISSEL LTD	SETS OF SWB-45W SAND BAGS	2,150.00	R	05/08/23	05/24/23	17264	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
23-01906 2 WILLOWBE	WILLOW'S BEND IRRIGATION, LLC	SERVICE PUMP AT FAIRVIEW FIELD	337.50	R	05/02/23	05/19/23	21223	B
	Extd Total:	61,017.15						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
23-02195 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	24,580.80	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
23-02195 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	847.50	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
23-02155 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2023 FORD F-450	60.00	R	05/18/23	05/23/23	VIN 45339	B
23-02156 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2023 FORD F-450	60.00	R	05/18/23	05/23/23	VIN 45340	B
		<u>120.00</u>						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
23-02062 2 WBMASON	WB MASON	DPW PRINTER AND OFFICE SUPPLIE	345.38	R	05/10/23	05/24/23	238366740	
	Extd Total:	25,893.68						
	Department Total:	166,640.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-305-100-101 23-02195 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	SOLID WASTE & RECYCLING S&W - REGULAR		17,788.16	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-102 23-02195 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	SOLID WASTE & RECYCLING S&W - OVERTIME		586.10	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-104 23-02195 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	SOLID WASTE & RECYCLING S&W - PART TIME		2,755.34	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-112 23-02195 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	CLEAN COMMUNITIES S&W - REGULAR		6,595.53	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-113 23-02195 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	CLEAN COMMUNITIES S&W - PART TIME		2,402.93	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-115 23-02195 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	CLEAN COMMUNITIES S&W - OVERTIME		269.66	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-116 23-02195 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	CLEAN COMMUNITIES S&W - SEASONALS		1,052.69	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-305-100-210 23-00254 5 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	66.37	R	01/17/23	05/18/23		A1376395	B
3-01-26-305-100-212 23-01245 3 MAZMULCH	SOLID WASTE & RECYCLING - BRUSH GRINDING	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	32,540.40	R	03/08/23	05/25/23		INV5776	B
3-01-26-305-100-214 23-00905 3 CHEMT010	SOLID WASTE & RECYC-CC PROJECT MATERIALS	CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCLING &	446.98	R	02/08/23	05/23/23		12468	B
3-01-26-305-100-809 23-01299 7 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES	INTERSTATE WASTE SERVICES, INC TIPPING FEES	111,096.78	R	03/14/23	05/18/23		894309	B
23-01299 8 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		261.08	R	03/14/23	05/18/23		8942986	B
23-01299 9 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		381.78	R	03/14/23	05/18/23		8942987	B
23-01299 10 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		913.44	R	03/14/23	05/18/23		8942988	B
23-01970 2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES		127,701.59	R	05/08/23	05/25/23		8951520	B
			<u>240,354.67</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
23-00157 5 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,500.13	R	01/12/23	05/23/23	72670	B
23-00264 7 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,371.78	R	01/17/23	05/17/23	0000814374	B
23-00264 8 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,954.17	R	01/17/23	05/17/23	0000802586	B
23-00265 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25955	B
23-00265 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25944	B
23-00265 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25986	B
23-00265 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/17/23	05/19/23	25989	B
23-01977 1 MONMO170	MONMOUTH COUNTY TREASURER OVERAGE ON P O # 23-00157	120.78	R	05/08/23	05/23/23	72670	B
		<u>6,546.86</u>					
	Extd Total:	311,405.69					
	Department Total:	311,405.69					
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
23-02195 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	19,079.70	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME						
23-02195 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	2,100.77	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME						
23-02195 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	5,283.52	P	1909 05/24/23	05/24/23 05/24/23	P/R 5/26/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
23-00206 13 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	16.15	R	01/17/23	05/23/23	8977084	B
23-00206 14 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	5.50	R	01/17/23	05/23/23	9018513	B
23-00206 15 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	147.87	R	01/17/23	05/23/23	9028728	B
23-00206 16 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	17.86	R	01/17/23	05/23/23	9058559	B
23-00206 17 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	7.07	R	01/17/23	05/23/23	9109763	B
23-00206 18 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	5.92	R	01/17/23	05/23/23	9118577	B
23-00214 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.24	R	02/22/23	05/25/23	242	B
23-00214 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.99	R	02/22/23	05/25/23	305	B
23-00811 2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	10.18	R	02/01/23	05/25/23	S5700920.001	B
23-00811 3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	15.27	R	02/01/23	05/25/23	S5704477.001	B
23-00811 4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	75.72	R	02/01/23	05/25/23	S5709854.001	B
23-00811 5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	74.88-	R	02/01/23	05/25/23	S5709862.001	B
23-00811 6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	45.56	R	02/01/23	05/25/23	S5709825.001	B
23-00811 7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	136.04	R	02/01/23	05/25/23	S5719521.001	B
23-00936 3 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	274.47	R	02/10/23	05/25/23	S100589770.001	B

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P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
23-00936	4 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	428.71	R	02/10/23	05/25/23	S100594270.001	B
23-00936	5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	374.40	R	02/10/23	05/25/23	S100597224.001	B
23-00936	6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	5.30	R	02/10/23	05/25/23	S100597920.001	B
23-00937	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.37	R	02/10/23	05/18/23	A1369563	B
23-00937	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.95	R	02/10/23	05/18/23	A1369838	B
23-00937	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.08	R	02/10/23	05/18/23	A1370745	B
23-00937	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.78	R	02/10/23	05/18/23	A1371272	B
23-00937	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.98	R	02/10/23	05/18/23	A1371817	B
23-00937	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.37	R	02/10/23	05/18/23	A1372007	B
23-00937	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.38	R	02/10/23	05/18/23	A1372212	B
23-00937	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.29	R	02/10/23	05/18/23	A1372226	B
23-00937	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/10/23	05/18/23	A1372276	B
23-00937	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.41	R	02/10/23	05/18/23	A1373809	B
23-00937	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	66.73	R	02/10/23	05/18/23	A1374156	B
23-00937	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.84	R	02/10/23	05/18/23	A1374220	B
23-00937	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	54.63	R	02/10/23	05/18/23	A1374386	B
23-00937	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.74	R	02/10/23	05/18/23	A1375291	B
23-00937	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.29	R	02/10/23	05/18/23	A1375492	B
23-00937	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.19	R	02/10/23	05/18/23	B745529	B
23-00937	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.04	R	02/10/23	05/18/23	A1374098	B
23-00937	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.28	R	02/10/23	05/18/23	A1376377	B
23-01111	2 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	447.81	R	02/23/23	05/23/23	9074194	B
23-01111	3 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	337.44	R	02/23/23	05/23/23	9074859	B
23-01111	4 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	83.59	R	02/23/23	05/23/23	9075332	B
23-01111	5 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	52.36	R	02/23/23	05/23/23	9076154	B
23-01111	6 FERGU005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	90.97	R	02/23/23	05/23/23	CM305028	B
23-01239	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	14.36	R	03/08/23	05/19/23	619416	B
23-01447	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	120.00	R	03/24/23	05/25/23	121961	B
23-01447	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/24/23	05/25/23	122061	B
23-01447	5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/24/23	05/25/23	122089	B
23-01447	6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	74.00	R	03/24/23	05/25/23	122112	B
23-01447	7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	75.00	R	03/24/23	05/25/23	123348	B
23-01769	1 JOHNSTON	JOHNSTONE SUPPLY TTW ELECTRIC HEAT/COOL AMANA	1,742.10	R	04/25/23	05/17/23	S5689333.001	
23-01769	2 JOHNSTON	JOHNSTONE SUPPLY WALL SLEEVE	227.98	R	04/25/23	05/17/23	S5689333.001	
23-01884	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 LOBBY PLAQUES	148.30	R	05/02/23	05/17/23	403-15743	
			<u>5,094.02</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
23-01200 5	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	511.68	R	03/06/23	05/18/23		4153299428	B
23-01200 6	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	212.41	R	03/06/23	05/18/23		4153299470	B
23-01200 7	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	615.54	R	03/06/23	05/18/23		4154703390	B
23-01200 8	CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	460.88	R	03/06/23	05/18/23		4154703400	B
23-01337 2	ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	5,117.35	R	03/14/23	05/17/23		0836871-IN	B
			6,917.86						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-00222 4	REDHA005 THE ADT SECURITY CORP ADT	SERVICE CALLS, INSPECTIONS,ETC	438.00	R	01/17/23	05/19/23		150225298	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00199 2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE, ETC ON TOWNSHIP FIRE	550.00	R	01/17/23	05/17/23		4238	B
23-00202 3	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	499.72	R	01/17/23	05/17/23		S027983958.013	B
23-00202 4	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	696.44	R	01/17/23	05/17/23		S027983975.013	B
23-00202 5	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	602.13	R	01/17/23	05/17/23		S027984593.013	B
23-00202 6	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	INSPECTIONS, SERVICE, ETC ON	511.00	R	01/17/23	05/17/23		S027984888.013	B
23-00888 6	VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	05/24/23		16772817	B
23-00888 7	VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	450.00	R	02/08/23	05/24/23		16779670	B
23-00888 8	VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	450.00	R	02/08/23	05/24/23		16786327	B
23-01665 2	VIKING VIKING TERMITE-PEST CONTROL	RENEW HOME SEASONAL PLAN	450.00	R	04/13/23	05/24/23		16779764	B
23-01750 2	MPOVERHE MARK PAUL POLTRICITSKY dba	EMERGENCY REPAIR TO AUTOMOTIVE	650.00	R	04/21/23	05/17/23		6322	B
			4,909.29						
	Extd Total:		43,823.16						
	Department Total:		43,823.16						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02195 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	23,188.23	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-02195 48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	349.88	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02195 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,612.72	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00273 11	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	70.22	R	01/17/23	05/18/23		5228144	B
23-00273 12	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	112.89	R	01/17/23	05/18/23		5228674	B

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-00273	13 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	369.04	R	01/17/23	05/18/23	5228888	B
23-00273	14 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	37.86	R	01/17/23	05/18/23	5228972	B
23-00288	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	359.00	R	01/17/23	05/24/23	94044647	B
23-00692	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	327.65	R	01/27/23	05/19/23	0976619-IN	B
23-00692	4 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,373.20	R	01/27/23	05/19/23	0978181-IN	B
23-01188	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.43	R	03/06/23	05/19/23	055-360288	B
23-01188	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	254.49	R	03/06/23	05/19/23	301-198520	B
23-01188	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.43	R	03/06/23	05/19/23	300-453336	B
