



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 Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee022024>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2334 422 2566 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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing MTFD Belford Engine Fire Company Volunteer George McGowan for 50 Years of Service
3. Presentation Recognizing Judge Steven P. Monaghan

APPROVAL OF MINUTES

4. Minutes for Approval; December 18, 2023 Regular Meeting, January 7, 2024 Reorganization Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

5. 2024-3404 Ordinance Amending Sections 254-9 And 254-12 Of The Code Of The Township Of Middletown Expanding Fire Lane And Zone Enforcement Authority To The Police
6. 2024-3405 Ordinance Authorizing And Accepting Subdivision Deed To Effectuate Lot Line Adjustment Between Block 502, Lot 5 And Block 502, Lot 2

INTRODUCTION OF PROPOSED ORDINANCES

7. 2024-3406 Ordinance Amending 2023-3384 2023/2024 Salary Ordinance
8. 2024-3407 Ordinance Amending § 12-15 Of The Code Of The Township Of Middletown Creating Two Additional Seats On The Veterans Affairs Committee

CONSENT AGENDA

9. 24-85 Resolution Authorizing Payment Of Compensated Absence Benefits For Retirement Of John White
10. 24-86 Resolution Appointing Susan Schroeder Clark As A Judge Of The Middletown Municipal Court
11. 24-87 Resolution Authorizing Contract for Renewal of Animal Shelter Services
12. 24-88 Resolution Authorizing Award of Contract to a Vendor with National Cooperative Contract for (2) Two Kenworth T480 Single Axle Chassis Trucks
13. 24-89 Resolution Authorizing 2023 Municipal Open Space Program Grant Agreement
14. 24-90 Resolution Authorizing Award of contract for Professional Engineering Services - McClees Creek Flood Study
15. 24-91 Resolution Authorizing Award of Contract for Professional Engineering Services for Construction Administration and Inspection
16. 24-92 Resolution Awarding Contract Extension #1 for Tree Trimming and Removal
17. 24-93 Resolution Awarding Contract Extension #1 for Marketing of Recyclable Materials
18. 24-94 Resolution Authorizing State Contract & State Approved Cooperative Purchases for 2024

- [19.](#) 24-95 Resolution Concurring With The Township Of Middletown Planning Board’s Redevelopment Investigation Findings And Designating The Delineated Area Of Block 825, Lot 55.01 (Commercial Tract Of The Circus Liquors Redevelopment Plan Area) As An Area In Need Of Redevelopment For Condemnation Purposes
- [20.](#) 24-96 Resolution Authorizing Issuance of Request for Expressions of Interest to Qualified Redevelopers for the Redevelopment of Block 825, Lot 55.01 Consisting of the Commercial Tract of the Circus Liquors Redevelopment Plan Area
- [21.](#) 24-97 Resolution Authorizing Release of Performance Guarantee for Cherry 35 Holdings, LLC Block 600, Lot 41
- [22.](#) 24-98 Resolution for Temporary Emergency Appropriation
- [23.](#) 24-99 Resolution for applying to DCA for Funding Towards the Veteran’s Housing Project
- [24.](#) 24-100 Resolution for Payment of Bills List as of February 20, 2024

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 March 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)

None

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

Affordable Housing Matters (ATOD March 2024)

Lenge adv. Middletown (ATOD March 2024)

ORDINANCE NO. 2024-3404

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTIONS 254-9 AND 254-12 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN EXPANDING
FIRE LANE AND ZONE ENFORCEMENT AUTHORITY TO THE
POLICE**

WHEREAS, the Code of the Township of Middletown (the “Township”) currently only allows for the Township’s Fire Official to enforce violations for vehicles parking, stopping or standing in fire lanes or zones; and

WHEREAS, N.J.S.A. 40A:14-53, N.J.S.A. 40:48-2.46, N.J.S.A. 52:27D-202, and a number of court decisions provide authority for municipalities to authorize enforcement of applicable fire codes for such violations by fire officials and police; and

WHEREAS, the Township believes that the only practical way to enforce violations for vehicles parking, stopping or standing in fire lanes or zones is to provide enforcement authority to the Township’s police.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that §§ 254-9 and 254-12 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending § 254-9 of the Township Code

§ 254-9. Fire zones and fire lanes; establishment; purpose.

The NJUFC is supplemented by the following provisions:

- A. The Fire Official may establish fire zones or fire lanes on private property open to public access as may be determined appropriate to permit fire equipment and other emergency vehicles unobstructed access to the buildings, fire hydrants and standpipes thereon in case of fire or other emergency.

- B. It shall be unlawful to erect or maintain or cause to be erected or maintained any speed bump in any fire lane or fire zone or on any roadway, alley, driveway or entrance access immediately adjacent to any fire lane or fire zone.
- C. The parking, stopping and standing of motor vehicles in any fire zone or fire lane is prohibited. The Bureau, ~~and/or the~~ Fire Official, or Police are is empowered to further regulate and remove any motor vehicles in or near such fire zones and fire lanes as may be necessary to ensure that such zones and lanes are free from obstruction and accessible to emergency vehicles.
- D. Upon notification by the Bureau of the designation of a fire zone or fire lane on private property, the owner thereof shall within 30 days install signs or markings of an approved type in conformance with said designation.

SECTION 2. Amending § 254-12 of the Township Code

§ 254-12. Enforcement; violations and penalties.

- A. Except as otherwise specified by the NJUFC, licensed fire inspectors/fire officials and police officers are authorized to issue summons for violation of this article.
- B. Violations of the NJUFC will be subject to the penalties as specified in the NJUFC or the Township Code. In addition, the following penalties may be assessed for failure to comply with the provisions of this article:
 - (1) Failure to obtain a local permit as required by § 254-4B: In the event that renewal is not made within 30 days following the first of each calendar year, the fee for permits provided in § 254-4B shall be tripled, with an additional fee being charged for each additional month of delay.

- (2) For each violation of this article for which a penalty is not specified in the NJUFC or other code provisions, a penalty as provided in § 1-4.

SECTION 3. Severability.

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

SECTION 4. Repealer.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2024-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE AUTHORIZING AND ACCEPTING
SUBDIVISION DEEDS TO EFFECTUATE LOT LINE
ADJUSTMENT BETWEEN BLOCK 502, LOT 2 AND
BLOCK 502, LOT 5 (TO BECOME BLOCK 502, LOT 5.01)
AND CONSOLIDATION OF BLOCK 502, LOT 1, A
PORTION OF LOT 2, LOT 7, AND BLOCK 503, LOTS 10
AND 11 (TO BECOME BLOCK 502, LOT 2.01)**

WHEREAS, the Township of Middletown (the “**Township**”) holds title to Block 502, Lot 2, a vacant and generally undevelopable land locked parcel off Church Street; and

WHEREAS, Mark and Deborah Lyon (the “**Lyons**”) are the owners of an adjacent parcel, Block 502, Lot 5, located along Morris Way; and

WHEREAS, the Lyons made an application to the Planning Board seeking a minor subdivision to effectuate a lot line adjustment with the Township’s adjacent property that had been commenced but never completed many years ago to address the encroachment of certain improvements upon the Township’s property; and

WHEREAS, in resolution of the matter, the Lyons agreed to cover all costs and compensate the Township for the subdivision and lot line adjustment to their property; and

WHEREAS, on July 20, 2023, the Planning Board adopted Resolution No. 2023-102 granting a minor subdivision to effectuate the lot line adjustment creating Block 502, Lot 5.01 consisting of approximately 10,000sf to be recorded by a Subdivision Deed as set forth in **Exhibit A**; and

WHEREAS, the Township also wishes to consolidate a number of adjacent properties consisting of Block 502, Lot 1, a portion of Lot 2, Lot 7, and Block 503, Lots 10 and 11 creating Block 502, Lot 2.01 consisting of approximately 85,302sf to be recorded by a Subdivision Deed as set forth in **Exhibit B** that will constitute the full assemblage of property for the Township’s Veterans Housing project; and

WHEREAS, the applicable property descriptions and subdivision map have been reviewed by the Township Engineer and the form of Subdivision Deeds by the Township Attorney.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the form of Subdivision Deeds attached hereto as **Exhibit A** and **Exhibit B** and made part hereof along with the applicable property descriptions and subdivision map and authorizes the Mayor and Township Clerk to execute the same and any ancillary instruments required in association with the recording of the same.

ORDINANCE NO. 2024-3406

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2023/2024 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following base salaries and benefits pursuant to the Township Administrator’s recommendations for 2023/2024.

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$179,536
Deputy Police Chief 2	\$179,536
Deputy Police Chief 3	\$179,536
Asst. Municipal Administrator	\$124,033
Administrator’s Secretary	\$25,000 - \$40,000 Vacant

Communications Director	\$ 85,000
Asst. Communications. Dir.	\$ 45,000
Asst. to the Mayor	\$ 81,000
Mayor's Secretary	\$ 40,000
Personnel Manager/EEO Officer	\$ 86,848
Construction Official	\$126,710
Asst. Construction Official	\$ 95,000
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 75,000
Emergency Management Coordinator	\$ 18,025
Payroll Supervisor	\$ 92,700
Asst. Director of Finance	\$127,384
Deputy Tax Assessor	\$ 92,700
Deputy Tax Collector	\$ 72,306
Director of Purchasing	\$ 106,090
Fire Official	\$ 73,239
Director of MIS	\$132,561
Assistant Director of MIS	\$ 86,760
Management Specialist (MIS)- 1	\$ 61,800
Management Specialist (MIS)- 2	\$ 61,800
Management Specialist (MIS) – 3	\$58,349
Management Specialist (Police)	\$ 63,391

Asst. Planner-1	\$ 55,000 Vacant	
Asst. Planner-2 (Vacant)	\$ 40,000-55,000 Vacant	
Director of Planning	\$126,247	
Senior Planner (Vacant)	\$ 95,000 – 105,000 Vacant	
Sustainability Coordinator	\$60,000	
Supervisor of School Crossing Guards	\$ 44,960	
Secretary to Department Head	\$ 53,164	
Health Department Director	\$ 120,385	
Senior Health Planner	\$ 78,733	
Supervisor of Animal Control Enf.	\$ 68,959	
Supervisor of Shelter Operations	\$ 68,959	
Director of Public Works/ Twp. Engineer	\$158,031	
Deputy Director of Public Works - 1	\$106,682	
Deputy Director of Public Works - 2	\$106,682	
Recycling and Sustainability Coordinator	\$ 82,400	
Asst. Dir. of Road Maint. & Paving	\$ 85,000	
Superintendent of Buildings	\$ 85,000	
Superintendent of Parks	\$85,000	
Engineering Aid/Program Coordinator	\$ 85,000	
Director of Recreation	\$ 105,784	
Director of Cultural Arts Center	\$ 86,786	Effective March 1, 2024
Drug & Alcohol Alliance Coordinator	\$ 55,000	

Stipends

Building Subcode Official (Stipend)	\$ 4,700	
Plumbing Subcode Official (Stipend)	\$ 4,700	
Electrical Subcode Official (Stipend)	\$ 4,700	
Fire Subcode Official (Stipend)	\$ 4,700	
Community Development Insp. (Stipend)	\$ 12,000	
Grants Coordinator (non Open Space)	\$ 15,000	Effective March 1, 2024
Certified Floodplain Manager (Stipend)	\$ 11,500	
Deputy Zoning Officer	\$ 14,000	Vacant
Fire Chief (Stipend)	\$ 6,250	
1 st Deputy (Stipend)	\$ 5,500	
2 nd Deputy (Stipend)	\$ 4,000	
3 rd Deputy (Stipend)	\$ 3,375	
4 th Deputy (Stipend)	\$ 3,000	
Fire Chief Clothing Allowance	\$ 700	
Fire Department Secretary (Stipend)	\$ 2,750	
Fire Prevention Uniform Allowance	\$ 700	
Police Auxiliary (Stipend)	\$ 2,550	
EMS Chief (Stipend) - 1	\$ 3,000	
EMS Chief (Stipend) – 2	\$ 3,000	
EMS Chief (Stipend) - 3	\$ 3,000	

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 10,000	
Chief Financial Officer (Fair Haven)	\$ 25,000	Ends 4/30/2024
Dep. Chief Financial Off (Fair Haven)	\$ 10,000	Ends 4/30/2024
Animal Control (Hazlet)	\$ 2,000	
Animal Control (Rumson)	\$ 1,500	
Animal Control (Holmdel)	\$ 2,000	
County Health Shared Service	\$ 25,000	
County Health Shared Service	\$ 25,000	
SLEO III Oversight	\$ 25,000	
Tax Assessor (Millstone)	\$ 40,000	
Assessing Clerk (Millstone)	\$ 8,000	
Consultant (Millstone)	\$ 5,000	
QPA Interim (Howell)	\$ 11,500	
Purchasing Expeditor	\$ 1,500	
Future Shared Service Stipend Range	\$ 1,000 – 30,000	

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	By Individual Contract
Tax Assessor	\$148,000

Tax Collector	\$ 103,809
Township Clerk	\$ 124,447

SECTION 4. Officers.

Court Administrator	\$ 98,000
Presiding Judge of Municipal Court	\$ 58,000
Judge of Municipal Court	\$ 36,000
Municipal Prosecutor	\$ 50,000
Deputy Prosecutor	\$ 25,000
Public Defender	\$ 34,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Non-Police Fringe Benefits

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

SECTION 9. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 10. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 11. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to July 1, 2023 – thru June 30, 2024.

ORDINANCE NO. 2024-3407

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 12-15 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN CREATING TWO
ADDITIONAL SEATS ON THE VETERANS AFFAIRS
COMMITTEE**

WHEREAS, in 2010 the Township of Middletown (the “Township”) adopted Ordinance No. 2010-3018 creating the Middletown Veterans Affairs Committee; and

WHEREAS, it was established that ranks of Middletown residents serving in the armed forces, particularly those having served on active duty, have grown over the last decade; and

WHEREAS, there are numerous programs, services and benefits that Middletown’s veterans may be eligible for and entitled to, but may not have availed themselves of for lack of knowledge of their existence; and

WHEREAS, the Township believes that the establishment of a Veterans Affairs Committee has benefitted the public health, safety and welfare of all veterans residing in the Township and the would like to expand the Veterans Affairs Committee with two additional seats.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 12-15 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending § 12-15 of the Code.

§ 12-15. Membership; terms; vacancies

- A.** The Middletown Veterans Affairs Committee shall consist of **five seven (7)** members appointed by the Township Committee. At least **three four (4)** members shall always be veterans of the armed forces. **~~Two of the five founding members shall serve for terms of three years, two of the five founding members shall serve for a term of two years, and one of the five founding members shall serve for a term of one year, after which all shall serve for staggered terms of three years.~~**

B. Commencing with appointments made in 2022, the terms for each seat shall be staggered, as follows:

Seat I 1/1/2023 – 12/31/2025

Seat II 1/1/2023 – 12/31/2025

Seat III 1/1/2022 – 12/31/2024

Seat IV 1/1/2022 – 12/31/2024

Seat V 1/1/2024 - 12/31/2026

Seat VI 1/1/2024 – 12/31/2026

Seat VII 1/1/2024 – 12/31/2026

C. Any vacancies shall only be filled by appointment of the Township Committee for the remainder of the term of the individual having left the seat vacant.

SECTION 2. Severability.

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

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

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

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Payment Of Compensated
Absence Benefits For Retirement Of John White**

WHEREAS, John White has been employed by the Township of Middletown (the “**Township**”) since January 25, 1999; and

WHEREAS, effective January 31, 2024, John White retired with 25 years of service to the Township; and

WHEREAS, upon retirement as a Superintendent in the Department of Public Works, John White is entitled to compensated absence benefits in accordance with the Township’s contracts governing blue collar public works employees, therefore, entitling him to \$6,653.80 upon his retirement; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all benefit related compensation for non-contractual management employees; and

WHEREAS, the Chief Financial Officer certifies that sufficient documentation exists as to the amount of the accumulated compensated absence benefits John White is entitled to and that funds are available to pay the amount due.

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 payment of \$6,653.80 to John White for accumulated compensated absence benefits made upon his retirement.

RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION APPOINTING SUSAN SCHROEDER CLARK AS A
JUDGE OF THE MIDDLETOWN MUNICIPAL COURT**

WHEREAS, pursuant to N.J.S.A. 2B:12-5 and approval from the Assignment Judge of the Monmouth Vicinage of the Superior Court of New Jersey, the Township of Middletown (the “**Township**”) maintains two municipal court judgeships; and

WHEREAS, N.J.S.A. 2B:12-4 and § 27-4 of the Township Code provide that municipal court judges shall serve a term of three years and until a successor is appointed and qualified, and shall be compensated at the rate or salary set forth in the Township’s annual salary ordinance; and

WHEREAS, James E. Berube, Jr., Esq. serves as Presiding Judge of the Municipal Court to a term that was renewed on January 1, 2023; and

WHEREAS, Stephen P. Monaghan, Esq. also serves as a Judge of the Municipal Court to a term that was renewed on January 1, 2023; and

WHEREAS, on January 11, 2024, Stephen P. Monaghan, Esq. informed the Township that effective March 1, 2024, he will be resigning as a Judge of the Municipal Court; and

WHEREAS, in accordance with N.J.S.A. 2B:12-4a, the Township wishes to fill the vacancy being left by Judge Monaghan’s resignation with Susan Schroeder Clark, Esq. for the remainder of his term running through December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Susan Schroeder Clark, Esq. is hereby appointed to serve as a Judge of the Middletown Municipal Court for the remainder of Judge Monaghan’s term through December 31, 2025, and shall be compensated during said term pursuant to the Township’s applicable salary ordinance.

