



Township of Middletown
WORKSHOP MEETING
Monday, April 08, 2024 at 7:00 PM
One Kings Highway Middletown, NJ 07748

Agenda

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2024.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution for Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee040824>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2342 577 0037 followed by #. Passcode 2024

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 and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2024.

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.

PROCLAMATIONS

- [2.](#) Proclamation Recognizing April 2024 as Alcohol Awareness Month in the Township of Middletown (For the Record)
- [3.](#) Proclamation Recognizing April 7-13, 2024 as National Library Week in the Township of Middletown (For the Record)

PUBLIC HEARING OF PROPOSED ORDINANCES

- [4.](#) 2024-3408 Ordinance For Calendar Year 2024 To Exceed The Municipal Budget Appropriation Limits And To Establish A CAP Bank (N.J.S.A. 40A:4-45.14)
- [5.](#) 2024-3409 Bond Ordinance Providing An Appropriation Of \$9,200,000 For The Development And Construction Of Affordable Housing For Veterans By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,000,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

INTRODUCTION OF PROPOSED ORDINANCES

6. 2024-3410 Ordinance Establishing Additional Authorized Street Names
7. 2024-3411 Ordinance Amending Permitting And Licensing Standards For Itinerant Retail Food Handling Establishments

KNOWN ACTION ITEMS

- [8.](#) 24-122 Resolution Authorizing Entry Into Object Loan Agreement With Middletown Township Historical Society For Lightfoot Map
- [9.](#) 24-123 Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance On The Consideration Of Arrest And Conviction Records
- [10.](#) 24-124 Resolution Cancelling Taxes On Various Properties Either Owned By Or Being Acquired By The Township Of Middletown
- [11.](#) 24-125 Resolution Authorizing And Directing The Planning Board To Undertake A Preliminary Redevelopment Investigation For Non-Condensation Purposes To Determine Whether The Area Commonly Known As Campbell's Junction Extending Along Leonardville Road From Church Street To East Road In Belford
- [12.](#) 24-126 Resolution Authorizing Award of Contract for Professional Architect Services Related to Middletown Senior Center Renovations
- [13.](#) 24-127 Resolution Authorizing the Extension of Contract for On Call Electrical Repair, Service and Maintenance
- [14.](#) 24-128 Resolution Authorizing the Extension of Contract for Payroll Processing and Data Administration Services
- [15.](#) 24-129 Resolution Awarding Contract for 2024 Recreation Bus Trips

- [16.](#) 24-130 Resolution Authorizing Award of Contract to a Vendor with a National Contract for One (1) Generac MDG100DF4-STD Towable Generator
- [17.](#) 24-131 Resolution Authorizing Cancellation Of Certain Outstanding Accounts Payable Items To Be Credited To Surplus
- [18.](#) 24-132 Resolution For Temporary Emergency Appropriation
- [19.](#) 24-133 Resolution Authorizing The Chief Financial Officer To Cancel a Trust Account Balance And Transfer The Funds To Current Fund Surplus
- [20.](#) 24-134 Resolution Adopting Procedures for Administration and Inspection of Federal Aid Highway Projects for the Campbell's Junction Improvements Project
- [21.](#) 24-135 Resolution Adopting Procedures for Administration and Inspection of Federal Aid Highway Projects for the Kings Highway Pedestrian Safety Improvements Project
- [22.](#) 24-136 Resolution Authorizing Application to the New Jersey Historic Trust for the 2024 Preserve New Jersey Historic Preservation Fund for the Preservation Plan for the Dempsey Pump House Historic Site
- [23.](#) 24-137 Resolution Authorizing Application to the New Jersey Historic Trust for the 2024 Preserve New Jersey Historic Preservation Fund for the Heritage Tourism Programming
- [24.](#) 24-138 Resolution for Payment of Bills List as of April 8, 2024
- [25.](#) 24-139 Amended Resolution Authorizing Disposition Of Surplus Property
26. 24-140 Resolution Authorizing Solicitation of Natural Gas Bids

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 (ATOD May 2024)

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)

Shared Service Agreement – Court (ATOD May 2024)

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

Affordable Housing Matters (ATOD May 2024)



PROCLAMATION

OFFICE OF THE MAYOR

Alcohol Awareness Month April 2024

- WHEREAS:** Alcohol is the most commonly used addictive substance in the United States. More than 200 diseases and injury-related conditions are associated with alcohol misuse. Excessive alcohol use is responsible for more than 178,000 deaths in the United States a year, making alcohol a leading preventable cause of death in our nation. Approximately 4,000 of those deaths being among underage youth; and
- WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and
- WHEREAS:** The typical American will see 100,000 beer commercials before they turn 18; and
- WHEREAS:** Kids who drink are more likely to be victims of violent crime, involved in alcohol-related traffic crashes, and have serious school-related problems; and
- WHEREAS:** A supportive family environment is associated with lowered rates of alcohol use in adolescents. Consistent and sustained parental attitudes can influence a child’s decision about whether to use alcohol and drugs; and
- WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don’t have such conversations. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, join the Middletown Municipal Alliance in proclaiming April 2024 as **Alcohol Awareness Month** in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools, and colleges in Middletown to support efforts that will provide early education about alcohol and substance use or misuse to increase support for individuals and families coping with alcoholism. Through these efforts, together we can provide hope, help, and healing for those in our community who are facing challenges with alcohol use or misuse.

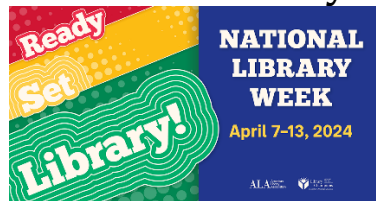
*Given, under my hand and the Great Seal of the Township of Middletown,
this 8th day of April in the year two thousand twenty-four*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



National Library Week 2024

- WHEREAS:** Today’s libraries are less about what they have on the shelves and more about what they can do with and for their communities, whether it’s through virtual services or in-person visits; and
- WHEREAS:** Libraries have long served as trusted and treasured institutions for people of all ages, interests, and backgrounds. They are at the heart of their cities, towns, schools, and campuses; and
- WHEREAS:** Libraries offer members of the community opportunities to explore new passions through technology, programs, and services. The Middletown Township Public Library is currently undergoing renovations to include an innovative new Makerspace and History Room; and
- WHEREAS:** Libraries and librarians help patrons find tools and resources to help improve the quality of their lives. The Middletown Township Public Library prioritizes user accessibility through different initiatives, such as its locker pickup system and Chromebook and hotspot kits; and
- WHEREAS:** Libraries, which promote the free exchange of information and ideas for all, are cornerstones of democracy. They strive to develop and maintain programs and collections that are as diverse as the populations they serve; and
- WHEREAS:** Libraries and librarians work to create an equitable society by providing free access to accurate information to all people; and
- WHEREAS:** In times of crisis, libraries play a critical role in continuing to support their communities when they need it the most; and
- WHEREAS:** Libraries, librarians, library workers, and supporters across America will soon be celebrating National Library Week. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim it **National Library Week** in the Township of Middletown from April 7-13, 2024. During this time, we encourage community members to visit the Middletown Township Public Library’s website (mtpl.org) and social media channels to check out its diverse programming, special events, and new features.

Given, under my hand and the Great Seal of the Township of Middletown, this 8th day of April in the year two thousand twenty-four

Mayor Tony Perry

ORDINANCE

CALENDAR YEAR 2024

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$723,434.97 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2024 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,532,022.41 and that the CY 2024 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2024

PASSED AND APPROVED:

ATTEST:

HEIDI R. PIELUC
TOWNSHIP CLERK

MAYOR

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,200,000 FOR THE DEVELOPMENT AND CONSTRUCTION OF AFFORDABLE HOUSING FOR VETERANS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,000,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$9,200,000, such sum includes the sum of (a) \$1,000,000 expected to be received as a grant from the New Jersey Department of Community Affairs; (b) \$3,000,000 expected to be received from the Middletown Redevelopment Corporation; and (c) \$1,200,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys from the COAH Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment and the other funds described in Section 1 above, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,000,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,000,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the development and construction of affordable housing for veterans located at 37 & 45 Leonardville Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,000,000.

(c) The estimated cost of the Improvements is \$9,200,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 30 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the

Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,000,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be

incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,000,000.

SECTION 11:

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

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on March 18, 2024. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 8, 2024 at 7 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$9,200,000 For The Development And Construction Of Affordable Housing For Veterans By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,000,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For the development and construction of affordable housing for veterans located at 37 & 45 Leonardville Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$9,200,000

Bonds/Notes Authorized: \$4,000,000

Grants (if any) Appropriated: \$1,000,000 expected to be received as a grant from the New Jersey Department of Community Affairs and \$3,000,000 expected to be received from the Middletown Redevelopment Corporation.

Section 20 Costs: \$1,000,000

Useful Life: 30 years

Heidi R. Pieluc, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on April 8, 2024 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$9,200,000 For The Development And Construction Of Affordable Housing For Veterans By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,000,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For the development and construction of affordable housing for veterans located at 37 & 45 Leonardville Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$9,200,000

Bonds/Notes Authorized: \$4,000,000

Grants (if any) Appropriated: \$1,000,000 expected to be received as a grant from the New Jersey Department of Community Affairs and \$3,000,000 expected to be received from the Middletown Redevelopment Corporation.

Section 20 Costs: \$1,000,000

Useful Life: 30 years

**HEIDI R. PIELUC
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

**\$9,200,000 FOR THE DEVELOPMENT AND CONSTRUCTION OF
AFFORDABLE HOUSING FOR VETERANS**

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

_____ Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

I, HEIDI R. PIELUC, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2024 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2024, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2024.

HEIDI R. PIELUC, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the “Local Unit”) HEREBY CERTIFY that prior to the final adoption on _____, 2024 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$9,200,000 FOR THE DEVELOPMENT AND CONSTRUCTION OF AFFORDABLE HOUSING FOR VETERANS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,000,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$1,200,000, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2024.

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2024.

HEIDI R. PIELUC, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2024.

HEIDI R. PIELUC, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2024.

HEIDI R. PIELUC, Clerk

[SEAL]

OBJECT LOAN AGREEMENT

Item #8.

The Middletown Township Historical Society (“Lender”) hereby lends to the below named (“Borrower”) the object(s) described herein for the noted purposes, subject to the terms and conditions set forth.

LENDER: Middletown Township Historical Society
CONTACT/TITLE: Thomas Valenti, President
ADDRESS: PO Box 180 Middletown, NJ 07748
PHONE/EMAIL: middletownhistory@gmail.com

BORROWER: Middletown Township
CONTACT/TITLE: Heidi R. Pieluc, Township Clerk
ADDRESS: 1 Kings Highway, Middletown, NJ 07748
PHONE/EMAIL: 732-615-2016, hpieluc@middletownnj.org

PURPOSE OF LOAN: Public display of map
LOAN PERIOD: Indefinite
DISPLAY LOCATION: Town Hall Courtroom

OBJECT	DESCRIPTION	VALUE
Lightfoot Map	Approx. 38” x 54” framed original 1851 map of Monmouth County	\$6,500.00

INSURANCE:

- Required to be carried by Borrower
- Borrower’s option

CREDIT:

Map of Monmouth County, New Jersey (1851) by Jesse Lightfoot. On loan from Middletown Township Historical Society. Gift of June Truex Hoffmire in honor of her father William Truex.

ADDITIONAL COMMENTS:

CONDITIONS:

1. **OBJECT OWNERSHIP** The object(s) are owned by the Lender, or are under license to the Lender. The Borrower will not receive any rights to ownership of the object(s).
2. **CARE & HANDLING** It is understood that the object(s) in this loan will remain in the condition received and will not be repaired, restored, cleaned, or altered in any way without the permission of the Lender. Evidence of damage to loan object(s) at the time of receipt or while in the Borrower custody will be reported immediately to the Lender. The Lender certifies that the condition of the loan object(s) as stated in this Agreement is accurate and that the object(s) will withstand the ordinary strains of packing and transportation. Regarding installation and handling, Borrower agrees to meet special requirements if noted in the Additional Comments section above. Borrower agrees to use reasonable measures to secure

the object(s) from theft, damage or deterioration and will display them in a climate-controlled area, in addition to any special requirements in the Additional Comments section above.

3. LOAN PERIOD & LOCATION The object(s) described in this Agreement will be used solely for the purpose described herein, and shall be lent solely for the dates stated above. The object(s) shall remain in the custody of the Borrower for the duration of the loan period, and in the noted Display Location.

4. PACKING & SHIPPING Packing and transportation arrangements for the object(s) must be mutually agreed upon by both parties.

5. REPRODUCTION & CREDIT Any object(s) used for the purpose of presentation, exhibition or publication shall be labeled and credited as indicated in the above Credit section. The Borrower may photograph the object(s) and disseminate only for educational and publicity purposes. It is understood that the Borrower does not restrict the use of cameras by the public in its exhibition areas. Images of the object(s) may not be used for any monetization activities by the Borrower, such as for commercial or direct fundraising purposes, unless agreed to with the Lender.

6. INSURANCE If the Borrower is required by the Lender to carry insurance, the object(s) must be insured for the amount specified, at the Borrower's expense, under an "all risk" policy. Borrower will supply a Certificate of Insurance prior to the receipt of the loan and name the Lender as an additional insured. Insurance must not be less than the amount specified above. Value(s) are intended to reflect fair market value and/or cost of replacement and/or cost of production. The value(s) as stated above are not to be considered an appraisal. If insurance is noted as the Borrower's option, and the Borrower elects not to cover the object(s) or has an existing insurance policy that does not provide coverage, the Lender agrees to indemnify the Borrower for any or all loss or damage to object(s) occurring during the course of the loan, unless Borrower is grossly negligent when failing to meet the above conditions, including but not limited to Care & Handling and Loan Period & Location sections. If insurance is noted as the Borrower's option, the object(s) may be covered by the Borrower's insurance policy, solely at the Borrower's expense.

7. TERMINATION & RETURN OF LOANS The Agreement may be terminated in writing by either party with at least 90 days of notice, or sooner if both parties agree. All rights and obligations will survive the termination of this agreement. If Borrower's repeated efforts to contact the Lender following the expiration of the loan are unsuccessful, and no special arrangements have been made for the return of the loan, the object(s) will be placed in storage at the Lender's risk and expense.

The Lender and Borrower hereby agree to this Agreement.

Lender Signature and Title

Date

Borrower Signature and Title

Date

**RESOLUTION NO. 24-XXX
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance On The Consideration Of Arrest And Conviction Records

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

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 states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Township Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

Block	Lot
149	6
474	2

; and

WHEREAS, Middletown further seeks to authorize the Tax Collector to cancel any future taxes on the Properties for calendar year 2024 as appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels any current tax balances on the Properties for 2024 that were assessed by the Township of Middletown.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized to cancel any future taxes on the Properties for calendar year 2024 as appropriate.

NO.	BLOCK	LOT	ZONING	AREA (sq.ft.)	AREA (acres)
1	524	99	R-O	223x245 irr	
2	524	100	R-O	59x88 irr	
3	646	32	R-O	77x250	
4	646	31	R-O	75x293 irr	
5	646	30	R-O	99x460	
6	646	29	R-O	77x482 irr	
7	646	27	B-1	160x222 irr	
8	646	24	R-22		0.51
9	646	23	B-1	42x415 irr	
10	646	22	B-1	161x163 irr	
11	646	21	B-1		0.84
12	646	20	B-1	100x226	
13	646	18	B-1	102x226 irr	
14	646	17	B-1	250x228	
15	646	8.01	B-1	50x125 irr	
16	646	7	B-1	225x125	
17	646	5	B-1	112x125	
18	646	6	B-1	112x125	
19	646	4	B-1	50x100	
20	646	3	B-1	100x100	
21	646	2	B-1	75x100	
22	646	1	B-1	25x100	
23	646	26	B-1	80x50 tri	
24	646	25	B-1 and R-O		0.42
25	503	1	B-1	173x82 tri	
26	503	2	B-1	166x89	
27	503	3	B-1	145x45 tri	
28	503	4	B-1	76x75 irr	
29	503	5	B-1	100x184	
30	503	6	B-1	50x106 irr	
31	503	7	B-1	50x128	
32	503	8	B-1	75x127 irr	
33	503	9	B-1	50x130 irr	
34	503	10 (add. Lot 11)	B-1	140x291 irr	
35	503	12	B-1	50x126 irr	
36	503	13	B-1	87x110	
37	502	1	B-1	135x50 irr	
38	502	2	R-10	73x151 irr	
39	502	7	B-1	200x150 irr	
40	502	8	B-1	225x100	
41	502	12	R-10	172x100	
42	502	13	B-1	200x100	
43	502	14	B-1	100x143 irr	
44	502	15	B-1	50x100	
45	502	16	B-1	149x100 irr	
46	499	1	B-1	367x259	

NO.	BLOCK	LOT	ZONING	AREA (sq.ft.)	AREA (acres)
47	499	2	B-1	162x125 irr	
48	499	3	B-1	108x125 irr	
49	499	4	B-1	45x125 irr	
50	499	5	B-1	31x125 irr	
51	498	1	R-10	151x100	
52	498	2	R-10	75x80 irr	
53	496	5	R-10	150x150 irr	
54	496	6.01	R-10	75x100	
55	500	6	B-1	195x125	
56	500	5	B-1	64x100 irr	
57	500	4	B-1	120x100	
58	500	3	B-1	20x180	
59	500	2	B-1	100x180	
60	500	7	B-1	27x125 irr	
61	500	8	B-1	86x100 irr	
62	500	1	B-1	200x172 irr	
63	500	9	B-1	65x149 irr	
64	500	10	B-1	25x295	
65	500	17	B-1	75x180 irr	
66	500	11	B-1	100x98 irr	
67	500	12	B-1	50x100 irr	
68	500	13	B-1	70x100 irr	
69	500	14	B-1	62x100 irr	
70	500	15	B-1	47x100	
71	500	16	B-1	40x100	
72	491	40.01	B-1		4.855
73	491	39.01	B-1	189x131	

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE
PLANNING BOARD TO UNDERTAKE A PRELIMINARY
REDEVELOPMENT INVESTIGATION FOR NON-
CONDEMNATION PURPOSES TO DETERMINE
WHETHER THE AREA COMMONLY KNOWN AS
CAMPBELL'S JUNCTION EXTENDING ALONG
LEONARDVILLE ROAD FROM CHURCH STREET TO
EAST ROAD IN BELFORD**

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

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

WHEREAS, the Township desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area, namely that portion of Leonardville Road roughly extending from Church Street to East Road and identified with more particularity as the highlighted area on **Schedule A** and described by lot and block, zone district, and area on **Schedule B** attached hereto and made part hereof (the "**Area of Investigation**") to determine if the delineated areas qualify as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

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

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed Area of Investigation, namely that portion of Leonardville Road roughly extending from Church Street to East Road and identified with more particularity as the highlighted

area on **Schedule A** and described by lot and block, zone district, and area on **Schedule B** attached hereto to determine whether the delineated Area of Investigation constitutes being designated as an “area in need of redevelopment” according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.

2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township’s pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated Area of Investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”
3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.



RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ARCHITECTURE SERVICES FOR
MIDDLETOWN SENIOR CENTER RENOVATIONS**

WHEREAS, the Township of Middletown (the "**Township**") requires survey and design services in relation to the **Middletown Senior Center Renovations**.

WHEREAS, pursuant to the fair and open process and Resolution No. 23-09, the Township previously qualified DMR to provide Architectural Consulting services; and

WHEREAS, the Township has received a proposal from **DMR Architects** to provide the required professional architectural services in the amount of **\$145,000.00**, which the Township has deemed acceptable.