23-01188	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	444.66	R	03/06/23	05/19/23	301-198522	B
23-01188	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.33	R	03/06/23	05/19/23	125-483198	B
23-01188	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.33	R	03/06/23	05/19/23	031-414869	B
23-01188	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	275.64	R	03/06/23	05/19/23	031-415282	B
23-01188	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.76	R	03/06/23	05/19/23	301-198829	B
23-01188	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	111.32	R	03/06/23	05/19/23	055-362804	B
23-01188	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	76.85	R	03/06/23	05/19/23	031-454171	B
23-01188	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1.19	R	03/06/23	05/19/23	300-455828	B
23-01418	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	897.67	R	03/24/23	05/24/23	228206	B
23-01418	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	76.70	R	03/24/23	05/24/23	229187	B
23-01418	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	360.82	R	03/24/23	05/24/23	229193	B
23-01436	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	128.00	R	03/24/23	05/25/23	929340	B
23-01436	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	56.87	R	03/24/23	05/25/23	929735	B
23-01436	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	118.50	R	03/24/23	05/25/23	929339	B
23-01436	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	51.06	R	03/24/23	05/25/23	CM929339-1	B
23-01440	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	133.01	R	03/24/23	05/18/23	00335735	B
23-01440	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	182.65	R	03/24/23	05/18/23	00336658	B
23-01440	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	16.06	R	03/24/23	05/18/23	00336896	B
23-01440	5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	16.14	R	03/24/23	05/18/23	00336991	B
23-01440	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	77.00	R	03/24/23	05/18/23	00337221	B
23-01440	7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	22.84	R	03/24/23	05/18/23	00337377	B
23-01440	8 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	38.21	R	03/24/23	05/18/23	00337544	B
23-01440	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	91.11	R	03/24/23	05/18/23	00338250	B
23-01440	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	67.60	R	03/24/23	05/18/23	00338414	B
23-01441	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR APRIL	2,498.40	R	03/24/23	05/17/23	12454	B
23-01478	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	94.82	R	03/24/23	05/19/23	301-199279	B
23-01478	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	198.93	R	03/24/23	05/19/23	301-199474	B
23-01478	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.41	R	03/24/23	05/19/23	127-303081	B
23-01478	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	128.23	R	03/24/23	05/19/23	301-199575	B
23-01478	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.45	R	03/24/23	05/19/23	301-199584	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						
23-01478 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.11	R	03/24/23	05/19/23	031-461673	B
23-01478 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/24/23	05/19/23	301-199655	B
23-01478 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.97	R	03/24/23	05/19/23	301-199892	B
23-01478 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.36	R	03/24/23	05/19/23	300-456416	B
23-01478 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.31	R	03/24/23	05/19/23	301-200144	B
23-01478 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.56	R	03/24/23	05/19/23	056-000920	B
23-01478 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.95	R	03/24/23	05/19/23	301-200186	B
23-01478 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.90	R	03/24/23	05/19/23	301-200206	B
23-01478 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.49	R	03/24/23	05/19/23	356-331538	B
23-01478 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	208.61	R	03/24/23	05/19/23	031-492527	B
23-01478 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.24	R	03/24/23	05/19/23	059-963445	B
23-01478 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	303.07	R	03/24/23	05/19/23	301-200349	B
23-01478 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.69	R	03/24/23	05/19/23	301-200356	B
23-01478 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.18	R	03/24/23	05/19/23	350-729322	B
23-01478 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.28	R	03/24/23	05/19/23	031-502572	B
23-01478 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.00	R	03/24/23	05/19/23	301-200773	B
23-01478 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	366.58	R	03/24/23	05/19/23	301-200883	B
23-01478 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.73	R	03/24/23	05/19/23	301-201133	B
23-01478 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.33	R	03/24/23	05/19/23	300-459194	B
23-01478 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	211.98	R	03/24/23	05/19/23	301-201236	B
23-01478 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.71	R	03/24/23	05/19/23	307286638	B
23-01478 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	119.51	R	03/24/23	05/19/23	301-201241	B
23-01478 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	527.28	R	03/24/23	05/19/23	300-459436	B
23-01478 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	139.56	R	03/24/23	05/19/23	056-004234	B
23-01478 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.52	R	03/24/23	05/19/23	301-201312	B
23-01478 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.88	R	03/24/23	05/19/23	031-551455	B
23-01478 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.11	R	03/24/23	05/19/23	360-207897	B
23-01478 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	418.68	R	03/24/23	05/19/23	031-554093	B
23-01478 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.47	R	03/24/23	05/19/23	301-201580	B
23-01478 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	205.00	R	03/24/23	05/19/23	261-069386	B
23-01478 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.39	R	03/24/23	05/19/23	055-366552	B
23-01478 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	91.99	R	03/24/23	05/19/23	300-458638	B
23-01566 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	41.58	R	03/30/23	05/24/23	1679349671	B
23-01566 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.36	R	03/30/23	05/24/23	1679351804	B
23-01566 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	37.83	R	03/30/23	05/24/23	1679356873	B
23-01566 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	166.63	R	03/30/23	05/24/23	1679356892	B
23-01566 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.00	R	03/30/23	05/24/23	1679344941	B
23-01566 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.28	R	03/30/23	05/24/23	1679360723	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
23-01566	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.82	R	03/30/23	05/24/23	1679361762	B
23-01738	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR MAY	2,498.98	R	04/17/23	05/23/23	12465	B
23-01806	2 TOMSFORD TOM'S FORD, INC.	WATER PUMP & COMPUTER MODULE	4,299.04	R	04/25/23	05/19/23	785317	B
23-02093	1 WALL1010 WALL LINCOLN MERCURY	OVERAGE ON P O # 23-01418	191.78	R	05/12/23	05/24/23	229193	
			20,958.44					
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00299	5 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	170.76	R	01/17/23	05/23/23	299629DP	B
23-00299	6 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS,ETC	270.75	R	01/17/23	05/23/23	300446DP	B
23-01085	6 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	299.19	R	02/23/23	05/23/23	X205248781:01	B
23-01085	7 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	23.10	R	02/23/23	05/23/23	X205247906:01	B
23-01085	8 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	220.39	R	02/23/23	05/23/23	X205247875:01	B
23-01324	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.25	R	03/14/23	05/19/23	228062	B
23-01324	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.00	R	03/14/23	05/19/23	228175	B
23-01324	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	165.98	R	03/14/23	05/19/23	228263	B
23-01324	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	03/14/23	05/19/23	228559	B
23-01324	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.99	R	03/14/23	05/19/23	228628	B
23-01324	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	94.09	R	03/14/23	05/19/23	228634	B
23-01324	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.12	R	03/14/23	05/19/23	228642	B
23-01324	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.70	R	03/14/23	05/19/23	228659	B
23-01324	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	528.34	R	03/14/23	05/19/23	228713	B
23-01324	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	149.24	R	03/14/23	05/19/23	228742	B
23-01324	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.31	R	03/14/23	05/19/23	228900	B
23-01324	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	76.09	R	03/14/23	05/19/23	229022	B
23-01324	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	264.56	R	03/14/23	05/19/23	229099	B
23-01324	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	03/14/23	05/19/23	229161	B
23-01324	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	03/14/23	05/19/23	229164	B
23-01324	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	03/14/23	05/19/23	229165	B
23-01324	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.99	R	03/14/23	05/19/23	229252	B
23-01324	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	111.41	R	03/14/23	05/19/23	229326	B
23-01324	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	199.97	R	03/14/23	05/19/23	229396	B
23-01324	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.00	R	03/14/23	05/19/23	229397	B
23-01324	50 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.08	R	03/14/23	05/19/23	229398	B
23-01324	51 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.84	R	03/14/23	05/19/23	229412	B
23-01324	52 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.15	R	03/14/23	05/19/23	229632	B
23-01324	53 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.64	R	03/14/23	05/19/23	229682	B
23-01324	54 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.90	R	03/14/23	05/19/23	229756	B
23-01324	55 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.78	R	03/14/23	05/19/23	229800	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						
23-01324	56 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.72	R	03/14/23	05/19/23	229813	B
23-01324	57 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.89	R	03/14/23	05/19/23	229850	B
23-01324	58 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.68	R	03/14/23	05/19/23	229888	B
23-01324	59 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.75	R	03/14/23	05/19/23	229956	B
23-01324	60 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.28	R	03/14/23	05/19/23	229957	B
23-01324	61 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.49	R	03/14/23	05/19/23	230261	B
23-01324	62 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	138.75	R	03/14/23	05/19/23	230268	B
23-01324	63 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.20	R	03/14/23	05/19/23	230285	B
23-01442	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	51.10	R	03/24/23	05/18/23	9310595441	B
23-01442	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	37.14	R	03/24/23	05/18/23	9310595442	B
23-01639	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.85	R	04/13/23	05/19/23	229801	B
23-01639	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	374.93	R	04/13/23	05/19/23	229916	B
23-01639	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	191.11	R	04/13/23	05/19/23	230430	B
23-01639	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.28	R	04/13/23	05/19/23	230431	B
23-01639	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	98.06	R	04/13/23	05/19/23	230453	B
23-01646	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	901.97	R	04/13/23	05/24/23	0953-450198	B
23-01646	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.90	R	04/13/23	05/24/23	0953-450482	B
23-01646	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	689.99	R	04/13/23	05/24/23	0953-450605	B
23-01646	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.46	R	04/13/23	05/24/23	0953-451141	B
23-01646	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	277.89	R	04/13/23	05/24/23	0953-451293	B
23-01646	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	404.88	R	04/13/23	05/24/23	0953-451299	B
23-01661	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	2,605.10	R	04/13/23	05/23/23	35459	B
23-01737	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	741.88	R	04/17/23	05/17/23	00249392	B
23-01739	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	538.58	R	04/17/23	05/23/23	9310578380	B
23-02041	2 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 23-01085	489.62	R	05/09/23	05/23/23	X205247875:01	B
			<u>12,052.06</u>					
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
23-00421	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	01/17/23	05/17/23	RT23040426	B