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

Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing of Stray Animals

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown (“Township”); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2024 is estimated not to exceed \$55,000, which shall be subject to the certification of availability of funds provided by the Township’s Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk’s Office.

MIDDLETOWN TOWNSHIP COMMITTEE

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 .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN

Health

1 Kings Highway
Middletown, NJ 07748-2594

Item #11.

RICHARD DEBENEDETTO, REHS, ACO
Director



Tel: (732) 615-2095
Tel: (732) 615-2096
Fax: (732) 865-7392

Settled in 1664
"Proud of Our Rich Heritage"

January 9, 2024

To: Mayor and Township Committee
Tony Mercantante, Twp Administrator
Heidi Brunt, Township Clerk

From: Rich DeBenedetto

Re: Resolution SPCA

Please find attached a letter from the Monmouth County SPCA to continue to accept stray animals from the Township and from the Towns we provide a shared service. The agreement with the Monmouth County SPCA includes our TNR program. Access to the facility is necessary to house our excess stray domestic animals and wildlife.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR (2) TWO 2025 KENWORTH T480 CONVENTIONAL SINGLE AXLE CHASSIS**

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

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

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

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

WHEREAS, under Sourcewell Contract #060920-KTC Gabrielli Truck Sales, an authorized dealer for Kenworth T480 Conventional Single Axle Chassis, can provide the Township with two (2) new 2025 Kenworth T480 Single Axle Chassis in the amount of \$584,812.86 per their quote dated January 26, 2024; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$584,812.86 are available for this purpose in account/line-item number(s) C-04-55-922-355-003. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that Gabrielli Truck Sales, under Sourcewell Contract #060920-KTC be utilized to provide two (2) new 2025 Kenworth T480 Conventional Single Axle Chassis in the amount of \$584,812.86.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF COUNTY OF
MONMOUTH MUNICIPAL OPEN SPACE GRANT
AGREEMENT FOR BODMAN PARK FIELD
IMPROVEMENTS**

WHEREAS, the Monmouth County Board of County Commissioners (the “**County**”) has enacted an Open Space Trust Fund and established a Monmouth County Municipal Park Improvement Grant Program to assist municipalities by providing additional funding needed to make park improvements in municipal parks and open space; and

WHEREAS, on or about July 13, 2023, the Township of Middletown (the “**Township**”) made an application to the County for funding for certain field improvements at Bodman Park (Application No. 23-10); and

WHEREAS, the Township desires to enter into a Grant Agreement with the County for receipt of \$342,000 for improvements to Bodman Park, including the installation of synthetic turf field surface on the infield and outfield of existing baseball field #3, lighting, field upgrades, batting cages, and parking.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor or Township Administrator are hereby authorized and directed to enter into the attached Grant Agreement with the County for the above-referenced project pursuant to the terms and conditions contained therein.

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
MCCLEES CREEK FLOOD STUDY**

WHEREAS, the Township of Middletown (the “**Township**”) requires professional engineering services in relation to the McClees Creek Flood Study; and

WHEREAS, pursuant to the fair and open process and Resolution No. 24-17, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount not to exceed \$98,500.00, which the Township Engineer 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 T&M Associates 11 Tindall Road Middletown, NJ 07748 for professional engineering services related to McClees Creek Flood Study in an amount not to exceed \$98,500.00.
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 NO. 24-xxx**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
CONSTRUCTION ADMINISTRATION AND INSPECTION**

WHEREAS, the Township of Middletown (the “**Township**”) requires construction administration and inspection services in relation to the East Road Roadway Improvements – Phase 2 project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 24-17, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$68,800.00, which the Township Engineer 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 T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the East Road Roadway Improvements – Phase 2 project in an amount not to exceed \$68,800.00.
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 TREE TRIMMING & REMOVAL**

WHEREAS, the Township advertised for and received bids for contract #22-06 – Tree Trimming and Removal in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, Flynn’s Tree Service (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, pursuant to the pricing provided for extension year one, pricing will remain at \$70.00 per hour; not to exceed \$180,000.00; and

WHEREAS, the contract term shall begin April 25th, 2024, and end April 24th, 2025; and

WHEREAS, the appropriation to be charged is Budget Line Item #4-01-26-290-100-276, 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 Tree Trimming and Removal is renewed with Flynn’s Tree Service and is hereby extended for a period of one year pursuant to the terms of their bid submitted on April 5th, 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 MARKETING OF CORRUGATED CARDBOARD, COMMINGLED MATERIAL, MIXED PAPER, SINGLE STREAM RECYCLING, AND LEAD ACID BATTERIES COLLECTED FROM THE TOWNSHIP OF MIDDLETOWN’S RECYCLING CENTERS

WHEREAS, the Township advertised for and received proposals for the marketing of recyclable materials pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

WHEREAS, Mazza Recycling Services (the Contractor) was awarded the initial three 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 be pursuant to the pricing provided for extension year one as shown in Exhibit A; and

WHEREAS, the contract term shall begin April 20th, 2024, and end April 19th, 2025; and

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the contract for Marketing of Recyclable Materials is renewed with Mazza Recycling Services and is hereby extended for a period of one year pursuant to the terms of their proposal submitted on February 26th, 2021, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 24-xxx

2024 RESOLUTION AUTHORIZING STATE CONTRACT & STATE APPROVED COOPERATIVE PURCHASES

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP and various other State approved purchasing cooperatives authorized by N.J.S.A. 40A:11-11, N.J.A.C. 5:34-7.1, N.J.S.A. 40A:11-12, and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, two lists have been attached hereto showing state and cooperative contract vendors, contract numbers, and maximum amounts from which purchases may be made during the calendar year 2024.

NOW THEREFORE BE IT RESOLVED, by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached lists in accordance with the terms of the State or Cooperative Contracts as indicated in the not to exceed amounts listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10. Individual purchase orders will be processed prior to release of the order to the vendor.

RESOLUTION NO. 24-____

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CONCURRING WITH THE TOWNSHIP OF
MIDDLETOWN PLANNING BOARD’S REDEVELOPMENT
INVESTIGATION FINDINGS AND DESIGNATING THE
DELINEATED AREA OF BLOCK 825, LOT 55.01
(COMMERCIAL TRACT OF THE CIRCUS LIQUORS
REDEVELOPMENT PLAN AREA) AS AN AREA IN NEED
OF REDEVELOPMENT FOR CONDEMNATION
PURPOSES

WHEREAS, on September 18, 2017, by Resolution No. 17-239, the governing body of the Township of Middletown (the “**Township**”), acting as the Township’s Redevelopment Entity, authorized and requested the Township’s Planning Board (the “**Planning Board**”) to undertake a preliminary investigation (“**Investigation**”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81; Block 638, Lot 31.01; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (the “**Area of Investigation**”) qualify as an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in the Local Redevelopment and Housing Law (“**LRHL**”), specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, Francis Reiner, LLA, PP of DMR Architects publicly presented a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” for the designated Area of Investigation dated December 2017 (the “**Investigation Report**”); and

WHEREAS, the Investigation Report determined that much of the Area of Investigation, including properties now consisting of Block 825, Lot 55.01, evidence conditions and characteristics that qualify the Area of Investigation as an “area in need of redevelopment” because it collectively satisfies the criteria of the LRHL under N.J.S.A. 40A-12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on December 6, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, on December 6, 2017, the Planning Board received uncontested testimony from Mr. Reiner, providing a first-hand account of the conditions that he observed during his exhaustive examination of the

properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, on December 6, 2017, the Planning Board recommended that the Township designate portions of the Area of Investigation, including properties now consisting of Block 825, Lot 55.01, as a non-condemnation area in need of redevelopment due to the substantial evidence that they meet the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on December 18, 2017, the Township adopted Resolution No. 17-294 accepting the Planning Board’s recommendation adopting the findings of the Investigation Study and declaring that the Area of Investigation qualifies as an area in need of redevelopment for non-condemnation purposes based on the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on August 20, 2018, pursuant to Ordinance No. 2018-3232, the Township adopted the Circus Liquors Redevelopment Plan (the “**Redevelopment Plan**”) dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, on January 9, 2019, pursuant to Resolution No. 2018-105, the Planning Board granted minor subdivision approval resulting in the establishment of Block 825, Lots 53.02, 53.03 and 55.01 within the Redevelopment Plan area on the Township’s official tax map; and

WHEREAS, in accordance with the Redevelopment Plan, site plan approval was granted by the Planning Board for inclusionary affordable residential development upon Block 825, Lots 53.02 and 53.03; and

WHEREAS, the withdrawal of the redeveloper of the Commercial Tract consisting of Block 825, Lot 55.01 in the middle of the COVID-19 pandemic, and the lack of action by the property owner since that time, led the Township to desire to investigate whether Block 825, Lot 55.01 qualifies as an “area in need of redevelopment” for condemnation purposes to advance the redevelopment of the property pursuant to the Redevelopment Plan; and

WHEREAS, on August 21, 2023, by Resolution No. 23-228, the Township authorized and requested the Planning Board to undertake another Investigation Study to determine whether Block 825, Lot 55.01 qualifies as an “area in need of redevelopment” for condemnation

purposes according to the criteria set forth in the LRHL, specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on September 18, 2023, pursuant to Ordinance No. 2023-3390, the Township adopted various amendments to the Redevelopment Plan; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, the Planning Board specified and gave public notice that on February 7, 2024, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that Block 825, Lot 55.01 is an area in need of redevelopment as that term is defined under the LRHL for condemnation purposes; and

WHEREAS, Francis Reiner, LLA, PP of DMR Architects publicly presented a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” for Block 825, Lot 55.01 dated January 2024 (the “**Condemnation Investigation Report**”), which is attached hereto and made part hereof as **Exhibit A**; and

WHEREAS, the Condemnation Investigation Report determined that Block 825, Lot 55.01 evidences conditions and characteristics that qualify it as an “area in need of redevelopment” because it satisfies the “a” and “d” statutory criteria in N.J.S.A. 40A-12A-5; and

WHEREAS, regarding criterion “a”, Block 825, Lot 55.01 includes five single family homes, of which four appear to be abandoned and vacant, with three in a state of complete disrepair, reflecting substandard, unsafe, unsanitary and dilapidated conditions such as collapsing structures as well as broken, damaged, rotting, cracked components, that are conducive to unwholesome living or working conditions, as detailed in the Condemnation Investigation Report; and

WHEREAS, also regarding criterion “a”, the former commercial properties within Block 825, Lot 55.01 reflect a history of police incidents and lack access management, signage and striping for parking areas; lack site lighting, visible storm water management, and ADA compliance issues; include lengthy driveway openings without directional signage; and the conditions of the buildings are dilapidated and unsafe and portions are falling down in areas of pedestrian activity, as detailed in the Condemnation Investigation Report; and

WHEREAS, regarding criterion “d”, Block 825, Lot 55.01 includes five single family homes, of which four appear to be abandoned and vacant, with three in a state of complete disrepair, which reflect

“dilapidation” that is detrimental to safety, health, and the general welfare of the community, as detailed in the Condemnation Investigation Report; and

WHEREAS, also regarding criterion “d”, the site conditions on the former commercial properties within Block 825, Lot 55.01 reflect excessive pavement with a lack of vehicular access management, directional signage and striping in the parking areas causing confusion for vehicles and pedestrians; no visible stormwater management facilities forcing water and sediment into the Route 35 right of way and exacerbating flooding during peak rain events causing dangerous conditions; a lack of lighting in parking areas creating unsafe conditions by limiting visibility; poor condition of the parking lot; and no sidewalks or defined pedestrian pathways, as detailed in the Condemnation Investigation Report; and

WHEREAS, on February 7, 2024, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning Block 825, Lot 55.01; and

WHEREAS, the hearing was open to all persons from the public who were generally interested in or would be affected by a finding that Block 825, Lot 55.01 constitutes an area in need of redevelopment for condemnation purposes under N.J.S.A. 40A:12A-5; and

WHEREAS, on February 7, 2024, the Planning Board received testimony from Mr. Reiner, providing a first-hand account of the conditions that he observed during his exhaustive examination of Block 825, Lot 55.01, which confirmed the description of the conditions and findings contained in the Condemnation Investigation Report; and

WHEREAS, on February 7, 2024, the Planning Board recommended that the Township designate Block 825, Lot 55.01 as a condemnation area in need of redevelopment due to the substantial evidence that it meets the criteria enumerated in the Condemnation Investigation Report, pursuant to N.J.S.A. 40A:12A-5(a) and (d).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Condemnation Investigation Report attached hereto as **Exhibit A** prepared by Francis Reiner, LLA, PP of DMR Architects, as if set forth fully herein, therefore, determining and hereby declaring that Block 825, Lot 55.01 is hereby determined to be an “Area in Need of Redevelopment” according to the criteria set forth under N.J.S.A. 40A:12A-5 for condemnation purposes.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of Block 825, Lot 55.01 as those names are listed within the official Tax Assessor's records within 10 days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission an address to which notice of this determination may be sent.

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

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Issuance Of Request For
Expressions Of Interest To Qualified Redevelopers For
The Redevelopment Of Block 825, Lot 55.01 Consisting
Of The Commercial Tract Of The Circus Liquors
Redevelopment Plan Area**

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

WHEREAS, the Township Committee, as the governing body, serves as an instrumentality and agency of the Township of Middletown (the “**Township**”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Township (the “**Redevelopment Entity**”); and

WHEREAS, on December 18, 2017, pursuant to Resolution No. 17-294, the Township designated the predecessor lots to Block 825, Lot 55.01 as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 20, 2018, pursuant to Ordinance No. 2018-3232, the Township adopted the Circus Liquors Redevelopment Plan (the “**Redevelopment Plan**”), which includes Block 825, Lot 55.01; and

WHEREAS, on September 18, 2023, pursuant to Ordinance No. 2023-3390, the Township adopted various amendments to the Redevelopment Plan; and

WHEREAS, on February 20, 2024, pursuant to Resolution No. 24- , the Township has designated Block 825, Lot 55.01 as an area in need of redevelopment for condemnation purposes; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment without standard public bidding, but nevertheless enables the Township to solicit proposals from qualified redevelopers through processes that it determines are fair and reasonable; and

WHEREAS, given the geographic and strategic importance of the Redevelopment Plan area that was planned and designed by professionals over many years to contain both residential and commercial components along State Highway 35, the Township wishes to proactively solicit proposals through the issuance of a Request for Expressions of Interest ("**RFEI**") to qualified redevelopers setting forth the Township's planning objectives, goals and evaluation criteria.

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 and directs the Township Administrator, in conjunction with the Township's redevelopment professionals, to prepare and issue an RFEI to solicit proposals from qualified redevelopers for the redevelopment of Block 825, Lot 55.01, which shall be returnable approximately 90 days from its date of issuance.

RESOLUTION 24-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CHERRY 35 HOLDINGS LLC (BLOCK 600, LOT 41)**

WHEREAS, the developer of the site known as Cherry 35 Holdings, had posted with the Township a Performance Guarantee in the amount of \$69,417.00; and

WHEREAS, T&M Associates, as set forth in their letter of February 7, 2024, have recommended that the performance guarantee in the form of a Cash Bond in the amount of \$62,475.30 and a cash deposit in the amount of \$6,941.70 be released without the need for a maintenance bond; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Cherry 35 Holdings LLC
Thomas Stavola, Registered Agent
620 Tinton Ave, Bldg B, Ste 200,
Tinton Falls, NJ 07724

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 \$24,071,045.71 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 February 20, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of February 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

Attachment 1 - 2024 Temporary Budget Worksheet		2/20/2024 Meeting
Account Number	Description	
4-01-20-100-101-100	Purchasing S&W	10,000.00
4-01-20-110-100-100	Township Committee S&W	200.00
4-01-20-130-100-100	Finance S&W	23,000.00
4-01-20-145-100-100	Tax Collector S&W	16,000.00
4-01-20-150-100-100	Tax Assessor S&W	16,000.00
4-01-20-155-100-200	Legal O/E	33,000.00
4-01-21-180-101-100	Planning Board S&W	1,000.00
4-01-21-185-100-100	Zoning Board S&W	1,000.00
4-01-22-195-100-100	Building Dept. S&W	51,000.00
4-01-23-220-100-200	Insurance O/E	600,000.00
4-01-23-225-100-200	Unemployment Insurance - Unemployment	16,875.00
4-01-25-240-100-100	Police S&W	322,000.00
4-01-25-252-100-101	Emergency Management S&W	700.00
4-01-25-260-100-100	First Aid S&W	100.00
4-01-25-265-101-100	Uniform Fire Safety S&W	29,000.00
4-01-26-290-100-100	Dept of Public Works & Engineering S&W	2,000.00
4-01-26-290-101-100	DPW Storm Response S&W - Storm Overtime	36,875.00
4-01-26-290-101-200	DPW Storm Response O/E	115,056.25
4-01-26-290-102-100	DPW Parks S&W	8,000.00
4-01-26-290-104-200	DPW Administration & Engineering O/E	20,000.00
4-01-26-305-100-100	Solid Waste & Recycling S&W	75,000.00
4-01-26-315-100-100	DPW Fleet Maintenance S&W	8,000.00
4-01-27-330-101-100	Alliance S&W	4,000.00
4-01-27-340-100-000	Animal Control S&W	2,000.00
4-01-30-410-229-208	Prior Year Bill - 2021 eFax Corporate	259.90
4-01-30-410-230-208	Prior Year Bill - 2022 eFax Corporate	316.82
4-01-36-472-200-284	Statutory - Social Security	81,000.00
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	9,000.00
4-01-43-490-100-100	Court S&W	4,000.00
4-01-43-495-100-101	Public Defender S&W	2,000.00
	TOTAL	\$1,487,382.97

RESOLUTION _____

A RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN SUPPORTING THE REQUEST
FOR FUNDING TO ASSIST IN THE DEVELOPMENT OF
THE MIDDLETOWN VETERANS HOUSING PROJECT

Whereas, the Township Committee of the Township of Middletown desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for \$1,000,000.00 to carry out a project to develop a 12 units of affordable housing exclusively for veterans.