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 **DMR Architects**, 777 Terrace Avenue, Hasbrouck Heights, NJ 07604 for professional architect services related to the **Middletown Senior Center Renovations** in an amount not to exceed **\$145,000.00**.
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 24-xxx

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR ON CALL ELECTRICAL REPAIR, SERVICE AND MAINTENANCE

WHEREAS, the Township advertised for and received bids for contract #22-07 – On Call Electric Repair, Service and Maintenance in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, Sodon’s Electric, Inc., 25 West Highland Avenue Atlantic Highlands NJ 07716 (the Contractor) was awarded the initial two year contract with options for two (2) one (1) year extensions; and

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

WHEREAS, pricing will increase to the pricing provided for extension year one as stated in original proposal; not to exceed \$120,000.00; and

WHEREAS, the contract term shall begin May 9th, 2024, and end May 8th, 2025; and

WHEREAS, the appropriation(s) to be charged are Budget Line Item #4-01-26-310-100-201, 4-01-26-310-100-259, 4-01-26-290-102-303, 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 the contract for On Call Electric Repair, Service and Maintenance is renewed with Sodon’s Electric and is hereby extended for a period of one year pursuant to the terms of their bid submitted on April 19th, 2022, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 24-xxx

**RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR
PRIMEPOINTPAYROLL PROCESSING SERVICES**

WHEREAS, the Township advertised for and received bids for contract #22-10 – payroll processing and data administration services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, Primepoint LLC (the Contractor) was awarded the initial two year contract with an option for one (2) year extension; and

WHEREAS, it is the recommendation of the Chief Financial Officer to execute the two (2) year extension as services are being performed in an effective and efficient manner by the Contractor; and

WHEREAS, pursuant to the pricing provided for the extension, pricing will remain at a total of \$116,296.00 for two years of service; and

WHEREAS, the contract term shall begin June 13th, 2024, and end June 12th, 2026; and

WHEREAS, the Chief Financial Officer has certified that there are sufficient funds available for these services.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the contract for payroll processing and data administration services is renewed with Primepoint LLC and is hereby extended for a period of two years pursuant to the terms of their bid submitted on May 24th, 2022, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2024 RECREATION BUS TRIPS**

WHEREAS, the Township advertised for and received bids for contract #2024-Bid-05 – 2024 Recreation Bus Trips in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two proposals were received and publicly opened on March 27th, 2024, at 10:00 a.m.; and

WHEREAS, the Township received pricing for parts one and two only and did not receive pricing for part three; and

WHEREAS, the Director of Recreation has recommended that the award of contract #2024-Bid-05 be awarded to Road To Success, LLC., 281 Summerhill Rd. #202 East Brunswick, NJ 08816, the lowest bidder for both parts one and two, in an amount not to exceed \$25,000.00; and

WHEREAS, the appropriation to be charged is Budget Line Item T-03-56-802-200-003, and that 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 the award for contract #2024-Bid-05 – 2024 Recreation Bus Trips be awarded to Road To Success, LLC., pursuant to the terms of their bid, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

BE IT FURTHER RESOLVED, that the Director of Purchasing is hereby authorized to rebid part three for Senior Center Bus Trips.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR (1) ONE GENERAC MDG100DF4-STD3 TOWABLE GENERATOR**

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

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

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

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

WHEREAS, under Sourcewell Contract #020923-GNR Best Line Inc., an authorized dealer for Generac Generators, can provide the Township with one (1) Generac MDG100DF4-STD3 Towable Generator in the amount of \$56,880.00 per their quote 24-2203RD; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of **\$56,880.00** are available for this purpose in account/line-item number(s) C-04-55-923-398-002. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Best Line Inc., under Sourcewell Contract #020923-GNR be utilized to provide one (1) Generac MDG100DF4-STD3 Towable Generator in the amount of \$56,880.00.

RESOLUTION 24-

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

WHEREAS the following Accounts Payable Items remain unexpended:

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

PO Number	Vendor	Amount
22-04521	Weatherproofing Technologies	\$5,000.00
22-04533	Suburban Consult. Engineers	\$230.20
	TOTAL	\$5,230.20

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

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 8, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of April 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2024 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2024 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$40,886,080.07 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

- 1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHMENT

- 2. That said emergency temporary appropriations will be provided for in the 2024 budget under the appropriate titles.
- 3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 8, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of April 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

Attachment 1 - 2024 Temporary Budget Worksheet		4/8/2024 Meeting
Account Number	Description	
4-01-21-180-100-100	Planning S&W	1,500.00
4-01-25-265-100-100	Fire S&W	3,200.00
4-01-25-265-101-200	Uniform Fire Safety O/E	1,000.00
4-01-26-290-100-200	DPW Streets & Roads O/E	50,000.00
4-01-26-305-100-200	Solid Waste & Recycling O/E	900,000.00
4-01-26-310-100-100	DPW Maintenance of Public Property S&W	3,900.00
4-01-26-310-100-200	DPW Maintenance of Public Property O/E	70,000.00
4-01-26-315-100-200	DPW Fleet Maintenance O/E	100,000.00
4-01-28-370-100-100	Recreation S&W	21,000.00
4-01-28-370-100-200	Recreation O/E	10,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	2,700.00
4-01-31-446-200-200	Utilities - Gas O/E	60,000.00
4-01-31-455-200-200	Utilities - Sewer O/E	2,000.00
4-01-31-460-200-200	Utilities - Fuel O/E	100,000.00
4-01-36-472-200-284	Statutory - Social Security	43,000.00
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	2,900.00
4-01-37-480-200-221	Insurance - Judgements/Settlements	2,500.00
4-01-41-252-202-527	Emergency Management Grant	10,000.00
4-01-41-700-208-525	Recycling - Tonnage Grant	133,799.35
	TOTAL	\$1,517,499.35

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CANCEL A TRUST ACCCOUNT BALANCE AND TRANSFER THE FUNDS TO
CURRENT FUND SURPLUS**

WHEREAS a trust account balance exists by Dedication by Rider per N.J.S. 40A:4-39;
and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to
cancel and transfer the balance to maintain an efficient bookkeeping of the financial
accounting records; and

WHEREAS, the Chief Financial Officer has investigated the following account and has
determined that it should be cancelled, and the funds transferred to the Current Fund
Surplus of the Township of Middletown.

Account Number	Description	Amount
T-03-56-802-310-000	Special Trust - Planning Board Legal	\$7,852.19
	TOTAL	\$7,852.19

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of
Middletown that these funds shall be made available to the Township Treasurer.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local
Government Services.

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the
foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at
their meeting held April 8, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of
April 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

RESOLUTION NO. 24-

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

**RESOLUTION ADOPTING PROCEDURES FOR ADMINISTRATION
AND INSPECTION OF FEDERAL AID HIGHWAY PROJECTS
FOR THE CAMPBELL’S JUNCTION IMPROVEMENTS PROJECT**

WHEREAS, the Federal Highway Administration (FHWA) provides opportunities for Local Public Agencies (LPA), such as the TOWNSHIP OF MIDDLETOWN, to receive Federal Aid Highway Program (FAHP or federal-aid) funds through New Jersey Department of Transportation (NJDOT); and

WHEREAS, the TOWNSHIP OF MIDDLETOWN is presently the recipient of federal-aid funds through a project awarded under the **NJDOT 2023 TA Set Aside Grant Program for the Campbell's Junction Improvements Project**; and

WHEREAS, the TOWNSHIP OF MIDDLETOWN as an LPA, is responsible for administering federal-aid funded projects in compliance with all federal-aid requirements established by the FHWA; and

WHEREAS, the NJDOT, through its Stewardship Agreement with FHWA, is responsible for ensuring that the TOWNSHIP OF MIDDLETOWN is adequately staffed and suitably equipped to undertake federal-aid projects, and ensure that federal requirements are met; and

WHEREAS, the TOWNSHIP OF MIDDLETOWN, as required by the NJDOT, has developed a Policy outlining the required procedures for the Administration of Federally Funded Transportation Projects administered through the NJDOT;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the TOWNSHIP OF MIDDLETOWN, County of Monmouth, State of New Jersey, that the TOWNSHIP OF MIDDLETOWN adopts the policy entitled, “TOWNSHIP OF MIDDLETOWN Procedures for the Administration and Inspection of federal Aid Highway Projects” dated December 2023.

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

- A. Joseph E. Maloney, P.E., Township Engineer

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 April 8, 2024

WITNESS, my hand and the seal of the Township of Middletown this _____ day of April, 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

TONY PERRY, MAYOR

RESOLUTION NO. 24-

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

**RESOLUTION ADOPTING PROCEDURES FOR ADMINISTRATION
AND INSPECTION OF FEDERAL AID HIGHWAY PROJECTS
FOR THE KINGS HIGHWAY PEDESTRIAN SAFETY IMPROVEMENTS PROJECT**

WHEREAS, the Federal Highway Administration (FHWA) provides opportunities for Local Public Agencies (LPA), such as the TOWNSHIP OF MIDDLETOWN, to receive Federal Aid Highway Program (FAHP or federal-aid) funds through New Jersey Department of Transportation (NJDOT); and

WHEREAS, the TOWNSHIP OF MIDDLETOWN is presently the recipient of federal-aid funds through a project awarded under the **NJDOT/FHWA Congressional Discretionary Grant Program** for the **Kings Highway Pedestrian Safety Improvements Project**; and

WHEREAS, the TOWNSHIP OF MIDDLETOWN as an LPA, is responsible for administering federal-aid funded projects in compliance with all federal-aid requirements established by the FHWA; and

WHEREAS, the NJDOT, through its Stewardship Agreement with FHWA, is responsible for ensuring that the TOWNSHIP OF MIDDLETOWN is adequately staffed and suitably equipped to undertake federal-aid projects, and ensure that federal requirements are met; and

WHEREAS, the TOWNSHIP OF MIDDLETOWN, as required by the NJDOT, has developed a Policy outlining the required procedures for the Administration of Federally Funded Transportation Projects administered through the NJDOT;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the TOWNSHIP OF MIDDLETOWN, County of Monmouth, State of New Jersey, that the TOWNSHIP OF MIDDLETOWN adopts the policy entitled, "TOWNSHIP OF MIDDLETOWN Procedures for the Administration and Inspection of federal Aid Highway Projects" dated December 2023.

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

- A. Joseph E. Maloney, P.E., Township Engineer

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 April 8, 2024

WITNESS, my hand and the seal of the Township of Middletown this _____ day of April, 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

TONY PERRY, MAYOR

Resolution Authorizing Application to the New Jersey Historic Trust for the 2024 Preserve New Jersey Historic Preservation Fund for the Preservation Plan for the Dempsey Pump House Historic Site

WHEREAS, the New Jersey Historic Trust (NJHT) provides matching funds to local governments for historic site management grants through its 2024 Preserve New Jersey Historic Preservation Fund; and

WHEREAS, the Township of Middletown desires to further the public interest in obtaining funding from the NJHT in an amount not to exceed \$75,000.00, with the Township providing a matching amount not to exceed \$18,750.00, to fund the development of a new historic preservation plan for the Dempsey Pump House; and

WHEREAS, the Township is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named project; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee that Anthony Mercantante, Township Administrator, or the successor to the office of Township Administrator, is hereby authorized to complete and sign application documents on behalf of the organization.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, THAT:

1. The facts, figures and information contained in this application, including all attachments, are true and correct;
2. Any funds received will be expended in accord with the terms and conditions of N.J.A.C. 5:101 and the grant agreement to be executed with the New Jersey Historic Trust; and
3. The organization agrees to abide by the time frame set forth in the grant guidelines.

**Resolution Authorizing Application to the New Jersey Historic Trust for the 2024 Preserve
New Jersey Historic Preservation Fund for the Heritage Tourism Programming**

WHEREAS, the New Jersey Historic Trust (NJHT) provides matching funds to local governments for historic site management grants through its 2024 Preserve New Jersey Historic Preservation Fund; and

WHEREAS, the Township of Middletown desires to further the public interest in obtaining funding from the NJHT in an amount not to exceed \$75,000.00, with the Township providing a matching amount not to exceed \$18,750.00, to fund the development of new heritage tourism programming; and

WHEREAS, the Township is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named project; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee that Anthony Mercantante, Township Administrator, or the successor to the office of Township Administrator, is hereby authorized to complete and sign application documents on behalf of the organization.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, THAT:

1. The facts, figures and information contained in this application, including all attachments, are true and correct;
2. Any funds received will be expended in accord with the terms and conditions of N.J.A.C. 5:101 and the grant agreement to be executed with the New Jersey Historic Trust; and
3. The organization agrees to abide by the time frame set forth in the grant guidelines.

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



Setled in 1694 Pride in Middletown

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

APRIL 8, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$235,885.82
CURRENT ACCOUNT – 2024	\$3,563,569.28
CAPITAL ACCOUNT	\$145,425.33
GRANT FUND ACCOUNT	\$7,052.66
PAYROLL	\$30,064.80
SPECIAL TRUST ACCOUNT	\$552,535.70
COMM. DEV. GRANT ACCOUNT	\$25,518.72
DOG TAX ACCOUNT	\$5,969.09
TOTAL	\$4,566,021.40