23-00422	2 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING	489.06	R	01/17/23	05/25/23	5440721	B
23-01644	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	412.85	R	04/13/23	05/23/23	20408588	B
23-01644	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	188.53	R	04/13/23	05/23/23	20408597	B
23-01644	4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	17.92	R	04/13/23	05/23/23	20409964	B
			<u>1,386.16</u>					
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
23-00162	2 MONCTY T TOWING	TOWING	188.36	R	01/12/23	05/19/23	MT-03-23-09	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS	Continued							
23-01458	3 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	60.00	R	03/24/23	05/25/23		122121	B
			248.36						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00312	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	572.75	R	01/17/23	05/18/23		10513446	B
23-00312	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	36.00	R	01/17/23	05/18/23		40240459	B
23-00903	9 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	89.95	R	02/08/23	05/24/23		41008	B
23-01672	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,368.00	R	04/13/23	05/24/23		40900	B
23-01789	2 CROWNTIR SEGGIO TIRE INC.	MOWER TIRE UPGRADE	1,499.90	R	04/25/23	05/18/23		40901	B
			3,566.60						
3-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
23-00166	8 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	4,507.30	R	01/12/23	05/17/23		500000021174	B
23-00166	9 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	4,557.17	R	05/03/23	05/17/23		500000021175	B
23-00166	10 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,828.74	R	05/03/23	05/17/23		500000021176	B
23-00166	11 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	3,467.54	R	05/03/23	05/17/23		326000043224	B
			9,425.67						
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-01414	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	636.50	R	03/24/23	05/24/23		040123-043023	B
3-01-26-315-100-239	DPW FLEET MAINT - TESTING & INSPECTIONS								
23-00281	3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	01/17/23	05/23/23		8147	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-01096	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	125.26	R	02/23/23	05/19/23		229086	B
23-01096	9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	49.16	R	02/23/23	05/19/23		229241	B
23-01096	10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	181.14	R	02/23/23	05/19/23		229585	B
23-01096	11 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.25	R	02/23/23	05/19/23		229824	B
23-01096	12 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	13.25	R	02/23/23	05/19/23		229823	B
23-01096	13 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	103.52	R	02/23/23	05/19/23		229922	B
23-01105	7 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	98.25	R	02/23/23	05/17/23		2148917R	B
23-01105	8 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	19.00	R	02/23/23	05/17/23		216544	B
23-01105	9 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	129.88	R	02/23/23	05/17/23		64529	B
23-01105	10 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	509.25	R	02/23/23	05/17/23		058740	B
23-01105	11 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	244.95	R	02/23/23	05/17/23		6216522RRR	B
23-01105	12 JBSALES JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	62.85	R	02/23/23	05/17/23		62164RRRRR	B
23-01549	2 CHEMT010 CHEM TEK INDUSTRIES	PARTS, ETC FOR SM ENGINE SHOP	126.46	R	03/30/23	05/18/23		12430	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						
23-01579 4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	403.48	R	03/30/23	05/17/23	959896	B
23-01792 2 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	518.94	R	04/25/23	05/25/23	6216451RR	B
23-01792 3 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	99.99	R	04/25/23	05/25/23	954792	B
23-01792 4 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	130.00	R	04/25/23	05/25/23	216439	B
23-01792 5 JBSALES	JB LANDSCAPING PARTS, ETC FOR SM ENGINE SHOP	148.95	R	04/25/23	05/25/23	32592R	B
23-01879 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	280.34	R	05/02/23	05/25/23	962028	B
23-01879 3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	500.00	R	05/02/23	05/25/23	963259	B
23-01879 4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR SM ENGINE SHOP	474.23	R	05/02/23	05/25/23	963952	B
		4,232.15					
	Extd Total:	79,101.62					
	Department Total:	79,101.62					
	CAFR Total:	600,971.22					
3-01-27-330-100-101	HEALTH S&W - REGULAR						
23-02195 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	11,523.36	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
23-02195 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	716.04	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
23-00134 5 DSWAT010	DS WATERS OF AMERICA 2023 WATER COOLER FEES	19.04	R	01/12/23	05/23/23	12842665-050123	B
	Extd Total:	12,258.44					
3-01-27-330-101-102	ALLIANCE S&W - PART TIME						
23-02195 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	3,275.87	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
23-00266 10 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	742.00	R	04/18/23	05/25/23	0502-051923	B
	Extd Total:	4,017.87					
	Department Total:	16,276.31					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
23-02195 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	5,236.54	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-01776 1 MGLF0010	MGL FORMS SYSTEMS	2023 CAT LICENSE TAGS	266.00	R	04/25/23	05/17/23		197215	
	Extd Total:	ANIMAL CONTROL S&W	5,502.54						
	Department Total:		5,502.54						
	CAFR Total:		21,778.85						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-02195 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	8.74	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-02195 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	11,121.31	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02195 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,184.12	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02195 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,639.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02195 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,847.60	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02195 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	2,728.65	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-01714 1 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	600.25	R	04/17/23	05/23/23		06170043	
23-01714 2 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	61.86	R	04/17/23	05/23/23		06170407	
23-01714 3 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	11.10	R	04/17/23	05/23/23		06170742	
23-02069 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES RECREATION 2	120.00	R	05/12/23	05/25/23		2408	
			793.21						
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-00539 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom for Nutswamp	63.75	R	01/20/23	05/17/23		0006722828	B
23-00540 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom for Normandy	63.75	R	01/20/23	05/17/23		0006722825	B
23-01206 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Tindall Park	63.75	R	03/06/23	05/17/23		0006722826	B
23-01207 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA	Restroom Clearwater	63.75	R	03/06/23	05/17/23		0006722829	B
			255.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-245 RECREATION - SPECIAL PROGRAMS & ACTIVITY							
23-01965 2 STAPLES	STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	41.29	R	05/08/23	05/26/23	3537765902	
23-01965 6 STAPLES	STAPLES ADVANTAGE PORICY/RECREA OFFICE SUPPLIES	<u>35.37</u>	R	05/23/23	05/26/23	3538158300	
		76.66					
3-01-28-370-100-269 RECREATION - TONYA KELLER COMM CENTER							
23-01798 2 COSTC010	COSTCO WHOLESALE TKCC and Open Rec Supplies	173.66	R	04/25/23	05/23/23	22222631856	B
3-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL							
23-01653 1 CAPTURE	CAPTUREPOINT.COM 2023 Annual Subscription	5,200.00	R	04/13/23	05/17/23	SI-126290	
23-01695 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	<u>9.30</u>	R	04/13/23	05/24/23	5772037	B
		5,209.30					
	Extd Total:	29,037.85					
	Department Total:	29,037.85					
	CAFR Total:	29,037.85					
3-01-29-390-100-101 LIBRARY S&W - REGULAR							
23-02195 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	65,066.41	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-29-390-100-104 LIBRARY S&W - PART TIME							
23-02195 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	19,246.70	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES							
23-00353 12 JASPER	JASPER BROTHERS HARDWARE Maintenance Supplies	3.38	R	01/17/23	05/17/23	A1380840	B
23-00429 5 DEMCO010	DEMCO INC. Library Materials and Supplies	329.14	R	01/17/23	05/24/23	7306010	B
23-00430 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	316.00	R	01/17/23	05/26/23	2771009	B
23-01099 2 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	66.21	R	02/23/23	05/24/23	460362	B
23-01099 3 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies -Children and	26.23	R	02/23/23	05/24/23	462304	B
23-01598 3 MONMO020	MONMOUTH BUILDING CENTER Maintenance/Building Supplies	43.47	R	04/06/23	05/17/23	619796	B
23-01715 2 DEMCO010	DEMCO INC. Library Materials and Supplies	161.52	R	04/17/23	05/24/23	7305235	B
23-01885 2 BHPH 010	B & H PHOTO VIDEO Photo Book	10.46	R	05/02/23	05/18/23	212963526	
23-01944 2 BRODA020	BRODART CO. Library Materials and Supplies	42.69	R	05/05/23	05/24/23	624450	B
23-01960 1 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	57.41	R	05/08/23	05/26/23	238291462	
23-02043 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR LIBRARY	<u>39.00</u>	R	05/09/23	05/24/23	2410	
		1,043.05					
3-01-29-390-100-202 LIBRARY - EQUIPMENT							
23-00840 2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A IP Phone Single Port PoE	76.00	R	02/07/23	05/18/23	84069	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-202 23-01885 1 BHPH 010 B & H PHOTO VIDEO	LIBRARY - EQUIPMENT	Continued Camera Battery	<u>51.00</u> 127.00	R	05/02/23	05/18/23		212963526	
3-01-29-390-100-203 23-01561 2 KLOGINC K- LOG, INC.	LIBRARY - FURNITURE	Childrens dept. furniture	2,925.22	R	03/30/23	05/18/23		23-320965-1	B
23-01793 2 MONMO020 MONMOUTH BUILDING CENTER		Storage Cabinet Childrens Dept	1,029.00	R	04/25/23	05/24/23		373471	B
23-01882 1 KLOGINC K- LOG, INC.		Storage Hutch and Bookcase	1,286.55	R	05/02/23	05/25/23		23-321935-1	
23-01963 1 STAPLES STAPLES ADVANTAGE		OFFICE CHAIR FOR LIBRARY	<u>149.99</u> 5,390.76	R	05/08/23	05/24/23		3537765899	
3-01-29-390-100-206 23-02063 2 NJALA010 NJALA ATTN: CRYSTAL HOOPER	LIBRARY - TRAINING	NJALA Conference June 6, 2023	360.00	R	05/11/23	05/25/23		01 23-02063	B
23-02066 2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION		NJLA Conference	<u>115.00</u> 475.00	R	05/11/23	05/25/23		051223 KOTACSKA	B
3-01-29-390-100-221 23-00431 9 DMRARCHI DMR ARCHITECTS	LIBRARY - PROFESSIONAL REIMBURSABLES	Architectural Redesign & Reno.	163.50	R	01/17/23	05/25/23		20230577	B
3-01-29-390-100-222 23-00431 8 DMRARCHI DMR ARCHITECTS	LIBRARY - PROFESSIONAL SERVICES	Architectural Redesign and	2,497.50	R	01/17/23	05/25/23		20230577	B
3-01-29-390-100-231 23-00602 19 BRODA020 BRODART CO.	LIBRARY - BOOKS	STANDING ORDERS/MULT BOOKS	22.08	R	01/24/23	05/17/23		B6597304	B
23-00602 20 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	132.91	R	01/24/23	05/17/23		B6597516	B
23-00602 21 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	7.91	R	01/24/23	05/17/23		B6600375	B
23-00602 22 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	52.59	R	01/24/23	05/17/23		B6600393	B
23-00602 23 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	7.91	R	01/24/23	05/17/23		B6600394	B
23-00602 24 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	9.64	R	01/24/23	05/24/23		B6602048	B
23-00602 25 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	19.60	R	01/24/23	05/24/23		B6602049	B
23-00602 26 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	41.46	R	01/24/23	05/24/23		B6602046	B
23-00602 27 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	41.32	R	01/24/23	05/24/23		B6602044	B
23-00602 28 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	206.24	R	01/24/23	05/24/23		B6603240	B
23-00602 29 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	56.31	R	01/24/23	05/24/23		B6603205	B
23-00613 31 THOMS020 THOMSON GALE		Standing Orders/Books	47.98	R	01/24/23	05/19/23		81131714	B
23-00613 32 THOMS020 THOMSON GALE		Standing Orders/Books	151.44	R	01/24/23	05/19/23		81131880	B
23-00613 33 THOMS020 THOMSON GALE		Standing Orders/Books	248.72	R	01/24/23	05/19/23		81125697	B
23-00613 34 THOMS020 THOMSON GALE		Standing Orders/Books	41.23	R	01/24/23	05/19/23		81067881	B
23-00613 35 THOMS020 THOMSON GALE		Standing Orders/Books	41.23	R	01/24/23	05/26/23		81204199	B

Account	Description		First	Rcvd	Chk/Void		P0
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
23-00684 6 INGRA010	INGRAM LIBRARY SERVICES	21.94	R	01/27/23	05/25/23	75957295	B
23-00684 7 INGRA010	INGRAM LIBRARY SERVICES	267.62	R	01/27/23	05/25/23	75957294	B
23-00684 8 INGRA010	INGRAM LIBRARY SERVICES	36.01	R	01/27/23	05/25/23	75957293	B
23-01761 20 BAKER010	BAKER & TAYLOR CO.	5.56	R	04/25/23	05/17/23	2037498634	B