BE IT THEREFORE RESOLVED,

- 1) that the Township of Middletown does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Middletown and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Anthony P. Mercantante, Township Administrator of the Township of Middletown

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

FEBRUARY 20, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$197,118.21
CURRENT ACCOUNT – 2024	\$31,401,077.07
CAPITAL ACCOUNT	\$41,070.90
GRANT FUND ACCOUNT	\$8,424.82
PAYROLL	\$101,066.78
SPECIAL TRUST ACCOUNT	\$624,306.33
COMM. DEV. GRANT ACCOUNT	\$2,631.01
DOG TAX ACCOUNT	\$10,603.87
TOTAL	\$32,386,298.99

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 FEBRUARY 20, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #27677 \$1,800.00 VOIDED TO BE REPLACED
CURRENT CHECK #25276 \$120.80 VOIDED TO BE REPLACED
CURRENT CHECK #27257 \$1778.59 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 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: 02/08/24 to 02/15/24 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								
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
23-04712	1 ALPHA	ALPHA SPECIALTY ADVERTISING	Ribbon Cutting Scissors	230.00	R	12/08/23	02/14/24	23-INV91	
3-01-20-100-100-217	A/E - SPECIAL EVENTS								
23-04704	1 TALIE010	TALIERCIO'S	TWP Holiday Lunch	3,495.00	R	12/08/23	02/15/24	1983	
	Extd Total:		3,725.00						
	Department Total:		3,725.00						
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-04713	1 MGLFO010	MGL FORMS SYSTEMS	NEC 1099 FORMS (125)	85.00	R	12/11/23	02/15/24	203089	
23-04713	2 MGLFO010	MGL FORMS SYSTEMS	NEC 1099 ENVELOPES	46.25	R	12/11/23	02/15/24	203089	
23-04713	3 MGLFO010	MGL FORMS SYSTEMS	1099 MISC	17.00	R	12/11/23	02/15/24	203089	
23-04713	4 MGLFO010	MGL FORMS SYSTEMS	1099 MISC ENVELOPES	9.25	R	12/11/23	02/15/24	203089	
23-04713	7 MGLFO010	MGL FORMS SYSTEMS	SHIPPING	10.00	R	12/11/23	02/15/24	203089	
	Extd Total:		167.50						
	Department Total:		167.50						
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-04713	5 MGLFO010	MGL FORMS SYSTEMS	1099 INTEREST	51.00	R	12/11/23	02/15/24	203089	
23-04713	6 MGLFO010	MGL FORMS SYSTEMS	SHIPPING	10.00	R	12/11/23	02/15/24	203089	
	Extd Total:		61.00						
	Department Total:		61.00						
3-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG								
24-00801	1 TMAS 010	T & M ASSOCIATES	TAX MAP MAINTENANCE	1,172.00	R	02/07/24	02/15/24	SE454928	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG	Continued							
24-00801	2 TMAS 010 T & M ASSOCIATES	TAX MAP MAINTENANCE	1,092.00	R	02/07/24	02/15/24		SE456523	
			2,264.00						
	Extd Total:		2,264.00						
	Department Total:		2,264.00						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00009	4 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	3,729.00	R	01/10/23	02/15/24		4995	B
23-00009	5 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	495.00	R	01/10/23	02/15/24		4996	B
23-00009	6 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	660.00	R	01/10/23	02/15/24		4997	B
23-00009	7 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	528.00	R	01/10/23	02/15/24		4998	B
23-00009	8 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	132.00	R	01/10/23	02/15/24		4999	B
23-00009	9 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	247.50	R	01/10/23	02/15/24		5000	B
23-00009	10 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	2,491.50	R	01/10/23	02/15/24		5001	B
23-00009	11 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	1,336.50	R	01/10/23	02/15/24		5002	B
23-00009	12 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	891.00	R	01/10/23	02/15/24		5003	B
23-00009	13 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL - LEGAL SERVICES	9.50	R	01/10/23	02/15/24		5005	B
23-00010	6 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	86.00	R	04/28/23	02/15/24		15175	B
23-00010	7 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	204.00	R	04/28/23	02/15/24		15635	B
24-00728	1 ZAGER888 ZAGER FUCHS, PC	OVERAGE FOR PO 23-00009	1,805.50	R	01/30/24	02/15/24		5005	B
			12,615.50						
	Extd Total:		12,615.50						
	Department Total:		12,615.50						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-04432	1 TMAS 010 T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	303.00	R	11/20/23	02/15/24		SE456531	
	Extd Total:		303.00						
	Department Total:		303.00						
	CAFR Total:		19,136.00						
3-01-21-180-100-208	PLANNING - MISCELLANEOUS EXPENSES								
24-00637	1 MONM0070 MONMOUTH COUNTY CLERK	Street Vacation Garrett Hill	8.00	R	01/26/24	02/15/24		2888746	
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
24-00662	1 DMRARCHI DMR ARCHITECTS	Aff. Housing Professional Fees	1,472.50	R	01/26/24	02/14/24		20240038	