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 APRIL 8, 2024.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #28525 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 03/20/24 to 04/04/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
3-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
23-04668	1 NJ-IA020 NJ-IAAO	APPRAISAL LAWS & REGULATIONS	145.00	R	12/08/23	03/26/24		12/8/23 WORTH	
23-04668	2 NJ-IA020 NJ-IAAO	APPRAISAL LAWS & REGULATIONS	145.00	R	12/08/23	03/26/24		12/8/23 ANTHES	
			290.00						
	Extd Total:		290.00						
	Department Total:		290.00						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-04432	2 TMAS 010 T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	2,704.00	R	11/20/23	03/27/24		SE458365	
	Extd Total:		2,704.00						
	Department Total:		2,704.00						
	CAFR Total:		2,994.00						
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
23-04736	5 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	7,125.00	R	12/14/23	03/26/24		20240137A	
23-04736	6 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	600.00	R	12/14/23	03/26/24		20240137B	
23-04736	7 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	2,452.50	R	12/14/23	03/26/24		20240257R	
23-04736	8 DMRARCHI DMR ARCHITECTS	Circus Liquors Invest. Study	736.00	R	12/14/23	03/26/24		20240257R	
			10,913.50						
	Extd Total:		10,913.50						
	Department Total:		10,913.50						
	CAFR Total:		10,913.50						
3-01-25-240-100-206	POLICE - TRAINING								
23-04292	1 SAFEKIDS SAFE KIDS WORLDWIDE	POLICE TRAINING	95.00	R	11/01/23	03/27/24		ORG774520	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
23-04226	5 EAGLE020 EAGLE POINT GUN CO.	2023 AMMUNITION	527.80	R	10/30/23	03/26/24	151765	B
	Extd Total:		622.80					
	Department Total:		622.80					
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES							
23-04662	1 VERA 010 V. E. RALPH & SON INC.	First Aid Materials for 31-21	1,316.07	R	12/08/23	03/27/24	463585	
23-04662	2 VERA 010 V. E. RALPH & SON INC.	First Aid Materials for 31-21	84.00	R	12/08/23	03/27/24	465534	
			<u>1,400.07</u>					
3-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER							
23-04664	1 VERA 010 V. E. RALPH & SON INC.	First Aid Equipment for 31-21	1,725.78	R	12/08/23	03/27/24	463584	
23-04664	2 VERA 010 V. E. RALPH & SON INC.	First Aid Equipment for 31-21	1,374.20	R	12/08/23	03/27/24	463707	
23-04678	1 TEAM LIF TEAM LIFE, INC.	AED Batteries for 31-27	1,080.00	R	12/08/23	03/27/24	43594	
			<u>4,179.98</u>					
3-01-25-260-100-204	FIRST AID - TRAVEL & CONFERENCE							
23-04000	1 NJSTA090 NJ STATE FIRST AID COUNCIL	EMS Council Convention Reg	528.00	R	10/11/23	03/26/24	2023 NJSFAC	
3-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES							
23-02601	1 CROWNTIR SEGGIO TIRE INC.		470.00	R	06/20/23	03/25/24	47356	
23-03489	1 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	truck maintenance	320.93	R	08/29/23	03/25/24	35697	
23-03489	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	truck maintenance	679.07	R	08/29/23	03/25/24	35698	
			<u>1,470.00</u>					
	Extd Total:		7,578.05					
	Department Total:		7,578.05					
3-01-25-265-100-202	FIRE - EQUIPMENT							
23-04594	1 CONTI020 CONTINENTAL FIRE AND SAFETY	ELKHART BRASS P/N #0069XD02 XD	1,336.00	R	11/30/23	03/27/24	P4612	
23-04594	2 CONTI020 CONTINENTAL FIRE AND SAFETY	ELKHART BRASS P/N #0033XD02 XD	1,528.80	R	11/30/23	03/27/24	P4612	
			<u>2,864.80</u>					
3-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
23-01934	4 ALEO ALEO, INC	FOOD FOR LDH DRILLS @ ACADEMY	151.88	R	05/04/23	03/25/24	216087	B
23-02472	3 ALEO ALEO, INC	FOOD FOR ACADEMY EVENTS - FF1	300.00	R	06/08/23	03/25/24	203345	B
			<u>451.88</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-232 23-03988 2 WATERWYM WATERWAY MID-ATLANTIC, LLC	FIRE - EQUIPMENT MAINTENANCE 2023 FIRE DEPT HOSE TESTING	26,016.40	R	10/10/23	03/27/24	739	B
3-01-25-265-100-234 24-01443 1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	FIRE - AIR UNIT EXPENSES 2023 6-MONTH ALARM MONITORING	300.00	R	03/20/24	04/01/24	I24-0268	
	Extd Total:	29,633.08					
	Department Total:	29,633.08					
	CAFR Total:	37,833.93					
3-01-26-290-102-310 23-04576 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DPW PARKS - CONTRACTED SERVICES Tindall Park Path Survey	3,274.12	R	11/30/23	04/01/24	70564	B
23-04576 3 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	218.75	R	11/30/23	04/01/24	71555	B
23-04576 4 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	9,788.50	R	11/30/23	04/01/24	71004	B
23-04576 5 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Tindall Park Path Survey	268.13	R	11/30/23	04/01/24	71004	B
23-04578 3 BOROENGI BORO ENGINEERING, LLC	Irrigation System Asst. - Bayv	<u>1,867.50</u>	R	11/30/23	03/25/24	MIDD00020-3	
		15,417.00					
	Extd Total:	15,417.00					
3-01-26-290-104-206 23-03686 2 TED MALO TED MALONEY	DPW ADMIN/ENGINEER - TRAINING REIMBURSEMENT FOR EXPENSES	32.79	R	09/12/23	03/27/24	2023 REIMB	B
	Extd Total:	32.79					
	Department Total:	15,449.79					
3-01-26-305-100-213 23-04528 2 BENSCHAFF BEN SHAFFER RECREATION, INC.	SOLID WASTE & RECYCLING - CARTS DECORATIVE GARBAGE/RECYCLING	117,648.40	R	11/28/23	03/28/24	B5231135GP	B
	Extd Total:	117,648.40					
	Department Total:	117,648.40					
	CAFR Total:	133,098.19					
3-01-44-915-200-800 23-03550 1 ELITEEM ELITE EMERGENCY LIGHTS, LLC	POLICE VEHICLES GAMBER JOHNSON DOCKING	3,793.50	R	08/30/23	04/01/24	INP1093501	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-44-915-200-800 23-03933 2 ELITEEM	POLICE VEHICLES ELITE EMERGENCY LIGHTS, LLC	Continued LIGHTING FOR 2 DODGE DURANGO'S					
		38,412.64	R	10/03/23	03/26/24	IN00153201	B
		42,206.14					
	Ext'd Total:	42,206.14					
	Department Total:	42,206.14					
	CAFR Total:	42,206.14					
3-01-55-902-000-006 23-00431 27 DMRARCHI	LIBRARY RESERVES DMR ARCHITECTS	01-288-55-020-000 Architectural Redesign and					
		6,895.00	R	11/27/23	03/26/24	20240267	B
23-00431 28 DMRARCHI	DMR ARCHITECTS	Architectural Redesign and					
		1,945.06	R	11/27/23	03/26/24	20240267	B
		8,840.06					
	Ext'd Total:	8,840.06					
	Department Total:	8,840.06					
	CAFR Total:	8,840.06					
	Fund Total: CURRENT FUND	235,885.82					
	Year Total:	235,885.82					
Fund:	CURRENT FUND						
4-01-20-100-100-101 24-01464 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		29,716.37	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-104 24-01464 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		813.24	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-105 24-01464 3 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024					
		302.60	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-100-201 24-01119 1 STAPLES	A/E - MATERIALS & SUPPLIES STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES					
		35.60	R	03/06/24	03/27/24	3561574037	
24-01119 4 STAPLES	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES					
		3.96	R	03/13/24	03/27/24	3561574038	
24-01341 4 WBMASON	WB MASON	HR/ADMIN OFFICE SUPPLIES					
		40.86	R	03/15/24	04/01/24	245316831	
		80.42					
4-01-20-100-100-212 24-00496 1 BRIAN030	A/E - PIO MISCELLANEOUS EXPENSES BRIAN ANDERSON PHOTOGRAPHY	2024 TC Photos					
		800.00	R	01/17/24	03/28/24	141992	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
24-00010 4 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSULT	5,000.00	R	01/08/24	03/25/24	7950	B
24-00011 4 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	01/08/24	04/01/24	16631	B
		<u>8,300.00</u>					
	Extd Total:	40,012.63					
4-01-20-100-101-101	PURCHASING S&W - REGULAR						
24-01464 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		8,880.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-100-101-204	PURCHASING - TRAVEL & CONFERENCE						
24-01329 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES 2024 PURCHASING EDU FORUM		450.00	R	03/13/24	03/26/24	79101	
24-01330 1 TROP010 TROPICANA CASINO & RESORT 2024 RUTGERS EDU FORUM - RIZZO		247.98	R	03/13/24	03/27/24	CONF #XYZ0232I	
		<u>697.98</u>					
	Extd Total:	9,578.28					
	Department Total:	49,590.91					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
24-01464 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		769.23	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
24-01341 1 WBMASON WB MASON MAYOR BOTTLED WATER		77.04	R	03/15/24	04/01/24	245292194	
	Extd Total:	846.27					
	Department Total:	846.27					
4-01-20-120-100-101	TWP CLERK S&W - REGULAR						
24-01464 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		13,681.43	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
24-01464 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		159.48	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME						
24-01464 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024		2,962.54	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
24-00535 1 MGLFO010 MGL FORMS SYSTEMS 2024 Clerk/Registrar Supplies		197.00	R	01/18/24	03/26/24	205001	
24-00535 2 MGLFO010 MGL FORMS SYSTEMS 2024 Clerk/Registrar Supplies		89.00	R	01/18/24	03/26/24	205001	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES	Continued						
24-00535	3 MGLFO010 MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	72.00	R	01/18/24	03/26/24	205001	
24-00535	4 MGLFO010 MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	29.00	R	01/18/24	03/26/24	205001	
24-00535	5 MGLFO010 MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	72.00	R	01/18/24	03/26/24	205001	
24-00535	6 MGLFO010 MGL FORMS SYSTEMS	2024 Clerk/Registrar Supplies	78.00	R	01/18/24	03/26/24	205001	
24-00535	7 MGLFO010 MGL FORMS SYSTEMS	SHIPPING	30.00	R	01/19/24	03/26/24	205001	
24-01025	1 RRDON005 R.R. DONNELLEY & SONS CO.	Vital Records Safety Paper	319.50	R	02/22/24	03/26/24	101128656	
24-01116	1 WBMASON WB MASON	CLERKS OFFICE HP TONER ONLY	131.44	R	03/06/24	03/27/24	245070912	
24-01252	1 ULINE ULINE, INC.	ACID FREE TAPE AND DISPENSER	223.20	R	03/07/24	03/28/24	175343568	
24-01252	2 ULINE ULINE, INC.	ACID FREE TAPE AND DISPENSER	87.00	R	03/07/24	03/28/24	175343568	
24-01252	3 ULINE ULINE, INC.	ACID FREE TAPE AND DISPENSER	16.04	R	03/07/24	03/28/24	175343568	
24-01256	1 ANCHO020 ANCHOR RUBBER STAMP	RECEIVED DATE STAMP	120.00	R	03/07/24	03/25/24	9513	
24-01256	2 ANCHO020 ANCHOR RUBBER STAMP	RECEIVED DATE STAMP	8.50	R	03/07/24	03/25/24	9513	
			<u>1,472.68</u>					
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
24-00540	7 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2024 Shredding Service	77.00	R	01/18/24	04/01/24	1327032124	B
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
24-00272	4 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	149.84	R	01/11/24	03/25/24	9827935	B
24-00272	5 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	231.68	R	01/11/24	03/25/24	9827977	B
24-00272	6 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	51.72	R	01/11/24	03/25/24	9876900	B
24-00272	7 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	54.36	R	01/11/24	03/25/24	9876951	B
24-00272	8 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	256.76	R	01/11/24	03/25/24	9877006	B
24-00272	9 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	122.12	R	01/11/24	03/25/24	9877055	B
			<u>866.48</u>					
4-01-20-120-100-232	TWP CLERK - LEASING EQUIPMENT							
24-01255	1 QUADLENT QUADIENT, INC. T/A NEOPOST	POSTAGE METER RENTAL	1,035.00	R	03/07/24	03/26/24	60860376	
	Extd Total:		20,254.61					
	Department Total:		20,254.61					
4-01-20-130-100-101	FINANCE S&W - REGULAR							
24-01464	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	27,537.20	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
4-01-20-130-100-104	FINANCE S&W - PART TIME							
24-01464	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	1,087.68	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
24-01117 1 WBMASON WB MASON		FINANCE OFFICES SUPPLIES	5.26	R	03/06/24	04/01/24	245095495	
4-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE							
24-01391 1 TCTA 010 TCTANJ		57TH ANNUAL TCTA SPRING	480.00	R	03/20/24	03/27/24	QWNGJ6CS4JZ	
24-01406 1 HARD ROC BOARDWALK 1000, LLC D/B/A		HOTEL ROOM FOR TCTANJ 57TH	237.00	R	03/20/24	03/27/24	JJWLX	
24-01406 2 HARD ROC BOARDWALK 1000, LLC D/B/A		TOURISM/OCCUPANCY/RESORT FEES	90.00	R	03/20/24	03/27/24	JJWLX	
			<u>807.00</u>					
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
24-01364 1 FIRST DA First Data Merchant Services		MARCH 2024 LEASE FEES CLERK	39.98	P	2073 03/20/24	03/20/24 03/20/24	031824	
24-01364 2 FIRST DA First Data Merchant Services		MARCH 2024 LEASE FEES COURT	39.98	P	2073 03/20/24	03/20/24 03/20/24	031824	
24-01611 1 HEART015 HEARTLAND PAYMENT SYSTEMS		APRIL 1, 2024	1,126.25	P	2079 04/02/24	04/02/24 04/02/24	040224	
			<u>1,206.21</u>					
	Extd Total:		30,643.35					
	Department Total:		30,643.35					
4-01-20-140-100-101	MIS S&W - REGULAR							
24-01464 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 29, 2024	19,322.40	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
4-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
24-01117 5 WBMASON WB MASON		MIS OFFICE SUPPLIES	55.96	R	03/06/24	04/01/24	245068719	
24-01224 1 CDWGO010 CDW GOVERNMENT INC.		Logitech wireless mouse	89.94	R	03/07/24	03/25/24	QB30953	
24-01258 1 CDWGO010 CDW GOVERNMENT INC.		2TB USB Portable drive	511.64	R	03/07/24	03/25/24	QB59974	
24-01275 1 AMAZON AMAZON.COM SERVICES, INC		MIS CELL PHONE CASE AND COVER	29.97	R	03/08/24	03/25/24	1DHHYGDCYLRC	
			<u>687.51</u>					
4-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
24-00230 4 INT TECH INTEGRATED TECHNICAL SYSTEMS		PARKING METERS	165.00	R	01/11/24	04/01/24	IN53651	B
24-00230 5 INT TECH INTEGRATED TECHNICAL SYSTEMS		PARKING METERS	165.00	R	01/11/24	04/01/24	IN54392	B
24-01445 1 CDWGO010 CDW GOVERNMENT INC.		watchguard Firebox M590	10,598.24	R	03/20/24	04/01/24	QH80505	
24-01445 2 CDWGO010 CDW GOVERNMENT INC.		watchguard Firebox T45	5,205.76	R	03/20/24	04/01/24	QH74421	
			<u>16,134.00</u>					
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
24-01174 1 CDWGO010 CDW GOVERNMENT INC.		Adobe Creative Cloud Renewal	3,236.49	R	03/07/24	04/01/24	QB41885	

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4-01-20-140-100-233 24-01179 1 CDWGO010 CDW GOVERNMENT INC.	MIS - SOFTWARE MAINTENANCE Continued Adobe Sign Renewal	<u>1,576.14</u> 4,812.63	R	03/07/24	03/25/24	QB41890	
	Extd Total:	40,956.54					
	Department Total:	40,956.54					
4-01-20-145-100-101 24-01464 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	TAX COLLECTOR S&W - REGULAR	16,403.17	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total:	16,403.17					
	Department Total:	16,403.17					
4-01-20-150-100-101 24-01464 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	TAX ASSESSOR S&W - REGULAR	15,031.67	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-20-150-100-201 24-01119 3 STAPLES STAPLES ADVANTAGE	TAX ASSESSOR - MATERIALS & SUPPLIES TAX ASSESSOR OFFICE SUPPLIES	37.81	R	03/06/24	03/27/24	3561574039	
4-01-20-150-100-205 24-00463 1 NJ-IA020 NJ-IAAO 24-00463 2 NJ-IA020 NJ-IAAO	TAX ASSESSOR - DUES & SUBSCRIPTIONS NJIAAO 2024 MEMBERSHIP NJIAAO 2024 MEMBERSHIP	40.00 <u>40.00</u> 80.00	R R	01/12/24	03/26/24	A.WORTH 2024 C.ANTHES 2024	
	Extd Total:	15,149.48					
	Department Total:	15,149.48					
4-01-20-155-100-214 24-00013 3 ZAGER888 ZAGER FUCHS, PC	LEGAL - SPECIAL COUNSEL TAX APPEAL COUNSEL	396.00	R	01/08/24	03/27/24	5278	B
	Extd Total:	396.00					
	Department Total:	396.00					
4-01-20-165-100-298 24-01500 1 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE 2024 GENERAL ENGINEERING SVS	3,338.50	R	03/27/24	03/27/24	SE458337	
	Extd Total:	3,338.50					
	Department Total:	3,338.50					
	CAFR Total:	177,578.83					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-100-101 24-01464 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	11,091.42	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-180-100-103 24-01464 21 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	462.98	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-180-100-209 24-00113 6 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	16.74	R	01/11/24	03/27/24	20513	B
24-00113 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	34.41	R	01/11/24	03/28/24	20610	B
		<u>51.15</u>					
4-01-21-180-100-210 24-00663 4 DMRARCHI	*DO NOT USE* PLANNING-AFFORD HSE PROF DMR ARCHITECTS Aff. Housing Professional Fees	10,545.00	R	01/26/24	03/26/24	20240160	B
4-01-21-180-100-297 24-00651 4 SPIRO HA	PLANNING - AFFORDABLE HOUSING LITIGATION SPIRO HARRISON & NELSON, LLC Mt. Hill Litigation	6,346.50	R	01/26/24	04/01/24	24-MIDD.009-03	B
24-00651 5 SPIRO HA	SPIRO HARRISON & NELSON, LLC Mt. Hill Litigation	10.85	R	03/28/24	04/01/24	24-MIDD.009-03	B
24-01430 2 BURGIS	BURGIS ASSOCIATES, INC. Court Master for Aff. Housing	6,750.00	R	03/20/24	04/01/24	43966	B
		<u>13,107.35</u>					
	Extd Total:	35,257.90					
4-01-21-180-101-101 24-01464 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,393.36	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total:	1,393.36					
	Department Total:	36,651.26					
4-01-21-185-100-101 24-01464 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,393.35	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-185-100-102 24-01464 19 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	283.65	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-21-185-100-297 24-00680 3 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	1,000.00	R	01/26/24	03/25/24	12039	B

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4-01-21-185-100-297 24-00681 3 COLLI010	ZONING BOARD - ATTORNEY FEES	Continued COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	612.50 <u>1,612.50</u>	R	01/26/24	03/25/24		12042	B
	Extd Total:		3,289.50						
	Department Total:		3,289.50						
	CAFR Total:		39,940.76						
4-01-22-195-100-101 24-01464 32 TOWNS020	BUILDING DEPT. S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	43,879.21	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-102 24-01464 33 TOWNS020	BUILDING DEPT. S&W - HOUSING	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,678.11	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-103 24-01464 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,360.99	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-104 24-01464 35 TOWNS020	BUILDING DEPT. S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	6,367.30	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-105 24-01464 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,100.30	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-106 24-01464 37 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,787.86	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-22-195-100-201 24-01341 3 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES	WB MASON BUILDING OFFICE SUPPLIES	78.30	R	03/15/24	04/01/24		245316756	
	Extd Total:		65,252.07						
	Department Total:		65,252.07						
	CAFR Total:		65,252.07						
4-01-23-215-100-221 24-00005 14 INSERVCO	WORKERS COMPENSATION - INSURANCE	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	35,983.02	R	02/20/24	03/26/24		031124WC	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-215-100-221 24-00005 15 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES Continued THIRD PARTY ADMIN	<u>12,079.29</u> 48,062.31	R	03/12/24	03/26/24	031824WC	B
	Extd Total:	48,062.31					
	Department Total:	48,062.31					
4-01-23-220-100-222 24-00265 11 MERITAIN 24-00265 12 MERITAIN 24-00265 13 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS 2024 HEALTHCARE PPO CLAIMS 2024 HEALTHCARE PPO CLAIMS	<u>63,373.09</u> <u>56,925.03</u> <u>24,582.39</u> 144,880.51	P	2074 03/12/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 PPO031924 03/27/24 PPO032624 04/04/24 PPO040224	B B B
4-01-23-220-100-224 24-00267 11 MERITAIN 24-00267 12 MERITAIN 24-00267 13 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 Healthcare POS Claims 2024 Healthcare POS Claims 2024 Healthcare POS Claims	<u>87,045.64</u> <u>106,347.74</u> <u>117,777.62</u> 311,171.00	P	2074 03/12/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 POS031924 03/27/24 POS032624 04/04/24 POS040224	B B B
4-01-23-220-100-225 24-00266 11 MERITAIN 24-00266 12 MERITAIN 24-00266 13 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. MERITAIN HEALTH INC. MERITAIN HEALTH INC. 2024 Healthcare HMO Claims 2024 Healthcare HMO Claims 2024 Healthcare HMO Claims	<u>7,211.76</u> <u>10,345.61</u> <u>61,838.16</u> 79,395.53	P	2074 02/21/24 2077 03/19/24 2080 03/19/24	03/20/24 03/27/24 04/04/24	03/20/24 HMO031924 03/27/24 HMO032624 04/04/24 HMO040224	B B B
4-01-23-220-100-226 24-00472 7 BENE010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PRESCRIPTION ADMIN SERVICES	<u>34,862.39</u>	R	03/04/24	03/25/24	0118944	B
	Extd Total:	570,309.43					
	Department Total:	570,309.43					
4-01-23-225-100-225 24-01464 77 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>1,088.60</u>	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total:	1,088.60					
	Department Total:	1,088.60					
	CAFR Total:	619,460.34					

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4-01-25-240-100-101 24-01464 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	312,399.24	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-102 24-01464 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	205,428.09	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-103 24-01464 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,571.06	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-105 24-01464 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	6,461.34	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-106 24-01464 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	44,652.92	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-109 24-01464 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	762.50	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-117 24-01464 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	22,791.39	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
24-00405 5	MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	355.00	R	01/12/24	03/26/24	4037	B
24-00418 2	HALLS010 HALL SECURITY 2024 LOCKSMITH SECURITY	200.00	R	01/12/24	03/26/24	123964	B
24-00420 3	JASPAN JASPAN BROTHERS HARDWARE 2024 POLICE SUPPLIES	39.60	R	01/12/24	03/26/24	A1460350	B
24-00634 1	POWERDMS POWERDMS, INC. NJSACOP LE ACCREDITATION	650.00	R	01/26/24	03/26/24	INV-45705	
24-00900 1	VERA 010 V. E. RALPH & SON INC. NARCAN NASAL SPRAY 4MG 2/BX	570.00	R	02/13/24	03/27/24	466819	
24-01114 2	WBMASON WB MASON POLICE RECY COPY PAPER	566.40	R	03/06/24	03/27/24	245068097	
24-01118 1	WBMASON WB MASON POLICE OFFICE SUPPLIES	40.32	R	03/06/24	03/27/24	245068855	
24-01158 1	NJDIV030 NJ DIV OF MOTOR VEHICLES VEHICLE REGISTRATIN	60.00	R	03/07/24	03/26/24	VIN #Mw822397	
24-01194 1	SUPER030 SUPERIOR OFFICERS REIMBURSEMENT FOR	90.00	R	03/07/24	04/01/24		
		<u>2,571.32</u>					
4-01-25-240-100-206 24-01190 1	POLICE - TRAINING KFDTRAIN KEVIN F. DILLON DBA/ POLICE TRAINING	695.00	R	03/07/24	04/01/24	4567	
4-01-25-240-100-207 24-00419 4	POLICE - FIREARMS TRAINING MRJOHN UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	03/26/24	4193422	B