23-01761 21 BAKER010	BAKER & TAYLOR CO.	7.74	R	04/25/23	05/17/23	2037498633	B
23-01761 22 BAKER010	BAKER & TAYLOR CO.	108.86	R	04/25/23	05/17/23	2037498632	B
23-01761 23 BAKER010	BAKER & TAYLOR CO.	108.15	R	04/25/23	05/17/23	2037498635	B
23-01761 24 BAKER010	BAKER & TAYLOR CO.	143.14	R	04/25/23	05/17/23	2037481896	B
23-01761 25 BAKER010	BAKER & TAYLOR CO.	205.42	R	04/25/23	05/17/23	2037484144	B
23-01761 26 BAKER010	BAKER & TAYLOR CO.	16.43	R	04/25/23	05/17/23	2037484145	B
23-01761 27 BAKER010	BAKER & TAYLOR CO.	4.16	R	04/25/23	05/17/23	2037484146	B
23-01761 28 BAKER010	BAKER & TAYLOR CO.	8.90	R	04/25/23	05/17/23	2037484139	B
23-01761 29 BAKER010	BAKER & TAYLOR CO.	24.29	R	04/25/23	05/17/23	2037484140	B
23-01761 30 BAKER010	BAKER & TAYLOR CO.	17.99	R	04/25/23	05/17/23	2037484141	B
23-01761 31 BAKER010	BAKER & TAYLOR CO.	15.34	R	04/25/23	05/17/23	2037484142	B
23-01761 32 BAKER010	BAKER & TAYLOR CO.	47.94	R	04/25/23	05/17/23	2037484143	B
23-01761 33 BAKER010	BAKER & TAYLOR CO.	5.35	R	04/25/23	05/17/23	2037478681	B
23-01761 34 BAKER010	BAKER & TAYLOR CO.	10.41	R	04/25/23	05/17/23	2037478680	B
23-01761 35 BAKER010	BAKER & TAYLOR CO.	16.44	R	04/25/23	05/17/23	2037478679	B
23-01761 36 BAKER010	BAKER & TAYLOR CO.	21.43	R	04/25/23	05/17/23	2037478677	B
23-01761 37 BAKER010	BAKER & TAYLOR CO.	12.05	R	04/25/23	05/17/23	2037478676	B
23-01761 38 BAKER010	BAKER & TAYLOR CO.	16.20	R	04/25/23	05/17/23	2037478675	B
23-01761 39 BAKER010	BAKER & TAYLOR CO.	16.44	R	04/25/23	05/17/23	2037478674	B
23-01761 40 BAKER010	BAKER & TAYLOR CO.	477.27	R	04/25/23	05/17/23	2037478678	B
23-01761 41 BAKER010	BAKER & TAYLOR CO.	75.03	R	04/25/23	05/17/23	5018330101	B
23-01761 42 BAKER010	BAKER & TAYLOR CO.	17.20	R	04/25/23	05/17/23	5018330100	B
23-01761 43 BAKER010	BAKER & TAYLOR CO.	75.59	R	04/25/23	05/17/23	5018330099	B
23-01761 44 BAKER010	BAKER & TAYLOR CO.	107.87	R	04/25/23	05/17/23	2037494026	B
23-01761 45 BAKER010	BAKER & TAYLOR CO.	47.57	R	04/25/23	05/17/23	2037469224	B
23-01761 46 BAKER010	BAKER & TAYLOR CO.	6.78	R	04/25/23	05/17/23	5018340825	B
23-01761 47 BAKER010	BAKER & TAYLOR CO.	20.60	R	04/25/23	05/17/23	5018312564	B
23-01761 48 BAKER010	BAKER & TAYLOR CO.	50.49	R	04/25/23	05/17/23	5018312563	B
23-01761 49 BAKER010	BAKER & TAYLOR CO.	47.25	R	04/25/23	05/17/23	5018340823	B
23-01761 50 BAKER010	BAKER & TAYLOR CO.	97.72	R	04/25/23	05/17/23	5018340824	B
23-01761 51 BAKER010	BAKER & TAYLOR CO.	646.80	R	04/25/23	05/18/23	2037493127	B
23-01761 52 BAKER010	BAKER & TAYLOR CO.	177.44	R	04/25/23	05/18/23	2037514950	B
23-01761 53 BAKER010	BAKER & TAYLOR CO.	90.43	R	04/25/23	05/18/23	2037514951	B
23-01761 55 BAKER010	BAKER & TAYLOR CO.	35.99	R	04/25/23	05/18/23	2037472430	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-01761	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	04/25/23	05/18/23		2037472431	B
23-01761	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/25/23	05/18/23		2037472432	B
23-01761	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.09	R	04/25/23	05/18/23		2037472433	B
23-01761	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.17	R	04/25/23	05/18/23		2037472434	B
23-01761	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	04/25/23	05/18/23		2037472435	B
23-01761	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	04/25/23	05/18/23		2037472436	B
23-01761	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.81	R	04/25/23	05/18/23		2037472437	B
23-01761	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	461.74	R	04/25/23	05/18/23		2037472438	B
23-01761	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.77	R	04/25/23	05/18/23		2037472439	B
23-01761	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.66	R	04/25/23	05/18/23		2037472440	B
23-01761	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/18/23		2037472441	B
23-01761	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.71	R	04/25/23	05/18/23		2037472442	B
23-01761	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.24	R	04/25/23	05/18/23		2037472443	B
23-01761	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.20	R	04/25/23	05/18/23		2037474477	B
23-01761	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	04/25/23	05/18/23		2037474478	B
23-01761	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/18/23		2037474479	B
23-01761	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	05/18/23		2037474480	B
23-01761	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	05/18/23		2037474481	B
23-01761	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	04/25/23	05/18/23		2037474482	B
23-01761	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.93	R	04/25/23	05/18/23		2037474483	B
23-01761	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	301.81	R	04/25/23	05/18/23		2037474484	B
23-01761	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	05/18/23		2037474485	B
23-01761	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	04/25/23	05/18/23		2037474486	B
23-01761	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	04/25/23	05/18/23		2037474487	B
23-01761	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	05/18/23		2037474488	B
23-01761	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.48	R	04/25/23	05/18/23		2037474489	B
23-01761	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	232.80	R	04/25/23	05/18/23		2037493054	B
23-01761	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.84	R	04/25/23	05/18/23		2037493055	B
23-01761	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.70	R	04/25/23	05/18/23		2037493056	B
23-01761	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34	R	04/25/23	05/18/23		2037493057	B
23-01761	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/18/23		2037493058	B
23-01761	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.00	R	04/25/23	05/18/23		2037493059	B
23-01761	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.27	R	04/25/23	05/18/23		2037493060	B
23-01761	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.90	R	04/25/23	05/18/23		2037493061	B
23-01761	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15	R	04/25/23	05/18/23		2037493062	B
23-01761	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	116.15	R	04/25/23	05/18/23		2037493063	B
23-01761	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.11	R	04/25/23	05/18/23		2037493064	B
23-01761	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.49	R	04/25/23	05/18/23		2037493065	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-01761 94 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	04/25/23	05/18/23	2037493066	B
23-01761 95 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	04/25/23	05/18/23	2037493067	B
23-01761 96 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.66	R	04/25/23	05/18/23	2037493068	B
23-01761 97 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.62	R	04/25/23	05/18/23	2037493069	B
23-01761 98 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	502.09	R	04/25/23	05/18/23	2037493070	B
23-01761 99 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.36	R	04/25/23	05/18/23	2037493071	B
23-01761 100 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.64	R	04/25/23	05/18/23	2037493072	B
23-01761 101 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.73	R	04/25/23	05/18/23	2037493073	B
23-01761 102 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	04/25/23	05/18/23	2037506247	B
23-01761 103 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	655.79	R	04/25/23	05/18/23	2037506248	B
23-01761 104 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	37.56	R	04/25/23	05/18/23	2037506249	B
23-01761 105 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.06	R	04/25/23	05/18/23	2037506250	B
23-01761 106 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	203.80	R	04/25/23	05/18/23	2037506251	B
23-01761 107 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.66	R	04/25/23	05/18/23	2037506252	B
23-01761 108 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.40	R	04/25/23	05/18/23	2037506253	B
23-01761 109 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.91	R	04/25/23	05/18/23	2037506254	B
23-01761 110 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	357.49	R	04/25/23	05/18/23	2037506255	B
23-01761 111 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	172.80	R	04/25/23	05/25/23	2037528243	B
23-01761 112 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.79	R	04/25/23	05/25/23	2037528244	B
23-01761 113 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.25	R	04/25/23	05/25/23	2037528245	B
23-01761 114 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	04/25/23	05/25/23	2037528246	B
23-01761 115 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23	2037528247	B
23-01761 116 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.93	R	04/25/23	05/25/23	2037528248	B
23-01761 117 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	321.38	R	04/25/23	05/25/23	2037528249	B
23-01761 118 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.54	R	04/25/23	05/25/23	2037528250	B
23-01761 119 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.40	R	04/25/23	05/25/23	2037528251	B
23-01761 120 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	04/25/23	05/25/23	2037528252	B
23-01761 121 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.87	R	04/25/23	05/25/23	2037523454	B
23-01761 122 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037523455	B
23-01761 123 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	678.90	R	04/25/23	05/25/23	2037523456	B
23-01761 124 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.10	R	04/25/23	05/25/23	2037523457	B
23-01761 125 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	417.38	R	04/25/23	05/25/23	2037523458	B
23-01761 126 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.25	R	04/25/23	05/25/23	2037523459	B
23-01761 127 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037523460	B
23-01761 128 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.41	R	04/25/23	05/25/23	2037523461	B
23-01761 129 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037523462	B
23-01761 130 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	34.29	R	04/25/23	05/25/23	2037523463	B
23-01761 131 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/25/23	05/25/23	2037523465	B

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued						
23-01761 132	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.66	R	04/25/23	05/25/23	2037523466	B
23-01761 133	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/25/23	05/25/23	2037523467	B
23-01761 134	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.95	R	04/25/23	05/25/23	2037497978	B
23-01761 135	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.28	R	04/25/23	05/25/23	2037497979	B
23-01761 136	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.64	R	04/25/23	05/25/23	2037497980	B
23-01761 137	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/25/23	05/25/23	2037497981	B
23-01761 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/25/23	05/25/23	2037497982	B
23-01761 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	05/25/23	2037497983	B
23-01761 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.48	R	04/25/23	05/25/23	2037497984	B
23-01761 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.94	R	04/25/23	05/25/23	2037497985	B
23-01761 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	04/25/23	05/25/23	2037497986	B
23-01761 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.62	R	04/25/23	05/25/23	2037497987	B
23-01761 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037497988	B
23-01761 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.40	R	04/25/23	05/25/23	2037497989	B
23-01761 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.44	R	04/25/23	05/25/23	2037497990	B
23-01761 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	04/25/23	05/25/23	2037514719	B
23-01761 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/25/23	05/25/23	2037514720	B
23-01761 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.88	R	04/25/23	05/25/23	2037514721	B
23-01761 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	04/25/23	05/25/23	2037514722	B
23-01761 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	04/25/23	05/25/23	2037514723	B
23-01761 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	04/25/23	05/25/23	2037514724	B
23-01761 153	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23	2037514725	B
23-01761 154	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/25/23	05/25/23	2037514726	B
23-01761 155	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.35	R	04/25/23	05/25/23	2037514727	B
23-01761 156	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/25/23	05/25/23	2037514728	B
23-01761 157	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R	04/25/23	05/25/23	2037514729	B
23-01761 158	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23	2037514730	B
23-01761 159	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23	2037514731	B
23-01761 160	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/25/23	05/25/23	2037514732	B
23-01761 161	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.29	R	04/25/23	05/25/23	2037514733	B
23-01761 162	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.77	R	04/25/23	05/25/23	2037508972	B