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-21-180-100-297 PLANNING - AFFORDABLE HOUSING LITIGATION									
24-00640	1 SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	5,527.50	R	01/26/24	02/15/24	24-MIDD.009-01	
24-00640	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC	Mt. Hill Litigation	<u>29.54</u>	R	01/26/24	02/15/24	24-MIDD.009-01	
			5,557.04						
		Extd Total:	7,037.54						
		Department Total:	7,037.54						
		CAFR Total:	7,037.54						
3-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES									
23-04417	1 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	174.30	R	11/20/23	02/15/24	0622575-IN	
23-04417	2 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	121.07	R	11/20/23	02/15/24	0627046-IN	
23-04417	3 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	48.97	R	11/20/23	02/15/24	0628563-IN	
23-04417	4 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	<u>0.30</u>	R	11/20/23	02/15/24	0628563-IN	
			344.64						
3-01-25-240-100-202 POLICE - EQUIPMENT & SUPPLIES OTHER									
24-00354	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	38.00	R	01/12/24	02/14/24	4330	
24-00354	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	<u>86.00</u>	R	01/12/24	02/14/24	4344	
			124.00						
3-01-25-240-100-203 POLICE - ESU									
23-04557	1 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	600.00	R	11/30/23	02/14/24	SI-80819624	
23-04557	2 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	2,940.00	R	11/30/23	02/14/24	SI-80819626	
23-04557	3 ATLTACTI	ATLANTIC TACTICAL OF NJ	TACTICAL UNIFORMS	<u>120.00</u>	R	11/30/23	02/14/24	SI-80820701	
			3,660.00						
3-01-25-240-100-206 POLICE - TRAINING									
23-03184	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	598.00	R	08/08/23	02/15/24	IN-16108	
23-04656	1 NYAHN	NYAHN, INC.	NYAHN TRAINING CONF	<u>1,800.00</u>	R	12/08/23	02/15/24	INV000120	
			2,398.00						
3-01-25-240-100-207 POLICE - FIREARMS TRAINING									
23-04226	4 EAGLE020	EAGLE POINT GUN CO.	2023 AMMUNITION	6,338.85	R	10/30/23	02/14/24	151506	B
3-01-25-240-100-216 POLICE - COLLEGE COURSES									
24-00531	2 MIKEHEAT	MICHAEL HEATON	TUITION (3 COURSES)	6,003.00	R	01/18/24	02/15/24	082823-122023	
24-00531	3 MIKEHEAT	MICHAEL HEATON	LAB FEES	<u>108.00</u>	R	01/18/24	02/15/24	082823-122023	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-25-240-100-216	POLICE - COLLEGE COURSES	Continued							
24-00531	4 MIKEHEAT MICHAEL HEATON	TEXTBOOKS	<u>117.39</u>	R	01/18/24	02/15/24		082823-122023	
			6,228.39						
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
24-00638	1 SODON010 SODON ELECTRIC	2023 LIGHT REPAIR	995.00	R	01/26/24	02/15/24		F2241	
3-01-25-240-100-235	POLICE - NEW HIRES								
23-04608	3 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57628	B
23-04608	4 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57629	B
23-04608	5 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57630	B
23-04608	6 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	11/30/23	02/14/24		57631	B
23-04608	7 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	<u>508.38</u>	R	11/30/23	02/14/24		57632	B
			4,575.42						
	Extd Total:		24,664.30						
	Department Total:		24,664.30						
3-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
23-04428	1 TEAM LIF TEAM LIFE, INC.	AED Batteries and Supplies	988.00	R	11/20/23	02/15/24		43382	
23-04665	1 MOLEX MLX ELECTRONICS HOLDING, LP	Co Detectors for 31-26	<u>736.00</u>	R	12/08/23	02/15/24		3312155	
			1,724.00						
3-01-25-260-100-299	FIRST AID - MEDICAL EXPENSES								
24-00710	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HepB Titer and vaccination	90.00	R	01/26/24	02/15/24		498354	
24-00710	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HepB Titer and vaccination	<u>50.00</u>	R	01/26/24	02/15/24		500133	
			140.00						
	Extd Total:		1,864.00						
	Department Total:		1,864.00						
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
24-00802	1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #4	1,923.53	R	02/07/24	02/15/24		REIMB #4	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT	Continued							
24-00814 1	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #3	1,497.00	R	02/07/24	02/15/24		REIMB #3	
			3,420.53						
	Extd Total:		3,420.53						
	Department Total:		3,420.53						
	CAFR Total:		29,948.83						
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-04158 1	MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	4-TON FALCON RME ASPHALT	20,124.50	R	10/24/23	02/15/24		20240214	
3-01-26-290-100-263	DPW STREETS & ROADS - LINE STRIPING								
23-04158 2	MCGRATH MCGRATH MUNICIPAL EQUIPMENT,		20,124.50	R	10/24/23	02/15/24		20240214	
	Extd Total:		40,249.00						
3-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
23-02146 11	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	565.54	R	05/18/23	02/15/24		137121171-001	B
23-02927 3	SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	759.31	R	07/12/23	02/15/24		137120980-001	B
23-04241 1	STORR010 STORR TRACTOR COMPANY	FIELD PRO 6040	22,624.00	R	10/30/23	02/15/24		1175199	
23-04241 2	STORR010 STORR TRACTOR COMPANY	FIELD PRO MULTI TOOL	8,690.40	R	10/30/23	02/15/24		1175199	
23-04241 3	STORR010 STORR TRACTOR COMPANY	BOX BLADE ATTACHMENT HOLDER	892.00	R	10/30/23	02/15/24		1175199	
23-04241 4	STORR010 STORR TRACTOR COMPANY	PLANER BLADE KIT (SET OF 3)	625.60	R	10/30/23	02/15/24		1175199	
23-04241 5	STORR010 STORR TRACTOR COMPANY	FIELD EDGER	1,016.80	R	10/30/23	02/15/24		1175199	
23-04241 6	STORR010 STORR TRACTOR COMPANY	QAS FLEX TOOTH RAKE	1,820.80	R	10/30/23	02/15/24		1175199	
23-04241 7	STORR010 STORR TRACTOR COMPANY	REAR STORAGE & TOOL HOLDER KIT	416.00	R	10/30/23	02/15/24		1175199	
			37,410.45						
3-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
23-04645 2	WHIRL010 WHIRL CONSTRUCTION,CORPORATION	SUPPLY & INSTALL NEW FOOTING	500.00	R	12/08/23	02/15/24		24-7634	B
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-04578 2	BOROENGI BORO ENGINEERING, LLC	Irrigation System Asst. - Bayv	2,880.00	R	11/30/23	02/14/24		MIDD00020-2	
	Extd Total:		40,790.45						
	Department Total:		81,039.45						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
23-02793 5	MONM170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,778.59	R	06/29/23	02/15/24		75360	B
	Extd Total:		1,778.59						
	Department Total:		1,778.59						
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00242 3	LAWES020 LAWES COAL CO., INC	MISC PARTS FOR OIL BURNER'S	20.00	R	01/17/23	02/15/24		w175137	B
23-04444 2	FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	14.78	R	11/20/23	02/14/24		0227076	B
23-04444 3	FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	24.04	R	11/20/23	02/14/24		0227076	B
			58.82						
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00661 1	KOUSTAS GEORGE KOUSTAS PAINTING CONSTR	MAC Basement Drain Addl work	13,450.00	R	01/26/24	02/15/24		11302023	
	Extd Total:		13,508.82						
	Department Total:		13,508.82						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01914 2	MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWNING TOWNSHIP VEHICLES	209.91	R	05/02/23	02/15/24		23000095	B
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-02470 3	COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	546.25	R	06/08/23	02/14/24		110123-123123	B
3-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE								
24-00712 2	GESOFT GE SOFTWARE INC.	EKOS CELLULAR READER	780.00	R	01/26/24	02/14/24		214342	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00321 1	STORR010 STORR TRACTOR COMPANY	PLATE-ROLLER	92.01	R	01/12/24	02/15/24		1173821	
	Extd Total:		1,628.17						
	Department Total:		1,628.17						
	CAFR Total:		97,955.03						
3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS								
23-03871 1	REDWOOD REDWOOD TOXICOLOGY LABORATORY	URINE DRUG SCREENS	287.50	R	09/27/23	02/15/24		809528	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-101-208	ALLIANCE - MISCELLANEOUS	Continued							
23-04153 1 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	REDWOOD OVRAGE PO 23-03871	687.50	R	10/24/23	02/15/24		809528	
			975.00						
	Extd Total:		975.00						
	Department Total:		975.00						
Extd: ANIMAL CONTROL S&W									
3-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
23-00135 20 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	459.00	R	11/16/23	02/15/24		625934	B
23-00138 27 GARDEVET	GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	109.50	R	06/06/23	02/14/24		383467	B
23-00138 28 GARDEVET	GARDEN STATE VETERINARY	2023 EMERGENCY VETERINARY FEES	109.50	R	06/06/23	02/14/24		390850	B
			678.00						
3-01-27-340-100-215	ANIMAL CONTROL - ANIMAL CONTROL EQUIPT								
23-04299 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CARE EQUIPMENT	1,080.15	R	11/03/23	02/14/24		117049	
23-04299 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CARE EQUIPMENT	376.00	R	11/03/23	02/14/24		118342	
			1,456.15						
3-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
23-00114 25 MONM0150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	837.50	R	11/13/23	02/15/24		2024922	B
	Extd Total: ANIMAL CONTROL S&W		2,971.65						
	Department Total:		2,971.65						
	CAFR Total:		3,946.65						
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-04375 1 CAMPU010	CAMPUS COORDINATES	Staff shirts	1,243.75	R	11/20/23	02/14/24		38143	
3-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
23-03644 2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Logo/Plaques Croydon Lobby	779.44	R	10/25/23	02/14/24		403-16123	B
	Extd Total:		2,023.19						
	Department Total:		2,023.19						
	CAFR Total:		2,023.19						
3-01-29-390-100-203	LIBRARY - FURNITURE								
23-04498 2 DANCKER	DANCKER LLC	workstations Shelving	3,927.91	R	11/21/23	02/14/24		382489	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-203	LIBRARY - FURNITURE	Continued							
23-04505 2 DANCKER	DANCKER LLC	Workstations Shelving	<u>1,031.25</u>	R	11/22/23	02/14/24		382488	B
			4,959.16						
3-01-29-390-100-231	LIBRARY - BOOKS								
23-02878 158 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	13.19	R	07/11/23	02/14/24		B6733629	B
23-02878 159 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	07/11/23	02/14/24		B6733849	B
23-02878 160 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	3.59	R	07/11/23	02/14/24		B6733679	B
23-02878 161 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	<u>79.81</u>	R	07/11/23	02/14/24		B6733798	B
			110.53						
3-01-29-390-100-235	LIBRARY - VIDEO GAMES								
23-00614 13 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	143.97	R	01/24/23	02/14/24		PLS78117746	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-02727 2 OCEANCOM	OCEAN COMPUTER GROUP	DUO MFA Service & Subscription	6,972.00	R	06/28/23	02/15/24		292260G	B
23-04001 2 OCEANCOM	OCEAN COMPUTER GROUP	Vcenter Upgrade Services	<u>495.00</u>	R	10/11/23	02/15/24		292006M	B
			7,467.00						
	Extd Total:		12,680.66						
	Department Total:		12,680.66						
	CAFR Total:		12,680.66						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149 49 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	21,734.03	R	11/01/23	02/15/24		95019710725	B
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161 13 JCPL 010	JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	1,568.60	R	05/24/23	02/15/24		95019708431	B
	Extd Total:		23,302.63						
	Department Total:		23,302.63						
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
23-00148 68 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	242.51	R	09/06/23	02/14/24		8182 1220-0122	B
23-00148 69 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	217.20	R	09/06/23	02/14/24		1482 1220-0122	B
23-00148 70 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	113.42	R	09/06/23	02/14/24		6365 1220-0122	B
23-00148 71 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	332.97	R	09/06/23	02/14/24		7372 1220-0122	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued							
23-00148 72 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		181.58	R	09/06/23	02/14/24		5327 12/15-0117	B
			1,087.68						
	Extd Total:		1,087.68						
	Department Total:		1,087.68						
	CAFR Total:		24,390.31						
	Fund Total: CURRENT FUND		197,118.21						
	Year Total:		197,118.21						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-00956 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		29,721.92	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-00956 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		16.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-00956 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		775.41	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
24-00714 3 WBMASON	WB MASON RECYCLED COPY ADMIN		75.52	R	01/26/24	02/15/24		244197321	
24-00724 2 STAPLES	STAPLES ADVANTAGE ADMINISTRATION OFFICE SUPPLIES		35.11	R	01/29/24	02/15/24		3558302527	
			110.63						
4-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
24-00557 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2024 website Ads NJLM		160.00	R	01/22/24	02/15/24		SD20167	B
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00555 2 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check		64.00	R	01/22/24	02/15/24		10484	B
24-00556 2 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing		3,353.00	R	01/22/24	02/15/24		34774	
			3,417.00						
4-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
24-00032 1 TOMZAPCI	TOM ZAPCIC PHOTOGRAPHY 2024 Reorg Meeting Photos;		250.00	R	01/08/24	02/15/24		1795	
24-00051 1 JERSE010	JERSEY ACCESS GROUP 2024 MEMBERSHIP DUES		300.00	R	01/08/24	02/15/24		1653	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES	Continued						
24-00052	1 TARAB001 TARA BERSON	HOOTSUTIE REIMB/TARA BERSON	<u>1,188.00</u>	R	01/08/24	02/15/24	2073743743	
			1,738.00					
	Extd Total:		35,939.61					
4-01-20-100-101-101	PURCHASING S&W - REGULAR							
24-00956	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	8,880.28	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-100-101-205	PURCHASING - DUES & SUBSCRIPTIONS							
24-00708	1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	2024 GPANJ DUES - RIZZO	100.00	R	01/26/24	02/14/24	2485	
	Extd Total:		8,980.28					
	Department Total:		44,919.89					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
24-00956	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	769.23	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
	Extd Total:		769.23					
	Department Total:		769.23					
4-01-20-120-100-101	TWP CLERK S&W - REGULAR							
24-00956	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	13,078.29	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME							
24-00956	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	98.33	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-104	TWP CLERK S&W - PART TIME							
24-00956	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,912.33	P	2054 02/14/24	02/14/24	02/14/24 P/R	2/16/24
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
24-00668	1 ANCHO020 ANCHOR RUBBER STAMP	New Jersey Notary Self Inking	18.95	R	01/26/24	02/14/24	9381	
24-00668	2 ANCHO020 ANCHOR RUBBER STAMP	New Jersey Notary Self Inking	6.95	R	01/26/24	02/14/24	9381	
24-00730	3 WBMASON WB MASON	CLERK OFFICE SUPPLIES	<u>3.70</u>	R	01/30/24	02/15/24	244246098	
			29.60					
4-01-20-120-100-202	TWP CLERK - EQUIPMENT PURCHASE							
24-00588	1 BHPH 010 B & H PHOTO VIDEO	Passport Equipment	940.70	R	01/25/24	02/14/24	220757103	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
24-00649	1 HEIDIO20 HEIDI R. PIELUC	Reimbursement IIMC Conf. Hotel	297.00	R	01/26/24	02/14/24		REIMB IIMC 2024	
24-00722	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2024 Conference	524.00	R	01/29/24	02/14/24		CONF #2TTTV	
24-00723	1 HARD ROC BOARDWALK 1000, LLC D/B/A	MCANJ 2024 Conference	524.00	R	01/29/24	02/14/24		CONF #DQBJB	
24-00833	1 INSTIO20 INSTITUTE FOR PROFESSIONAL DEV	Privilege Over Principle	50.00	R	02/07/24	02/14/24		32724	
			<u>1,395.00</u>						
4-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
24-00837	1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN	2024 Membership	60.00	R	02/07/24	02/14/24		2024 MEMBERSHIP	
4-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
24-00272	2 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	126.52	R	01/11/24	02/14/24		9719011	B
24-00272	3 ASBUR020 ASBURY PARK PRESS	Township Clerk 2024 Legal Ads	83.84	R	01/11/24	02/14/24		9744812	B
			<u>210.36</u>						
	Extd Total:		18,724.61						
	Department Total:		18,724.61						
4-01-20-130-100-101	FINANCE S&W - REGULAR								
24-00956	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	27,522.50	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-130-100-104	FINANCE S&W - PART TIME								
24-00956	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,087.68	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
24-00714	5 WBMASON WB MASON	RECYCLED COPY FINANCE	151.04	R	01/26/24	02/15/24		244196845	
24-00729	2 WBMASON WB MASON	FINANCE HP TONER	70.71	R	01/30/24	02/15/24		244246186	
24-00730	4 WBMASON WB MASON	FINANCE OFFICE SUPPLIES	16.36	R	01/30/24	02/15/24		244246860	
			<u>238.11</u>						
4-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
24-00624	1 TCTA 010 TCTANJ	2024 MEMBERSHIP APPLICATION	100.00	R	01/26/24	02/15/24		D.BALL 2024	
24-00626	1 GFOA NJ G.F.O.A. OF NEW JERSEY	2024 MEMBERSHIP DUES	100.00	R	01/26/24	02/14/24		300005488	
24-00706	1 DEBOR020 DEBORAH ANN BALL	CPA LICENSE RENEWAL	135.00	R	01/26/24	02/14/24		CPA RENEWAL	
			<u>335.00</u>						
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
24-00721	2 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	99.00	R	01/29/24	02/14/24		9109931	B
24-00721	3 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	468.00	R	01/29/24	02/14/24		9110242	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued						
24-00721	4 GREATLAN GREATLAND CORPORATION	SECURE PLATFORM-TAX TRANSMIT.	94.00	R	01/29/24	02/14/24	9159139	B
24-00887	1 TSYS TSYS	CREDIT CARD FEES FEB 24 CLERK	1,125.63	P	2053 02/13/24	02/13/24	02/13/24 021224	
24-00887	2 TSYS TSYS	CREDIT CARD FEES FEB 24 COURT	817.82	P	2053 02/13/24	02/13/24	02/13/24 021224	
24-00981	1 FIRST DA First Data Merchant Services	FEBRUARY 2024 LEASE FEES COURT	39.98	P	2057 02/15/24	02/15/24	02/15/24 021524	
24-00981	2 FIRST DA First Data Merchant Services	FEBRUARY 2024 LEASE FEES CLERK	39.98	P	2057 02/15/24	02/15/24	02/15/24 021524	
			2,684.41					
	Extd Total:		31,867.70					
	Department Total:		31,867.70					
4-01-20-140-100-101	MIS S&w - REGULAR							
24-00956	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	19,317.54	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-20-140-100-103	MIS S&w - OVERTIME							
24-00956	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	42.68	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
24-00104	3 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	01/10/24	02/14/24	4771314	B
	Extd Total:		19,740.03					
	Department Total:		19,740.03					
4-01-20-145-100-101	TAX COLLECTOR S&w - REGULAR							
24-00956	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	16,403.18	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:		16,403.18					
	Department Total:		16,403.18					
4-01-20-150-100-101	TAX ASSESSOR S&w - REGULAR							
24-00956	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	15,031.67	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES							
24-00547	6 STAPLES STAPLES ADVANTAGE	TAX ASSESSOR RECEIPT BOOKS	18.32	R	01/18/24	02/15/24	3557814305	
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS							
24-00263	1 IA000005 IA00	2024 IA00 MEMBERSHIP DUES	240.00	R	01/11/24	02/14/24	A.WORTH 2024	
24-00263	2 IA000005 IA00	2024 IA00 MEMBERSHIP DUES	240.00	R	01/11/24	02/14/24	C.ANTHES 2024	
24-00264	1 NRAA0010 NRAA/ NJ	NRAA0 MEMBERSHIP	40.00	R	01/11/24	02/15/24	A.WORTH 2024	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS	Continued							
24-00264	2 NRAA0010 NRAAO/ NJ	NRAAO MEMBERSHIP	40.00	R	01/11/24	02/15/24		C.ANTHES 2024	
			560.00						
	Ext'd Total:		15,609.99						
	Department Total:		15,609.99						
4-01-20-155-100-213	LEGAL - REIMBURSABLES								
24-00001	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	207.97	R	01/24/24	02/15/24		24-MIDD.001-02	B
24-00007	4 DASTI DASTI & STAIGER, P.C.	REIMBURSEMENT	148.69	R	02/07/24	02/14/24		30918	B
			356.66						
4-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
24-00001	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION	32,500.00	R	01/08/24	02/15/24		24.MIDD.001-02	B
24-00007	3 DASTI DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	245.00	R	01/08/24	02/14/24		30918	B
24-00007	5 DASTI DASTI & STAIGER, P.C.	SPECIAL CONFLICTS COUNSEL	3,307.50	R	01/08/24	02/14/24		30916	B
24-00008	2 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	105.00	R	01/08/24	02/15/24		94076	B
24-00013	2 ZAGER888 ZAGER FUCHS, PC	TAX APPEAL COUNSEL	957.00	R	01/08/24	02/15/24		5171	B
			37,114.50						
	Ext'd Total:		37,471.16						
	Department Total:		37,471.16						
4-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
24-00982	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	156.00	R	02/15/24	02/15/24		SE454938	
24-00982	2 TMAS 010 T & M ASSOCIATES	EXPENSES	66.95	R	02/15/24	02/15/24		SE454938	
			222.95						
	Ext'd Total:		222.95						
	Department Total:		222.95						
	CAFR Total:		185,728.74						
4-01-21-180-100-101	PLANNING S&W - REGULAR-								
24-00956	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	11,083.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
24-00709	1 ANCH0020 ANCHOR RUBBER STAMP	ERIN URIARTE	74.45	R	01/26/24	02/14/24		9380	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-100-201 24-00709 2 ANCHO020	PLANNING - MATERIALS & SUPPLIES ANCHOR RUBBER STAMP	Continued SHIPPING HANDLING FEE					
		9.50	R	01/26/24	02/14/24	9380	
		83.95					
4-01-21-180-100-205 24-00148 1 AMERI150	PLANNING - DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOCIATION	2024 AICP/ APA Membership					
		580.00	R	01/11/24	02/14/24	158611-231001	
4-01-21-180-100-209 24-00113 3 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads - Planning Dept.					
		61.38	R	01/11/24	02/15/24	20369	B
4-01-21-180-100-210 24-00663 2 DMRARCHI	PLANNING - AFFORD HSE PROFESSIONAL FEES DMR ARCHITECTS	Aff. Housing Professional Fees					
		3,800.00	R	01/26/24	02/15/24	20231559	B
	24-00663 3 DMRARCHI	DMR ARCHITECTS					
		59.50	R	01/26/24	02/15/24	20231559	B
		3,859.50					
4-01-21-180-100-297 24-00650 2 JAMESH01	PLANNING - AFFORDABLE HOUSING LITIGATION JAMES H. GORMAN, ESQ.	Mt. Hill Litigation					
		236.60	R	01/26/24	02/15/24	2124-6	B
	24-00651 2 SPIRO HA	SPIRO HARRISON & NELSON, LLC					
		4,797.00	R	01/26/24	02/15/24	24-MIDD.009-02	B
	24-00651 3 SPIRO HA	SPIRO HARRISON & NELSON, LLC					
		9.33	R	01/26/24	02/15/24	24-MIDD.009-02	B
		5,042.93					
	Extd Total:	20,710.76					
4-01-21-180-101-101 24-00956 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024					
		1,393.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-21-180-101-102 24-00956 18 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024					
		283.65	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-21-180-101-297 24-00518 3 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	Planning Board Attorney					
		455.00	R	01/18/24	02/15/24	2124-1	B
	24-00519 2 JAMESH01	JAMES H. GORMAN, ESQ.					
		928.20	R	01/18/24	02/15/24	2124-7	B
		1,383.20					
	Extd Total:	3,060.20					
	Department Total:	23,770.96					
4-01-21-185-100-101 24-00956 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024					
		1,393.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES								
24-00680	2 COLLI010	COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER - ZONING BOARD	1,000.00	R	01/26/24	02/15/24		11988	B
24-00681	2 COLLI010	COLLINS,VELLA & CASELLO, LLC	ATTORNEY LITIGATION FEES	<u>122.50</u>	R	01/26/24	02/15/24		11989	B
				1,122.50						
		Extd Total:		2,515.85						
		Department Total:		2,515.85						
		CAFR Total:		26,286.81						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR								
24-00956	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	43,868.16	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING								
24-00956	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,611.18	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-103		BUILDING DEPT. S&W - OVERTIME								
24-00956	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	4,715.36	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-104		BUILDING DEPT. S&W - PART TIME								
24-00956	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	7,682.64	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-105		BUILDING DEPT. S&W - ZONING - REGULAR								
24-00956	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	3,100.30	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-106		BUILDING DEPT. S&W - ZONING - PART TIME								
24-00956	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	4,780.81	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-22-195-100-201		BUILDING DEPT. - MATERIALS & SUPPLIES								
24-00547	4 STAPLES	STAPLES ADVANTAGE	BUILDING DEPT RECEIPT BOOKS	73.29	R	01/18/24	02/15/24		3557814305	
24-00655	1 WWGRA010	W.W.GRAINGER, INC.	RECEPTACLE TESTER, GFCI	168.12	R	01/26/24	02/15/24		9003608743	
24-00655	2 WWGRA010	W.W.GRAINGER, INC.	SMOKE DETECTOR TESTER 2-1/2 OZ	<u>297.20</u>	R	01/26/24	02/15/24		9003608743	
				538.61						
		Extd Total:		67,297.06						
		Department Total:		67,297.06						
		CAFR Total:		67,297.06						
4-01-23-215-100-221		WORKERS COMPENSATION - INSURANCE								
24-00005	5 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	4,388.72	R	01/23/24	02/14/24		012924WC	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
24-00005	6 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	7,093.01	R	01/23/24	02/14/24		020524WC	B
24-00005	7 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	<u>32,561.69</u>	R	01/23/24	02/15/24		021224WC	B
			44,043.42						
	Extd Total:		44,043.42						
	Department Total:		44,043.42						
4-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
24-00459	3 MERITAIN	MERITAIN HEALTH INC. 2024 Admin Bill	17,384.94	P	2052 01/16/24	02/08/24	02/08/24	ADMIN020624	B
24-00473	3 NATIWI	NATIONWIDE LIFE INSURANCE EXCESS STOP LOSS POLICY	157,299.74	R	01/16/24	02/15/24		FEBRUARY 2024	B
24-00554	3 AMERIFLE	AMERIFLEX FSA/DCA Admin Fees 2024	76.00	R	01/22/24	02/14/24		INV692631	B
24-00554	4 AMERIFLE	AMERIFLEX FSA/DCA Admin Fees 2024	<u>76.00</u>	R	01/22/24	02/14/24		INV702650	B
			174,836.68						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265	5 MERITAIN	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	59,532.24	P	2052 01/11/24	02/08/24	02/08/24	PP0020624	B
24-00265	6 MERITAIN	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	<u>78,771.08</u>	P	2056 02/06/24	02/15/24	02/15/24	PP0021324	B
			138,303.32						
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
24-00471	6 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	3,253.00	R	01/16/24	02/14/24		CM1745737	B
24-00471	7 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	22,768.90	R	01/16/24	02/14/24		CM1745738	B
24-00471	8 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL CLAIMS -	<u>1,398.00</u>	R	01/16/24	02/14/24		CM1745740	B
			27,419.90						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267	5 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare POS Claims	112,368.90	P	2052 01/11/24	02/08/24	02/08/24	POS020624	B
24-00267	6 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare POS Claims	<u>128,189.14</u>	P	2056 02/06/24	02/15/24	02/15/24	POS021324	B
			240,558.04						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266	5 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare HMO Claims	7,605.30	P	2052 01/23/24	02/08/24	02/08/24	HMO020624	B
24-00266	6 MERITAIN	MERITAIN HEALTH INC. 2024 Healthcare HMO Claims	<u>23,143.47</u>	P	2056 01/23/24	02/15/24	02/15/24	HMO021324	B
			30,748.77						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-100-226 24-00472 4 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PRESCRIPTION ADMIN SERVICES	170,029.95	R	01/23/24	02/14/24	0117748	B
	Extd Total:	781,896.66					
	Department Total:	781,896.66					
4-01-23-225-100-225 24-00956 81 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,351.74	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	1,351.74					
	Department Total:	1,351.74					
	CAFR Total:	827,291.82					
4-01-25-240-100-101 24-00956 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	318,039.78	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-102 24-00956 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	205,418.47	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-103 24-00956 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,281.09	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
24-00956 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	<u>2,196.50</u>	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		20,477.59					
4-01-25-240-100-105 24-00956 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	6,539.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-106 24-00956 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	46,045.15	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-109 24-00956 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,250.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-117 24-00956 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	22,809.73	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-240-100-118 24-00956 32 TOWNS020	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	78.09	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	P0
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES								
24-00405	2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	730.00	R	01/12/24	02/15/24	3742	B
24-00405	3 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	39.00	R	01/12/24	02/15/24	3819	B
24-00420	2 JASPER	JASPER BROTHERS HARDWARE 2024 POLICE SUPPLIES	53.94	R	01/12/24	02/15/24	A1449746	B
24-00547	2 STAPLES	STAPLES ADVANTAGE POLICE RECEIPT BOOKS	183.22	R	01/18/24	02/15/24	3557814305	
24-00647	1 VERA 010	V. E. RALPH & SON INC. ULTRASENSE NITRILE GLOVES LG	237.60	R	01/26/24	02/15/24	465320	
24-00647	2 VERA 010	V. E. RALPH & SON INC. ADULT NON-REBREATHAR MASK	124.00	R	01/26/24	02/15/24	465320	
24-00647	3 VERA 010	V. E. RALPH & SON INC. SANI-HANDS WIPES	25.96	R	01/26/24	02/15/24	465320	
24-00647	4 VERA 010	V. E. RALPH & SON INC. SUPER SANI-CLOTH WIPES	82.50	R	01/26/24	02/15/24	465320	
24-00647	5 VERA 010	V. E. RALPH & SON INC. LARGE ADULT MASKS	132.00	R	01/26/24	02/15/24	465320	
24-00714	4 WBMASON	WB MASON RECYCLED COPY POLICE	377.60	R	01/26/24	02/15/24	244196607	
24-00727	1 WBMASON	WB MASON POLICE OFFICE SUPPLIES	199.33	R	01/30/24	02/15/24	244244411	
24-00727	4 WBMASON	WB MASON POLICE OFFICE SUPPLIES	19.72	R	02/05/24	02/15/24	244245228	
			<u>2,204.87</u>					
4-01-25-240-100-204 POLICE - TRAVEL & CONFERENCE								
24-00353	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ 2024 1ST QUARTER MEETING	225.00	R	01/12/24	02/14/24	24-N5	
24-00632	1 LEAD INC	LEAD INC L.E.A.D. SUMMIT	500.00	R	01/26/24	02/15/24	3516	
			<u>725.00</u>					
4-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS								
24-00350	1 IACP 010	IACP ACTIVE DUES 1/1/2024 THROUGH	190.00	R	01/12/24	02/14/24	0321609	
24-00350	2 IACP 010	IACP MIDSIZE AGENCIES DIVISION DUES	50.00	R	01/12/24	02/14/24	0321609	
24-00351	1 TREAS	TREASURER, COUNTY OF MONMOUTH 2024 MUNICIPAL ASSESSMENT FOR	2,500.00	R	01/12/24	02/15/24	MIDDLETOWN 2024	
24-00352	1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. NATIONAL DUES (SWORN) C WEBER	100.00	R	01/12/24	02/14/24	C.WEBER 2024	
24-00352	2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. CHAPTER DUES (NJ) C WEBER	20.00	R	01/12/24	02/14/24	C.WEBER 2024	
24-00521	1 IACP 010	IACP 2024 MEMBERSHIP DUES	190.00	R	01/18/24	02/14/24	0321610	
			<u>3,050.00</u>					
4-01-25-240-100-206 POLICE - TRAINING								
24-00408	1 COUNTYOC	COUNTY OF OCEAN CLASS I POLICE ACADEMY	500.00	R	01/12/24	02/14/24	03050	
24-00412	1 NJNEO010	NJNEOA POLICE TRAINING	100.00	R	01/12/24	02/15/24	11189	
			<u>600.00</u>					
4-01-25-240-100-207 POLICE - FIREARMS TRAINING								
24-00419	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	02/15/24	6880820	B
24-00419	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2024 PORTA JOHN FEE - RANGE	43.75	R	01/12/24	02/15/24	6896041	B
			<u>87.50</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-216	POLICE - COLLEGE COURSES								
24-00785 1 CHARLHIG	CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,460.00	R	02/07/24	02/15/24		112723-010724	
4-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
24-00355 1 ELSAG	ELSAG NORTH AMERICA	2024 WARRANTY COVERAGE	2,500.00	R	01/12/24	02/14/24		51721	
24-00421 2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	02/15/24		20240131	B
			<u>2,700.00</u>						
4-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
24-00630 2 SODON010	SODON ELECTRIC	2024 EMERGENCY ELECTRIC	351.90	R	01/29/24	02/15/24		F2341	B
4-01-25-240-100-235	POLICE - NEW HIRES								
24-00639 2 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	1,299.00	R	01/26/24	02/15/24		57258	B
24-00639 3 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	756.00	R	01/26/24	02/15/24		57259	B
24-00639 4 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	2,113.98	R	01/26/24	02/15/24		57021	B
24-00639 5 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	2,161.98	R	01/26/24	02/15/24		57286	B
24-00639 6 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57320	B
24-00639 7 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57319	B
24-00639 8 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	514.00	R	01/26/24	02/15/24		57627	B
24-00639 9 ACTIONUN	ACTION UNIFORM CO, LLC	2024 POLICE UNIFORMS	104.00	R	01/26/24	02/15/24		57687	B
			<u>7,976.96</u>						
	Extd Total:		639,814.40						
	Department Total:		639,814.40						
4-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
24-00956 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,704.59	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
24-00956 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	98.08	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
			<u>1,802.67</u>						
4-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
24-00714 1 WBMASON	WB MASON	RECYCLED COPY PAPER OEM	37.76	R	01/26/24	02/15/24		244196626	
24-00730 5 WBMASON	WB MASON	OEM OFFICE SUPPLIES	24.01	R	01/30/24	02/15/24		244246911	
			<u>61.77</u>						
	Extd Total:		1,864.44						
	Department Total:		1,864.44						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-260-100-101 24-00956 46 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	346.14	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-260-100-201 24-00686 2 BAYSH050	FIRST AID - MATERIALS & SUPPLIES BAYSHORE FIRE & SAFETY LLC Oxygen Refills	743.00	R	01/26/24	02/15/24	4354	B
4-01-25-260-100-323 24-00499 1 MINUTEMA	FIRST AID - PUBLIC RELATIONS JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS BOX 500	39.00	R	01/17/24	02/15/24	3739	
	Extd Total:	1,128.14					
	Department Total:	1,128.14					
4-01-25-265-100-102 24-00956 44 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	841.35	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-265-100-104 24-00956 45 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	100.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-25-265-100-201 24-00741 2 MINUTEMA	FIRE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FIRE PREVENTION	117.00	R	01/31/24	02/15/24	3818	
4-01-25-265-100-207 24-00654 1 ASBUR020	FIRE - ADMINISTRATION ASBURY PARK PRESS NOTICE OF INTENT/ADVERTISEMENT	57.88	R	01/26/24	02/14/24	9758779	
24-00682 2 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY MATTE & FRAMING OF MTFD PHOTOS	1,600.00	R	01/26/24	02/14/24	141983	
24-00682 3 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY NAME PLATES FOR PHOTOS	49.50	R	01/26/24	02/14/24	141983	
		1,707.38					
4-01-25-265-100-323 24-00682 1 BRIAN030	FIRE - PUBLIC RELATIONS UNIT BRIAN ANDERSON PHOTOGRAPHY MATTE & FRAMING OF MTFD PHOTOS	2,000.00	R	01/26/24	02/14/24	141983	
4-01-25-265-100-333 24-00092 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOM	21.01	R	01/10/24	02/14/24	820305039x0128	B
	Extd Total:	4,786.74					
4-01-25-265-101-101 24-00956 41 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,994.31	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
4-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
24-00956 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	42.74	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
24-00956 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	8,240.72	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
24-00741 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FIRE PREVENTION	78.00	R	01/31/24	02/15/24		3818	
	Extd Total:		10,355.77						
	Department Total:		15,142.51						
4-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
24-00956 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	2,884.62	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
4-01-25-445-100-273	FIRE HYDRANT - SERVICES								
24-00570 2 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		216 1227-012524	B
24-00570 3 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		400 1227-012524	B
24-00570 4 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS-JAN 24	242.55	R	01/24/24	02/14/24		315 1227-012524	B
24-00570 5 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS JAN 24	84,344.90	R	01/24/24	02/15/24		001 1227-012524	B
			85,072.55						
	Extd Total:		85,072.55						
	Department Total:		85,072.55						
	CAFR Total:		745,906.66						
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-00956 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	56,115.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
24-00956 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	467.02	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
24-00956 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	200.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-290-100-257	DPW STREETS & ROADS - TOOLS							
24-00324 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		209.94	R	01/12/24	02/15/24	20445796	B
24-00324 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR ROAD DEPT		530.99	R	01/12/24	02/15/24	20446555	B
			<u>740.93</u>					
4-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
24-00329 2 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS		147.00	R	01/12/24	02/14/24	322440	B
24-00329 3 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS		472.50	R	01/12/24	02/14/24	32544	B
			<u>619.50</u>					
4-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
24-00161 2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		1,200.00	R	01/11/24	02/14/24	SPRUCE & CREST	B
24-00161 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		3,000.00	R	01/11/24	02/14/24	61 HAMILTON	B
24-00161 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		4,500.00	R	01/11/24	02/14/24	14 LIBERTY	B
24-00161 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL		3,500.00	R	01/11/24	02/14/24	152 PELICAN	B
			<u>12,200.00</u>					
	Extd Total:		70,343.10					
4-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES							
24-00162 2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE		7,992.70	R	01/11/24	02/15/24	5402961456	B
24-00162 3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE		8,007.30	R	01/11/24	02/15/24	5402963166	B
24-00648 1 MORTONSA MORTON SALT, INC.	OVERAGE ON P O # 24-00162		82.68	R	01/26/24	02/15/24	5402963166	
			<u>16,082.68</u>					
	Extd Total:		16,082.68					
4-01-26-290-102-101	DPW PARKS S&w - REGULAR							
24-00956 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		40,897.27	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
24-00956 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		1,751.40	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
			<u>42,648.67</u>					
4-01-26-290-102-104	DPW PARKS S&w - PART TIME							
24-00956 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		862.13	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-26-290-102-105	DPW PARKS S&w - SEASONAL							
24-00956 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		3,721.98	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	