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4-01-25-240-100-207 24-00419 5 MRJOHN	POLICE - FIREARMS TRAINING- Continued UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	<u>65.63</u> 109.38	R	01/12/24	03/26/24	4349677	B
4-01-25-240-100-216 24-01126 1 CHARLHIG CHARLES HIGGINS 24-01126 2 CHARLHIG CHARLES HIGGINS	POLICE - COLLEGE COURSES COLLEGE REIMBURSEMENT TEXTBOOKS	<u>1,665.00</u> <u>76.23</u> 1,741.23	R R	03/07/24 03/07/24	04/03/24 04/03/24	010824-021824 010824-021824	
4-01-25-240-100-231 24-00424 2 SEAB0010	POLICE - EQUIPMENT MAINTENANCE - REPAIRS SEABOARD WELDING SUPPLY, INC. 2024 OXYGEN TANKS	186.00	R	01/12/24	03/27/24	2163714	B
4-01-25-240-100-232 24-00356 1 POWERDMS POWERDMS, INC. 24-01212 1 LEADSONL LEADSONLINE PARENT, LLC DBA	POLICE - EQUIPMENT MAINTENANCE 2014 POWERPOLICY PROFESSIONAL LEADSONLINE SUBSCRIPTION 2024	<u>7,842.18</u> <u>11,002.00</u> 18,844.18	R R	01/12/24 03/07/24	03/26/24 03/27/24	47071 408845	
4-01-25-240-100-294 24-01136 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 3 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER 24-01136 4 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	POLICE - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER CHARTER RENEWAL FEE MON. COUNCIL BOYSCOUTS OF AMER YOUTH REGISTRATIONS MON. COUNCIL BOYSCOUTS OF AMER ADULT REGISTRATIONS MON. COUNCIL BOYSCOUTS OF AMER INSURANCE	<u>100.00</u> <u>135.00</u> <u>75.00</u> <u>70.00</u> 380.00	R R R R	03/07/24 03/07/24 03/07/24 03/07/24	03/27/24 03/27/24 03/27/24 03/27/24	POST 102 POST 102 POST 102 POST 102	
4-01-25-240-100-296 24-00423 5 PETSMART PETSMART, INC. 24-00423 6 PETSMART PETSMART, INC.	POLICE - K-9 PATROL DOG PROGRAM 2024 K-9 SUPPLIES 2024 K-9 SUPPLIES	<u>182.98</u> <u>179.98</u> 362.96	R R	01/12/24 01/12/24	03/26/24 04/01/24	T7739 T-1385	B B
4-01-25-240-100-299 24-00657 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH 24-00657 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE - MEDICAL EXPENSES 2024 POLICE MEDICAL EXAMS 2024 POLICE MEDICAL EXAMS	<u>100.00</u> <u>100.00</u> 200.00	R R	01/26/24 01/26/24	03/26/24 03/26/24	519480 519482	B B
Extd Total:		638,156.61					
Department Total:		638,156.61					
4-01-25-252-100-101 24-01464 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,789.56	P	2075 03/26/24	03/26/24 03/26/24	03/26/24 P/R 3/29/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-252-100-101	24-01464 39 TOWNS020	EMERGENCY MGMT S&W - REGULAR	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>98.08</u> 1,887.64	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-252-100-201	24-01117 4 WBMASON	EMERGENCY MGMT - MATERIALS & SUPPLIES	WB MASON OEM OFFICE SUPPLIES	11.28	R	03/06/24	04/01/24		245068634	
	24-01168 2 HALLS010	HALL SECURITY	KEYS FOR EQUIPMENT	97.50	R	03/07/24	03/26/24		123985	B
	24-01341 2 WBMASON	WB MASON	OEM OFFICE SUPPLIES	<u>22.17</u> 130.95	R	03/15/24	04/01/24		245316662	
4-01-25-252-100-204	24-01044 2 NJEM 010 NJ	EMERGENCY MGMT - TRAVEL & CONFERENCE	E.M.A. CONFERENCES /QUARTERLY/ETC.	35.00	R	02/22/24	03/27/24		ER2024132	B
	24-01044 3 NJEM 010 NJ	E.M.A.	CONFERENCES /QUARTERLY/ETC.	<u>35.00</u> 70.00	R	02/22/24	03/27/24		ER2024131	B
4-01-25-252-100-209	24-01193 1 POWER030	EMERGENCY MGMT - PRINTING & ADVERTISING	POWERHOUSE SIGNWORKS REFLECTIVE PATCHES	270.00	R	03/07/24	03/26/24		25-031502	
	24-01193 2 POWER030	POWERHOUSE SIGNWORKS	5" REFLECTIVE PATCH	<u>180.00</u> 450.00	R	03/07/24	03/26/24		25-031502	
4-01-25-252-100-277	24-00899 1 EMERGSR	EMERGENCY MGMT - RADIO COMMUNICATION	EMERGENCY SERVICE MARKETING ONE YEAR SUBSCRIPTION 2024	300.00	R	02/13/24	03/26/24		24-40347	
	24-00899 2 EMERGSR	EMERGENCY SERVICE MARKETING	TELEPHONE CALL COSTS PER 2024	<u>5.00</u> 305.00	R	02/13/24	03/26/24		24-40347	
Extd Total:				2,843.59						
Department Total:				2,843.59						
4-01-25-260-100-101	24-01464 45 TOWNS020	FIRST AID S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	346.14	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-25-260-100-203	24-01009 1 RSFUNCTI	FIRST AID - RESCUE TASK FORCE	ROBERT SCHRENZEL dba TacMed Instructor Course	1,200.00	R	02/22/24	03/26/24		24-0117	
4-01-25-260-100-294	24-01026 1 MONM0040	FIRST AID - EXPLORERS	MON. COUNCIL BOYSCOUTS OF AMER Post Charter	1,200.00	R	02/22/24	03/26/24		POST 367	
Extd Total:				2,746.14						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-260-101-621 24-01365 1 LINCRO30	FIRST AID - SUBSIDY TO COMPANIES LINCROFT FIRST AID SQUAD 1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	03/20/24	03/26/24	1ST QUART 2024	
	Extd Total:	10,000.00					
	Department Total:	12,746.14					
4-01-25-265-100-102 24-01464 43 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	956.73	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-100-104 24-01464 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,475.00	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-100-207 24-01309 1 NEW JERS	FIRE - ADMINISTRATION NEW JERSEY MOTOR VEHICLE COMM. TITLE/2023 CHEVROLET TAHOE	60.00	R	03/11/24	03/26/24	VIN# PR316360	
4-01-25-265-100-232 24-01223 2 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5)	1,850.00	R	03/07/24	04/01/24	9928	B
4-01-25-265-100-234 24-01307 2 NJFIR010	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA REPAIRS/PARTS/TESTING AIR PAKS	1,949.26	R	03/11/24	03/26/24	2024027	B
4-01-25-265-100-267 24-00174 3 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	95.63	R	01/11/24	04/01/24	INV-4373170	B
24-00178 6 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	03/25/24	117611	B
24-00185 2 HEMLOCK	HEMLOCK HILL FARM RYE STRAW BALES FOR BURN ROOM	412.50	R	01/11/24	04/01/24	114710	B
24-01427 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER RECHARGING	350.00	R	03/20/24	03/27/24	4157	B
		908.13					
	Extd Total:	9,199.12					
4-01-25-265-101-101 24-01464 40 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,994.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-25-265-101-102 24-01464 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	148.63	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	

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P.O. Id	Item Vendor	Item Description							
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME							
24-01464	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	8,462.93	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Ext'd Total:	10,605.86						
		Department Total:	19,804.98						
4-01-25-275-100-101		PROSECUTOR S&W - REGULAR							
24-01464	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,884.62	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Ext'd Total:	2,884.62						
		Department Total:	2,884.62						
4-01-25-445-100-273		FIRE HYDRANT - SERVICES							
24-00570	10 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		216 0224-032224	B
24-00570	11 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		400 0224-032224	B
24-00570	12 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	242.58	R	01/24/24	04/01/24		315 0224-032224	B
			<u>727.74</u>						
		Ext'd Total:	727.74						
		Department Total:	727.74						
		CAFR Total:	677,163.68						
4-01-26-290-100-101		DPW STREETS & ROADS S&W - REGULAR							
24-01464	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	60,804.58	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-290-100-104		DPW STREETS & ROADS S&W - OVERTIME							
24-01464	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	4,218.85	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS							
24-00158	12 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	274.66	R	01/11/24	03/28/24		321134	B
24-00158	13 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321135	B
24-00158	14 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,333.09	R	01/11/24	03/28/24		304768	B
24-00158	15 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321446	B
24-00158	16 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	91.28	R	01/11/24	03/28/24		321525	B
24-00158	17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	139.89	R	01/11/24	03/28/24		321603	B
24-00158	18 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	241.41	R	01/11/24	03/28/24		321686	B
24-00158	19 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321687	B
24-00158	20 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	388.97	R	01/11/24	03/28/24		321445	B
24-00158	21 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	267.00	R	01/11/24	03/28/24		321779	B

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P.O. Id	Item Vendor								
4-01-26-290-100-237		DPW STREETS & ROADS - ROAD MATERIALS Continued							
24-00158	22 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/28/24		321780	B
24-00158	23 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	141.60	R	01/11/24	03/28/24		321872	B
24-00158	24 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	789.03	R	01/11/24	03/28/24		321968	B
24-00158	25 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	624.40	R	01/11/24	03/28/24		322086	B
24-00158	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	359.76	R	01/11/24	03/28/24		322472	B
24-00158	27 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	323.10	R	01/11/24	03/28/24		322580	B
24-00158	28 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>313.72</u>	R	01/11/24	03/28/24		322676	B
			8,587.91						
4-01-26-290-100-257		DPW STREETS & ROADS - TOOLS							
24-00322	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	50.98	R	01/12/24	03/26/24		A1454997	B
24-00322	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	20.04	R	01/12/24	03/26/24		A1455202	B
24-00322	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	24.27	R	01/12/24	03/26/24		A1455393	B
24-00325	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	449.91	R	01/12/24	03/28/24		989877	B
24-00819	1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC CLASS III LOGO VESTS WITH	<u>1,180.40</u>	R	02/07/24	03/27/24		234594-2	
			1,725.60						
4-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
24-00687	3 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR SIGNS, ETC	544.00	R	01/26/24	03/28/24		32774	B
4-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE							
24-00858	2 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	8,000.00	R	02/07/24	03/26/24		81 PARK AVE	B
24-00858	3 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	4,000.00	R	02/07/24	03/28/24		41 SYCAMORE AVE	B
24-00858	4 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	<u>2,200.00</u>	R	02/07/24	03/28/24		125 CHERRY TREE	B
			14,200.00						
		Extd Total:	90,080.94						
4-01-26-290-101-279		DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-00880	2 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	15,599.31	R	02/13/24	03/26/24		5402996817	B
24-00880	3 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	<u>8,123.92</u>	R	02/13/24	03/26/24		5403001579	B
			23,723.23						
4-01-26-290-101-280		DPW STORM RESPONSE - MISC CONTRACTUAL							
24-00165	2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	04/01/24		864	B
24-00168	2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/26/24		02132024	B
24-01221	1 BRANINC8	BRANIN'S CONTRACTING CO.,LLC OVRAGE ON P O # 24-00165	2,565.00	R	03/07/24	04/01/24		864	

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4-01-26-290-101-280 24-01316 1 REDBA020	DPW STORM RESPONSE - MISC CONTRACTUAL Continued RED BANK RECYCLING AUTO WRECK. OVRAGE ON P O # 24-00168	2,800.00 <u>25,365.00</u>	R	03/11/24	03/26/24	02132024	
Extd Total:		49,088.23					
4-01-26-290-102-101 24-01464 58 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	39,175.34	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-103 24-01464 59 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	578.28	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-104 24-01464 60 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	742.50	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-105 24-01464 61 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,364.07	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-102-256 24-00334 2 JASPAN	DPW PARKS - MAINTENANCE AND SUPPLIES JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	152.30	R	01/12/24	03/26/24	A1450912	B
24-00334 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	19.67	R	01/12/24	03/26/24	A1452286	B
24-00334 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	6.55	R	01/12/24	03/26/24	A1452674	B
24-00334 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	101.66	R	01/12/24	03/26/24	A1453459	B
24-00334 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	37.47	R	01/12/24	03/26/24	A1453490	B
24-00334 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	5.92	R	01/12/24	03/26/24	A1454076	B
24-00334 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	18.16	R	01/12/24	03/26/24	A1455237	B
24-00334 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	76.41	R	01/12/24	03/26/24	A1456413	B
24-00334 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	4.04	R	01/12/24	03/26/24	A1451371	B
24-00341 2 SUBUR010	SUBURBAN BUILDING PRODUCTS MISC SUPPLIES FOR PARK MAINT	<u>30.38</u> 452.56	R	01/12/24	03/28/24	83055	B
Extd Total:		43,312.75					
4-01-26-290-104-101 24-01464 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	25,061.74	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-104-102 24-01464 52 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	40.34	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	

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4-01-26-290-104-104 24-01464 53 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	883.50	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-290-104-203 24-01118 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW OFFICE SUPPLIES	67.43	R	03/06/24	03/27/24	245068947	
24-01357 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR DPW IBOX EA	78.00	R	03/19/24	04/01/24	4038	
		145.43					
4-01-26-290-104-207 24-00170 5 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	62.28	R	01/11/24	03/25/24	9794003	B
24-00170 6 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	87.36	R	01/11/24	03/25/24	9829608	B
24-00170 7 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	71.08	R	01/11/24	03/25/24	9859782	B
24-00170 8 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	32.56	R	01/11/24	03/25/24	9879069	B
		253.28					
	Extd Total:	26,384.29					
	Department Total:	208,866.21					
4-01-26-305-100-101 24-01464 62 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,033.03	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-102 24-01464 63 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	168.05	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-104 24-01464 64 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	3,027.79	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-112 24-01464 65 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	10,262.96	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-113 24-01464 66 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,866.56	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-305-100-204 24-01371 2 ASSOC010	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC ASSOC OF NEW JERSEY RECYCLERS REGISTRATION CREDITS	85.00	R	03/20/24	03/28/24	4/23/24 MAGGIO	B
4-01-26-305-100-210 24-00179 3 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	03/28/24	INV-4169115	B
24-00179 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/11/24	03/28/24	INV-4217193	B