23-01761 163	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.14	R	04/25/23	05/25/23	2037508973	B
23-01761 164	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	248.26	R	04/25/23	05/25/23	2037508974	B
23-01761 165	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	204.21	R	04/25/23	05/25/23	2037508975	B
23-01761 166	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	04/25/23	05/25/23	2037508976	B
23-01761 167	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/25/23	05/25/23	2037508977	B
23-01761 168	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/25/23	05/25/23	2037508978	B
23-01761 169	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/25/23	05/25/23	2037508979	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						
23-01761 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037508980	B
23-01761 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.72	R	04/25/23	05/25/23	2037508981	B
23-01761 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.51	R	04/25/23	05/25/23	2037507841	B
23-01761 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.37	R	04/25/23	05/25/23	2037520038	B
23-01761 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.54	R	04/25/23	05/25/23	2037523464	B
23-01761 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	479.65	R	04/25/23	05/25/23	2037528227	B
23-01761 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.07	R	04/25/23	05/25/23	5018353897	B
23-01761 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.51	R	04/25/23	05/25/23	5018353898	B
23-01761 178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/25/23	05/25/23	5018353899	B
23-01761 179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.14	R	04/25/23	05/25/23	5018353900	B
23-01761 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.42	R	04/25/23	05/25/23	2037536337	B
23-01761 181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.00	R	04/25/23	05/25/23	2037536338	B
23-01761 182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	521.43	R	04/25/23	05/25/23	2037536339	B
23-01761 183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.83	R	04/25/23	05/25/23	2037536340	B
23-01761 184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.33	R	04/25/23	05/25/23	2037536341	B
23-01761 185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/25/23	05/25/23	2037536342	B
23-01761 186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.02	R	04/25/23	05/25/23	2037536343	B
23-01761 187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.60	R	04/25/23	05/25/23	2037536344	B
23-01761 188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.32	R	04/25/23	05/25/23	2037536345	B
23-01761 189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	04/25/23	05/25/23	2037536347	B
23-01761 190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.01	R	04/25/23	05/25/23	2037536348	B
23-01761 191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.30	R	04/25/23	05/25/23	2037531430	B
23-01761 192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/25/23	05/25/23	2037531431	B
23-01761 193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/25/23	05/25/23	2037531432	B
23-01761 194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/25/23	05/25/23	2037531433	B
23-01761 195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	04/25/23	05/25/23	2037531434	B
23-01761 196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.29	R	04/25/23	05/25/23	2037531435	B
23-01761 197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.65	R	04/25/23	05/25/23	2037531437	B
23-01761 198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.63	R	04/25/23	05/25/23	2037531438	B
23-01761 199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.48	R	04/25/23	05/25/23	2037531439	B
23-01761 200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.99	R	04/25/23	05/25/23	5018363748	B
23-01761 201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.11	R	04/25/23	05/25/23	5018363746	B
23-01761 202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	04/25/23	05/25/23	5018363747	B
23-01761 203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	04/25/23	05/25/23	2037532635	B
23-01761 204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/25/23	05/25/23	2037532636	B
23-01761 205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.13	R	04/25/23	05/25/23	2037532637	B
23-01761 206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	04/25/23	05/25/23	2037532638	B
23-01761 207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	190.07	R	04/25/23	05/25/23	2037532639	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						
23-01761 208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.21	R	04/25/23	05/25/23	2037525759	B	
23-01761 209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/25/23	05/25/23	2037525760	B	
23-01761 210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	569.01	R	04/25/23	05/25/23	2037525761	B	
23-01761 211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	04/25/23	05/25/23	2037525762	B	
23-01761 212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	05/25/23	2037525763	B	
23-01761 213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.98	R	04/25/23	05/25/23	2037525758	B	
23-01761 214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	04/25/23	05/25/23	2037536346	B	
23-01761 215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.95	R	04/25/23	05/25/23	2037531436	B	
23-01761 216 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.36	R	04/25/23	05/25/23	2037527487	B	
23-01761 217 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.70	R	04/25/23	05/25/23	2037532634	B	
23-01761 218 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.82	R	04/25/23	05/25/23	5018353901	B	
23-01761 219 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	317.00	R	04/25/23	05/25/23	2037537998	B	
		15,761.06						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
23-00603 18 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	79.99	R	01/24/23	05/24/23	428344	B	
23-00603 19 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	2,054.46	R	01/24/23	05/24/23	428749	B	
23-00607 10 MIDWE010 MIDWEST TAPE	Audio Books	154.96	R	01/24/23	05/19/23	503758693	B	
23-00607 11 MIDWE010 MIDWEST TAPE	Audio Books	122.97	R	01/24/23	05/25/23	503780058	B	
		2,412.38						
3-01-29-390-100-234	LIBRARY - MUSIC CD							
23-00608 24 MIDWE010 MIDWEST TAPE	Music CDs	12.74	R	01/24/23	05/25/23	503758698	B	
23-00608 25 MIDWE010 MIDWEST TAPE	Music CDs	17.99	R	01/24/23	05/25/23	503758697	B	
23-00608 26 MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	05/25/23	503758696	B	
23-00608 27 MIDWE010 MIDWEST TAPE	Music CDs	22.48	R	01/24/23	05/25/23	503758694	B	
23-00608 28 MIDWE010 MIDWEST TAPE	Music CDs	40.46	R	01/24/23	05/25/23	503780220	B	
23-00608 29 MIDWE010 MIDWEST TAPE	Music CDs	74.19	R	01/24/23	05/25/23	503780059	B	
		178.35						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES							
23-00614 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	320.97	R	01/24/23	05/25/23	PLS72741259	B	
3-01-29-390-100-236	LIBRARY - VIDEO & DVD							
23-00609 32 MIDWE010 MIDWEST TAPE	DVD's	19.59	R	01/24/23	05/17/23	503758721	B	
23-00609 33 MIDWE010 MIDWEST TAPE	DVD's	18.89	R	01/24/23	05/17/23	503758720	B	
23-00609 34 MIDWE010 MIDWEST TAPE	DVD's	225.28	R	01/24/23	05/17/23	503758699	B	
23-00609 35 MIDWE010 MIDWEST TAPE	DVD's	34.98	R	01/24/23	05/17/23	503729215	B	

June 1, 2023
11:01 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-236		LIBRARY - VIDEO & DVD	Continued							
23-00609	36 MIDWE010	MIDWEST TAPE	DVD's	48.98	R	01/24/23	05/25/23		503780223	B
23-00609	37 MIDWE010	MIDWEST TAPE	DVD's	100.74	R	01/24/23	05/25/23		503780222	B
23-00612	14 BAKER010	BAKER & TAYLOR CO.	DVD	65.28	R	01/24/23	05/18/23		H64924530	B
23-00612	15 BAKER010	BAKER & TAYLOR CO.	DVD	80.89	R	01/24/23	05/18/23		H64996850	B
23-00612	16 BAKER010	BAKER & TAYLOR CO.	DVD	53.93	R	01/24/23	05/18/23		H65021880	B
23-00612	17 BAKER010	BAKER & TAYLOR CO.	DVD	28.38	R	01/24/23	05/25/23		H65073330	B
				<u>676.94</u>						
3-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES								
23-00362	5 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	05/17/23		56895	B
23-00362	6 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	05/18/23		58283	B
				<u>50.00</u>						
3-01-29-390-100-270		LIBRARY - UTILITIES - TELEPHONE								
23-00433	6 SPECTRO	SPECTROTEL, INC.	Telephone Service	343.79	R	01/17/23	05/17/23		11542645	B
3-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC								
23-00173	5 JCPL 010	JCP & L	Electricity	3,972.24	R	01/12/23	05/18/23		4417 APR 23	B
3-01-29-390-100-272		LIBRARY - UTILITIES - WATER								
23-00464	8 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	233.36	R	01/17/23	05/17/23		7198 3/23-4/25	B
23-00464	9 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,990.22	R	01/17/23	05/17/23		7024 3/23-4/25	B
				<u>2,223.58</u>						
3-01-29-390-100-273		LIBRARY - UTILITIES - GAS								
23-00677	5 NJNAT010	NJ NATURAL GAS CO.	Gas Service	932.12	R	01/27/23	05/19/23		APR 2023	B
23-01827	3 UGICORP	UGI CORPORATION	Natural Gas	391.89	R	04/27/23	05/19/23		G5652478	B
				<u>1,324.01</u>						
3-01-29-390-100-280		LIBRARY - SERVICE CONTRACTS								
23-00363	4 PITNE010	PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	05/17/23		3317395844	B
23-01946	2 PMITE010	PMI TECHNOLOGIES	Preventative Maintenance	875.80	R	05/05/23	05/25/23		230427MPL	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS	Continued							
23-01949	2 VIKING	VIKING TERMITE-PEST CONTROL Termite Service	840.00	R	05/05/23	05/25/23		16787259	B
			<u>1,916.86</u>						
	Extd Total:		123,190.10						
	Department Total:		123,190.10						
	CAFR Total:		123,190.10						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	14 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	73.26	R	05/02/23	05/18/23		0311 0408-0508	B
23-00149	15 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3,703.28	R	05/02/23	05/18/23		3371 0408-0508	B
23-00149	16 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	<u>1,241.03</u>	R	05/02/23	05/23/23		1079 0411-0509	B
			<u>5,017.57</u>						
	Extd Total:		5,017.57						
	Department Total:		5,017.57						
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419	30 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/18/23	05/23/23		772 0411-050923	B
23-00419	31 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,380.09	R	04/18/23	05/23/23		5539 MAY 23	B
23-00419	32 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.48	R	04/18/23	05/23/23		558 0411-050923	B
23-00419	33 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.27	R	04/18/23	05/23/23		936 0405-050423	B
23-00419	34 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.84	R	04/18/23	05/23/23		009 0406-050523	B
23-00419	35 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	30.69	R	04/18/23	05/23/23		279 0411-050923	B
23-00419	36 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	74.72	R	04/18/23	05/23/23		044 0411-050923	B
23-00426	61 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	313.40	R	04/18/23	05/17/23		025 0406-050523	B
23-00426	62 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,910.68	R	04/18/23	05/24/23		832 0419-051823	B
23-00426	63 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.40	R	05/16/23	05/24/23		956 0419-051823	B
23-00426	64 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,685.09	R	05/16/23	05/24/23		012 0419-051823	B
23-00426	65 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.65	R	05/16/23	05/24/23		111 0419-051823	B
23-00426	66 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.09	R	05/16/23	05/24/23		538 0419-051823	B
23-00426	67 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	149.60	R	05/16/23	05/24/23		049 0419-051823	B
23-00426	68 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.59	R	05/16/23	05/24/23		080 0419-051823	B
23-00426	69 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.05	R	05/16/23	05/24/23		130 0419-051823	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-435-200-271 23-00426 70 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY Continued MONTHLY STREET LIGHTS	<u>1,392.74</u> 56,523.74	R	05/16/23	05/24/23	907 0419-051823	B
	Extd Total:	56,523.74					
	Department Total:	56,523.74					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00521 34 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/25/23	0154 0121-0220	B
23-00521 35 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	05/26/23	0146 0519-0618	B
23-00521 36 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/26/23	0152 0522-0621	B
23-00521 37 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	143.01	R	03/08/23	05/26/23	0178 0519-0618	B
23-00521 38 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	44.91	R	03/08/23	05/26/23	0105 0507-0606	B
23-00521 39 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/26/23	0154 0521-0620	B
23-02190 2 VERIZO10 VERIZON	POTS LINES SERVICES INCLUDING	<u>413.92</u> 1,224.82	R	05/24/23	05/26/23	0191 0502-0611	B
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00384 40 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	05/05/23	05/25/23	090 0522-062123	B
23-00384 41 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	05/19/23	05/25/23	848 0518-061723	B