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4-01-26-290-102-120 24-00956 63 TOWNS020	DPW PARKS S&W - CLOTHING ALLOWANCE	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	200.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
Extd Total:			47,432.78						
4-01-26-290-104-101 24-00956 53 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	25,061.77	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-102 24-00956 54 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	94.80	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-104 24-00956 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,876.34	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-290-104-203 24-00547 1 STAPLES	DPW ADMIN/ENGINEER - OFFICE SUPPLIES	STAPLES ADVANTAGE DPW RECEIPT BOOKS	219.86	R	01/18/24	02/15/24		3557814305	
24-00727 3 WBMASON	WB MASON	DPW OFFICE SUPPLIES	48.75	R	01/30/24	02/15/24		244245682	
			<u>268.61</u>						
4-01-26-290-104-205 24-00189 2 AMER SOC	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION	AMERICAN SOCIETY OF CIVIL	286.00	R	01/11/24	02/14/24		2024 MEMBERSHIP	B
24-00669 2 TREAS040	TREASURER STATE OF NEW JERSEY	RENEWAL OF CPWM LICENSE	50.00	R	02/08/24	02/15/24		L.HUBBARD 2024	B
			<u>336.00</u>						
4-01-26-290-104-206 24-00678 3 JJKELLER	DPW ADMIN/ENGINEER - TRAINING	JJ KELLER & ASSOCIATES INC CDL COURSES FOR DPW	909.09	R	01/26/24	02/15/24		9108604508	
4-01-26-290-104-217 24-00226 1 JERRY020	DPW ADMIN/ENGINEER - UNIFORMS	JERRY JOHNSON CLOTHING ALLOWANCE 2024	134.97	R	01/11/24	02/15/24		CLOTHING 2024	
Extd Total:			28,681.58						
Department Total:			162,540.14						
4-01-26-305-100-101 24-00956 64 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,235.64	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-102 24-00956 65 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	746.64	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

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4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
24-00956 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		3,320.65	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
24-00956 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		10,253.34	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
24-00956 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		3,879.96	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
24-00524 1 NJCLE010	NJ CLEAN COMMUNITIES COUNCIL REGISTRATION FOR CONFERENCE		370.00	R	01/18/24	02/15/24		24-83	
24-00528 1 CAESA010	CAESARS ATLANTIC CITY REGISTRATION ROOM CONFERENCE		188.00	R	01/18/24	02/14/24		CONF# KZYQZ	
			<u>558.00</u>						
4-01-26-305-100-205	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT								
24-00177 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS ANNUAL MEMBERSHIP FOR		115.00	R	01/11/24	02/14/24		24-01038	B
4-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING								
24-00678 1 JJKELLER JJ	KELLER & ASSOCIATES INC CDL COURSES FOR DPW		737.28	R	01/26/24	02/15/24		9108602778	
24-00678 4 JJKELLER JJ	KELLER & ASSOCIATES INC CDL COURSES FOR DPW		171.81	R	01/26/24	02/15/24		9108604508	
			<u>909.09</u>						
4-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
24-00346 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		49.97	R	01/12/24	02/15/24		4031	B
24-00346 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		22.98	R	01/12/24	02/15/24		4034	B
24-00346 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING		23.98	R	01/12/24	02/15/24		4036	B
			<u>96.93</u>						
4-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
24-00494 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PUBLIC WORKS FLYER/BULK MAIL		725.00	R	01/17/24	02/15/24		3728	
4-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
24-00182 2 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		589,032.46	R	01/11/24	02/14/24		9456262	B
24-00182 3 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50	R	01/11/24	02/14/24		9456266	B
24-00182 4 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		589,032.46	R	01/11/24	02/14/24		9501632	B
24-00182 5 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID		437.50	R	01/11/24	02/14/24		9501636	B
			<u>1,178,939.92</u>						

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4-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
24-00184	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	115,681.05	R	01/11/24	02/14/24		9501530	B
4-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
24-00186	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,390.65	R	01/11/24	02/15/24		0001110876	B
	Extd Total:		1,334,851.87						
	Department Total:		1,334,851.87						
4-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
24-00956	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	21,847.31	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
24-00956	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,365.44	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
24-00956	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	7,090.75	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
24-00210	2 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	38.82	R	01/11/24	02/15/24		9948598504	B
24-00210	3 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	61.48	R	01/11/24	02/15/24		9966234818	B
24-00228	2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	432.48	R	01/11/24	02/15/24		F2317	B
24-00363	2 FWWEBB	F.W. WEBB COMPANY PLUMBING, HVAC PARTS	56.89	R	01/12/24	02/14/24		84159549	B
24-00369	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/12/24	02/14/24		119499	B
24-00369	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/12/24	02/14/24		123479	B
24-00369	4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	836.50	R	01/12/24	02/14/24		123482	B
24-00371	2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	72.18	R	01/12/24	02/15/24		S5985361.001	B
24-00371	3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	61.01	R	01/12/24	02/15/24		S5985361.002	B
24-00371	4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	48.61	R	01/12/24	02/15/24		S6000065.001	B
24-00383	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	782.16	R	01/12/24	02/15/24		S100716063.001	B
24-00383	3 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	226.98	R	01/12/24	02/15/24		S100716708.001	B
			<u>2,506.09</u>						
4-01-26-310-100-206	DPW MAINT OF PUB PROP - TRAINING								
24-00678	2 JJKELLER	JJ KELLER & ASSOCIATES INC CDL COURSES FOR DPW	909.10	R	01/26/24	02/15/24		9108604508	
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
24-00211	2 ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICE FOR 1ST QTR	6,167.84	R	01/11/24	02/14/24		0838626-IN	B
24-00212	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	572.11	R	01/11/24	02/14/24		4178696028	B