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4-01-26-305-100-210		SOLID WASTE & RECYCLING - RECYCLING CTRS Continued							
24-00344	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	123.40	R	01/12/24	03/26/24	A1451930	B
24-00344	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	147.23	R	01/12/24	03/26/24	A1451996	B
24-00344	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	83.97	R	01/12/24	03/26/24	A1452169	B
24-00344	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	50.20	R	01/12/24	03/26/24	A1452206	B
24-00344	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	58.47	R	01/12/24	03/26/24	A1452612	B
24-00344	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	<u>12.01</u>	R	01/12/24	03/26/24	A1454093	B
				562.78					
4-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
24-00181	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	03/28/24	INV-4171946	B
24-00181	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT		43.75	R	01/11/24	03/28/24	INV-4216421	B
24-00923	2 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING OF COMPOST	<u>668.00</u>	R	02/13/24	03/28/24	14488	B
				755.50					
4-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS							
24-00901	3 LOWES010	LOWE'S	MISC SUPPLIES FOR RECYCLING	89.10	R	02/13/24	03/26/24	93172	B
4-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
24-00182	6 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R	01/11/24	03/26/24	9559573	B
24-00182	7 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	01/11/24	03/26/24	9559569	B
				589,469.96					
4-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
24-00184	8 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	98,414.69	R	01/11/24	03/26/24	9592887	B
24-00184	9 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	299.89	R	01/11/24	03/26/24	9592868	B
24-00184	10 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	319.82	R	01/11/24	03/26/24	9592869	B
24-00184	11 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,979.44	R	01/11/24	03/26/24	9592870	B
24-00184	12 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	372.37	R	01/11/24	03/26/24	9592871	B
24-00184	13 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	<u>110,984.51</u>	R	01/11/24	03/27/24	9644198	B
				212,370.72					
4-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
24-00187	3 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	84.00	R	01/11/24	03/27/24	99002	B
24-00348	6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	03/27/24	26881	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-100-810 24-00348 7 MONMO305	SOLID WASTE & RECYCLING - YARD TIPPING F Continued MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00 384.00	R	01/12/24	03/27/24	26916	B
Extd Total:		840,075.45					
Department Total:		840,075.45					
4-01-26-310-100-101 24-01464 54 TOWNS020 24-01464 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	22,221.63 241.19 22,462.82	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24 03/26/24 P/R 3/29/24	
4-01-26-310-100-102 24-01464 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	5,148.38	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-310-100-104 24-01464 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	7,467.17	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-26-310-100-201 24-00210 4 WWGRA010 24-00210 5 WWGRA010 24-00210 6 WWGRA010 24-00210 7 WWGRA010 24-00359 2 COOPE010 24-00364 1 FERGU005 24-00364 2 FERGU005 24-00364 3 FERGU005 24-00364 4 FERGU005 24-00364 5 FERGU005 24-00369 10 HALLS010 24-00369 11 HALLS010 24-00369 12 HALLS010 24-00369 13 HALLS010 24-00369 14 HALLS010 24-00369 15 HALLS010 24-00369 16 HALLS010 24-00369 17 HALLS010 24-00369 18 HALLS010 24-00370 20 JASPAN	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL PARTS FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	250.44 136.93 264.43 150.00 26.00 634.94 32.78 73.31 1.53 214.55 7.50 41.00 150.00 435.00 12.00 6.00 25.97 5.00 195.00 2.10	R	01/11/24 01/11/24 01/11/24 01/11/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24 01/12/24	03/27/24 03/27/24 03/27/24 03/27/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/26/24	9021821591 9029715753 9029715761 9044540012 5054431506.001 0264185 0266192 0270465 0293949 0332266 123919 123930 123927 123886 123948 123959 123980 123981 123861 A1450948	B B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued						
24-00370	21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.15	R	01/12/24	03/26/24	A1451177	B
24-00370	22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.63	R	01/12/24	03/26/24	A1451190	B
24-00370	23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	01/12/24	03/26/24	A1451265	B
24-00370	24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.96	R	01/12/24	03/26/24	A1451926	B
24-00370	25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.15	R	01/12/24	03/26/24	A1451959	B
24-00370	26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.36	R	01/12/24	03/26/24	A1452001	B
24-00370	27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.33	R	01/12/24	03/26/24	A1451355	B
24-00370	28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.44	R	01/12/24	03/26/24	A1452183	B
24-00370	29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	01/12/24	03/26/24	A1452401	B
24-00370	30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.21	R	01/12/24	03/26/24	A1452389	B
24-00370	31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.47	R	01/12/24	03/26/24	A1452823	B
24-00370	32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.44	R	01/12/24	03/26/24	A1452883	B
24-00370	33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.79	R	01/12/24	03/26/24	A1454088	B
24-00370	34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.48	R	01/12/24	03/26/24	A1454251	B
24-00370	35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.59	R	01/12/24	03/26/24	A1454254	B
24-00370	36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	281.49	R	01/12/24	03/26/24	A1455423	B
24-00370	37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.17	R	01/12/24	03/26/24	A1455599	B
24-00370	38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.69	R	01/12/24	03/26/24	A1455646	B
24-00370	39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.10	R	01/12/24	03/26/24	A1455685	B
24-00370	40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	150.22	R	01/12/24	03/26/24	A1456189	B
24-00370	41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.83	R	01/12/24	03/26/24	A1456415	B
24-00370	42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.96	R	01/12/24	03/26/24	A1456753	B
24-00370	43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	82.96	R	01/12/24	03/26/24	A1456896	B
24-00374	5 LAUNDRY1	JUNCTION LAUNDRY DBA	WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	03/28/24	2/24/24	B
24-00377	2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	165.22	R	01/12/24	03/26/24	629718	B
24-00377	3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.98	R	01/12/24	03/26/24	629692	B
24-00377	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	123.39	R	01/12/24	03/26/24	629764	B
24-00860	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	905.69	R	02/07/24	03/28/24	4185876241	B
24-00918	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	702.95	R	02/13/24	03/26/24	B757800	B
				<u>5,591.41</u>					
4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
24-00211	3 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE FOR 1ST QTR	6,187.84	R	01/11/24	03/27/24	0838712-IN	B
24-00212	12 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	566.99	R	01/11/24	03/28/24	4185876243	B
				<u>6,754.83</u>					
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
24-00392	6 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	01/12/24	03/28/24	901299843	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
24-00392	7 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/28/24		901295095	B
24-01020	2 STEWARTS	STEWART&STEVENSON POWER PROD. LEVEL 2 SERVICE ON GENERATOR	3,328.00	R	02/22/24	04/01/24		SERVICE #522569	B
24-01294	2 VIKING	VIKING TERMITE-PEST CONTROL RENEW SEASONAL SERVICE PLAN	783.00	R	03/11/24	04/01/24		901298935	B
			<u>4,262.50</u>						
	Extd Total:		51,687.11						
	Department Total:		51,687.11						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01464	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	20,618.49	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
24-01464	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	11.84	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01464	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,868.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00120	2 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	450.80	R	01/11/24	03/28/24		5232863	B
24-00120	3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	611.62	R	01/11/24	03/28/24		52329169	B
24-00120	4 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	358.00	R	01/11/24	03/28/24		6528791/1	B
24-00121	2 DUNELLEN	DUNELLEN AUTO GLASS, INC. WINDSHIELD REPAIRS	745.00	R	01/11/24	03/26/24		120418	B
24-00286	6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	147.50	R	01/12/24	04/01/24		238815	B
24-00286	7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	87.14	R	01/12/24	04/01/24		238819	B
24-00672	5 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS, REPAIRS, ETC	402.29	R	01/26/24	03/28/24		961893	B
24-00673	4 QUEENAUT	QUEEN AUTOMOTIVE GROUP, LLC ALIGNMENTS, ETC	180.00	R	01/26/24	03/26/24		240227	B
24-00676	2 CIRCL030	CIRCLE CHEVROLET REPAIR TRUCK 268	500.00	R	01/26/24	03/28/24		6528586/1	B
24-00692	2 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	727.23	R	01/26/24	03/27/24		301-235257	B
24-00692	3 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	104.76	R	01/26/24	03/27/24		055-464783	B
24-00692	4 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	13.65	R	01/26/24	03/27/24		301-235429	B
24-00692	5 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	57.30	R	01/26/24	03/27/24		055-465359	B
24-00692	6 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	63.00	R	01/26/24	03/27/24		261-090145	B
24-00692	7 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	332.50	R	01/26/24	03/27/24		301-235662	B
24-00692	8 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	229.82	R	01/26/24	03/27/24		301-235685	B
24-00692	9 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	103.55	R	01/26/24	03/27/24		127-363547	B
24-00692	10 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	154.12	R	01/26/24	03/27/24		301-235753	B
24-00692	11 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	434.90	R	01/26/24	03/27/24		301-235769	B
24-00692	12 PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	136.49	R	01/26/24	03/27/24		301-235907	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT -	AUTO MAINTENANCE							Continued
24-00692	13 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	460.93	R	01/26/24	03/27/24		301-236077	B
24-00692	14 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	321.36	R	01/26/24	03/27/24		301-236417	B
24-00692	15 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	155.35	R	01/26/24	03/27/24		055-467648	B
24-00692	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	551.95	R	01/26/24	03/27/24		300-547528	B
24-00692	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	208.13	R	01/26/24	03/27/24		301-236605	B
24-00692	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	21.87	R	01/26/24	03/27/24		300-548132	B
24-00692	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	373.29	R	01/26/24	03/27/24		301-236796	B
24-00692	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	166.02	R	01/26/24	03/27/24		301-236798	B
24-00692	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	190.51	R	01/26/24	03/27/24		308-082959	B
24-00692	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	43.71	R	01/26/24	03/27/24		031-604277	B
24-00692	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	193.23	R	01/26/24	03/27/24		300-548731	B
24-00692	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	19.00-	R	01/26/24	03/27/24		261-091113	B
24-00692	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	221.98	R	01/26/24	03/27/24		301-237380	B
24-00692	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	82.21	R	01/26/24	03/27/24		300-550048	B
24-00692	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	122.72	R	01/26/24	03/27/24		301-237478	B
24-00692	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	417.42	R	01/26/24	03/27/24		301-237484	B
24-00692	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	248.37	R	01/26/24	03/27/24		301-237519	B
24-00836	2 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.14	R	02/07/24	03/28/24		061-668815	B
24-00836	3 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	72.62	R	02/07/24	03/28/24		127-367649	B
24-00836	4 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.58	R	02/07/24	03/28/24		301-237956	B
24-00836	5 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	17.38	R	02/07/24	03/28/24		309-620938	B
24-00836	6 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	45.67	R	02/07/24	03/28/24		331-429220	B
24-00836	7 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	19.06	R	02/07/24	03/28/24		332-128655	B
24-00836	8 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	48.56	R	02/07/24	03/28/24		338-089318	B
24-00836	9 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	34.55	R	02/07/24	03/28/24		306-226525	B
24-00836	10 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	31.86	R	02/07/24	03/28/24		344-388825	B
24-00836	11 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	144.50	R	02/07/24	03/28/24		301-238228	B
24-00836	12 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	136.02	R	02/07/24	03/28/24		301-238430	B
24-00920	2 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	310.79	R	02/13/24	03/28/24		961895	B
24-00920	3 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	162.14	R	02/13/24	03/28/24		962038	B
24-00920	4 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	319.64	R	02/13/24	03/28/24		959242	B
24-00920	5 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	719.23	R	02/13/24	03/28/24		798913	B
24-00920	6 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	216.82	R	02/13/24	03/28/24		799170	B
24-01184	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	440.41	R	03/07/24	03/28/24		52329553	B
24-01184	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	484.99	R	03/07/24	03/28/24		6529387/1	B
24-01289	1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	SPRAY LINER PICKUP BED	599.00	R	03/11/24	04/01/24		175855	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
24-01289	2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	UNDER SEAT STORAGE UNIT	205.00	R	03/11/24	04/01/24		175855	
			13,508.68						
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
24-00127	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	49.00	R	01/11/24	04/01/24		0953-469756	B
24-00127	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	58.33	R	01/11/24	04/01/24		0953-470341	B
24-00127	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	67.00	R	01/11/24	04/01/24		0953-470342	B
24-00127	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	33.20	R	01/11/24	04/01/24		0953-470421	B
24-00289	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	387.50	R	01/12/24	03/27/24		35848	B
24-00289	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	155.00	R	01/12/24	03/27/24		35869	B
24-00292	2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS	729.18	R	01/12/24	03/26/24		INV0271000	B
24-00294	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	1,000.00	R	01/12/24	03/26/24		PS0522439-1	B
24-00296	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	671.83	R	01/12/24	03/27/24		X205280746:01	B
24-00296	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	53.64	R	01/12/24	03/27/24		X205281200:01	B
24-00296	4 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	46.09	R	01/12/24	03/27/24		X205282546:01	B
24-00297	2 JESCO010 JESCO INC	HEAVY TRUCK PARTS, REPAIRS	722.46	R	01/12/24	03/28/24		JL5965	B
24-00534	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	62.40	R	01/18/24	03/28/24		00372251	B
24-00534	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	750.72	R	01/18/24	03/28/24		00372516	B
24-00534	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	510.00	R	01/18/24	03/28/24		00372603	B
24-00534	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	608.61	R	01/18/24	03/28/24		00373030	B
24-00534	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	62.20	R	01/18/24	03/28/24		00373641	B
24-00534	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	445.45	R	01/18/24	03/28/24		00374410	B
24-00534	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	81.24	R	01/18/24	03/28/24		00374621	B
24-00660	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.44	R	01/26/24	03/27/24		249470	B
24-00660	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	472.40	R	01/26/24	03/27/24		249531	B
24-00660	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.14	R	01/26/24	03/27/24		249584	B
24-00660	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	798.00	R	01/26/24	03/27/24		249680	B
24-00660	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	282.16	R	01/26/24	03/27/24		249696	B
24-00660	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.19	R	01/26/24	03/27/24		249709	B
24-00660	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	01/26/24	03/27/24		249710	B
24-00660	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	67.98	R	01/26/24	03/27/24		249722	B
24-00660	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.94	R	01/26/24	03/27/24		249838	B
24-00660	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.50	R	01/26/24	03/27/24		249857	B
24-00660	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.98	R	01/26/24	03/27/24		249932	B
24-00660	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	150.84	R	01/26/24	03/27/24		249934	B
24-00660	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	324.99	R	01/26/24	03/27/24		250135	B
24-00660	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	205.34	R	01/26/24	03/27/24		250177	B
24-00660	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.50	R	01/26/24	03/27/24		250178	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						Continued
24-00660 19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.50	R	01/26/24	03/27/24	250186	B
24-00660 20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	264.68	R	01/26/24	03/27/24	250220	B
24-00660 21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.58	R	01/26/24	03/27/24	250302	B
24-00660 22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.28	R	01/26/24	03/27/24	250306	B
24-00660 23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	213.55	R	01/26/24	03/27/24	250319	B
24-00660 24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.72	R	01/26/24	03/27/24	250356	B
24-00660 25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.87	R	01/26/24	03/27/24	250366	B
24-00660 26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.78	R	01/26/24	03/27/24	250391	B
24-00660 27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.76	R	01/26/24	03/27/24	250394	B
24-00660 28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	111.74	R	01/26/24	03/27/24	250423	B
24-00660 29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.48	R	01/26/24	03/27/24	250424	B
24-00660 30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.95	R	01/26/24	03/27/24	250728	B
24-00660 31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.28	R	01/26/24	03/27/24	250748	B
24-00820 2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	292.00	R	02/07/24	03/27/24	250428	B
24-00820 3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	852.34	R	02/07/24	03/27/24	250545	B
24-00820 4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	198.84	R	02/07/24	03/27/24	250549	B
24-00820 5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.72	R	02/07/24	03/27/24	250550	B
24-00820 6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	210.06	R	02/07/24	03/27/24	250609	B
24-00820 7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.64	R	02/07/24	03/27/24	250951	B
24-00820 8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	399.71	R	02/07/24	03/27/24	250633	B
24-00820 9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	02/07/24	03/27/24	250641	B
24-00820 10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.48	R	02/07/24	03/27/24	250667	B
24-00820 11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.99	R	02/07/24	03/27/24	250668	B
24-00820 12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	211.91	R	02/07/24	03/27/24	250669	B
24-00820 13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	495.30	R	02/07/24	03/27/24	250727	B
24-00820 14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	275.60	R	02/07/24	03/27/24	250737	B
24-00820 15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.26	R	02/07/24	03/27/24	250773	B
24-00820 16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	116.29	R	02/07/24	03/27/24	250948	B
24-00820 17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.10	R	02/07/24	03/27/24	250951	B
24-00820 18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	686.80	R	02/07/24	03/27/24	251007	B
24-00820 19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.16	R	02/07/24	03/27/24	251064	B
24-00820 20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.53	R	02/07/24	03/27/24	251122	B
24-00988 2 JESCO010 JESCO INC	DIAGNOSE & REPAIR VAC CON 274	4,029.29	R	02/16/24	03/27/24	HB0888	B
24-00988 3 JESCO010 JESCO INC	DIAGNOSE & REPAIR VAC CON 274	970.71	R	02/16/24	03/27/24	HB0860	B
24-01137 1 JESCO010 JESCO INC	OVERAGE ON P O # 24-00988	753.14	R	03/07/24	03/27/24	HB0860	B
24-01216 2 HUNTE010 HUNTER JERSEY PETERBILT	RADIATOR FOR TRUCK # 263	3,157.18	R	03/07/24	03/28/24	X205282545:01	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219 24-01219 1 GROFF	DPW FLEET MAINT - HEAVY EQUIPMENT Continued GROFF TRACTOR NEW JERSEY LLC OVERAGE ON P O # 24-00294	800.00 <u>24,552.93</u>	R	03/07/24	03/26/24	PS0522439-1	
4-01-26-315-100-220 24-00301 3 ATLAS030 24-00301 4 ATLAS030	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS ATLAS WELDING SUPPLY CO. WELDING RENTALS & SUPPLIES ATLAS WELDING SUPPLY CO. WELDING RENTALS & SUPPLIES	138.00 <u>322.42</u> 460.42	R R	01/12/24 01/12/24	03/25/24 03/25/24	49075 RT24020414	B B
4-01-26-315-100-230 24-01131 2 TAYLO030 24-01131 3 TAYLO030 24-01183 2 JANDR010 24-01306 2 TAYLO030	DPW FLEET MAINT - MISCELLANEOUS TAYLOR'S TOWING EMERGENCY TOWING DURING SNOW TAYLOR'S TOWING EMERGENCY TOWING DURING SNOW J AND R SUNOCO TOWING TOWNSHIP VEHICLES TAYLOR'S TOWING EMERGENCY TOW VEHICLE # 251	350.00 350.00 200.00 <u>550.00</u> 1,450.00	R R R R	03/07/24 03/07/24 03/07/24 03/11/24	04/01/24 04/01/24 03/28/24 04/01/24	254103 253895 12571 181522	B B B B
4-01-26-315-100-231 24-00306 3 CROWNTIR 24-00306 4 CROWNTIR 24-00307 4 CUSTO020 24-00307 5 CUSTO020 24-00307 6 CUSTO020	DPW FLEET MAINT - TIRES SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	180.00 226.44 1,200.38 42.50 <u>812.86</u> 2,462.18	R R R R R	01/12/24 01/12/24 01/12/24 01/12/24 01/12/24	03/28/24 03/28/24 03/25/24 03/25/24 03/25/24	51838 51839 40250162 40250164 40250434	B B B B B
4-01-26-315-100-237 24-00308 2 COUNT010	DPW FLEET MAINT - VEHICLE CLEANING COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	622.25	R	01/12/24	03/27/24	010124-022924	B
4-01-26-315-100-238 24-00309 1 A H HOFF	DPW FLEET MAINT -FUELING STATION EXPENSE A.H. HOFFMANN, LLC REPAIRS, FOBS, ETC FOR	1,116.00	R	01/12/24	03/25/24	24920	
4-01-26-315-100-241 24-00316 2 STORR010	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. STORR TRACTOR COMPANY PARTS FOR SMALL ENGINE SHOP	375.42	R	01/12/24	03/28/24	1178824	B
Extd Total:		67,046.21					
Department Total:		67,046.21					
4-01-26-325-100-250 24-01198 1 COLON010 24-01201 1 HARMONYG	DPW MUNI SVS - CONDOMINIUM MAINTENANCE COLONIAL SQUARE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR HARMONY GLEN CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR	129.60 <u>600.30</u>	R R	03/07/24 03/07/24	04/01/24 03/28/24	2/13/24 REIMB 2/13/24 REIMB	

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4-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
24-01209 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,521.44	R	03/07/24	03/28/24		2/13/24 REIMB	
24-01210 1 SHADY010	SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR	3,695.76	R	03/07/24	03/28/24		2/13/24 REIMB	
24-01238 1 COLON010	COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	129.60	R	03/07/24	04/01/24		2/17/24 REIMB	
24-01241 1 HARMONYG	HARMONY GLEN CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	600.30	R	03/07/24	04/01/24		2/17/24 REIMB	
24-01249 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,521.44	R	03/07/24	03/28/24		2/17/24 REIMB	
24-01250 1 SHADY010	SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR	3,695.76	R	03/07/24	03/28/24		2/17/24 REIMB	
			<u>23,894.20</u>						
	Ext'd Total:		23,894.20						
	Department Total:		23,894.20						
	CAFR Total:		1,191,569.18						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-01464 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	14,025.80	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-01464 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	896.10	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-01114 1 WBMASON	WB MASON	HEALTH DEPT COPY PAPER & REEMS	53.60	R	03/06/24	03/27/24		245095524	
24-01117 3 WBMASON	WB MASON	HEALTH OFFICE SUPPLIES	29.49	R	03/06/24	04/01/24		245123401	
			<u>83.09</u>						
4-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING								
24-01113 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	SANITATION INSPECTION REPORTS	75.00	R	03/06/24	04/01/24		4058	
24-01113 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	500 3 PART NCR CONFINEMENT FMS	205.00	R	03/06/24	04/01/24		4058	
24-01451 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT RISK BASED 1000	245.00	R	03/22/24	04/01/24		4057	
			<u>525.00</u>						
	Ext'd Total:		15,529.99						
4-01-27-330-101-102	ALLIANCE S&W - PART TIME								
24-01464 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	3,572.96	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Ext'd Total:		3,572.96						
	Department Total:		19,102.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANIMAL CONTROL S&W							
4-01-27-340-100-101 24-01464 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	ANIMAL CONTROL S&W - REGULAR	5,400.69	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
	Extd Total: ANIMAL CONTROL S&W	5,400.69					
	Department Total:	5,400.69					
	CAFR Total:	24,503.64					
4-01-28-370-100-105 24-01464 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	RECREATION S&W - REGULAR	9,264.10	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-106 24-01464 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	RECREATION S&W - PART TIME	2,524.72	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-107 24-01464 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	RECREATION S&W - SENIOR CENTER REGULAR	3,758.30	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-108 24-01464 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	RECREATION S&W - SENIOR CENTER PART TIME	3,450.64	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-125 24-01464 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	RECREATION S&W - ART CENTER REGULAR	3,395.62	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
4-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES						
24-00454 1 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	987461	
24-00454 2 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	1.05	R	01/12/24	03/28/24	434953	
24-00454 3 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	705351	
24-00454 4 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	1.40	R	01/12/24	03/28/24	9616	
24-00454 5 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	2.10	R	01/12/24	03/28/24	200725	
24-00454 6 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	1.05	R	01/12/24	03/28/24	063584	
24-00454 7 JANET E JANET E. DELLETT	Reimbursement Travel Expenses	25.00	R	01/12/24	03/28/24	074763	
		34.80					
4-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY						
24-00853 2 PARTYPER PARTY PERFECT RENTALS LLC.	Inflatable for Eggstravaganza	725.00	R	02/07/24	03/28/24	42849	B
24-00854 2 COSTC010 COSTCO WHOLESAL	Mayor's Wellness Supplies	379.93	R	02/07/24	03/25/24	222 226 17 826	B
24-00890 2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Flowers for EGGstravaganza	280.00	R	02/13/24	03/28/24	49050	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-28-370-100-245		RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued						
24-01172	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Petting Zoo Eggstravaganza	1,000.00	R	03/07/24	03/28/24	3/25/24	
			<u>2,384.93</u>					
4-01-28-370-100-246		RECREATION - MARKETING & PROMO MATERIALS						
24-00852	2 4ALLPROM	4ALLPROMOS LLC Marketing/Giveaways	2,943.34	R	02/07/24	03/27/24	1458907	B
24-01175	2 ULINE	ULINE, INC. Sign Holders	547.72	R	03/07/24	04/01/24	175393612	B
			<u>3,491.06</u>					
4-01-28-370-100-269		RECREATION - TONYA KELLER COMM CENTER						
24-01016	3 COSTC010	COSTCO WHOLESALE Supplies for TKCC and Open Rec	159.99	R	02/22/24	03/27/24	222 226 51 812	B
4-01-28-370-100-280		RECREATION - MISCELLANEOUS CONTRACTUAL						
24-00042	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS TOSHIBA MONTHLY SERVICES	525.96	R	01/08/24	03/27/24	5927862	B
		Extd Total:	28,990.12					
		Department Total:	28,990.12					
		CAFR Total:	28,990.12					
4-01-29-390-100-101		LIBRARY S&W - REGULAR						
24-01464	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	57,634.31	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
4-01-29-390-100-104		LIBRARY S&W - PART TIME						
24-01464	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	17,600.20	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES						
24-00193	8 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	3.59	R	01/11/24	03/26/24	A1459251	B
24-00193	9 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	14.99	R	01/11/24	03/26/24	A1460355	B
24-00398	3 CDWGO010	CDW GOVERNMENT INC. Printer Supplies/Materials	610.92	R	01/12/24	04/01/24	QC24841	B
24-00441	2 LOWES010	LOWE'S Building and Maintenance	22.91	R	01/12/24	03/26/24	70493	B
24-00441	3 LOWES010	LOWE'S Building and Maintenance	33.24	R	01/12/24	04/01/24	59231	B
24-01119	2 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	40.35	R	03/06/24	03/27/24	3561574034	
24-01119	5 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	1.77	R	03/13/24	03/27/24	3561574035	
24-01119	6 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	11.68	R	03/13/24	03/27/24	3561574036	
24-01274	1 AMAZON	AMAZON.COM SERVICES, INC LIBRARY CRAFTS & PRODUCTS FOR	233.85	R	03/08/24	03/25/24	1XRNHRNJDGLK	
			<u>973.30</u>					
4-01-29-390-100-208		LIBRARY - MISCELLANEOUS EXPENSES						
24-00711	2 PODS	ALPLPD HOLDCO, INC POD Container	285.00	R	01/26/24	03/26/24	PODS006729608	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-208 24-00711 3 PODS	LIBRARY - MISCELLANEOUS EXPENSES ALPLPD HOLDCO, INC	Continued POD Container	204.00 489.00	R	01/26/24	03/26/24		PODS006893158	B
4-01-29-390-100-209 24-00368 2 TWO-ADS	LIBRARY - PROGRAMS/PR/ADVERTISE NEWPORT MEDIA HOLDINGS, LLC	Ads- Two River Times	500.00	R	01/12/24	03/28/24		20592	B
4-01-29-390-100-222 24-00585 4 CLEARYGI	LIBRARY - PROFESSIONAL SERVICES CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	1,406.00	R	01/25/24	03/25/24		131567	B
4-01-29-390-100-231 24-00591 102 BAKER010	LIBRARY - BOOKS BAKER & TAYLOR CO.	Standing Orders/Multiple Books	158.99	R	01/25/24	03/25/24		2038139775	B
24-00591 103 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.23	R	01/25/24	03/25/24		2038139774	B
24-00591 104 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/25/24	03/25/24		2037948071	B
24-00591 105 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/25/24	03/25/24		2038042341	B
24-00591 106 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.57	R	01/25/24	03/25/24		5018795148	B
24-00591 107 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.68	R	01/25/24	03/25/24		5018795147	B
24-00591 108 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.75	R	01/25/24	03/25/24		5018795146	B
24-00591 109 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.99	R	01/25/24	03/25/24		5018795145	B
24-00591 110 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.88	R	01/25/24	03/25/24		2038142242	B
24-00591 111 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	01/25/24	03/25/24		2038145215	B
24-00591 112 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	01/25/24	03/25/24		2038147037	B
24-00591 113 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88	R	01/25/24	03/25/24		2038147038	B
24-00591 114 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/25/24	03/25/24		2038147039	B
24-00591 115 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.51	R	01/25/24	03/25/24		2038147040	B
24-00591 116 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	01/25/24	03/25/24		2038147041	B
24-00591 117 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.70	R	01/25/24	03/25/24		2038147042	B
24-00591 118 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	03/25/24		2038147043	B
24-00591 119 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.42	R	01/25/24	03/25/24		2038147044	B
24-00591 120 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	356.93	R	01/25/24	03/25/24		2038147045	B
24-00591 121 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24		2038147046	B
24-00591 122 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	695.81	R	01/25/24	03/25/24		2038134896	B
24-00591 123 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.30	R	01/25/24	03/25/24		2038139238	B
24-00591 124 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24		2038139239	B
24-00591 125 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.19	R	01/25/24	03/25/24		2038139240	B
24-00591 126 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.35	R	01/25/24	03/25/24		2038139241	B
24-00591 127 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.04	R	01/25/24	03/25/24		2038139242	B
24-00591 128 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	487.93	R	01/25/24	03/25/24		2038139243	B
24-00591 129 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.70	R	01/25/24	03/25/24		2038139244	B