23-00384 42 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	05/19/23	05/25/23	252 0516-061523	B
23-00384 43 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	05/19/23	05/25/23	893 0517-061623	B
23-00384 44 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	05/19/23	05/25/23	341 0517-061623	B
23-00385 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	<u>201.35</u> 1,426.60	R	03/24/23	05/25/23	245 0516-061523	B
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 18 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,263.68	R	01/20/23	05/24/23	99338182012	B
23-00522 19 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,080.31	R	05/19/23	05/24/23	993818013	B
23-00522 20 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>157.77</u> 9,501.76	R	05/19/23	05/24/23	993818014	B
	Extd Total:	12,153.18					
	Department Total:	12,153.18					
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
23-00148 18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		8,847.41	R	01/12/23	05/17/23	4933 APR 23	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	P.O
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued						
23-00148	19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>204.19</u>	R	01/12/23	05/24/23	5327 0419-0515	B
			9,051.60					
	Extd Total:		9,051.60					
	Department Total:		9,051.60					
3-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS						
23-00150	26 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	209.23	R	04/12/23	05/19/23	6094 0323-0425	B
23-00150	27 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	207.63	R	04/12/23	05/19/23	0327 0323-0425	B
23-00150	28 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	05/19/23	5612 0323-0425	B
23-00150	29 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	76.14	R	04/12/23	05/19/23	5586 0323-0425	B
23-00150	30 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	50.23	R	04/12/23	05/19/23	6945 0327-0427	B
23-00150	31 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	479.57	R	04/12/23	05/19/23	001Y 0328-0428	B
23-00150	32 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	129.79	R	04/12/23	05/19/23	5376 0328-0428	B
23-00150	33 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	102.36	R	04/12/23	05/19/23	9716 0328-0428	B
23-00150	34 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	564.29	R	04/12/23	05/19/23	7776 0328-0428	B
23-00150	35 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	215.48	R	04/12/23	05/19/23	9019 0328-0428	B
23-00150	36 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,178.53	R	04/12/23	05/19/23	0606 0327-0427	B
23-00150	37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,076.65	R	04/12/23	05/19/23	8311 0329-0501	B
23-00150	38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,563.25	R	04/12/23	05/19/23	7212 0329-0501	B
23-00150	39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	42.00	R	04/12/23	05/19/23	8031 0330-0502	B
23-00150	40 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,288.66	R	04/12/23	05/19/23	0537 0330-0502	B
23-00150	41 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	540.80	R	04/12/23	05/19/23	9544 0330-0502	B
23-00150	42 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	160.00	R	04/12/23	05/19/23	8533 0330-0502	B
23-00150	43 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	375.42	R	04/12/23	05/19/23	6049 0330-0502	B
23-00151	4 UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	472.33	R	01/12/23	05/24/23	G5652505	B
23-00151	5 UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	428.78	R	01/12/23	05/24/23	G5652513	B
23-00151	6 UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	105.68	R	01/12/23	05/24/23	G5650966	B
23-00151	7 UGICORP UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES	526.09	R	01/12/23	05/24/23	G5649477	B
23-00155	5 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	<u>51.60</u>	R	01/12/23	05/19/23	9314 0328-0428	B
			9,886.51					
	Extd Total:		9,886.51					
	Department Total:		9,886.51					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-455-200-274 23-00234 32 MIDL150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	05/23/23	21017-0 2ND Q23	B
	Extd Total:	80.00					
	Department Total:	80.00					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-01115 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	802.19	R	02/23/23	05/25/23	w412957-IN	B
23-01115 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	196.43	R	02/23/23	05/25/23	w413654-IN	B
23-01115 4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	388.51	R	02/23/23	05/25/23	w413708-IN	B
23-01115 5 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	144.38	R	02/23/23	05/25/23	w413691-IN	B
23-01115 6 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	119.81	R	02/23/23	05/25/23	w432671-IN	B
23-01547 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,115.01	R	03/30/23	05/17/23	584411	B
23-01547 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,818.82	R	03/30/23	05/23/23	584516	B
23-01548 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DELIVERY OF DIESEL FUEL	<u>13,800.16</u>	R	03/30/23	05/19/23	386133	B
		40,385.31					
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
23-00243 10 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY/FIRE ACADEMY	261.41	R	03/24/23	05/17/23	517750	B
	Extd Total:	40,646.72					
	Department Total:	40,646.72					
	CAFR Total:	133,359.32					
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
23-02195 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	57,850.66	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	57,850.66					
	Department Total:	57,850.66					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
23-00034 32 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	2,609.29	P	1908 01/09/23	05/24/23	05/24/23 P/R 5/26/23	
23-00034 33 PRUDENT	PRUDENTIAL RETIREMENT GTL	479.88	P	1908 01/09/23	05/24/23	05/24/23 P/R 5/26/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
3-01-36-477-200-284 23-00034 34 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	<u>269.68</u> 3,358.85	P	1908 01/09/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	3,358.85					
	Department Total:	3,358.85					
	CAFR Total:	61,209.51					
3-01-42-101-200-278 23-01887 2 MERID040 23-01887 3 MERID040 23-02195 26 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III MERIDIAN OCCUPATIONAL HEALTH 2023 SLEO III MEDICAL EXAMS MERIDIAN OCCUPATIONAL HEALTH 2023 SLEO III MEDICAL EXAMS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	<u>80.00</u> 80.00 <u>45,766.02</u> 45,926.02	R R P	05/02/23 05/02/23 1909 05/24/23	05/18/23 05/18/23 05/24/23	503075 503087 05/24/23 P/R 5/26/23	B B
	Extd Total:	45,926.02					
	Department Total:	45,926.02					
	CAFR Total:	45,926.02					
3-01-43-490-100-101 23-02195 12 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	17,038.72	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-43-490-100-102 23-02195 13 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	549.23	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-43-490-100-104 23-02195 14 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023	1,893.50	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
3-01-43-490-100-201 23-02004 1 WBMASON	COURT - MATERIALS & SUPPLIES WB MASON HP TONER COURT	121.91	R	05/09/23	05/24/23	238329906	
3-01-43-490-100-204 23-01786 1 FLORENCE 23-01787 1 GRAND010 23-01788 1 GRAND010	COURT - TRAVEL & CONFERENCE Burlington Co. Spring Conf. BCMCAA Spring Conference BCMCAA Spring Conference	<u>600.00</u> 648.00 <u>648.00</u> 1,896.00	R R R	04/25/23 04/25/23 04/25/23	05/17/23 05/24/23 05/24/23	CONF 6/6-6/8 647729 647761	
3-01-43-490-100-205 23-02085 1 WESTG010	COURT - DUES & SUBSCRIPTIONS WEST GROUP NJ Statutes Anno Title 12	100.00	R	05/12/23	05/24/23	848326420	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-205 23-02085 2 WESTG010 WEST GROUP	COURT - DUES & SUBSCRIPTIONS Continued NJ Drunk Driving Law	526.00 <u>626.00</u>	R	05/12/23	05/24/23	848326420	
3-01-43-490-100-221 23-01858 1 RAYMONDR RAYMOND A.RAYA ESQ. ATTORNEY	COURT - PROFESSIONAL FEES Alternate Public Defender	200.00	R	05/02/23	05/23/23	2023-1	
	Extd Total:	22,325.36					
	Department Total:	22,325.36					
3-01-43-495-100-101 23-02195 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME PAYROLL MAY 26, 2023	1,153.85	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	23,479.21					
3-01-44-915-200-800 23-01866 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLES VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81059	
23-01867 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81025	
23-01868 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81039	
23-01869 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81540	
23-01870 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81030	
23-01871 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/25/23	VIN #81452	
23-01872 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	<u>60.00</u> 420.00	R	05/02/23	05/25/23	VIN #81278	
	Extd Total:	420.00					
	Department Total:	420.00					
	CAFR Total:	420.00					
3-01-45-960-200-330 23-02103 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	DEBT SERVICE - CAPITAL LEASE TOWN HALL TOWN HALL LEASE JUNE 2023	294,963.12	P	1904 05/15/23	05/18/23	05/18/23 060123	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	294,963.12					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-02104 1	BOARD010 BOARD OF EDUCATION	JUNE 2023 TAX PAYMENT	18,333,868.00	P	1905 05/15/23	05/18/23	05/18/23	060923	
3-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
23-01770 1	NJBURIAL TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES 1ST QUART		5.00	R	04/25/23	05/23/23		1ST Q23	
	Extd Total:		18,333,873.00						
	Department Total:		18,333,873.00						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-02390 1	HEATH015 HEATHER ANDOLSEN	Settlement Agreement Payment	50,000.00	R	05/31/23	06/01/23		05/24/23	
	Extd Total:		50,000.00						
	Department Total:		50,000.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-02138 1	BRIAN120 BRIAN ENNESSER	REFUND 100% VETERAN	3,952.18	R	05/17/23	05/17/23		BLK 368 LOT 6	
23-02179 1	MICHUMBR MICHAEL UMBRO & ADRIENNE	REFUND: DUPLICATE MAY TAX QTR	1,266.79	R	05/19/23	05/19/23		BLK 596 LOT 225	
23-02187 1	HARRY008 HARRY HOBBS	REFUND:PYMT WRONG MUNICIPALITY	1,814.74	R	05/23/23	05/23/23		BLK 873 LOT 68	
23-02188 1	JOHNJ045 JOHN JOSEPH & ABBY FRIEND	REFUND: 100% VETERAN	3,532.88	R	05/23/23	05/23/23		BLK 797 LOT 71	
23-02242 1	GLENM005 GLEN MISIAK	REFUND: 100% VETERAN	444.40	R	05/26/23	05/26/23		BLK 276 LOT 37	
			<u>11,010.99</u>						
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
23-02139 1	RICHA230 RICHARD & MARIA WAGNER C/O	REFUND 2021 STATE APPEAL	3,120.00	R	05/17/23	05/17/23		BLK 711 L5.02	
	Extd Total:		14,130.99						
	Department Total:		14,130.99						
	CAFR Total:		18,398,003.99						
	Fund Total: CURRENT FUND		21,481,938.69						
	Year Total:		21,481,938.69						

June 1, 2023
11:01 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL Extd: 2018 ORD18-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-004 18-04423 6 ACCUSCAN ALPINE CONSULTING INC. DBA	2018 ORD18-3228 DOCUMENT IMAGING CLERK SCANNING AND DIGITALLY STORING	16,945.29	R	10/30/18	05/17/23	6101	B
	Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)	16,945.29					
	Department Total:	16,945.29					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200 22-04108 4 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	2019 ORD19-3263 40A:2-20 SECTION 20 Port Mon Flood Con Proj Survey	4,617.50	R	11/07/22	05/17/23	65884	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	4,617.50					
	Department Total:	4,617.50					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 22-03083 2 NATOFFIC NATIONAL OFFICE FURNITURE	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX OFFICE FURNITURE NEW BLD (2)	16,872.00	R	08/15/22	05/25/23	93605896	B
22-03083 3 NATOFFIC NATIONAL OFFICE FURNITURE	OFFICE FURNITURE NEW BLD (2)	2,888.40	R	08/15/22	05/25/23	93608752	B
		<u>19,760.40</u>					
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	19,760.40					
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV							
C-04-55-922-349-002 22-03485 3 MECO INC MECO INC.	2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV MISC ROADWAY IMPORVMENTS	364,448.77	R	09/13/22	05/23/23	PYMT CERT #2	B
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV	364,448.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-004 23-00796 2 HALLS010 HALL SECURITY	2022 ORD22-3355 IMP TO VARIOUS BLDGS DOOR AND FRAME REPLACEMENT AT	3,143.40	R	02/01/23	05/18/23	122107	B
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		3,143.40					
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-001 23-02185 2 TKELSO	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON ESTATE OF THOMAS J.KELSO JR. SETTLEMENT BLOCK 136, LOT 5	21,000.00	R	05/23/23	05/24/23	BLK 136 LOT 5	B
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		21,000.00					
Department Total:		408,352.57					
CAFR Total:		429,915.36					
Fund Total: GENERAL CAPITAL		429,915.36					
Year Total:		429,915.36					
Fund: GRANT FUND							
G-02-40-700-020-018 22-03268 2 RUTGE140	2020 CHAP159 CLEAN COMM FY20 Grant RUTGERS CONTINUING PROFESS ED RECYCLING CERTIFICATION SERIES	1,076.00	R	08/29/22	05/24/23	116554-2	B