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4-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued						
24-00212	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	445.92	R	01/11/24	02/14/24	4178696038	B
24-00212	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	486.08	R	01/11/24	02/14/24	4180108734	B
24-00212	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	567.35	R	01/11/24	02/14/24	4180108774	B
24-00212	6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	380.82	R	01/11/24	02/14/24	4181548186	B
24-00212	7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	<u>567.35</u>	R	01/11/24	02/14/24	4181548195	B
			9,187.47					
4-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS						
24-00216	2 BRINKS	MONITRONICS INTERNATIONAL, INC 1ST QTR ALARM MONITORING	282.57	R	01/11/24	02/14/24	3093696	B
24-00222	2 KEYSTONE	KEYSTONE FIRE PROTECTION AND ANNUAL ALARM MONITORING AT	834.96	R	01/11/24	02/15/24	361486	B
24-00406	2 HALLS010	HALL SECURITY ANNUAL ALARM MAINTENANCE AT	<u>480.00</u>	R	01/12/24	02/14/24	3/7/24 ART CTR	B
			1,597.53					
4-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS						
24-00229	2 TKELEVAT TK	ELEVATOR CORPORATION ANNUAL CONTRACT ON ELEVATORS	9,394.98	R	01/11/24	02/15/24	3007646891	B
24-00392	2 VIKING	VIKING TERMITE-PEST CONTROL TOWNSHIP PEST CONTROL SERVICES	<u>97.50</u>	R	01/12/24	02/15/24	901156318	B
			9,492.48					
		Extd Total:	54,996.17					
		Department Total:	54,996.17					
4-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR						
24-00956	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	24,049.23	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
4-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME						
24-00956	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,873.00	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
24-00956	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	<u>752.25</u>	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
			2,625.25					
4-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE						
24-00117	2 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS	190.72	R	01/11/24	02/14/24	1679493535	B
24-00117	3 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS	35.88	R	01/11/24	02/14/24	1679498160	B
24-00117	4 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS	77.69	R	01/11/24	02/14/24	1679500015	B
24-00117	5 AUTOZONE	AUTO ZONE AUTOMOTIVE PARTS	87.24	R	01/11/24	02/14/24	1679504384	B
24-00119	2 CHEMT010	CHEM TEK INDUSTRIES MISC GARAGE SUPPLIES FOR JAN.	3,994.92	R	01/11/24	02/14/24	12694	B
24-00285	2 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	1,518.32	R	01/12/24	02/15/24	796883	B
24-00285	3 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	122.34	R	01/12/24	02/15/24	959040	B
24-00285	4 TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	44.42	R	01/12/24	02/15/24	959241	B

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4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
24-00286	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	162.73	R	01/12/24	02/15/24		237358	B
24-00286	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,354.08	R	01/12/24	02/15/24		237422	B
24-00286	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	84.00	R	01/12/24	02/15/24		237437	B
			<u>7,672.34</u>						
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
24-00127	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	1,591.20	R	01/11/24	02/14/24		0953-466846	B
24-00127	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	779.80	R	01/11/24	02/14/24		0953-467141	B
24-00127	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	200.00	R	01/11/24	02/14/24		0953-467192	B
24-00287	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	892.40	R	01/12/24	02/14/24		X403168198:01	B
24-00291	2 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS, REPAIRS	353.14	R	01/12/24	02/14/24		BU0592	B
24-00295	2 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	85.00	R	01/12/24	02/14/24		00366063	B
24-00295	3 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	217.72	R	01/12/24	02/14/24		00366173	B
24-00295	4 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	302.13	R	01/12/24	02/14/24		00366345	B
24-00295	5 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	53.98	R	01/12/24	02/14/24		03366961	B
24-00295	6 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	721.12	R	01/12/24	02/14/24		00367105	B
24-00295	7 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	31.84	R	01/12/24	02/14/24		00367109	B
24-00295	8 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	421.66	R	01/12/24	02/14/24		00367212	B
24-00295	9 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	70.63	R	01/12/24	02/14/24		00367663	B
24-00295	10 HOSESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	135.08	R	01/12/24	02/14/24		00369025	B
			<u>5,855.70</u>						
4-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
24-00305	2 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	5.00	R	01/12/24	02/14/24		123488	B
4-01-26-315-100-231	DPW FLEET MAINT - TIRES								
24-00131	2 CROWNTIR SEGGIO TIRE INC.	TIRES	912.48	R	01/11/24	02/14/24		50117	B
24-00306	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	235.00	R	01/12/24	02/14/24		50191	B
24-00307	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	78.00	R	01/12/24	02/14/24		40248709	B
24-00307	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,174.48	R	01/12/24	02/14/24		40248710	B
			<u>2,399.96</u>						
4-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
24-00133	3 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,163.40	R	01/11/24	02/15/24		302000054300	B
24-00133	4 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	241.46	R	01/11/24	02/15/24		302000054301	B
			<u>3,404.86</u>						

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4-01-26-315-100-238	DPW FLEET MAINT -FUELING STATION EXPENSE								
24-00707 1 GESOFT	GE SOFTWARE INC.	EKOS FUEL SITE MODULE FOR	1,188.00	R	01/26/24	02/14/24		214200	
24-00707 2 GESOFT	GE SOFTWARE INC.	EKOS CELLULAR READER	<u>780.00</u>	R	01/26/24	02/14/24		214200	
			1,968.00						
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00313 2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SMALL ENGINE SHOP	116.12	R	01/12/24	02/14/24		25485D	B
24-00313 3 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SMALL ENGINE SHOP	939.34	R	01/12/24	02/14/24		25480D	B
24-00315 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	1,074.02	R	01/12/24	02/15/24		988296	B
24-00315 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	288.91	R	01/12/24	02/15/24		988426	B
24-00411 2 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	495.00	R	01/12/24	02/14/24		43433RR	B
24-00411 3 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	90.00	R	01/12/24	02/14/24		4342810RRR	B
24-00411 4 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	<u>16.50</u>	R	01/12/24	02/14/24		4342812RRR	B
			3,019.89						
4-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
24-00091 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,050.00	R	01/10/24	02/15/24		IN000014204	B
	Extd Total:		53,050.23						
	Department Total:		53,050.23						
	CAFR Total:		1,605,438.41						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-00956 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	11,910.42	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-00956 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	857.48	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-00724 3 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	160.67	R	01/29/24	02/15/24		3558302574	
24-00724 4 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	75.64	R	02/01/24	02/15/24		3558302556	
24-00724 5 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	36.04	R	02/01/24	02/15/24		3558302580	
24-00724 7 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	37.99	R	02/05/24	02/15/24		3558862847	
24-00729 1 WBMASON	WB MASON	HP TONER HEALTH DEPT	387.01	R	01/30/24	02/15/24		244246101	
24-00730 1 WBMASON	WB MASON	HEALTH DEPT OFFICE SUPPLIES	<u>50.21</u>	R	01/30/24	02/15/24		244276815	
			747.56						
	Extd Total:		13,515.46						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-330-101-102 24-00956 72 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	4,014.45	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	4,014.45					
	Department Total:	17,529.91					
Extd: ANIMAL CONTROL S&W							
4-01-27-340-100-101 24-00956 70 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	5,400.69	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-27-340-100-213 24-00430 2 KELLY WI	ANIMAL CONTROL - DEER REMOVAL KELLY WINTHROP, LLC 2024 DOA DEER REMOVAL	350.00	R	01/12/24	02/15/24	307	B
4-01-27-340-100-214 24-00428 3 MIDDLE010	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL 2024 VETERINARY FEES	291.50	R	01/12/24	02/15/24	627611	B
24-00458 3 GARDEVET	GARDEN STATE VETERINARY 2024 EMERGENCY VET FEES	109.50	R	01/12/24	02/14/24	7204	B
		<u>401.00</u>					
	Extd Total: ANIMAL CONTROL S&W	6,151.69					
	Department Total:	6,151.69					
	CAFR Total:	23,681.60					
4-01-28-370-100-103 24-00956 73 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	10.50	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-105 24-00956 74 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	9,230.83	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-106 24-00956 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,532.27	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-107 24-00956 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	3,752.01	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-108 24-00956 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	3,054.74	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	

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4-01-28-370-100-125 24-00956 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	2,809.08	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-28-370-100-220 24-00043 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON MONTHLY ADA CROYDON HALL	83.29	R	01/08/24	02/15/24	0006900204	B
24-00045 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON SERVICE ADA RESTROOM	59.64	R	01/08/24	02/15/24	0006900202	B
24-00047 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON NUTSWAMP ADA RESTROOM	83.29	R	01/08/24	02/15/24	0006900201	B
		<u>226.22</u>					
4-01-28-370-100-244 24-00547 5 STAPLES	RECREATION - SENIOR CENTER STAPLES ADVANTAGE SENIOR CENTER RECEIPT BOOKS	73.29	R	01/18/24	02/15/24	3557814305	
	Extd Total:	21,688.94					
	Department Total:	21,688.94					
	CAFR Total:	21,688.94					
4-01-29-390-100-101 24-00956 79 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	56,902.45	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-29-390-100-104 24-00956 80 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	14,515.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-29-390-100-201 24-00193 3 JASPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies	19.79	R	01/11/24	02/15/24	A1449978	B
24-00193 4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	43.18	R	01/11/24	02/15/24	A1451196	B
24-00378 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&W/Color	201.00	R	01/12/24	02/15/24	2847569	B
24-00379 2 DEMCO010	DEMCO INC. Library Materials and Supplies	219.41	R	01/12/24	02/14/24	7431395	B
24-00384 2 DSWAT010	DS WATERS OF AMERICA Water Cooler	66.35	R	01/12/24	02/14/24	16278190 011824	B
24-00565 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY-BUSINESS CARDS	156.00	R	01/23/24	02/15/24	3743	
24-00568 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY NOTARY STAMPS	50.00	R	01/24/24	02/15/24	3801	
24-00724 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	338.59	R	01/29/24	02/15/24	3558302583	
24-00724 6 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	35.64	R	02/05/24	02/15/24	3558862852	
24-00727 2 WBMASON	WB MASON LIBRARY OFFICE SUPPLIES	76.79	R	01/30/24	02/15/24	244245510	
		<u>1,206.75</u>					
4-01-29-390-100-205 24-00365 2 AMERI110	LIBRARY - DUES & MEMBERSHIPS AMERICAN LIBRARY ASSOCIATION Librarian Membership	143.00	R	01/12/24	02/14/24	2366326-2024	B

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4-01-29-390-100-208 LIBRARY - MISCELLANEOUS EXPENSES									
24-00387 2 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/12/24	02/15/24		6122333	B
4-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES									
24-00585 3 CLEARYGI	CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	2,863.50	R	01/25/24	02/14/24		130441	B
4-01-29-390-100-231 LIBRARY - BOOKS									
24-00591 2 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.16	R	01/25/24	02/14/24		2038020368	B
24-00591 3 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	125.31	R	01/25/24	02/14/24		2038031424	B
24-00591 4 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.15	R	01/25/24	02/14/24		2038042340	B
24-00591 5 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.58	R	01/25/24	02/14/24		2038054232	B
24-00591 6 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	229.44	R	01/25/24	02/14/24		2038068430	B
24-00591 7 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.77	R	01/25/24	02/14/24		2038083311	B
24-00591 8 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.71	R	01/25/24	02/14/24		2038083310	B
24-00591 9 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	714.70	R	01/25/24	02/14/24		2038039328	B
24-00591 10 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.75	R	01/25/24	02/14/24		2038020846	B
24-00591 11 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.62	R	01/25/24	02/14/24		2038058984	B
24-00591 12 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	340.32	R	01/25/24	02/14/24		2038080204	B
24-00596 2 THOMS020	THOMSON GALE	Standing Orders/Books	122.95	R	01/25/24	02/15/24		83215448	B
24-00596 3 THOMS020	THOMSON GALE	Standing Orders/Books	50.98	R	01/25/24	02/15/24		83362506	B
24-00596 4 THOMS020	THOMSON GALE	Standing Orders/Books	52.48	R	01/25/24	02/15/24		83363216	B
24-00596 5 THOMS020	THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	02/15/24		83400381	B
24-00596 6 THOMS020	THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	02/15/24		83363270	B
24-00596 7 THOMS020	THOMSON GALE	Standing Orders/Books	47.98	R	01/25/24	02/15/24		83215205	B
24-00596 8 THOMS020	THOMSON GALE	Standing Orders/Books	61.58	R	01/25/24	02/15/24		83325110	B
24-00596 9 THOMS020	THOMSON GALE	Standing Orders/Books	63.18	R	01/25/24	02/15/24		83185488	B
			<u>2,609.86</u>						
4-01-29-390-100-236 LIBRARY - VIDEO & DVD									
24-00586 2 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/25/24	02/15/24		504941948	B
24-00586 3 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/25/24	02/15/24		504941950	B
			<u>34.98</u>						
4-01-29-390-100-238 LIBRARY - ELECTRONIC SUBSCRIPTIONS									
24-00397 3 THOMSONR	THOMSON REUTERS	west ProFlex - Subscription	606.38	R	01/12/24	02/15/24		849654405	B
24-00517 2 SPRINGSH	SPRINGSHARE LLC	LibCal 10 Renewal	1,329.00	R	01/18/24	02/15/24		23-R6646	B
24-00579 1 LINKEDIN	LINKEDIN CORPORATION	Linkedin Learning for Library	13,125.00	R	01/25/24	02/15/24		10112227828	
			<u>15,060.38</u>						

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-29-390-100-239	LIBRARY - E MATERIALS							
24-00515 2 LIBRARIE LMXAC	eLibrary NJ 2024 Access Fee		15,348.00	R	01/18/24	02/15/24	LNJ202417	B
24-00590 2 MIDWE010 MIDWEST TAPE	Hoopla Subscription		4,044.00	R	01/25/24	02/15/24	504993322	B
			<u>19,392.00</u>					
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
24-00196 2 OCEANCOM OCEAN COMPUTER GROUP	Dell T330 Server Renewal		148.24	R	01/11/24	02/15/24	292034G	B
24-00198 1 CDWGO010 CDW GOVERNMENT INC.	Adobe Acrobat - Renewal		7,779.00	R	01/11/24	02/14/24	PC25234	
24-00198 2 CDWGO010 CDW GOVERNMENT INC.	Adobe Photoshop CC for Teams		928.84	R	01/11/24	02/14/24	PC25234	
24-00366 2 CDWGO010 CDW GOVERNMENT INC.	Computer Software/Hardware		131.55	R	01/12/24	02/14/24	PG84524	B
24-00394 2 ELMUSA ELM USA INC	Pro-03639B - Disc Machine		31.50	R	01/12/24	02/14/24	64302	B
			<u>9,019.13</u>					
4-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
24-00376 3 SPECTRO SPECTROTEL, INC.	Telephone Service		359.08	R	01/12/24	02/15/24	12061877	B
24-00399 3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service		1,177.05	R	01/12/24	02/15/24	86315	B
			<u>1,536.13</u>					
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
24-00207 2 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service		242.52	R	01/11/24	02/14/24	7198 JAN 24	B
24-00207 3 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service		297.52	R	01/11/24	02/14/24	7024 JAN 24	B
			<u>540.04</u>					
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
24-00218 2 NJNAT010 NJ NATURAL GAS CO.	Gas Service		1,890.55	R	01/11/24	02/15/24	310 1229-020124	B
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
24-00403 3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and		1,296.64	R	01/12/24	02/14/24	81904993	B
24-00410 2 VIKING VIKING TERMITE-PEST CONTROL	Termite Service		35.00	R	01/12/24	02/15/24	901155762	B
24-00410 3 VIKING VIKING TERMITE-PEST CONTROL	Termite Service		35.00	R	01/12/24	02/15/24	901224924	B
24-00561 2 HUTCHINS HUTCHINS HVAC, INC.	HVAC Maintenance Contract		1,950.00	R	01/23/24	02/14/24	C1834	B
			<u>3,316.64</u>					
4-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
24-00385 3 T MOBILE T-MOBILE USA, INC.	Internet - Mobile		574.00	R	01/12/24	02/15/24	978181456-02 24	B
	Extd Total:		129,779.87					
	Department Total:		129,779.87					
	CAFR Total:		129,779.87					

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P.O. Id	Item Vendor								
4-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY									
24-00200	12 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	70.10	R	01/11/24	02/15/24		305 0104-020124	B
24-00200	13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	50.15	R	01/11/24	02/15/24		469 1230-013024	B
24-00200	14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	131.08	R	01/11/24	02/15/24		066 0106-020524	B
24-00200	15 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	368.44	R	01/11/24	02/15/24		025 0109-020424	B
24-00200	16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN 24	113.42	R	01/11/24	02/15/24		132 0109-020624	B
			<u>733.19</u>						
	Extd Total:		733.19						
	Department Total:		733.19						
4-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
24-00093	10 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	02/14/24		476 02/03-03/02	B
24-00093	11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	146.99	R	01/10/24	02/14/24		492 02/05-03/04	B
24-00097	3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES	1,616.13	R	01/10/24	02/15/24		0177 FEB 24	B
24-00099	3 VERIZ010 VERIZON	TOWN HALL MONTHLY POTS LINES	438.97	R	01/10/24	02/15/24		0191 0212-0311	B
24-00100	3 VERIZ010 VERIZON	COURT FAX LINE	43.05	R	01/10/24	02/15/24		0188 0201-0229	B
24-00101	10 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	02/15/24		0116 0201-0229	B
24-00101	11 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/10/24	02/15/24		0105 0207-0306	B
24-00105	2 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,126.15	R	01/10/24	02/14/24		635213221	B
24-00105	3 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	0.70	R	01/10/24	02/14/24		631963277	B
			<u>8,817.87</u>						
4-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
24-00102	6 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,673.77	R	01/10/24	02/15/24		9955570583	B
24-00102	7 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,079.09	R	01/10/24	02/15/24		9955570584	B
24-00102	8 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	137.10	R	01/10/24	02/15/24		9955570585	B
			<u>10,889.96</u>						
	Extd Total:		19,707.83						
	Department Total:		19,707.83						
4-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
24-00110	2 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	921.31	R	01/11/24	02/15/24		094 1222-012524	B
24-00110	3 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	513.11	R	01/11/24	02/15/24		327 1222-012524	B
24-00110	4 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	02/15/24		612 1222-012524	B
24-00110	5 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	212.09	R	01/11/24	02/15/24		586 1222-012524	B
24-00111	2 UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	415.33	R	01/11/24	02/15/24		G6032037	B