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued						
24-00591 130	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.97	R	01/25/24	03/25/24	2038139245	B
24-00591 131	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.81	R	01/25/24	03/25/24	2038139246	B
24-00591 132	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	03/25/24	2038139247	B
24-00591 133	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.30	R	01/25/24	03/25/24	2038139248	B
24-00591 134	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.42	R	01/25/24	03/25/24	2038134872	B
24-00591 135	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	723.69	R	01/25/24	03/25/24	2038134873	B
24-00591 136	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.27	R	01/25/24	03/25/24	2038134874	B
24-00591 137	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/25/24	2038134875	B
24-00591 138	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	01/25/24	03/25/24	2038134876	B
24-00591 139	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	03/25/24	2038134877	B
24-00591 140	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	115.54	R	01/25/24	03/25/24	2038153956	B
24-00591 141	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	126.80	R	01/25/24	03/25/24	2038153953	B
24-00591 142	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.86	R	01/25/24	03/25/24	2038153954	B
24-00591 143	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.18	R	01/25/24	03/25/24	2038153955	B
24-00591 144	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.31	R	01/25/24	03/25/24	2038157177	B
24-00591 145	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	01/25/24	03/25/24	2038157178	B
24-00591 146	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24	2038151530	B
24-00591 147	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.39	R	01/25/24	03/25/24	2038151531	B
24-00591 148	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.78	R	01/25/24	03/25/24	2038151532	B
24-00591 149	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.78	R	01/25/24	03/25/24	2038151533	B
24-00591 150	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.37	R	01/25/24	03/25/24	2038160119	B
24-00591 151	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.71	R	01/25/24	03/25/24	2038160120	B
24-00591 152	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.75	R	01/25/24	03/25/24	2038157179	B
24-00591 153	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	01/25/24	03/25/24	2038157180	B
24-00591 154	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	01/25/24	03/25/24	2038157181	B
24-00591 155	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.35	R	01/25/24	03/25/24	2038157182	B
24-00591 156	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	339.42	R	01/25/24	03/25/24	2038157183	B
24-00591 157	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	171.79	R	01/25/24	03/25/24	2038157864	B
24-00591 158	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/25/24	2038157865	B
24-00591 159	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	03/25/24	2038157866	B
24-00591 160	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/25/24	2038157867	B
24-00591 161	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.34	R	01/25/24	03/25/24	2038157868	B
24-00591 162	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.47	R	01/25/24	03/25/24	2038157869	B
24-00591 163	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	01/25/24	03/25/24	5018806326	B
24-00591 164	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.83	R	01/25/24	04/01/24	5018813857	B
24-00591 165	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.47	R	01/25/24	04/01/24	5018813856	B
24-00591 166	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.17	R	01/25/24	04/01/24	5018813855	B
24-00591 167	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.48	R	01/25/24	04/01/24	2038169126	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591 168	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	130.38	R	01/25/24	04/01/24		2038169125	B
24-00591 169	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	295.87	R	01/25/24	04/01/24		2038176492	B
24-00591 170	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	428.98	R	01/25/24	04/01/24		2038176493	B
24-00591 171	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.05	R	01/25/24	04/01/24		2038176490	B
24-00591 172	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.42	R	01/25/24	04/01/24		2038176489	B
24-00591 173	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.80	R	01/25/24	04/01/24		2038176488	B
24-00591 174	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.84	R	01/25/24	04/01/24		5018826237	B
24-00591 175	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.29	R	01/25/24	04/01/24		5018826238	B
24-00591 176	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.24	R	01/25/24	04/01/24		5018826239	B
24-00591 177	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.37	R	01/25/24	04/01/24		5018826240	B
24-00591 178	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	04/01/24		2038171936	B
24-00591 179	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.12	R	01/25/24	04/01/24		5018818520	B
24-00591 180	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	01/25/24	04/01/24		2038168319	B
24-00591 181	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.60	R	01/25/24	04/01/24		2038168320	B
24-00591 182	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.25	R	01/25/24	04/01/24		2038168321	B
24-00591 183	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	01/25/24	04/01/24		2038168322	B
24-00591 184	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/24	04/01/24		2038168323	B
24-00591 185	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.79	R	01/25/24	04/01/24		2038168325	B
24-00591 186	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	01/25/24	04/01/24		2038168326	B
24-00591 187	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.71	R	01/25/24	04/01/24		2038168327	B
24-00591 188	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	04/01/24		2038168329	B
24-00591 189	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.32	R	01/25/24	04/01/24		2038168330	B
24-00591 190	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.70	R	01/25/24	04/01/24		2038168331	B
24-00591 191	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.90	R	01/25/24	04/01/24		2038168332	B
24-00591 192	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.19	R	01/25/24	04/01/24		2038168333	B
24-00591 193	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.95	R	01/25/24	04/01/24		2038168335	B
24-00591 194	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/25/24	04/01/24		2038168336	B
24-00591 195	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.19	R	01/25/24	04/01/24		2038168337	B
24-00591 196	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.67	R	01/25/24	04/01/24		2038175914	B
24-00591 197	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	04/01/24		2038175915	B
24-00591 198	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	429.11	R	01/25/24	04/01/24		2038175913	B
24-00591 199	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	555.94	R	01/25/24	04/01/24		2038173334	B
24-00591 200	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.11	R	01/25/24	04/01/24		2038168328	B
24-00591 201	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.36	R	01/25/24	04/01/24		2038168324	B
24-00591 202	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.51	R	01/25/24	04/01/24		5018118519	B
24-00591 203	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.29	R	01/25/24	04/01/24		2038171937	B
24-00591 204	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	303.94	R	01/25/24	04/01/24		2038179194	B
24-00595 4	BRODA020 BRODART CO.	Standing Orders/Multiple Books	38.07	R	01/25/24	03/25/24		B6761622	B

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00595	5 BRODA020 BRODART CO.	Standing Orders/Multiple Books	189.42	R	01/25/24	03/25/24		B6761820	B
24-00595	6 BRODA020 BRODART CO.	Standing Orders/Multiple Books	171.81	R	01/25/24	03/25/24		B6761098	B
24-00595	7 BRODA020 BRODART CO.	Standing Orders/Multiple Books	239.13	R	01/25/24	03/25/24		B6761114	B
24-00596	17 THOMS020 THOMSON GALE	Standing Orders/Books	249.52	R	01/25/24	04/01/24		84010043	B
24-00596	18 THOMS020 THOMSON GALE	Standing Orders/Books	179.93	R	01/25/24	04/01/24		84022665	B
24-00596	19 THOMS020 THOMSON GALE	Standing Orders/Books	49.48	R	01/25/24	04/01/24		84022448	B
24-00596	20 THOMS020 THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	04/01/24		84076519	B
24-00596	21 THOMS020 THOMSON GALE	Standing Orders/Books	79.47	R	01/25/24	04/01/24		84077212	B
24-01130	2 WORLD010 WORLD BOOK INC	Answer Me This, World Book Set	<u>2,973.80</u>	R	03/07/24	04/01/24		SF-0028093	B
			13,238.97						
4-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
24-00589	4 MIDWE010 MIDWEST TAPE	Audio Books	557.87	R	01/25/24	04/01/24		505144342	B
24-00589	5 MIDWE010 MIDWEST TAPE	Audio Books	142.97	R	01/25/24	04/01/24		505164591	B
24-00589	6 MIDWE010 MIDWEST TAPE	Audio Books	58.99	R	01/25/24	04/01/24		505203668	B
24-00597	4 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	194.97	R	01/25/24	03/26/24		454913	B
24-00597	5 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	1,483.63	R	01/25/24	03/26/24		455263	B
24-00597	6 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	<u>610.74</u>	R	01/25/24	03/26/24		455264	B
			3,049.17						
4-01-29-390-100-234	LIBRARY - MUSIC CD								
24-00587	5 MIDWE010 MIDWEST TAPE	Music CD's	71.93	R	01/25/24	04/01/24		505144344	B
24-00587	6 MIDWE010 MIDWEST TAPE	Music CD's	178.35	R	01/25/24	04/01/24		505144341	B
24-00587	7 MIDWE010 MIDWEST TAPE	Music CD's	8.99	R	01/25/24	04/01/24		505164179	B
24-00587	8 MIDWE010 MIDWEST TAPE	Music CD's	<u>16.49</u>	R	01/25/24	04/01/24		505203950	B
			275.76						
4-01-29-390-100-236	LIBRARY - VIDEO & DVD								
24-00586	8 MIDWE010 MIDWEST TAPE	DVD's	118.94	R	01/25/24	04/01/24		505144343	B
24-00586	9 MIDWE010 MIDWEST TAPE	DVD's	132.22	R	01/25/24	04/01/24		505164592	B
24-00586	10 MIDWE010 MIDWEST TAPE	DVD's	150.44	R	01/25/24	04/01/24		505176032	B
24-00586	11 MIDWE010 MIDWEST TAPE	DVD's	<u>195.19</u>	R	01/25/24	04/01/24		505203669	B
			596.79						
4-01-29-390-100-239	LIBRARY - E MATERIALS								
24-00594	2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	1,997.85	R	01/25/24	04/01/24		00995C024076853	B

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4-01-29-390-100-239 24-00594 3 OVERDRIV OVERDRIVE, INC.	LIBRARY - E MATERIALS EBooks/Digital Content	Continued <u>6,060.99</u> 8,058.84	R	01/25/24	04/01/24	00995C024090138	B
4-01-29-390-100-245 24-00394 4 ELMUSA	LIBRARY - AUTOMATION SERVICES ELM USA INC	Pro-03639B - Disc Machine	R	01/12/24	03/26/24	65818	B
4-01-29-390-100-246 24-00393 2 REDHA005	LIBRARY - REPAIRS THE ADT SECURITY CORP ADT	Emergency Repairs	R	01/12/24	03/26/24	154045695	B
4-01-29-390-100-273 24-00218 3 NJNAT010	LIBRARY - UTILITIES - GAS NJ NATURAL GAS CO.	Gas Service	R	01/11/24	03/26/24	310 0201-022924	B
24-00409 3 UGICORP	UGI CORPORATION	Natural Gas	R	01/12/24	03/27/24	G6087103	B
		<u>1,476.63</u> <u>1,090.66</u> 2,567.29					
4-01-29-390-100-280 24-00362 4 VERIZ070	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS	wireless Communication	R	01/12/24	04/01/24	9959381753	B
24-00395 2 PITNE010	PITNEY BOWES	Postage Meter Contract	R	01/12/24	04/01/24	3318660058	B
		<u>308.21</u> <u>201.06</u> 509.27					
	Extd Total:	107,041.50					
	Department Total:	107,041.50					
	CAFR Total:	107,041.50					
4-01-31-430-200-271 24-00109 4 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/27/24	371 0110-020724	B
24-00109 5 JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/27/24	371 0208-030724	B
24-00109 6 JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/27/24	311 0208-030824	B
24-00109 7 JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/27/24	079 0111-020824	B
24-00109 8 JCPL 010	JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/27/24	079 0209-031124	B
		<u>3,069.45</u> <u>3,583.51</u> <u>361.55</u> <u>31,949.84</u> <u>15,918.41</u> 54,882.76					
	Extd Total:	54,882.76					
	Department Total:	54,882.76					
4-01-31-435-200-271 24-00200 32 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L	MONTHLY STREET LIGHTS-MAR 24	R	01/11/24	04/01/24	832 0220-031924	B
24-00200 33 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-MAR 24	R	01/11/24	04/01/24	956 0220-031924	B
24-00200 34 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-MAR 24	R	01/11/24	04/01/24	012 0220-031924	B
		<u>34,158.65</u> <u>4.55</u> <u>19,436.75</u>					

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
24-00200	35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	27.66	R	01/11/24	04/01/24		111 0220-031924	B
24-00200	36 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	223.67	R	01/11/24	04/01/24		538 220-031924	B
24-00200	37 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	154.31	R	01/11/24	04/01/24		049 0220-031924	B
24-00200	38 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	130.58	R	01/11/24	04/01/24		080 0220-031924	B
24-00200	39 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	71.22	R	01/11/24	04/01/24		130 0220-031924	B
24-00200	40 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	1,440.07	R	01/11/24	04/01/24		907 0220-031924	B
24-00201	14 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	19.36	R	01/11/24	03/27/24		772 0208-031124	B
24-00201	15 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	2,535.88	R	01/11/24	03/27/24		539MASTER MAR24	B
24-00201	16 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	41.15	R	01/11/24	03/27/24		558 0209-031124	B
24-00201	17 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	39.43	R	01/11/24	03/27/24		936 0202-030424	B
24-00201	18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	40.99	R	01/11/24	03/27/24		009 0205-030524	B
24-00201	19 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	35.83	R	01/11/24	03/27/24		279 0209-031124	B
24-00201	20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-MAR 24	124.95	R	01/11/24	03/27/24		044 0111-031124	B
			<u>58,485.05</u>						
	Extd Total:		58,485.05						
	Department Total:		58,485.05						
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
24-00093	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	01/10/24	04/01/24		252 03/16-04/15	B
24-00093	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.42	R	01/10/24	04/01/24		341 03/17-04/16	B
24-00093	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.68	R	01/10/24	04/01/24		848 03/18-04/17	B
24-00093	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/10/24	04/01/24		090 03/22-04/21	B
24-00093	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/10/24	04/01/24		207 03/26-04/25	B
24-00093	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.20	R	01/10/24	04/01/24		814 03/27-04/26	B
24-00099	4 VERIZ010 VERIZON	TOWN HALL MONTHLY POTS LINES	438.97	R	01/10/24	04/01/24		0191 0312-0411	B
24-00101	20 VERIZ080 VERIZON	HIGHSPEED/FIOS	179.99	R	01/10/24	04/01/24		0146 0319-0418	B
24-00101	21 VERIZ080 VERIZON	HIGHSPEED/FIOS	149.98	R	01/10/24	04/01/24		0178 0319-0418	B
24-00101	22 VERIZ080 VERIZON	HIGHSPEED/FIOS	164.00	R	01/10/24	04/01/24		0154 0321-0420	B
24-00101	23 VERIZ080 VERIZON	HIGHSPEED/FIOS	134.99	R	01/10/24	04/01/24		0152 0322-0421	B
24-00101	24 VERIZ080 VERIZON	HIGHSPEED/FIOS	64.95	R	01/10/24	04/01/24		0105 0325-0424	B
24-00101	25 VERIZ080 VERIZON	HIGHSPEED/FIOS	64.95	R	01/10/24	04/01/24		0136 0325-0424	B
			<u>2,602.18</u>						
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
24-00094	4 COMCAST COMCAST	SERVICES FOR POLICE	91.90	R	01/10/24	04/01/24		024 03/28-04/27	B

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4-01-31-440-200-271 24-00098 4 VERIZO10 VERIZON	UTILITIES - TELEPHONE - POLICE DEPT Continued MONTHLY PHONE CHARGES - POLICE	303.93 395.83	R	01/10/24	04/01/24	0129 0314-0413	B
4-01-31-440-200-274 24-00102 13 VERIZO70 VERIZON WIRELESS	UTILITIES - TELEPHONE - WIRELESS WIRELESS COMMUNICATIONS	230.89	R	03/07/24	04/01/24	9959484324	B
Extd Total:		3,228.90					
Department Total:		3,228.90					
4-01-31-445-200-273 24-00108 10 AMERI230 AMERICAN WATER SHARED SERVICES	UTILITIES - WATER - PBG (3 of 5) WATER SERVICE FOR TWP BLDGS	181.58	R	01/11/24	03/27/24	327 0215-031524	B
Extd Total:		181.58					
Department Total:		181.58					
4-01-31-446-200-272 24-00110 24 NJNAT010 NJ NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS NATURAL GAS SERV FOR TWP BLDGS	48.75	R	01/11/24	03/26/24	945 0130-022724	B
24-00110 25 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,075.54	R	01/11/24	03/26/24	01Y 0131-022824	B
24-00110 26 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	295.66	R	01/11/24	03/26/24	376 0131-022824	B
24-00110 27 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	190.42	R	01/11/24	03/26/24	716 0131-022824	B
24-00110 28 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	985.01	R	01/11/24	03/26/24	776 0131-022824	B
24-00110 29 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	457.32	R	01/11/24	03/26/24	019 0131-022824	B
24-00110 30 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,123.81	R	01/11/24	03/26/24	311 0201-022924	B
24-00110 31 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	3,225.94	R	01/11/24	03/26/24	212 0201-022924	B
24-00110 32 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	03/26/24	031 0202-030124	B
24-00110 33 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	2,477.01	R	01/11/24	03/26/24	537 0202-030124	B
24-00110 34 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,101.65	R	01/11/24	03/26/24	544 0202-030124	B
24-00110 35 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	696.40	R	01/11/24	03/26/24	533 0202-030124	B
24-00110 36 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	966.25	R	01/11/24	03/26/24	049 0202-030124	B
24-00110 37 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,185.60	R	01/11/24	03/26/24	606 0130-022724	B
24-00111 7 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	2,348.33	R	01/11/24	03/27/24	G6087093	B
24-00111 8 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	1,586.33	R	03/18/24	03/27/24	G6087121	B
24-00111 9 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	311.61	R	03/18/24	03/27/24	G6084920	B