Extd Total:		1,076.00					
G-02-40-700-021-030 23-00143 2 RUTGE140	2021 RECYCLING TONNAGE GRANT (2018) RUTGERS CONTINUING PROFESS ED CERTIFICATION SERIES CLASSES	880.00	R	01/12/23	05/24/23	116554-1	B
G-02-40-700-021-032 23-02052 2 GEMSBAGE GEM GROUP LLC	2021 CHAP 159 CLEAN COMMUNITIES (FY2021) MORNING BREAK FOR THE	59.50	R	05/10/23	05/24/23	TICKET #10	B
23-02052 3 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	66.40	R	05/10/23	05/24/23	TICKET #17	B
23-02052 4 GEMSBAGE GEM GROUP LLC	MORNING BREAK FOR THE	66.40	R	05/10/23	05/24/23	TICKET #1	B
23-02053 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	711329	B
23-02053 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	711374	B
23-02053 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH BREAK FOR THE	60.70	R	05/10/23	05/25/23	131121	B

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021-032 23-02053 5 VALENTIN VALENTINO'S RESTAURANT & PIZZA	2021 CHAP 159 CLEAN COMMUNITIES (FY2021) Continued LUNCH BREAK FOR THE	60.70 <u>435.10</u>	R	05/10/23	05/25/23	131264	B
Extd Total:		1,315.10					
G-02-40-700-022-179 23-00293 2 NICKI R NICKI R. FRANCIS 23-00296 2 HUGHWALL HUGH A. WALLACE	2022 MUNICIPAL ALLIANCE DEDR GRANT 2023 5TH GRADE CYCLE #3 2023 5TH GRADE CYCLE #3	1,500.00 <u>450.00</u> 1,950.00	R R	01/17/23 01/17/23	05/23/23 05/23/23	5/16/23 5/17/23	B B
G-02-40-700-022-188 23-01812 2 CREST010 CRESTLINE COMPANY INC. 23-01892 2 COSTC010 COSTCO WHOLESALE 23-01892 3 COSTC010 COSTCO WHOLESALE	2022 CHAP 159 DMHAS YOUTH LEADERSHIP GR Notebooks and Pens for 2 training sessions for 2 training sessions	1,113.69 287.11 <u>95.29</u> 1,496.09	R R R	04/25/23 05/02/23 05/02/23	05/23/23 05/17/23 05/17/23	5140125 22222621816 22222619856	B B B
G-02-40-700-022-191 23-02195 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 CHAP159 CHILD PASSENGER SAFETY PAYROLL MAY 26, 2023	1,750.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
G-02-40-700-022-192 23-02195 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2022 CHAP159 BAYSHORE DWI SATURATION PAYROLL MAY 26, 2023	840.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
Extd Total:		6,036.09					
G-02-40-700-023-195 23-02195 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 BAYSHORE DISTRACTED DRIVING PAYROLL MAY 26, 2023	700.00	P	1909 05/24/23	05/24/23	05/24/23 P/R 5/26/23	
G-02-40-700-023-197 23-00552 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 23-00552 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	2023 SENIOR CITIZEN CENTER GRANT Senior Center Supplies Senior Center Supplies	9.98 <u>40.96</u> 50.94	R R	01/20/23 01/20/23	05/17/23 05/24/23	CO222 #5869 CO219 #1403	B B
Extd Total:		750.94					
G-02-40-700-530-016 23-01362 2 RDMRIGG RICHARD G. DIMINNO DBA/ RDM	2016 CHAPTER 159 COMCAST TECHNOLOGY GR TV STUDIO LIGHTING	19,834.00	R	03/15/23	05/25/23	001	B
Extd Total:		19,834.00					

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02195 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	240.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:		240.00						
	Department Total:		29,252.13						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00904 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 3		180.00	R	02/08/23	05/24/23		117787	
23-00904 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS 5TH GRADE CYCLE 3		180.00	R	02/08/23	05/24/23		117788	
			<u>360.00</u>						
	Extd Total:		360.00						
	Department Total:		360.00						
	CAFR Total:		29,612.13						
	Fund Total: GRANT FUND		29,612.13						
	Year Total:		29,612.13						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02206 1 AFLA010 AFLAC	INV 189697	P/R 5/26/2023	83.58	P	8011 05/25/23	05/25/23	05/25/23		
23-02207 1 AFLA010 AFLAC	INV 758326	P/R 5/26/2023	2,518.11	P	8012 05/25/23	05/25/23	05/25/23		
23-02210 1 COLOLIFE COLONIAL LIFE	P/R 5/26/2023	E4562823	<u>934.29</u>	P	8015 05/25/23	05/25/23	05/25/23		
			3,535.98						
	Extd Total: AFLAC		3,535.98						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-02208 1 AMERIFLE AMERIFLEX	Inv 4190384	4195011	884.86	P	8013 05/25/23	05/25/23	05/25/23		
	Extd Total: FSA REIMBURSE		884.86						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-02218	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	1,499.41	P	8023 05/25/23	05/25/23	05/25/23		
23-02219	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	77,414.08	P	8023 05/25/23	05/25/23	05/25/23		
23-02221	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/26/2023	549.59	P	8025 05/25/23	05/25/23	05/25/23		
			<u>79,463.08</u>						
Extd Total: HEALTH BENEFITS			79,463.08						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-02209	1 AXAE020	AXA EQUITABLE May 2023	598.80	P	8014 05/25/23	05/25/23	05/25/23		
23-02216	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/26/2023	410.00	P	8021 05/25/23	05/25/23	05/25/23		
			<u>1,008.80</u>						
Extd Total: LIFE INSURANCE			1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-02217	1 PBA010	PBA PBA DUES May 2023	8,030.56	P	8022 05/25/23	05/25/23	05/25/23		
Extd Total: PBA DUES			8,030.56						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-02220	1 SUPER030	SUPERIOR OFFICERS SOA DUES May 2023	1,325.00	P	8024 05/25/23	05/25/23	05/25/23		
Extd Total: SOA DUES			1,325.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-02211	1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar May 2023	3,156.66	P	8016 05/25/23	05/25/23	05/25/23		
23-02212	1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors May 2023	612.42	P	8017 05/25/23	05/25/23	05/25/23		
23-02213	1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar May 2023	1,956.46	P	8018 05/25/23	05/25/23	05/25/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
23-02214	1 CWA020 CWA LOCAL 1032	DUES Cross Guards May 2023	843.06	P	8019 05/25/23	05/25/23	05/25/23		
23-02215	1 CWA020 CWA LOCAL 1032	DUES Library May 2023	<u>1,363.17</u>	P	8020 05/25/23	05/25/23	05/25/23		
			7,931.77						
	Extd Total:	UNION DUES	7,931.77						
	Department Total:	PAYROLL TRUST ACCOUNTS	102,180.05						
	CAFR Total:		102,180.05						
	Fund Total:		102,180.05						
	Year Total:		102,180.05						
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								
21-04156	20 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	706.00	R	11/12/21	05/17/23		65970	
21-04156	21 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	1.50	R	11/12/21	05/17/23		65970	
22-01605	8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	3,798.50	R	04/08/22	05/17/23		0327811	B
22-03062	3 GPC INC GPC INC.	PAINTING CONOVER BEACON	125,000.00	R	08/10/22	05/17/23		12250	B
22-03365	12 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	5,883.25	R	09/08/22	05/17/23		65969	B
22-03365	13 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	0.30	R	09/08/22	05/17/23		65969	B
23-01028	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ADONI	2,340.00	R	02/17/23	05/17/23		23-MIDD.013-03	B
23-01322	1 ASBUR020 ASBURY PARK PRESS	SKATE PARK AT KUNKEL PARK	<u>99.24</u>	R	03/14/23	05/18/23		0005507229	
			137,828.79						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	137,828.79						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02195	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	77,437.50	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>280.00</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			77,717.50						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-02195	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	200.00	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	77,917.50						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
23-02195	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,143.63	P	1909	05/24/23	05/24/23	05/24/23 P/R 5/26/23
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,143.63					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
23-01404	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Mother/Daughter Event Food	232.00	R	03/24/23	05/19/23	711208	
23-01405	3 COSTC010 COSTCO WHOLESALE	Event Prizes, Drinks, Supplies	127.60	R	03/24/23	05/17/23	22222613820	B
23-01689	2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	TKCC Mothers Day Event	46.97	R	04/13/23	05/17/23	161796	B
23-01694	2 FUNEXPRE FUN EXPRESS	Preschool Graduation Supplies	69.72	R	04/13/23	05/17/23	724075461-01	B
23-01719	1 FUNEXPRE FUN EXPRESS	Daddy-Daughter Decor	79.95	R	04/17/23	05/17/23	724052839-01	
23-01720	1 FUNEXPRE FUN EXPRESS	Mother-Son Prizes	97.05	R	04/17/23	05/17/23	724053223-01	
23-01727	1 ALLALAMP ALLA LAMPARIELLO	Refund Mother-Daughter Event	55.00	R	04/17/23	05/17/23	REFUND EVENT	
23-01773	2 FUNEXPRE FUN EXPRESS	Middletown Preschool Supplies	176.77	R	04/25/23	05/17/23	724183277-01	B
23-01781	1 ANGIESCH ANGIE SCHIAVONI	Refund Gone Running	304.00	R	04/25/23	05/17/23	REFUND GONE RUN	
23-01797	2 COSTC010 COSTCO WHOLESALE	Preschool Supplies	257.43	R	04/25/23	05/18/23	22222633803	B
23-01799	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Preschool Supplies for events	44.18	R	04/25/23	05/23/23	C0302 #6803	B
23-01810	1 ANDREWCO ANDREW COLLINS	Refund for Men's Pickleball	60.00	R	04/25/23	05/17/23	REFUND PCKBALL	
23-01890	1 JANICED JANICE DOWLEN	Refund for Pickleball	60.00	R	05/02/23	05/18/23	RFND PICKLEBALL	
23-01902	1 TRESAKIR TRESA KIRK	Refund for women's Pickleball	72.00	R	05/02/23	05/19/23	RFND PICKLEBALL	
23-01903	1 RANDIMCD RANDI MCDONNELL	Refund for women's Pickleball	72.00	R	05/02/23	05/23/23	RFND PICKLEBALL	
23-02007	1 GABEROSE GABE ROSELLE	Refund for Pickleball	60.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02008	1 MIKENETS MICHAEL NETSKA	Refund for Pickleball	120.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02010	1 DEBRAALE DEBRA ALEXANDER	Refund for Pickleball	72.00	R	05/09/23	05/24/23	RFND PICKLEBALL	
23-02011	1 MARGA105 MARGARET MIGLIORE	Refund for Mother-Son Cornhole	17.50	R	05/09/23	05/25/23	RFND CORNHOLE	
23-02016	1 MICTERR MICHAEL TERRANOVA	Refund for Pickleball	60.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02018	1 JENNIFOR JENNIFER FORSYTH	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02022	1 JENWEAG JEN WEAG	Refund for Pickleball	60.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02025	1 CRAIGWAG CRAIG WAGGNER	Refund for Pickleball	60.00	R	05/09/23	05/24/23	RFND PICKLEBALL	
23-02027	1 MCMAHON ANTHONY MCMAHON	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	
23-02028	1 ERICSLAT ERIC SLATE	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02030	1 JOSEPHGR JOSEPH GRIFFITH	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02031	1 CNICO CHRIS NICOLUSSI	Refund for Pickleball	72.00	R	05/09/23	05/23/23	RFND PICKLEBALL	
23-02032	1 JACKSONF JACKSON FORSYTH	Refund for Pickleball	72.00	R	05/09/23	05/25/23	RFND PICKLEBALL	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02036	1 JGERACE JOSEPH GERACE	Refund Daddy-Daughter Event	48.00	R	05/09/23	05/25/23		RFND BEACH BASH	
23-02062	1 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	9.45	R	05/10/23	05/24/23		238366771	
23-02195	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	3,374.17	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
23-02195	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>609.26</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			6,677.05						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01212	1 CAMPU010 CAMPUS COORDINATES	Summer Camp Shirts	10,258.40	R	03/06/23	05/17/23		37749	
23-01904	1 HEATHERB HEATHER BROWNLIE	Refund for Summer Camp	218.50	R	05/02/23	05/25/23		REFUND CAMP	
23-01910	1 KELLYDEV KELLY DEVITO	Refund for Summer Camp	188.00	R	05/02/23	05/17/23		REFUND CAMP	
23-02006	1 JOHANNAH JOHANNA HEGEMAN	Refund for Summer Camp	260.00	R	05/09/23	05/25/23		REFUND CAMP	
23-02035	1 JACLYNTR JACLYN TRAVIS	Refund for camp	18.00	R	05/09/23	05/25/23		REFUND CAMP	
23-02038	1 CHRISMEN CHRISTINA MCNELIS	Refund for Summer Camp	40.00	R	05/09/23	05/24/23		REFUND CAMP	
23-02195	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>372.42</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			11,355.32						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-00227	3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-93	B
23-00227	4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-94	B
23-00227	5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2023	437.00	R	01/17/23	05/17/23		MR-95	B
23-01107	1 SCH00010 SCHOOL SPECIALTY	Supplies for Poricy Programs	115.55	R	02/23/23	05/25/23		208131950702	
23-01633	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	40.97	R	04/13/23	05/17/23		CO302 #6321	B
23-01633	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	29.52	R	04/13/23	05/23/23		CO302 #8143	B
23-01634	3 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	37.93	R	04/13/23	05/17/23		7717-8	B
23-01905	1 LISAZIMM LISA MARIE ZIMMERMAN	Refund for Summer Camp	111.50	R	05/02/23	05/17/23		REFUND CAMP	
23-01960	3 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	4.24	R	05/08/23	05/26/23		238325625	
23-01965	1 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	49.98	R	05/08/23	05/26/23		3537765901	
23-01965	5 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	28.70	R	05/16/23	05/26/23		3537765900	
23-01965	7 STAPLES STAPLES ADVANTAGE	PORICY/RECREA OFFICE SUPPLIES	53.67	R	05/23/23	05/26/23		3538158299	