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4-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS Continued							
24-00111 3	UGICORP UGI CORPORATION	NATURAL GAS AT TWP BLDGS	<u>1,171.03</u>	R	01/11/24	02/15/24		G6030799	B
			3,274.87						
	Extd Total:		3,274.87						
	Department Total:		3,274.87						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141 5	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,309.12	R	01/11/24	02/15/24		587132	B
24-00143 7	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	230.75	R	01/11/24	02/15/24		W456377-IN	B
24-00143 8	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	90.41	R	01/11/24	02/15/24		W456408-IN	B
24-00143 9	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	177.81	R	01/11/24	02/15/24		W456438-IN	B
24-00143 10	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	<u>105.39</u>	R	01/11/24	02/15/24		W456465-IN	B
			12,913.48						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129 2	SWANTO10 SWANTON FUEL OIL CO-INC.	#2 HEATING FUEL OIL / AIR UNIT	680.85	R	01/11/24	02/15/24		54675	B
	Extd Total:		13,594.33						
	Department Total:		13,594.33						
	CAFR Total:		37,310.22						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-00956 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	58,619.72	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
	Extd Total:		58,619.72						
	Department Total:		58,619.72						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 17	PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS	2,864.55	P	2055 01/08/24	02/14/24	02/14/24	P/R 2/16/24	B
24-00053 18	PRUDENT PRUDENTIAL RETIREMENT	GTL	509.51	P	2055 01/08/24	02/14/24	02/14/24	P/R 2/16/24	B
24-00053 19	PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>296.05</u>	P	2055 01/08/24	02/14/24	02/14/24	P/R 2/16/24	B
			3,670.11						
	Extd Total:		3,670.11						
	Department Total:		3,670.11						
	CAFR Total:		62,289.83						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-42-101-200-278 24-00956 28 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	43,998.34	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	43,998.34					
	Department Total:	43,998.34					
	CAFR Total:	43,998.34					
4-01-43-490-100-101 24-00956 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	18,310.22	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-102 24-00956 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	519.04	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-104 24-00956 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	1,841.02	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
4-01-43-490-100-201 24-00714 2 WBMASON	COURT - MATERIALS & SUPPLIES WB MASON RECYCLED COPY COURT	37.76	R	01/26/24	02/15/24	244196188	
24-00714 7 WBMASON	WB MASON RECYCLED COPY COURT	151.04	R	01/31/24	02/15/24	244196904	
24-00730 2 WBMASON	WB MASON COURT OFFICE SUPPLIES	29.04	R	01/30/24	02/15/24	244246476	
		<u>217.84</u>					
4-01-43-490-100-221 24-00865 2 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone Interpretation	167.01	R	02/07/24	02/15/24	11214532	B
	Extd Total:	21,055.13					
	Department Total:	21,055.13					
4-01-43-495-100-101 24-00956 16 TOWNS020	PUBLIC DEFENDER S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024	557.69	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	557.69					
	Department Total:	557.69					
	CAFR Total:	21,612.82					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
24-00871 1	US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	210,000.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
	Extd Total:		210,000.00						
	Department Total:		210,000.00						
4-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
24-00871 2	US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 GO	79,925.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
	Extd Total:		79,925.00						
	Department Total:		79,925.00						
	CAFR Total:		289,925.00						
4-01-55-900-000-001	ACCOUNTS PAYABLE								
22-04615 4	TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	499.00	R	12/16/22	02/15/24		SE454932	
22-04616 5	TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	4,538.00	R	01/01/24	02/15/24		SE454931	B
22-04616 6	TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	1,395.00	R	01/01/24	02/15/24		SE456526	B
22-04616 7	TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	7.80	R	01/01/24	02/15/24		SE456526	B
			6,439.80						
	Extd Total:		6,439.80						
	Department Total:		6,439.80						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-00868 1	BOARD010 BOARD OF EDUCATION	FEBRUARY 2024 TAX PAYMENT	19,479,735.00	P	2047 02/08/24	02/08/24	02/08/24	020924	
4-01-55-901-000-002	COUNTY TAXES PAYABLE								
24-00869 1	COUNT080 TREASURER, CTY. OF MONMOUTH	FEB 2024 COUNTY ADDED/OMITTED	104,229.11	P	2048 02/08/24	02/08/24	02/08/24	021524	
24-00870 1	COUNT080 TREASURER, CTY. OF MONMOUTH	FEBRUARY 2024 COUNTY TAXES	6,748,831.95	P	2049 02/08/24	02/08/24	02/08/24	021524	
			6,853,061.06						
4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
24-00869 2	COUNT080 TREASURER, CTY. OF MONMOUTH	FEB 2024 COUNTY OS ADDED/OMIT	14,511.76	P	2048 02/08/24	02/08/24	02/08/24	021524	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL	Continued						
24-00870 2 COUNT080	TREASURER, CTY. OF MONMOUTH	FEBRUARY 2024 OS COUNTY TAXES	956,171.40	P	2049 02/08/24	02/08/24	02/08/24 021524	
			970,683.16					
	Extd Total:		27,303,479.22					
	Department Total:		27,303,479.22					
4-01-55-903-000-001	Refund Tax Overpayments							
24-00976 1 PHHMO005	PHH MORTGAGE	REFUND DUPLICATE FEB 23 QTR	588.44	R	02/15/24	02/15/24	BLK4 LOT20	
24-00980 1 RICHA240	RICHARD JENNINGS	REFUND DUPLICATE AUG 23 QTR	1,993.49	R	02/15/24	02/15/24	BLK250 LOT9.02	
			2,581.93					
4-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES							
24-00667 1 DJANGO	Django wiegers	PERMIT REFUND	340.00	R	01/26/24	02/14/24	B972 L47	
	Extd Total:		2,921.93					
	Department Total:		2,921.93					
	CAFR Total:		27,312,840.95					
	Fund Total: CURRENT FUND		31,401,077.07					
	Year Total:		31,401,077.07					
Fund:	GENERAL CAPITAL							
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV							
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20							
22-03479 13 TMAS 010 T & M ASSOCIATES		MISC ROADWAY IMPROV. PROJECT	1,086.50	R	11/13/23	02/15/24	SE454934	B
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		1,086.50					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20							
22-04087 10 TMAS 010 T & M ASSOCIATES		DESIGN & BID - 2022 ROADWAY	3,839.00	R	11/07/22	02/15/24	SE454930	B
22-04087 11 TMAS 010 T & M ASSOCIATES		DESIGN & BID - 2022 ROADWAY	9.85	R	11/07/22	02/15/24	SE454930	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20 Continued								
22-04087 12 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY		2,266.00	R	11/07/22	02/15/24		SE456525	B
			6,114.85						
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		6,114.85						
	Department Total:		7,201.35						
Extd:	2023 ORD23-3381 EASE PORT MON FLOOD CONT								
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
22-04108 11 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	Port Mon Flood Con Proj Survey		120.00	R	11/06/23	02/15/24		68999	
24-00002 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD		17,447.50	R	01/08/24	02/15/24		24-MIDD.004-02	B
24-00002 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD		275.05	R	01/08/24	02/15/24		24-MIDD.004-02	B
24-00002 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD		2,321.00	R	01/08/24	02/15/24		24-MIDD.005-02	B
			20,163.55						
	Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		20,163.55						
Extd:	2023 ORD23-3383 CAP IMP EAST RD/DELAWARE								
C-04-55-923-383-200	2023 ORD23-3383 40A:2-20 SECTION 20 COST								
23-04430 1 TMAS 010 T & M ASSOCIATES	Delaware Av Cntrt Admin & Insp		13,706.00	R	11/20/23	02/15/24		SE454935	
	Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE		13,706.00						
	Department Total:		33,869.55						
	CAFR Total:		41,070.90						
	Fund Total: GENERAL CAPITAL		41,070.90						
	Year Total:		41,070.90						
Fund:	GRANT FUND								
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
24-00203 2 COSTCO10 COSTCO WHOLESALE	Project Plus Refreshments 2024		255.60	R	01/11/24	02/14/24		222-226-20-810	B
G-02-40-700-023-207	2023 CHAPTER 159 CBA SLEO								
24-00956 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		603.50	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-00956 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024		180.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	

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G-02-40-700-023-210	2023 CHAP 159 BJA PATRICK LEAHY BP VEST						
23-04608 8 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	508.38	R	02/05/24	02/14/24	57632	B
23-04608 9 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24	57633	B
23-04608 10 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24	57635	B
23-04608 11 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24	57636	B
23-04608 12 ACTIONUN ACTION UNIFORM CO, LLC	POLICE NEW HIRE VESTS	1,016.76	R	02/05/24	02/14/24	57637	B
		<u>4,575.42</u>					
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION						
24-00956 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	840.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
G-02-40-700-023-212	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM						
24-00956 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	280.00	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total:	6,734.52					
G-02-40-700-024-213	2024 SENIOR CITIZEN CENTER GRANT						
24-00035 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES SENIOR CENTER	50.30	R	02/07/24	02/14/24	CO203 #7501	B
24-00036 1 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	ART CLASS ART SUPPLIES TAP CL.	1,010.00	R	01/11/24	02/15/24	24JAN SENIORART	
24-00037 2 BOYLAN A AMY M. BOYLAN	YOGA CLASSES FOR JANUARY 2024	360.00	R	02/07/24	02/14/24	1/30/2024	B
24-00038 2 FLAMINGO FLAMINGO FIT, LLC	JANAURY ZUMBA CLASSES 2024	210.00	R	02/07/24	02/14/24	009	B
24-00623 2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Class Supplies	60.00	R	02/07/24	02/15/24	24 SR SUPPLIES1	B
		<u>1,690.30</u>					
	Extd Total:	1,690.30					
	Department Total:	8,424.82					
	CAFR Total:	8,424.82					
	Fund Total: GRANT FUND	8,424.82					
	Year Total:	8,424.82					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
24-00959 1 AFLA010 AFLAC	02/16/2028 PR INV#357961	83.58	P	8222 02/15/24	02/15/24	02/15/24	
24-00960 1 AFLA010 AFLAC	02/16/2024 INV#919605	2,863.82	P	8223 02/15/24	02/15/24	02/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-010-000 24-00963 1 COLOLIFE COLONIAL LIFE	AFLAC Continued 02/16/2024 E4562823	714.10 <u>3,661.50</u>	P	8226 02/15/24	02/15/24	02/15/24	
Extd Total: AFLAC		3,661.50					
Extd: FSA REIMBURSE							
P-16-56-803-020-000 24-00961 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV#4364199 INV#4370875	1,370.39	P	8224 02/15/24	02/15/24	02/15/24	
Extd Total: FSA REIMBURSE		1,370.39					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 24-00971 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont and 02/16/2024 PR	HEALTH BENEFITS	1,476.17	P	8234 02/15/24	02/15/24	02/15/24	
24-00972 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 02/16/2024 PR		75,268.89	P	8234 02/15/24	02/15/24	02/15/24	
24-00974 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 02/16/2024 PR		520.12 <u>77,265.18</u>	P	8236 02/15/24	02/15/24	02/15/24	
Extd Total: HEALTH BENEFITS		77,265.18					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 24-00962 1 AXAE020 AXA EQUITABLE 02/2024	LIFE INSURANCE	598.80	P	8225 02/15/24	02/15/24	02/15/24	
24-00969 1 NATI010 NATIONWIDE RETIREMENT SOLUTION 02/16/2024 Payroll		410.00 <u>1,008.80</u>	P	8232 02/15/24	02/15/24	02/15/24	
Extd Total: LIFE INSURANCE		1,008.80					
Extd: PBA DUES							
P-16-56-803-160-000 24-00970 1 PBA010 PBA	PBA DUES PBA DUES 02/2024	8,901.88	P	8233 02/15/24	02/15/24	02/15/24	
Extd Total: PBA DUES		8,901.88					

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Extd: SOA DUES									
P-16-56-803-220-000 24-00973 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA DUES 02/2024	1,200.00	P	8235 02/15/24	02/15/24	02/15/24		
Extd Total: SOA DUES			1,200.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
24-00964 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 02/2024	3,159.84	P	8227 02/15/24	02/15/24	02/15/24		
24-00965 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 02/2024	615.20	P	8228 02/15/24	02/15/24	02/15/24		
24-00966 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 02/2024	1,942.62	P	8229 02/15/24	02/15/24	02/15/24		
24-00967 1 CWAL020	CWA LOCAL 1032	Dues Crossing Guards 02/2024	784.12	P	8230 02/15/24	02/15/24	02/15/24		
24-00968 1 CWAL020	CWA LOCAL 1032	Dues Library 02/2024	1,157.25	P	8231 02/15/24	02/15/24	02/15/24		
			7,659.03						
Extd Total: UNION DUES			7,659.03						
Department Total: PAYROLL TRUST ACCOUNTS			101,066.78						
CAFR Total:			101,066.78						
Fund Total:			101,066.78						
Year Total:			101,066.78						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
24-00871 4 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		74,050.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
24-00872 2 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	457.20	P	2051 02/08/24	02/08/24	02/08/24	022824	
			74,507.20						
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
24-00871 3 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		220,000.00	P	2050 02/08/24	02/08/24	02/08/24	021524	
24-00872 1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,088.60	P	2051 02/08/24	02/08/24	02/08/24	022824	
			235,088.60						
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-01472 14 MASER010	COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	2,536.25	R	03/29/22	02/15/24		847959	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued						
22-01472 15 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		31.44	R	03/29/22	02/15/24	847959	B
22-01472 16 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		2,191.25	R	03/29/22	02/15/24	866829	B
22-01472 17 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		2.00	R	03/29/22	02/15/24	866829	B
22-01472 18 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		1,933.75	R	03/29/22	02/15/24	875454	B
22-01472 19 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		570.00	R	03/29/22	02/15/24	900481	B
22-01472 20 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		0.52	R	03/29/22	02/15/24	900481	B
23-01028 17 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		2,086.11	R	12/08/23	02/15/24	24-MIDD.013-01	B
23-01028 18 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION - ADONI		945.45	R	12/08/23	02/15/24	24-MIDD.013-01	B
23-02688 12 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		1,702.00	R	06/28/23	02/15/24	70030	B
23-02688 13 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		11.64	R	01/24/24	02/15/24	70030	B
23-02688 14 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		4,488.25	R	01/24/24	02/15/24	70449	B
23-02688 15 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Kunkel Park Skatepark		444.60	R	01/24/24	02/15/24	70449	B
24-00003 2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		10,215.50	R	01/08/24	02/15/24	24-MIDD.013-02	B
24-00003 3 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		10,111.00	R	01/08/24	02/15/24	24-MIDD.013-02	B
24-00003 4 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		663.00	R	01/08/24	02/15/24	24-MIDD.018-02	B
24-00003 5 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS		56.00	R	01/08/24	02/15/24	24-MIDD.018-02	B
24-00641 1 SPIRO HA	SPIRO HARRISON & NELSON, LLC Overage P.O., 23-01028		3,491.39	R	01/26/24	02/15/24	24-MIDD.013-01	
			41,480.15					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		351,075.95					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
24-00956 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		75,156.25	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE							
24-00956 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		5,537.50	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		80,693.75					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
24-00956 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 16, 2024		1,344.36	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,344.36					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
23-03510 1 FUNEXPRES	FUN EXPRESS	Daddy-Daughter Event	1,582.51	R	08/29/23	02/14/24		72789684601	
24-00250 1 JACKIEAL	JACKIE ALMEDIA	Refund for Gone Running Camp	152.00	R	01/11/24	02/15/24		REFUND CAMP	
24-00261 1 JACKIEAL	JACKIE ALMEDIA	Refund for Multi Sport Camp	229.00	R	01/11/24	02/15/24		REFUND CAMP 2	
24-00450 1 MIKEBORE	MICHAEL BORELLI	REFund Daddy/Daughter Event	112.00	R	01/12/24	02/15/24		REFUND EVENT	
24-00451 1 MEGHANHU	MEGHAN HUTCHINSON	Refund Daddy/Daughter Event	216.00	R	01/12/24	02/15/24		REFUND EVENT	
24-00452 1 NICOLEJO	NICOLE JONES	Refund Daddy/Daughter Event	112.00	R	01/12/24	02/15/24		REFUND EVENT	
24-00698 1 STEE REF	MICHAEL STEELMAN	Daddy/Daughter Event Refund	164.00	R	01/26/24	02/15/24		REFUND EVENT	
24-00846 1 JERSECH	JERSEY SHORE CHINESE SCHOOL	Entertainment Daddy/Daughter	350.00	R	02/07/24	02/15/24		2024021001	
24-00847 1 MYFAIRY	BRANDY BISKING	Entertainment Daddy/Daughter	250.00	R	02/07/24	02/15/24		0716202526	
24-00956 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	4,456.00	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
24-00956 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,288.51	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
			<u>8,912.02</u>						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
24-00318 2 BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC	Trailblazer Trip	100.00	R	01/12/24	02/14/24		128874 DEPOSIT	B
24-00700 2 PARTYPER	PARTY PERFECT RENTALS LLC.	Inflatables for Summer Camp	1,837.50	R	01/26/24	02/15/24		42802 DEPOSIT	B
24-00701 2 PARTYPER	PARTY PERFECT RENTALS LLC.	Tent Rentals for Summer Camp	5,775.00	R	01/26/24	02/15/24		42801 DEPOSIT	B
			<u>7,712.50</u>						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
24-00040 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	35.69	R	01/08/24	02/14/24		CO205 #4609	B
24-00040 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	18.55	R	01/08/24	02/14/24		CO302 #6037	B
24-00040 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	32.62	R	01/08/24	02/14/24		CO231 #7218	B
24-00041 4 FINSFEAT	DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	48.78	R	01/08/24	02/14/24		7825-1	B
24-00046 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	7.26	R	01/08/24	02/14/24		CO205 #4608	B
24-00046 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	10.08	R	01/08/24	02/14/24		CO302 #6822	B
24-00956 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	456.21	P	2054 02/14/24	02/14/24	02/14/24	P/R 2/16/24	
			<u>609.19</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			17,233.71						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
24-00958 2 DAVIDREF DAVID GRIPPI	INTEREST-HARMONY RD ASSOCIATES	376.82	R	02/15/24	02/15/24		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE	376.82						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
21-04066 16 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	392.50	R	11/03/21	02/15/24		0346562	
23-03594 6 BANDS BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	2,175.00	R	09/08/23	02/14/24		2024-05	B
23-04615 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - BIDDING	6,479.00	R	12/04/23	02/14/24		0346563	B
24-00004 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	AFFORDABLE HOUSING MATTERS	<u>7,601.75</u>	R	01/08/24	02/15/24		24-MIDD.003-02	B
		16,648.25						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	16,648.25						
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
24-00956 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	750.00	P	2054	02/14/24	02/14/24	02/14/24 P/R	2/16/24
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	750.00						
Extd:	DO NOT USE							
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
23-04618 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC	1K94F42849N058634	12,176.80	R	12/05/23	02/15/24		013024	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
24-00053 20 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	41.37	P	2055	01/08/24	02/14/24	02/14/24 P/R	2/16/24
	Extd Total: DO NOT USE	12,218.17						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.						
24-00878 1 STATEEMP STATE OF NJ DIVISION OF	2nd Qtr 2022 Unemployment Insu	13,424.71	R	02/09/24	02/15/24	Q/E 06/30/2022	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.		13,424.71					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
24-00114 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41394	
24-00114 2 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41396	
24-00114 3 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41395	
24-00114 4 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41397	
24-00114 5 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41399	
24-00114 6 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2024 AGM TRAINING CONFERENCE	625.00	R	01/11/24	02/15/24	134-41398	
		<u>3,750.00</u>					
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		3,750.00					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
24-00497 2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	10,349.27	R	01/17/24	02/15/24	5402968010	B
24-00497 3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	4,517.06	R	01/17/24	02/15/24	5402968011	B
24-00497 4 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	4,032.18	R	01/17/24	02/15/24	5402969330	B
24-00956 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	<u>1,124.00</u>	P	2054 02/14/24	02/14/24	02/14/24 P/R 2/16/24	
		20,022.51					
Extd Total: SPTRUST STORM RECOVERY FUND		20,022.51					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		517,538.23					
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023						
24-00950 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 191 LOT 15		3,600.00	R	02/14/24	02/14/24	CERT #23-00020	
24-00951 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 274 LOT 7		1,700.00	R	02/14/24	02/14/24	CERT #23-00027	
24-00952 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 437 LOT 11		1,400.00	R	02/14/24	02/14/24	CERT #23-00039	
24-00953 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 524 LOT 99		6,200.00	R	02/14/24	02/14/24	CERT #23-00046	
24-00954 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 715 LOT 4		12,600.00	R	02/14/24	02/14/24	CERT #23-00059	
24-00955 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST BLK 873 LOT 137.02		28,100.00	R	02/14/24	02/14/24	CERT #23-00073	