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P.O. Id	Item Vendor	Item Description							
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00139	3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	50.09	R	01/11/24	03/26/24		314 0131-022824	B
			19,167.72						
	Extd Total:		19,167.72						
	Department Total:		19,167.72						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00859	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	707.08	R	02/07/24	03/28/24		115099 #F184342	B
	Extd Total:		707.08						
	Department Total:		707.08						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141	9 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,659.68	R	01/11/24	03/26/24		587467	B
24-00143	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	353.63	R	01/11/24	03/28/24		w471005-IN	B
24-00143	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	332.58	R	01/11/24	03/28/24		w456195-IN	B
24-00143	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	991.48	R	01/11/24	03/28/24		w455341-IN	B
24-00143	14 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	701.30	R	01/11/24	03/28/24		w454656-IN	B
24-00143	15 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	493.57	R	01/11/24	03/28/24		w454637-IN	B
24-00919	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	3,789.05	R	02/13/24	03/26/24		405008	B
24-00919	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,912.96	R	02/13/24	03/26/24		405009	B
24-01049	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,673.18	R	02/22/24	03/28/24		587745	B
24-01049	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,166.88	R	02/22/24	04/01/24		585319	B
			56,074.31						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129	4 SWANT010 SWANTON FUEL OIL CO-INC.	#2 HEATING FUEL OIL / AIR UNIT	225.22	R	01/11/24	04/01/24		52773	B
	Extd Total:		56,299.53						
	Department Total:		56,299.53						
	CAFR Total:		192,952.62						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01464	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	64,078.58	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		64,078.58						
	Department Total:		64,078.58						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 29 PRUDENT	PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,873.45	P	2076 02/21/24	03/26/24	03/26/24	P/R 3/29/24	B
24-00053 30 PRUDENT	PRUDENTIAL RETIREMENT	GTL	516.43	P	2076 03/22/24	03/26/24	03/26/24	P/R 3/29/24	B
24-00053 31 PRUDENT	PRUDENTIAL RETIREMENT	LTD	296.99	P	2076 03/22/24	03/26/24	03/26/24	P/R 3/29/24	B
			<u>3,686.87</u>						
	Extd Total:		3,686.87						
	Department Total:		3,686.87						
	CAFR Total:		67,765.45						
4-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
24-01464 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	47,699.59	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		47,699.59						
	Department Total:		47,699.59						
	CAFR Total:		47,699.59						
4-01-43-490-100-101	COURT S&W - REGULAR								
24-01464 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	18,310.23	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-43-490-100-102	COURT S&W - OVERTIME								
24-01464 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	760.43	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-43-490-100-104	COURT S&W - PART TIME								
24-01464 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	1,845.40	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
4-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
24-00992 1 AMAZON	AMAZON.COM SERVICES, INC	BULLETIN BOARD FOR COURT	683.53	R	02/21/24	03/25/24		1VVPXYM9391C	
24-00992 2 AMAZON	AMAZON.COM SERVICES, INC	OFFICE SUPPLIES REDROPE FILES	82.91	R	02/21/24	03/25/24		1HP13WJDXHT6	
24-01117 2 WBMASON	WB MASON	COURT OFFICE SUPPLIES	56.70	R	03/06/24	04/01/24		245279097	
24-01234 1 MUNIC090	MUNICIPAL RECORD SERVICE	1000-Subpoenas	390.00	R	03/07/24	04/01/24		240101	
24-01234 2 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	36.00	R	03/07/24	04/01/24		240101	
24-01275 2 AMAZON	AMAZON.COM SERVICES, INC	COURT-EXPANDING RED FOLDERS	109.22	R	03/08/24	03/25/24		1DHHYGDCYLRC	
			<u>1,358.36</u>						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-43-490-100-221	COURT - PROFESSIONAL FEES								
24-01013	1 RAYMONDR	RAYMOND A.RAYA ESQ. ATTORNEY Alternate Public Defender	200.00	R	02/22/24	03/26/24		2024-1	
	Extd Total:		22,474.42						
	Department Total:		22,474.42						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01464	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	1,307.69	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:		1,307.69						
	Department Total:		1,307.69						
	CAFR Total:		23,782.11						
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-01521	1 UMBB005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APRIL 2024	292,750.89	P	2078 04/01/24	04/01/24	04/01/24	040124	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		292,750.89						
4-01-55-903-000-001	Refund Tax Overpayments								
24-01456	1 ANTH0146	ANTHONY VARGAS REFUND DEPLICATE FEB 24 QTR	1,160.99	R	03/25/24	03/25/24		BLK 180 LOT 1	
24-01463	1 ROBER515	ROBERT & NANCY POOLE REFUND 100% VETERAN	203.76	R	03/26/24	03/26/24		BLK 913 LOT 138	
24-01501	1 TOLLB005	TOLL BROTHERS INC., LLC REFUND DUPLICATE FEB 24 QTR	369.33	R	03/27/24	03/27/24		B825L53.03C0221	
24-01607	1 ADAMA005	ADAM & AMANDA GARRETT REFUND 100% VETERAN	362.03	R	04/01/24	04/01/24		BLK 804 LOT 13	
24-01608	1 MARKJ015	MARK J. SABATELLI REFUND DUPLICATE FEB 24 QTR	2,732.14	R	04/01/24	04/01/24		BLK 717 LOT 2	
24-01609	1 MICHA045	MICHAEL KOMAR & CRYSTAL WANG REFUND DUPLICATE FEB 24 QTR	2,290.25	R	04/01/24	04/01/24		BLK884 LOT1.01	
			<u>7,118.50</u>						
	Extd Total:		7,118.50						
	Department Total:		7,118.50						
	CAFR Total:		7,118.50						
	Fund Total: CURRENT FUND		3,563,569.28						
	Year Total:		3,563,569.28						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-001	2019 ORD19-3265 MURRAY FARM HOUSE IMP								
24-01015	1 ASBUR020 ASBURY PARK PRESS	Legal Ad - Prequal Farmhouse	91.32	R	02/22/24	03/25/24		9843965	
	Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		91.32						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-01392	19 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	436.00	R	03/24/21	03/27/24		SE458348	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		436.00						
	Department Total:		527.32						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-03462	2 SEATING SEATING INC.	GRID SQUARE MID BACK CHAIRS	1,843.20	R	08/24/23	03/27/24		62066	B
23-03463	2 GLOBALI GLOBAL INDUSTRIES	FILING CABINETS - POLICE DEPT.	6,123.41	R	08/24/23	03/26/24		007313710	B
			7,966.61						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		7,966.61						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03479	14 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	832.00	R	11/13/23	03/27/24		SE456528	B
22-03479	15 TMAS 010 T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	109.00	R	11/13/23	03/27/24		SE458350	B
			941.00						
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		941.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-200 23-04298 3 MUSCOS11	2022 ORD22-3354 40A:2-20 SECTION 20 MUSCO SPORTS LIGHTING,LLC LED SPORTS LIGHTING	50,734.00	R	11/02/23	03/26/24	421208	B
Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		50,734.00					
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-004 24-00942 2 STROBER	2022 ORD22-3355 IMP TO VARIOUS BLDGS STROBER-WRIGHT ROOFING, INC. REMOVE ALL ROOFING OFF THE	5,800.00	R	02/14/24	04/01/24	24076	B
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20						
22-01085 40 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	3,412.00	R	11/03/23	03/27/24	SE454933	B
22-04087 13 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	63,444.25	R	11/07/22	03/27/24	SE458377	B
22-04087 14 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	241.40	R	11/07/22	03/27/24	SE458377	B
		<u>67,097.65</u>					
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		72,897.65					
Department Total:		132,539.26					
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT							
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST						
24-01448 1 WIGENTON KEVIN WIGENTON	FEES - DOCKET NO. MON-L-3020-22	1,250.00	R	03/22/24	04/01/24	MON-L-3020-22	
24-01448 2 WIGENTON KEVIN WIGENTON	FEES - DOCKET NO. MON-L-3018-22	1,250.00	R	03/22/24	04/01/24	MON-L-3018-22	
24-01448 3 WIGENTON KEVIN WIGENTON	FEES - DOCKET NO. MON-L-3021-22	1,250.00	R	03/22/24	04/01/24	MON-L-3021-22	
24-01449 1 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3021-22	1,035.00	R	03/22/24	04/01/24	4739	
24-01449 2 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3020-22	990.00	R	03/22/24	04/01/24	4738	
24-01449 3 ULIANO CHAMLIN, ULIANO AND WALSH	DOCKET NO MON-L-3018-22	990.00	R	03/22/24	04/01/24	4737	
24-01450 1 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3021-22	956.25	R	03/22/24	04/01/24	MON-L-3021-22	
24-01450 2 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3020-22	1,012.50	R	03/22/24	04/01/24	MON-L-3020-22	
24-01450 3 FALCETAN MARGARETMARY FALCETANO	DOCKET NO MON-L-3018-22	1,125.00	R	03/22/24	04/01/24	MON-L-3018-22	
		<u>9,858.75</u>					
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		9,858.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE							
C-04-55-923-398-010 24-00857 2 FLYNN010 FLYNN'S TREE SERVICE	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME TREE REMOVAL AT 162 CRESTVIEW	2,500.00	R	02/16/24	03/27/24	162 CRESTVIEW	B
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		2,500.00					
Department Total:		12,358.75					
CAFR Total:		145,425.33					
Fund Total: GENERAL CAPITAL		145,425.33					
Year Total:		145,425.33					
Fund: GRANT FUND							
G-02-40-700-023-193 24-00203 3 COSTC010 COSTCO WHOLESALE	2023 MUNICIPAL ALLIANCE DEDR GRANT Project Plus Refreshments 2024	162.80	R	01/11/24	03/25/24	222 226 44 813	B
24-00203 4 COSTC010 COSTCO WHOLESALE	Project Plus Refreshments 2024	140.89	R	01/11/24	03/25/24	222 226 50 816	B
24-00828 1 HUGHWALL HUGH A. WALLACE	Project Plus 5th Grade Cycle 2	600.00	R	02/07/24	03/26/24	3/20/24	
		903.69					
G-02-40-700-023-209 24-01464 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT PAYROLL MARCH 29, 2024	240.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
G-02-40-700-023-211 24-01464 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 BAYSHORE DWI SATURATION PAYROLL MARCH 29, 2024	1,120.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	
Extd Total:		2,263.69					
G-02-40-700-024-213 24-00924 3 FLAMINGO FLAMINGO FIT, LLC	2024 SENIOR CITIZEN CENTER GRANT Zumba Classes	280.00	R	02/13/24	03/28/24	016	B
24-00925 2 BOYLAN A AMY M. BOYLAN	Yoga Classes	270.00	R	02/13/24	03/25/24	2/27/24	B
24-00927 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	128.79	R	02/13/24	03/25/24	222 226 18 813	B
24-00927 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	105.28	R	02/13/24	03/25/24	222 226 23 826	B
24-00930 1 SALDEFEO SALVATORE MICHAEL DEFE0	Entertainment	175.00	R	02/13/24	03/27/24	2024-24029	
		959.07					
G-02-40-700-024-214 24-01464 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2024 BAYSHORE DISTRACTED DRIVING PAYROLL MARCH 29, 2024	280.00	P	2075 03/26/24	03/26/24 03/26/24	P/R 3/29/24	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-40-700-024-216		2024 POLICE CBA SLEO III GRANT							
24-01464	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	2,800.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
		Extd Total:	4,039.07						
		Department Total:	6,302.76						
G-02-40-899-371-023		2023 MUNICIPAL ALLIANCE DEDR GR MATCH							
24-00832	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	88 Pizzas @ \$10 per pie	364.95	R	02/07/24	03/27/24		295677	
24-00832	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	88 Pizzas @ \$10 per pie	384.95	R	02/07/24	03/27/24		295676	
			<u>749.90</u>						
		Extd Total:	749.90						
		Department Total:	749.90						
		CAFR Total:	7,052.66						
		Fund Total: GRANT FUND	7,052.66						
		Year Total:	7,052.66						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000		AFLAC							
24-01479	1 AFLA010	AFLAC	83.58	P	8254 03/27/24	03/27/24	03/27/24		
24-01480	1 AFLA010	AFLAC	2,736.80	P	8255 03/27/24	03/27/24	03/27/24		
24-01483	1 COLOLIFE	COLONIAL LIFE	714.10	P	8258 03/27/24	03/27/24	03/27/24		
			<u>3,534.48</u>						
		Extd Total: AFLAC	3,534.48						
Extd: FSA REIMBURSE									
P-16-56-803-020-000		FSA REIMBURSE							
24-01481	1 AMERIFLE	AMERIFLEX	817.09	P	8256 03/27/24	03/27/24	03/27/24		
		INV#4393930 & INV#4400585							
		Extd Total: FSA REIMBURSE	817.09						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS							
24-01491	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT 03/29/2024	5.47	P	8266 03/27/24	03/27/24	03/27/24		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
24-01492	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/29/2024	139.44	P	8266 03/27/24	03/27/24	03/27/24		
24-01494	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/29/2024	<u>1.48</u>	P	8268 03/27/24	03/27/24	03/27/24		
			146.39						
	Extd Total: HEALTH BENEFITS		146.39						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
24-01482	1 AXAE020 AXA EQUITABLE	03/2024	598.80	P	8257 03/27/24	03/27/24	03/27/24		
24-01489	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	03/29/2024 PR ID#0037408-001	<u>410.00</u>	P	8264 03/27/24	03/27/24	03/27/24		
			1,008.80						
	Extd Total: LIFE INSURANCE		1,008.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
24-01490	1 PBA010 PBA	PBA Dues 03/2024	14,192.62	P	8265 03/27/24	03/27/24	03/27/24		
	Extd Total: PBA DUES		14,192.62						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
24-01493	1 SUPER030 SUPERIOR OFFICERS	SOA Dues 03/2024	1,800.00	P	8267 03/27/24	03/27/24	03/27/24		
	Extd Total: SOA DUES		1,800.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
24-01484	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 03/2024	3,100.18	P	8259 03/27/24	03/27/24	03/27/24		
24-01485	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors 03/2024	530.52	P	8260 03/27/24	03/27/24	03/27/24		
24-01486	1 CWAL010 CWA DUES, COMMUNICATION	Dues white Collar 03/2024	1,942.62	P	8261 03/27/24	03/27/24	03/27/24		
24-01487	1 CWAL020 CWA LOCAL 1032	Dues Crossing Guards 03/2024	1,180.50	P	8262 03/27/24	03/27/24	03/27/24		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 24-01488 1 CWA020 CWA LOCAL 1032	UNION DUES Continued	<u>1,811.60</u> 8,565.42	P	8263 03/27/24	03/27/24	03/27/24	
	Extd Total: UNION DUES	8,565.42					
	Department Total: PAYROLL TRUST ACCOUNTS	30,064.80					
	CAFR Total:	30,064.80					
	Fund Total:	30,064.80					
	Year Total:	30,064.80					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
22-02707 14 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	14,530.92	R	10/02/23	03/26/24	PART. PYMT #6	B
22-02707 15 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	1,714.93	R	10/02/23	03/26/24	PART. PYMT #6	B
22-03365 26 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	4,993.00	R	09/08/22	03/27/24	70448	B
22-03365 27 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	3,124.75	R	09/08/22	03/27/24	70928	B
22-03365 28 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	DESIGN SVCS-MCMAHON PARK IMPR.	332.75	R	09/08/22	03/27/24	71421	B
23-04529 2 DMRARCHI DMR ARCHITECTS	MURRAY FARMHOUSE DESIGN, BID	675.00	R	11/28/23	04/01/24	20240282	B
23-04753 2 POWER030 POWERHOUSE SIGNWORKS	Signs for Skatepark	5,000.00	R	12/14/23	03/26/24	25-021910	B
24-00003 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	1,964.50	R	01/08/24	04/01/24	24-MIDD.013-03	B
24-00003 7 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	380.04	R	01/08/24	04/01/24	24-MIDD.013-03	B
24-00003 8 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	2,085.50	R	01/08/24	04/01/24	24-MIDD.018-03	B
24-01215 1 POWER030 POWERHOUSE SIGNWORKS	Overage for PO 23-04753	<u>1,405.00</u> 36,206.39	R	03/07/24	03/26/24	25-021910	
	Extd Total: OPEN SPACE CONTROL ACCOUNT	36,206.39					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
24-01464 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	51,375.00	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
24-01464 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	<u>2,571.25</u> 53,946.25	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
24-01464 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	200.00	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			54,146.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-01464 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	832.98	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			832.98						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-04563 1	TREAS010 TREASURER, STATE OF NJ	Preschool License Renewal	140.00	R	11/30/23	03/27/24		2/29/24	
24-00876 2	JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	12,057.16	R	02/08/24	03/27/24		E38844	B
24-00876 3	JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Event	9,872.32	R	02/08/24	03/27/24		E38845	B
24-01017 2	COSTC010 COSTCO WHOLESALE	Preschool Supplies	208.74	R	02/22/24	03/27/24		222 226 31 803	B
24-01121 2	4ALLPROM 4ALLPROMOS LLC	Mom/Son Event Giveaways 5/2/24	474.81	R	03/07/24	03/27/24		1471095	B
24-01123 2	FUNEXPRE FUN EXPRESS	Event Supplies	239.98	R	03/07/24	03/28/24		73022529002	B
24-01123 3	FUNEXPRE FUN EXPRESS	Event Supplies	162.18	R	03/07/24	03/28/24		73022529001	B
24-01328 1	DAVIDFAR DAVID FARRELL PRODUCTIONS, LLC	Skatepark Grand Opening	100.00	R	03/12/24	03/27/24		0002	