23-02012	1 SUSANDA SUSAN D'AMICO	Refund for Camp	202.40	R	05/09/23	05/19/23		REFUND CAMP	
23-02195	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	<u>4,016.99</u>	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
			6,002.45						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			24,034.82						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000 23-01960 2 WBMASON WB MASON	SPTRUST-MIDDLETOWN DAY RECREATION OFFICE SUPPLIES	36.42	R	05/08/23	05/26/23	238307653	
Extd Total: SPTRUST-MIDDLETOWN DAY		36.42					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 23-00002 8 SPIRO HA SPIRO HARRISON & NELSON, LLC 23-00364 5 JCPL 010 JCP & L 23-02082 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	SPECIAL TRUST-MOUNT LAUREL FEES AFFORDABLE HOUSING MATTERS A/H 154 Ironwood Ct. JCP&L A/H grant 616 Arose Liz Newman	686.00 6.21 <u>3,500.00</u>	R R R	01/10/23 01/17/23 05/12/23	05/17/23 05/23/23 05/23/23	23-MIDD.003-06 929 0411-050923 616 AROSE LN	B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,192.21					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 23-02158 2 RAWINC ROXBURY AUTO/RAW INC.	SPECIAL TRUST-SALE OF RECYCLAB UTLITY TRAILER FOR RECYCLING	5,695.00	R	05/18/23	05/25/23	6805	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		5,695.00					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 23-01051 5 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2023 GIS Hosting	1,000.00	R	02/23/23	05/23/23	0000842822	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: DO NOT USE							
T-03-56-802-440-002 23-00171 12 VISION VISION SERVICE PLAN 23-00171 13 VISION VISION SERVICE PLAN	SELF INSURANCE-EE FUNDED VISION HLTH BEN Vision Plan 2023 Vision Plan 2023	2,995.54 <u>412.19</u>	R R	04/19/23 05/19/23	05/25/23 05/25/23	817925057 817925040	B B
		3,407.73					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-01890 10	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	5,125.00	R	04/28/22	05/25/23		20230125	B
22-01890 11	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	400.00	R	04/28/22	05/25/23		20230125	B
22-01890 12	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	2,150.00	R	02/28/23	05/25/23		20230240	B
22-01890 13	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	100.00	R	02/28/23	05/25/23		20230240	B
22-01890 14	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	4,225.00	R	02/28/23	05/25/23		20230303	B
22-01890 15	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	200.00	R	02/28/23	05/25/23		20230303	B
22-01890 16	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	1,450.00	R	02/28/23	05/25/23		20230482	B
22-01890 17	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	300.00	R	02/28/23	05/25/23		20230482	B
22-01890 18	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	500.00	R	02/28/23	05/25/23		20230713	B
			14,450.00						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-02974 1	MAACO011 SCOTT BAILEY DBA MAACO AUTO	Repair of PV #47	6,098.45	R	08/03/22	05/17/23		53043 SPOT	
		Extd Total: DO NOT USE	23,956.18						
Extd:	SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-02195 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 26, 2023		686.87	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
		Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	686.87						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
23-01666 1	NJCHAPTE NEW JERSEY CHAPTER OF INT'L MAY 2023 TRAINING COURSE		650.00	R	04/13/23	05/19/23		134-30825	
		Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	650.00						
Extd:	DEDICATED FIRE SAFETY PENALTY MONIES								
T-03-56-802-455-000	DEDICATED FIRE SAFETY PENALTY MONIES								
23-01401 1	MIDDSEXF MIDDLESEX COUNTY FIRE ACADEMY MTFD TRAINING @ MIDDLESEX FIRE		472.00	R	03/24/23	05/25/23		23-0430	
		Extd Total: DEDICATED FIRE SAFETY PENALTY MONIES	472.00						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	277,613.42						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-563-021 23-02105 1 TMAS 010 T & M ASSOCIATES	DAN WERNER, #21-100, B 234 L 5, ENG, POOL MIPB-R8640 WERNER MINOR SUB	1,574.50	R	05/15/23	05/19/23	SE438482	
Extd Total:		1,574.50					
T-03-56-863-565-021 23-02111 1 MDDL101 MIDDLETOWN PLANNING BOARD	CEDAR VILLAGE #2021-102, ENG, POOL CEDAR VILLAGE #2021-102	500.00	R	05/15/23	05/18/23	M3-00018	
Extd Total:		500.00					
T-03-56-863-573-022 23-02125 1 MDDL101 MIDDLETOWN PLANNING BOARD	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV 9 DAKOTA LLC #2022-101	125.00	R	05/15/23	05/19/23	M3-00011	
Extd Total:		125.00					
T-03-56-863-576-022 23-02106 1 MDDL101 MIDDLETOWN PLANNING BOARD	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL GUSTAVO BONTEMPO #2022-104	62.50	R	05/15/23	05/18/23	M3-00012	
Extd Total:		62.50					
T-03-56-863-577-022 23-02114 1 MDDL101 MIDDLETOWN PLANNING BOARD	SACCO, 2022-105, B29 L8, ENG, POOL SACCO #2022-105	250.00	R	05/15/23	05/19/23	M3-00019	
Extd Total:		250.00					
T-03-56-863-578-022 23-02107 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROSINA LANDI, #2022-106, B591 L15, ENG, POOL LANDI MINOR SUB #2022-106	270.00	R	05/15/23	05/18/23	M3-00013	
23-02123 1 MDDL101 MIDDLETOWN PLANNING BOARD	LANDI MINOR SUB #2022-106	125.00	R	05/15/23	05/19/23	M3-00022	
		395.00					
Extd Total:		395.00					
T-03-56-863-579-023 23-02110 1 MDDL101 MIDDLETOWN PLANNING BOARD	TARTARA, 2023-100, B840 L69.02/03, ENG, POOL TARTARA #2023-100	500.00	R	05/15/23	05/18/23	M3-00017	
Extd Total:		500.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-580-023	TMA KALIAN, 2023-101, B698	L12, ENG, POOL							
23-02120	1 MIDDLETOWN PLANNING BOARD	TMA KALIAN LLC #2023-101	250.00	R	05/15/23	05/19/23		M3-00021	
	Extd Total:		250.00						
	Department Total:		3,657.00						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
23-02134	1 T&M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,657.50	R	05/17/23	05/19/23		SE441798	
	Extd Total:		1,657.50						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV								
23-02182	1 T&M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	8,098.25	R	05/22/23	05/24/23		SE430774	
23-02182	2 T&M ASSOCIATES	EXPENSES	0.22	R	05/22/23	05/24/23		SE430774	
23-02183	1 T&M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	2,204.00	R	05/22/23	05/24/23		SE435171	
23-02183	2 T&M ASSOCIATES	EXPENSES	3.70	R	05/22/23	05/24/23		SE435171	
23-02184	1 T&M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	13,950.50	R	05/22/23	05/24/23		SE434016	
23-02184	2 T&M ASSOCIATES	EXPENSES	2.75	R	05/22/23	05/24/23		SE434016	
			<u>24,259.42</u>						
	Extd Total:		24,259.42						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
23-02135	1 T&M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	1,780.50	R	05/17/23	05/24/23		SE438523	
23-02194	1 T&M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	3,113.50	R	05/24/23	05/26/23		SE440112	
			<u>4,894.00</u>						
	Extd Total:		4,894.00						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV								
23-02135	2 T&M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	3,045.50	R	05/17/23	05/24/23		SE438523	
23-02194	2 T&M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	837.00	R	05/24/23	05/26/23		SE440112	
			<u>3,882.50</u>						
	Extd Total:		3,882.50						

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV						
23-02135 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 2	101.00	R	05/17/23	05/24/23	SE438523	
	Extd Total:	101.00					
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV						
23-02135 4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	303.00	R	05/17/23	05/24/23	SE438523	
23-02194 3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 3	<u>5,466.00</u>	R	05/24/23	05/26/23	SE440112	
		5,769.00					
	Extd Total:	5,769.00					
T-03-56-864-913-021	TOLL-MIDDLETOWN WALK PHASE 6, INSP, INV						
23-02135 5 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	1,821.50	R	05/17/23	05/24/23	SE438523	
23-02194 4 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 6	<u>404.00</u>	R	05/24/23	05/26/23	SE440112	
		2,225.50					
	Extd Total:	2,225.50					
T-03-56-864-915-021	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV						
23-02127 1 DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC #2018-009	480.00	R	05/15/23	05/18/23	2304	
	Extd Total:	480.00					
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL						
23-02109 1 MIDL101 MIDDLETOWN PLANNING BOARD	TARGET #2022-200	297.50	R	05/15/23	05/18/23	M3-00014	
23-02121 1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	<u>498.40</u>	R	05/15/23	05/18/23	1523-67	
		795.90					
	Extd Total:	795.90					
T-03-56-864-936-022	GIUFFRE, 2022-008, B885 L15, ENG, POOL						
23-02191 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	GIUFFRE APPLICATION #2022-008	175.00	R	05/24/23	05/25/23	11590	
23-02192 1 MIDL101 MIDDLETOWN PLANNING BOARD	GIUFFRE ZONING BOARD #2022-008	<u>281.25</u>	R	05/24/23	05/25/23	M3-00002	
		456.25					
	Extd Total:	456.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-941-022 23-02113 1 MDDL101 MIDDLETOWN PLANNING BOARD	DESFOSSE,2022-011,BLOCK903 LOT4,ENG,POOL DESFOSSE #2022-011	55.00	R	05/15/23	05/18/23	M3-00003	
Extd Total:		55.00					
T-03-56-864-945-022 23-02112 1 MDDL101 MIDDLETOWN PLANNING BOARD	CRIST, 2022-014, B1062 L6, ENG, POOL CRIST #2022-014	31.25	R	05/15/23	05/18/23	M3-00004	
Extd Total:		31.25					
T-03-56-864-947-022 23-02133 1 MDDL101 MIDDLETOWN PLANNING BOARD	CHARLIES @ LINCROFT, 2022-202, ENG, INV CHARLIES AT LINCROFT #2022-202	125.00	R	05/17/23	05/19/23	M3-00020	
Extd Total:		125.00					
T-03-56-864-948-022 23-02128 1 MDDL101 MIDDLETOWN PLANNING BOARD	BRIXMOR SIGNS, 2022-015, ENG, POOL BRIXMOR ZONING BOARD #2022-015	110.00	R	05/15/23	05/19/23	M3-00005	
Extd Total:		110.00					
T-03-56-864-949-022 23-02126 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	140.00	R	05/15/23	05/18/23	2305	
Extd Total:		140.00					
T-03-56-864-950-022 23-02124 1 MDDL101 MIDDLETOWN PLANNING BOARD	HOWARTH, 2022-016, B638 L257, ENG, POOL HOWARTH #2022-016	62.50	R	05/15/23	05/19/23	M3-00024	
Extd Total:		62.50					
T-03-56-864-953-022 23-02130 1 MDDL101 MIDDLETOWN PLANNING BOARD	HAZA BELL OF NORTHEAST,2022-019,ENG,INV HAZA BELL/TACO BELL #2022-019	731.25	R	05/16/23	05/19/23	M3-00006	
Extd Total:		731.25					
T-03-56-864-954-022 23-02122 1 MDDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL NEW MONMOUTH 35 LLC #2022-020	508.75	R	05/15/23	05/19/23	M3-00007	
Extd Total:		508.75					

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-955-022 23-02119 1 MDDL101 MIDDLETOWN PLANNING BOARD	HEMBERGER, 2022-021, B644 L2, ENG, POOL HEMBERGER #2022-021	352.50	R	05/15/23	05/19/23	M3-00008	
Extd Total:		352.50					
T-03-56-864-956-022 23-02118 1 MDDL101 MIDDLETOWN PLANNING BOARD	DIXSON, 2022-023, B1063 L24, ENG, POOL DIXSON #2022-023	485.00	R	05/15/23	05/19/23	M3-00010	
Extd Total:		485.00					
T-03-56-864-957-022 23-02132 1 MDDL101 MIDDLETOWN PLANNING BOARD	JLV HOLDINGS, 2022-022, ENG, INV JLV HOLDINGS #2022-022	1,000.00	R	05/17/23	05/19/23	M3-00009	
23-02140 1 DAVIDHOD DAVID J. HODER	JLV HOLDINGS #2022-022	<u>770.00</u>	R	05/18/23	05/23/23	2306	
Extd Total:		1,770.00					
T-03-56-864-958-023 23-02115 1 MDDL101 MIDDLETOWN PLANNING BOARD	JEFF JANSEN, 2023-001, B1 L7, ENG, POOL JANSEN #2023-001	125.00	R	05/15/23	05/19/23	M3-00015	
23-02116 1 MDDL101 MIDDLETOWN PLANNING BOARD	JANSEN #2023-001	<u>125.00</u>	R	05/15/23	05/19/23	M3-00023	
Extd Total:		250.00					
T-03-56-864-960-023 23-02117 1 MDDL101 MIDDLETOWN PLANNING BOARD	SMILOVITCH, 2023-002, B883 L9, ENG, POOL SMILOVITCH #2023-002	180.00	R	05/15/23	05/19/23	M3-00016	
Extd Total:		180.00					
Department Total:		49,322.32					
T-03-56-866-004-018 23-01656 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV BRANDYWINE REDEVELOPMENT	540.00	R	04/13/23	05/17/23	23-MIDD.006-01	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV	Continued							
23-01656	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT	687.50	R	04/13/23	05/17/23		23-MIDD.006-02	B
			1,227.50						
	Extd Total:		1,227.50						
	Department Total:		1,227.50						
	CAFR Total:		331,820.24						
	Fund Total: TRUST - OTHER		331,820.24						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-02195	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	1,112.93	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,112.93						
	Department Total:		1,112.93						
	CAFR Total:		1,112.93						
	Fund Total:		1,112.93						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-02195	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 26, 2023	5,195.56	P	1909 05/24/23	05/24/23	05/24/23	P/R 5/26/23	
	Extd Total: ANIMAL FUND EXPENDITURES		5,195.56						
	Department Total:		5,195.56						
	CAFR Total:		5,195.56						
	Fund Total:		5,195.56						
	Year Total:		338,128.73						
Total Charged Lines: 1088			Total List Amount: 22,691,621.97	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	309,847.01	0.00	0.00	309,847.01
CURRENT FUND	3-01	21,481,938.69	0.00	0.00	21,481,938.69
GENERAL CAPITAL	C-04	429,915.36	0.00	0.00	429,915.36
GRANT FUND	G-02	29,612.13	0.00	0.00	29,612.13
	P-16	102,180.05	0.00	0.00	102,180.05
TRUST - OTHER	T-03	331,820.24	0.00	0.00	331,820.24
	T-18	1,112.93	0.00	0.00	1,112.93
	T-19	5,195.56	0.00	0.00	5,195.56
Year Total:		338,128.73	0.00	0.00	338,128.73
Total of All Funds:		22,691,621.97	0.00	0.00	22,691,621.97