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023								Continued
24-00977	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	500.00	R	02/15/24	02/15/24		CERT #23-00062		
24-00978	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	500.00	R	02/15/24	02/15/24		CERT #23-00095		
24-00979	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	2,500.00	R	02/15/24	02/15/24		CERT #23-00107		
24-00983	1 WSFSC005 WSFS CUST TOWER DBXIII	900.00	R	02/15/24	02/15/24		CERT #23-00088		
24-00984	1 WSFSC005 WSFS CUST TOWER DBXIII	10,700.00	R	02/15/24	02/15/24		CERT #23-00091		
24-00985	1 WSFSC005 WSFS CUST TOWER DBXIII	100.00	R	02/15/24	02/15/24		CERT #23-00092		
24-00986	1 WSFSC005 WSFS CUST TOWER DBXIII	1,200.00	R	02/15/24	02/15/24		CERT #23-00109		
		<u>70,000.00</u>							
	Extd Total:	70,000.00							
	Department Total:	70,000.00							
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
24-00777	1 EXECUTIV EXECUTIVE LAWN CARE	500.00	R	02/07/24	02/14/24		XMAS TREE 2023		
	Extd Total: NAPOLI BOYS XMAS TREES	500.00							
T-03-56-861-568-018	MARK MIDDLETOWN LLC, PB16-206, BOND, POOL								
24-00765	1 TMAS 010 T & M ASSOCIATES	897.00	R	02/05/24	02/15/24		SE432106		
	Extd Total:	897.00							
	Department Total:	1,397.00							
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
24-00879	1 TMAS 010 T & M ASSOCIATES	1,104.50	R	02/09/24	02/15/24		SE450366		
	Extd Total:	1,104.50							
T-03-56-862-529-023	500 CENTRAL AH, 2023-400, B720 L4, ENG, INV								
24-00767	1 JAMESH01 JAMES H. GORMAN, ESQ.	527.80	R	02/07/24	02/15/24		2124-2		
24-00776	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	250.00	R	02/07/24	02/15/24		M4-00002		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-529-023 24-00888 1 TMAS 010 T & M ASSOCIATES	500 CENTRAL AH,2023-400,B720 L4,ENG,INV Continued MIPB-R8840 500 CENTRAL AVE	716.00 <u>1,493.80</u>	R	02/13/24	02/15/24	SE456544	
	Extd Total:	1,493.80					
	Department Total:	2,598.30					
T-03-56-863-586-023 24-00769 1 JAMESH01 JAMES H. GORMAN, ESQ. 24-00770 1 TMAS 010 T & M ASSOCIATES	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL OCEANSIDE BUILDERS #2023-106 MIPB-R8870 OCEANSIDE BUILDERS	254.80 <u>1,317.00</u> 1,571.80	R R	02/07/24 02/07/24	02/15/24 02/15/24	2124-5 SE456545	
	Extd Total:	1,571.80					
T-03-56-863-587-024 24-00884 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIRVIEW CEMETARY#23-201 865L136 ENG CIT FAIRVIEW CEMETARY #2023-201	125.00	R	02/13/24	02/15/24	M4-00008	
	Extd Total:	125.00					
	Department Total:	1,696.80					
Extd:	HARMONY ROAD ASSOC 05-200 COMM						
T-03-56-864-171-000 24-00958 1 DAVIDREF DAVID GRIPPI	HARMONY ROAD ASSOC 05-200 COMM ESCROW REFUND HARMONY RD ASSOC	3,243.93	R	02/15/24	02/15/24	B615 L82	
	Extd Total: HARMONY ROAD ASSOC 05-200 COMM	3,243.93					
T-03-56-864-523-009 24-00768 1 JAMESH01 JAMES H. GORMAN, ESQ. 24-00771 1 TMAS 010 T & M ASSOCIATES	MEADOWVIEW VILLAS PB2009-212 POOL MEADOWVIEW LLC #2009-212 MIPB-R7291 MEADOWVIEW LLC	254.80 <u>101.00</u> 355.80	R R	02/07/24 02/07/24	02/15/24 02/15/24	2124-4 SE456541	
	Extd Total:	355.80					
T-03-56-864-544-010 24-00754 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	2,126.00	R	02/01/24	02/15/24	SE454951	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-544-010 24-00754 2 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV	Continued EXPENSES	<u>0.11</u> 2,126.11	R	02/01/24	02/15/24	SE454951	
Extd Total:			2,126.11					
T-03-56-864-633-014 24-00938 1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV	MIDD-I7190 180 TURNING LIVES	101.00	R	02/13/24	02/15/24	SE456534	
Extd Total:			101.00					
T-03-56-864-660-015 24-00758 1 TMAS 010 T & M ASSOCIATES 24-00935 1 TMAS 010 T & M ASSOCIATES	CHERRY 35 HOLDINGS,PB2011-206,INSP,POOL	MIDD-I7711 CHERRY 35 HOLDINGS MIDD-I7711 CHERRY 35 HOLDINGS	392.00 <u>101.00</u> 493.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454946 SE456537	
Extd Total:			493.00					
T-03-56-864-687-016 24-00761 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV	MIDD-I7663 BAMB HOLLOW PH 2S	101.00	R	02/01/24	02/15/24	SE454943	
Extd Total:			101.00					
T-03-56-864-688-016 24-00760 1 TMAS 010 T & M ASSOCIATES 24-00936 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV	MIDD-I7664 BAMB HOLLOW PH 3N MIDD-I7664 BAMB HOLLOW PH 3 N	101.00 <u>202.00</u> 303.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454944 SE456536	
Extd Total:			303.00					
T-03-56-864-707-017 24-00762 1 TMAS 010 T & M ASSOCIATES 24-00937 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV	MIDD-I7501 BLAISDELL/BURKE MIDD-I7501 BLAISDELL/BURKE	355.00 <u>1,189.00</u> 1,544.00	R R	02/01/24 02/13/24	02/15/24 02/15/24	SE454942 SE456535	
Extd Total:			1,544.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-758-019 24-00881 1 JAMESH01 JAMES H. GORMAN, ESQ.	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV LA SALLE LINCROFT/CBA#2019-201	218.40	R	02/13/24	02/15/24	2124-3	
Extd Total:		218.40					
T-03-56-864-768-019 24-00934 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV MIDD-I8320 OAK HOLLOW @ MIDD	388.00	R	02/13/24	02/15/24	SE456539	
Extd Total:		388.00					
T-03-56-864-776-019 24-00759 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV MIDD-7665 BAMM HOLLOW PH3S/4	154.50	R	02/01/24	02/15/24	SE454945	
Extd Total:		154.50					
T-03-56-864-882-020 24-00756 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV MIDD-I8390 LINCROFT TAVERN	50.50	R	02/01/24	02/15/24	SE454949	
Extd Total:		50.50					
T-03-56-864-937-022 24-00772 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV MIPB-R8770 NJ TITANS HOCKEY	205.00	R	02/07/24	02/15/24	SE456542	
Extd Total:		205.00					
T-03-56-864-938-022 24-00763 1 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75(DUCK DEVELOP), INSP, INV MIDD-I8022 824 NUTSWAMP	1,980.00	R	02/01/24	02/15/24	SE454947	
24-00763 2 TMAS 010 T & M ASSOCIATES	EXPENSES	6.48	R	02/01/24	02/15/24	SE454947	
24-00940 1 TMAS 010 T & M ASSOCIATES	MIDD-I8022 824 NUTSWAMP	1,343.50	R	02/14/24	02/15/24	SE456538	
Extd Total:		3,329.98					
T-03-56-864-944-022 24-00757 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	6,316.00	R	02/01/24	02/15/24	SE454948	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-944-022 24-00757 2 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV Continued EXPENSES	<u>1.65</u> 6,317.65	R	02/01/24	02/15/24	SE454948	
Extd Total:		6,317.65					
T-03-56-864-946-022 24-00755 1 TMAS 010 T & M ASSOCIATES 24-00933 1 TMAS 010 T & M ASSOCIATES 24-00933 2 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO., B1088 L1&3, INSP, INV MIDD-I8450 LTF REAL ESTATE MIDD-I8450 LTF REAL ESTATE EXPENSES	<u>8,556.00</u> 828.00 <u>197.60</u> 9,581.60	R R R	02/01/24 02/13/24 02/13/24	02/15/24 02/15/24 02/15/24	SE454950 SE456540 SE456540	
Extd Total:		9,581.60					
T-03-56-864-971-023 24-00773 1 MDDL101 MIDDLETOWN PLANNING BOARD 24-00882 1 COLLI010 COLLINS, VELLA & CASELLO, LLC 24-00883 1 DAVIDHOD DAVID J. HODER	DAY/BURKE, 2023-010, B840 L82.01, ENG, POOL DAY/BURKE #2023-010 DAY/BURKE #2023-010 DAY/BURKE B840 L82.01	<u>93.75</u> 140.00 <u>1,190.00</u> 1,423.75	R R R	02/07/24 02/13/24 02/13/24	02/15/24 02/15/24 02/14/24	M4-00003 11990 2450	
Extd Total:		1,423.75					
T-03-56-864-974-023 24-00885 1 MDDL101 MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN B832L2 #2023-200 ENG POOL JSK MIDDLETOWN #2023-200	<u>62.50</u>	R	02/13/24	02/15/24	M4-00007	
Extd Total:		62.50					
T-03-56-864-976-023 24-00775 1 MDDL101 MIDDLETOWN PLANNING BOARD	MAURICE KORDAHI B735L6#2023-016 ENG POOL MAURICE KORDAHI #2023-016	<u>62.50</u>	R	02/07/24	02/15/24	M4-00004	
Extd Total:		62.50					
T-03-56-864-980-023 24-00774 1 MDDL101 MIDDLETOWN PLANNING BOARD	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT HAMPSHIRE BELFORD #2023-203	<u>500.00</u>	R	02/07/24	02/15/24	M4-00005	
Extd Total:		500.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-981-023 24-00886 1 MDDL101	CS MIDDLETOWN B871L4 #2023-021 ENG CIT MIDDLETOWN PLANNING BOARD	CS MIDDLETOWN #2023-021	128.78	R	02/13/24	02/15/24	M4-00006	
	Extd Total:		128.78					
	Department Total:		30,691.00					
T-03-56-866-004-018 23-01656 7 SPIRO HA 24-00642 1 SPIRO HA	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV SPIRO HARRISON & NELSON, LLC SPIRO HARRISON & NELSON, LLC	BRANDYWINE REDEVELOPMENT Overage P.O. 23-01656	30.00 245.00 <u>275.00</u>	R R	04/13/23 01/26/24	02/15/24 02/15/24	24-MIDD.006-01 24-MIDD.006-01	B
	Extd Total:		275.00					
T-03-56-866-006-019 23-03331 9 SPIRO HA	PORT BELFORD REDEV.,2019-REDEV-02,INV SPIRO HARRISON & NELSON, LLC	Port Belford Redev/Solar	110.00	R	11/29/23	02/15/24	23-MIDD.007-13	B
	Extd Total:		110.00					
	Department Total:		385.00					
	CAFR Total:		624,306.33					
	Fund Total: TRUST - OTHER		624,306.33					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 24-00433 2 LANDAUER 24-00823 1 TREASPLA	COMM.DEV. PROGRAM INCOME RESERVE LANDAUER, INC. TREASURER, CTY OF MONMOUTH, NJ	Landauer Lead safe Dosimeter CDBG payroll for Mon. County	117.20 1,403.09 <u>1,520.29</u>	R R	01/12/24 02/07/24	02/15/24 02/15/24	207876 061623-123123	B
T-18-56-850-800-550 24-00956 93 TOWNS020	2022 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	1,110.72	P	2054 02/14/24	02/14/24 02/14/24	P/R 2/16/24	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,631.01					
	Department Total:		2,631.01					
	CAFR Total:		2,631.01					
	Fund Total:		2,631.01					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
23-00114	26 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	850.00	R	11/13/23 02/15/24	2024922	B
23-00135	21 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	93.50	R	11/16/23 02/15/24	625934	B
24-00428	4 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2024 VETERINARY FEES	99.50	R	01/12/24 02/15/24	627611	B
24-00526	1 RENEFERR	RENE E. FERRARIS	2024 DOG RABIES CLINIC	350.00	R	01/18/24 02/15/24	CLINIC 1/18/24	
24-00956	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 16, 2024	5,144.67	P	2054 02/14/24 02/14/24 02/14/24	P/R 2/16/24	
24-00975	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JANUARY 2024	<u>4,066.20</u>	R	02/15/24 02/15/24	JANUARY 2024	
				10,603.87				
		Extd Total: ANIMAL FUND EXPENDITURES		10,603.87				
		Department Total:		10,603.87				
		CAFR Total:		10,603.87				
		Fund Total:		10,603.87				
		Year Total:		637,541.21				
<hr/>								
Total Charged Lines:	707	Total List Amount:	32,386,298.99	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	197,118.21	0.00	0.00	197,118.21
CURRENT FUND	4-01	31,401,077.07	0.00	0.00	31,401,077.07
GENERAL CAPITAL	C-04	41,070.90	0.00	0.00	41,070.90
GRANT FUND	G-02	8,424.82	0.00	0.00	8,424.82
	P-16	101,066.78	0.00	0.00	101,066.78
TRUST - OTHER	T-03	624,306.33	0.00	0.00	624,306.33
	T-18	2,631.01	0.00	0.00	2,631.01
	T-19	10,603.87	0.00	0.00	10,603.87
Year Total:		<u>637,541.21</u>	<u>0.00</u>	<u>0.00</u>	<u>637,541.21</u>
Total of All Funds:		<u><u>32,386,298.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>32,386,298.99</u></u>