24-01353 1	AMAZON AMAZON.COM SERVICES, INC	INFLATABLE SOCCER POOL	580.00	R	03/18/24	04/01/24		IJG4MLTVKJMT	
24-01398 2	COSTC010 COSTCO WHOLESALE	Birthday Party Supplies	59.96	R	03/20/24	03/27/24		222 226 54 826	B
24-01399 2	PARTY030 PARTY FAIR, INC.	Birthday Party Supplies	19.76	R	03/20/24	03/27/24		95361	B
24-01464 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	4,447.16	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
24-01464 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	3,543.37	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
			<u>31,905.44</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00793 2	LITTLER LITTLE RACER PARTY RENTALS LLC	TKCC Entertainment Camp	350.00	R	02/07/24	03/26/24		1530	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-04740 1	NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance	437.00	R	12/14/23	03/27/24		MR-104	
24-00041 9	FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	15.15	R	01/08/24	03/26/24		7825-11	B
24-00041 10	FINSFEAT DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	9.15	R	01/08/24	03/28/24		7712-35	B
24-00683 2	SANDS010 S AND S WORLDWIDE	Poricy Winter Programs	240.00	R	01/26/24	03/27/24		IN101338035	B
24-01259 2	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	21.14	R	03/07/24	03/26/24		CO302 #3099	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006		RECREATION TRUST - PORICY PARK Continued						
24-01259	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	18.34	R	03/07/24	03/26/24	CO205 #1560	B
24-01259	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Poricy Park Animal Care	34.67	R	03/07/24	03/28/24	CO302 #3138	B
24-01464	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 29, 2024	<u>1,606.45</u>	P	2075 03/26/24	03/26/24	03/26/24 P/R 3/29/24	
			2,381.90					
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	34,637.34					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES						
24-00004	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	4,672.00	R	01/08/24	04/01/24	24-MIDD.003-03	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,672.00					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002		SPTRU GIS FEES						
24-00103	3 MASER010	COLLIERS, ENGINEERING & DESIGN 2024 GIS Hosting	3,037.60	R	01/10/24	04/01/24	0000929868	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,037.60					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000		SPTRUST-GRADING PLAN REVIEW FE						
23-01512	12 BOROENGI	BORO ENGINEERING, LLC 2023 GRADING PLAN	2,340.00	R	03/28/23	04/02/24	MIDDG2301-12	B
24-00791	2 BOROENGI	BORO ENGINEERING, LLC 2024 GRADING PLAN	<u>2,360.00</u>	R	02/07/24	03/25/24	MIDDG2401-2	B
			4,700.00					
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	4,700.00					
Extd:	DO NOT USE							
T-03-56-802-440-002		SELF INSURANCE-EE FUNDED VISION HLTH BEN						
24-00455	8 VISION	VISION SERVICE PLAN Vision Plan 2024	2,987.29	R	02/20/24	03/27/24	820075450	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-002 24-00455 9 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN Continued VISION SERVICE PLAN	Vision Plan 2024	371.18 <u>3,358.47</u>	R	03/19/24	03/27/24		820075445	B
Extd Total: DO NOT USE			3,358.47						
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000 24-01605 1 STATEEMP 24-01620 1 INSERVCO	SPTRUST-SELF INS UI COMPENSATION INS. STATE OF NJ DIVISION OF INSERVCO INSERVCO INSURANCE SERVICES	QtrEnd 9/30/22 Unemployment In Third party admin	74,162.12 <u>44,562.83</u> 118,724.95	R R	04/01/24 04/03/24	04/01/24 04/03/24		Q/E 09/30/22 032524WC	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			118,724.95						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 24-00497 5 MORTONSA 24-00550 2 MONCTY T 24-01040 2 MORTONSA	SPTRUST STORM RECOVERY FUND MORTON SALT, INC. TREASURER, COUNTY OF MONMOUTH MORTON SALT, INC.	DELIVERY OF SALT FOR ICE SALT FOR TOWNSHIP ROADS OVERAGE ON P O # 24-00497	11,101.49 14,971.42 <u>207.75</u> 26,280.66	R R R	01/17/24 01/19/24 02/22/24	03/26/24 03/26/24 03/26/24		5402996816 23000244 5402996816	B B B
Extd Total: SPTRUST STORM RECOVERY FUND			26,280.66						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			286,596.64						
T-03-56-860-137-021 24-01462 1 DAXUA005	ACCELERATED TAX SALE - 2021 DAXUAN WANG	BLK 799 LOT 16	72,300.00	R	03/26/24	03/26/24		CERT #21-00106	
Extd Total:			72,300.00						
T-03-56-860-139-023 24-01478 1 CHRIS570 24-01502 1 WSFSC005	ACCELERATED TAX SALE - 2023 CHRISTIANA T C/F CE1/FIRSTRUST WSFS CUST TOWER DBXIII	BLK 832 LOT 50 BLK 825 LOT 53.03 C0197	41,300.00 <u>800.00</u>	R R	03/27/24 03/27/24	03/27/24 03/27/24		CERT #23-00069 CERT #23-00067	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-139-023		ACCELERATED TAX SALE - 2023	Continued							
24-01610	1 WSFSC005	WSFS CUST TOWER DBXIII	BLK 274 LOT 28	100.00	R	04/01/24	04/01/24		CERT #23-00028	
				42,200.00						
		Extd Total:		42,200.00						
		Department Total:		114,500.00						
T-03-56-861-583-021		TOLL BRO-MIDDLETOWN WALK, CASH, INV								
24-01460	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDDLETOWN WALK	104,614.34	R	03/25/24	03/27/24		RES. #24-113	
		Extd Total:		104,614.34						
T-03-56-861-584-021		TOLL-MIDDLETOWN WALK PHASE 1A, BOND, INV								
24-01459	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDD WALK PH 1A	1,519.20	R	03/25/24	03/27/24		RES. #24-112	
		Extd Total:		1,519.20						
T-03-56-861-585-021		TOLL-MIDDLETOWN WALK PHASE 1B, BOND, POOL								
24-01457	1 TOLLBREF	TOLL BROTHERS	BOND REDUCTION MIDD WALK PH1B	913.50	R	03/25/24	03/27/24		RES. #24-111	
		Extd Total:		913.50						
		Department Total:		107,047.04						
T-03-56-862-529-023		500 CENTRAL AH, 2023-400, B720 L4, ENG, INV								
24-01466	1 TMAS 010	T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	6,107.50	R	03/26/24	03/28/24		SE459838	
24-01473	1 MIDL101	MIDDLETOWN PLANNING BOARD	500 CENTRAL AH LLC #2023-400	125.00	R	03/26/24	03/28/24		M4-00025	
		Extd Total:		6,232.50						
		Department Total:		6,232.50						
T-03-56-863-585-023		MULVEY/WHITE B769 L7 #2023-105 ENG POOL								
24-01470	1 TMAS 010	T & M ASSOCIATES	MIPB-R8900 MULVEY-WHITE	1,872.00	R	03/26/24	03/28/24		SE459843	
		Extd Total:		1,872.00						
T-03-56-863-586-023		OCEANSIDE BLDR B796L7 #2023-106 ENG POOL								
24-01467	1 TMAS 010	T & M ASSOCIATES	MIPB-R8870 OCEANSIDE BUILDERS	1,177.50	R	03/26/24	03/28/24		SE459840	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-863-586-023 24-01467 2 TMAS 010 T & M ASSOCIATES	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL Continued	EXPENSES	<u>6.03</u> 1,183.53	R	03/26/24	03/28/24	SE459840	
	Extd Total:		1,183.53					
	Department Total:		3,055.53					
T-03-56-864-544-010 24-01351 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV	MIDD-I8480 LA SALLE/CBA	208.00	R	03/18/24	03/27/24	SE458345	
24-01351 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>0.22</u> 208.22	R	03/18/24	03/27/24	SE458345	
	Extd Total:		208.22					
T-03-56-864-600-014 24-01465 1 TMAS 010 T & M ASSOCIATES	WHIRL REALTY, LLC, PB2013-207, ENG, POOL	MIPB-R7950 WHIRL REALTY LLC	475.50	R	03/26/24	03/28/24	SE459836	
	Extd Total:		475.50					
T-03-56-864-660-015 24-01346 1 TMAS 010 T & M ASSOCIATES	CHERRY 35 HOLDINGS, PB2011-206, INSP, POOL	MIDD-I7711 CHERRY 35 HOLDINGS	798.50	R	03/18/24	03/27/24	SE458340	
	Extd Total:		798.50					
T-03-56-864-707-017 24-01345 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV	MIDD-I7501 BLAISDELL/BURKE	300.00	R	03/18/24	03/27/24	SE458339	
	Extd Total:		300.00					
T-03-56-864-762-019 24-01349 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV	MIDD-I8400 AMERICAN PROP/HERIT	443.50	R	03/18/24	03/27/24	SE458343	
	Extd Total:		443.50					
T-03-56-864-768-019 24-01348 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV	MIDD-I8320 OAK HOLLOW @ MIDD	808.00	R	03/18/24	03/27/24	SE458342	
	Extd Total:		808.00					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type	
T-03-56-864-915-021	24-01342	1 DAVIDHOD	DAVID J. HODER	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV	POMON PLAZA LLC #2018-009	210.00	R	03/18/24	03/26/24	2447	
Extd Total:				210.00							
T-03-56-864-937-022	24-01509	1 TMAS 010	T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV	MIPB-R8770 NJ TITANS HOCKEY	1,375.50	R	04/01/24	04/01/24	SE454953	
24-01510	1 TMAS 010	T & M ASSOCIATES		MIPB-R8770 NJ TITANS HOCKEY		3,769.00	R	04/01/24	04/01/24	SE459837	
Extd Total:				5,144.50							
T-03-56-864-938-022	24-01347	1 TMAS 010	T & M ASSOCIATES	BLOCK 1002 LOT 75(DUCK DEVELOP), INSP, INV	MIDD-I8022 824 NUTSWAMP	6,219.50	R	03/18/24	03/27/24	SE458341	
Extd Total:				6,219.50							
T-03-56-864-946-022	24-01350	1 TMAS 010	T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV	MIDD-I8450 LTF REAL ESTATE	7,412.50	R	03/18/24	03/27/24	SE458344	
Extd Total:				7,412.50							
T-03-56-864-949-022	24-01343	1 DAVIDHOD	DAVID J. HODER	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP	GENERAL PLUMBING SUPPLY	675.00	R	03/18/24	03/26/24	2448	
Extd Total:				675.00							
T-03-56-864-968-023	24-01344	1 DAVIDHOD	DAVID J. HODER	NICOLISSA LLC, B942 L70/72, INSP, CITIZENS	NICHOLAS BARREL/ROOST 2022-003	170.00	R	03/18/24	03/26/24	2449	
Extd Total:				170.00							
T-03-56-864-971-023	24-01606	1 COLLI010	COLLINS, VELLA & CASELLO, LLC	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL	DAY/BURKE #2023-010	437.50	R	04/01/24	04/01/24	12041	
Extd Total:				437.50							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-974-023 24-01469 1 TMAS 010 T & M ASSOCIATES	JSK MIDDLETOWN B823L2 #2023-200 ENG POOL	MIPB-R8890 JSK MIDDLETOWN	3,537.50	R	03/26/24	03/28/24	SE459842	
Extd Total:			3,537.50					
T-03-56-864-976-023 24-01511 1 MDDL101 MIDDLETOWN PLANNING BOARD	MAURICE KORDAHI B735L6#2023-016 ENG POOL	MAURICE KORDAHI #2023-016	31.25	R	04/01/24	04/01/24	M4-00037	
Extd Total:			31.25					
T-03-56-864-978-023 24-01518 1 MDDL101 MIDDLETOWN PLANNING BOARD	MUHLGEIER B1049.01L9.01 #23-018 ENG POOL	COREY MUHLGEIER #2023-018	93.75	R	04/01/24	04/01/24	M4-00036	
Extd Total:			93.75					
T-03-56-864-980-023 24-01468 1 TMAS 010 T & M ASSOCIATES	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT	MIPB-R8880 HAMPSHIRE BELFORD	3,120.50	R	03/26/24	03/28/24	SE459841	
24-01468 2 TMAS 010 T & M ASSOCIATES		EXPENSES	4.02	R	03/26/24	03/28/24	SE459841	
24-01474 1 MDDL101 MIDDLETOWN PLANNING BOARD		HAMPSHIRE BELFORD #2023-203	125.00	R	03/26/24	03/28/24	M4-00026	
Extd Total:			3,249.52					
T-03-56-864-981-023 24-01472 1 MDDL101 MIDDLETOWN PLANNING BOARD	CS MIDDLETOWN B871L4 #2023-021 ENG CIT	CS MIDDLETOWN #2023-021	250.00	R	03/26/24	03/28/24	M4-00024	
24-01519 1 MDDL101 MIDDLETOWN PLANNING BOARD		CS MIDDLETOWN LLC #2023-021	187.50	R	04/01/24	04/01/24	M4-00035	
Extd Total:			437.50					
T-03-56-864-983-024 24-01477 1 MDDL101 MIDDLETOWN PLANNING BOARD	SPORTS BARN B998 L8 #2023-014 ENG POOL	SPORTS BARN #2023-014	62.50	R	03/26/24	03/28/24	M4-00028	
Extd Total:			62.50					
T-03-56-864-984-024 24-01475 1 MDDL101 MIDDLETOWN PLANNING BOARD	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL	MCTIGUE #2024-003	31.25	R	03/26/24	03/28/24	M4-00027	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-984-024 24-01520 1 MDDL101	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL Continued MIDDLETOWN PLANNING BOARD MCTIGUE #2024-003	<u>62.50</u> 93.75	R	04/01/24	04/01/24	M4-00039	
Extd Total:		93.75					
T-03-56-864-985-024 24-01476 1 MDDL101	KURT/KAITLYN ALBERT #2024-004 ENG POOL MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	<u>62.50</u> 62.50	R	03/26/24	03/28/24	M4-00029	
24-01517 1 MDDL101	MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	<u>62.50</u> 125.00	R	04/01/24	04/01/24	M4-00038	
Extd Total:		125.00					
T-03-56-864-986-024 24-01447 1 COLLI010	MCDONALDS REAL ESTATE #2024-002 ENG CIT COLLINS,VELLA & CASELLO, LLC MCDONALDS REAL ESTATE	175.00	R	03/22/24	03/25/24	12040	
24-01471 1 MDDL101	MIDDLETOWN PLANNING BOARD MCDONALD'S REAL ESTATE #24-002	250.00	R	03/26/24	03/28/24	M4-00022	
24-01495 1 MDDL101	MIDDLETOWN PLANNING BOARD MCDONALD'S REAL ESTATE #24-002	<u>437.50</u> 862.50	R	03/27/24	03/28/24	M4-00023	
Extd Total:		862.50					
T-03-56-864-987-024 24-01513 1 MDDL101	POSADAS/DOMINGUEZ-ALONSO 24-005 ENG POOL MIDDLETOWN PLANNING BOARD LUIS POSADAS #2024-005	62.50	R	04/01/24	04/01/24	M4-00033	
Extd Total:		62.50					
T-03-56-864-988-024 24-01512 1 MDDL101	REGINA MOLOK #24-006 B840.04 L4 ENG POOL MIDDLETOWN PLANNING BOARD REGINA MOLOK #2024-006	62.50	R	04/01/24	04/01/24	M4-00034	
Extd Total:		62.50					
T-03-56-864-989-024 24-01514 1 MDDL101	HERSCHMAN/DYCKMAN #2024-007 ENG POOL MIDDLETOWN PLANNING BOARD HERSCHMAN/DYCKMAN #2024-007	62.50	R	04/01/24	04/01/24	M4-00032	
Extd Total:		62.50					
T-03-56-864-990-024 24-01515 1 MDDL101	JOSEPH ANTHONY DESANTIS #24-008 ENG POOL MIDDLETOWN PLANNING BOARD JOSEPH DESANTIS #2024-008	62.50	R	04/01/24	04/01/24	M4-00030	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-990-024 24-01516 1 MDDL101	JOSEPH ANTHONY DESANTIS #24-008 ENG POOL Continued MIDDLETOWN PLANNING BOARD	JOSEPH DESANTIS #2024-008	<u>62.50</u> 125.00	R	04/01/24	04/01/24		M4-00031	
	Extd Total:		125.00						
	Department Total:		32,108.49						
T-03-56-865-012-023 24-01352 1 TMS 010	BEACON HILL COUNTRY CLUB,GR-23-058,POOL T & M ASSOCIATES	MIDD-R0070 BEACON HILL	1,622.00	R	03/18/24	03/27/24		SE458346	
	Extd Total:		1,622.00						
	Department Total:		1,622.00						
T-03-56-866-006-019 23-03332 5 DMRARCHI 24-01170 1 DMRARCHI 24-01170 2 DMRARCHI	PORT BELFORD REDEV.,2019-REDEV-02,INV DMR ARCHITECTS DMR ARCHITECTS DMR ARCHITECTS	Port Belford Redev. / Solar Overage for P.O. 23-03332 Overage for P.O. 23-03332	<u>256.00</u> 456.50 <u>129.00</u> 841.50	R R R	08/11/23 03/07/24 03/07/24	03/26/24 03/26/24 03/26/24		20231357 20231357 20231357	B
	Extd Total:		841.50						
	Department Total:		841.50						
T-03-56-875-936-023 24-01356 1 GERARD L	SOP #23.183 - GERARD LOGAN CONSTRUCTION GERARD LOGAN CONSTRUCTION LLC	REIMB FINAL DEPOSIT #23.183	532.00	R	03/18/24	03/26/24		435 MONMOUTH AV	
	Extd Total:		532.00						
	Department Total:		532.00						
	CAFR Total:		552,535.70						
	Fund Total: TRUST - OTHER		552,535.70						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 24-00664 3 KCS CONT 24-00670 2 TWO-ADS 24-01226 3 BONAF010	COMM.DEV. PROGRAM INCOME RESERVE KCS CONTRACTING, INC. NEWPORT MEDIA HOLDINGS, LLC BONAFIDE BUILDING	Home Rehab Hillman/KCS Home Rehab Public Notice Home Rehab Danski/Bonafide	<u>6,900.00</u> 41.85 <u>1,668.29</u> 8,610.14	R R R	01/26/24 01/26/24 03/07/24	03/26/24 03/27/24 03/25/24		3/18/24GLENMARY 20536 3/19/24 10 SWAN	B B B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-18-56-850-800-475	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20								
23-04244	6 BRIGHTCO JENNIFER WETJEN DBA BRIGHT	2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	03/25/24		107	B
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE								
24-01226	4 BONAF010 BONAFIDE BUILDING	Home Rehab Danski/Bonafide	12,331.71	R	03/07/24	03/25/24		3/19/24 10 SWAN	B
24-01464	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	<u>1,116.87</u>	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
			13,448.58						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	25,518.72						
	Department Total:		25,518.72						
	CAFR Total:		25,518.72						
	Fund Total:		25,518.72						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
24-01464	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 29, 2024	5,969.09	P	2075 03/26/24	03/26/24	03/26/24	P/R 3/29/24	
	Extd Total:	ANIMAL FUND EXPENDITURES	5,969.09						
	Department Total:		5,969.09						
	CAFR Total:		5,969.09						
	Fund Total:		5,969.09						
	Year Total:		584,023.51						
Total Charged Lines: 924			Total List Amount: 4,566,021.40	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	235,885.82	0.00	0.00	235,885.82
CURRENT FUND	4-01	3,563,569.28	0.00	0.00	3,563,569.28
GENERAL CAPITAL	C-04	145,425.33	0.00	0.00	145,425.33
GRANT FUND	G-02	7,052.66	0.00	0.00	7,052.66
	P-16	30,064.80	0.00	0.00	30,064.80
TRUST - OTHER	T-03	552,535.70	0.00	0.00	552,535.70
	T-18	25,518.72	0.00	0.00	25,518.72
	T-19	5,969.09	0.00	0.00	5,969.09
Year Total:		584,023.51	0.00	0.00	584,023.51
Total of All Funds:		4,566,021.40	0.00	0.00	4,566,021.40

RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Amended Resolution Authorizing
Disposition Of Surplus Property**

WHEREAS, the Township of Middletown (the “**Township**”) is in possession of an out of service fire truck which the Township Administrator has determined is of nominal value and which is no longer needed for public use; and

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

WHEREAS, the 911 Fund, based in Hazlet, New Jersey, is a charitable organization run by firefighters and other emergency service personnel that works to acquire fire trucks, ambulances and related equipment for donation to South and Central American nations as part of a continuing effort to build preparedness, reduce risk, enhance civilian safety, and minimize property loss from fire and other types of disasters.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the donation and transfer of title to the Township’s 1992 Spartan Fire Truck (VIN No. 4S7ET 9F07N C0058 55) to the 911 Fund, Post Office Box 5176, Hazlet, New Jersey 07730, a duly registered non-profit organization to be used for charitable purposes.

BE IT FURTHER RESOLVED that the surplus property as identified shall be sold in “as is” condition without express or implied warranties with the 911 Fund being required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

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