



Township of Middletown
REGULAR MEETING
Monday, April 22, 2024 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution 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/committee042224>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2332 273 3909 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, by, The Elks Youth Activity Group

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Middletown South B8, G9, and B10 Travel Basketball Teams for Winning 2024 Mid-Monmouth Championships
3. Proclamation Recognizing April 2024 as Donate Life Month in the Township of Middletown (For the Record)
4. Proclamation Recognizing April 2024 as National Volunteer Month in the Township of Middletown (For the Record)
5. Proclamation Recognizing April 2024 as Child Abuse Prevention Month in the Township of Middletown (For the Record)
6. Proclamation Recognizing April 2024 as Autism Awareness Month in the Township of Middletown (For the Record)
7. Proclamation Recognizing April 22, 2024 as Earth Day in the Township of Middletown (For the Record)
8. Proclamation Recognizing April 28-May 4, 2024 as National Small Business Week in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

9. Minutes for Approval; March 18, 2024 Regular Meeting, April 8, 2024 Workshop Meeting

BUDGET

- [10.](#) 24-141 Resolution to Read Budget by Title
11. 24-142 Resolution Authorizing the Introduction of the 2024 Municipal Operating Budget

PUBLIC HEARING OF PROPOSED ORDINANCES

- [12.](#) 2024-3410 Ordinance Establishing Additional Authorized Street Names
- [13.](#) 2024-3411 Ordinance Amending Permitting And Licensing Standards For Itinerant Retail Food Handling Establishments

INTRODUCTION OF PROPOSED ORDINANCES

- [14.](#) 2024-3412 Ordinance Delegating Authority To The Township Of Middletown Sewerage Authority Relating To The Inspection And Enforcement Of Regulations Governing Grease Traps And Interceptors
- [15.](#) 2024-3413 Ordinance Amending § 240-20 Of The Code Of The Township Of Middletown Reducing NJ Transit Commuter Parking Lot Fees To Mitigate Extraordinary NJ Transit Fare Increases

CONSENT AGENDA

- [16.](#) 24-143 Resolution Authorizing Fireworks Display - Navesink Country Club 5/26/24 & 7/02/24

- [17.](#) 24-144 Resolution Authorizing Fireworks Display - Beacon Hill Country Club 7/03/24
- [18.](#) 24-145 Resolution Authorizing Fireworks Display - Riverview Foundation Fundraiser 7/03/24
- [19.](#) 24-146 Resolution Authorizing Community Development Mortgage Cancellations
- [20.](#) 24-147 Resolution Awarding Contract for 2024 Recreation Bus Trips - Senior Center
- [21.](#) 24-148 Resolution Awarding Contract for 2024 Online Tax Sale Hosting Services
- [22.](#) 24-149 Resolution Authorizing Award of Contract to a Vendor with an ESCNJ Contract for Baseball Diamond Mix
- [23.](#) 24-150 Resolution Authorizing Award of Contract for Professional Engineering Services Related to Soil Excavation at the Veterans Housing Project
- [24.](#) 24-151 Resolution Approving Additional Funds for Previously Approved Contract - Tree Trimming & Removal
- [25.](#) 24-152 Resolution for Temporary Emergency Appropriation
- [26.](#) 24-153 Resolution for Payment of Bills List as of April 22, 2024
27. Firefighter Application - Jose M. Mozon Station 4

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [28.](#) 24-154 Resolution Authorizing Person to Person Transfer of Liquor License S&A Route 35 Inc. to Middletown Beverage LLC

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Open Space Acquisitions (ATOD May 2024)

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

None

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

Lifetime Redevelopment (ATOD May 2024)
Shared Service Agreement – Court (ATOD May 2024)

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

Affordable Housing Matters (ATOD May 2024)

Resolution to Read Budget by Title

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

ORDINANCE NO. 2024-3410

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Establishing Additional Authorized Street Names

WHEREAS, the Township of Middletown (the “**Township**”) has previously authorized street names based on deceased fire chiefs, veterans, mayors and other notable residents and wishes to add additional names to the Township’s authorized list of street names.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 428 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending § 428-64 Governing currently authorized street names.

C. Additional authorized street names:

Popomora

SECTION 2. Amending § 428-65 Governing Authorized street names upon completion of service.

The following authorized street names may be utilized upon completion of service:

Year	Mayor	Street Name Authorized
<u>2018</u>	<u>Kevin M Settembrino</u>	<u>Settembrino</u>

SECTION 3. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING PERMITTING AND LICENSING
STANDARDS FOR ITINERANT RETAIL FOOD HANDLING
ESTABLISHMENTS**

WHEREAS, the Township of Middletown (the “Township”) has authority to regulate land uses within its municipal boundaries under the Municipal Land Use Law, N.J.S.A. 40:55D-1, et seq. and police powers under N.J.S.A. 40:48-1, et seq.; and

WHEREAS, the Township has the authority to regulate retail food-handling establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to N.J.A.C. 8:24, Sanitation in Retail Food Establishments and Food and Beverage Vending Machines; and

WHEREAS, the Bureau of Fire Prevention has the authority to enforce the Uniform Fire Safety Act and the NJ Uniform Fire Code to all buildings, structures and premises covered under said provisions within the Township pursuant to N.J.A.C. 5:70; and

WHEREAS, The Department of Health and Bureau of Fire Prevention have set forth inspection requirements with associated fees and permitting of Itinerant Retail Food Handling Establishment; and

WHEREAS, on July 17, 2023, the Township adopted Ordinance No. 2023-3378 governing Itinerant Retail Food Handling Establishments that has been codified, in part, under §§ 265-15, 265-17, 240-16, and 240-8 of the Township Code, which it would like to amend.

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

SECTION 1. Amending § 265-15 Application and license/permit required.

No person or entity shall maintain or operate an itinerant retail food handling establishment without obtaining the following:

- A. Zoning permits are required for mobile Class A vendors, and may be required for other types. Development permit applications are available at the Township Building Department. **No application fee shall be charged for a zoning permit being applied for under this Chapter.**
- B. A Mobile/TFE license. Applications are available at the Township Health Department.
- C. A special fire permit. Applications are available at the Township Fire Prevention Bureau.

SECTION 2. Amending § 265-17 Governing Prohibitions

- A. All foods served by itinerant retail food handling establishments must be prepared onsite and/or at a base of operations. No home prepared foods may be served or given away unless otherwise specifically permitted by law.
- B. Mobile Class A vendors may not operate on any property that fronts along the following roadways:
 - i. State Hwy #36
 - ii. State Hwy #35
 - iii. Middletown-Lincroft Road
 - iv. Route 520/Newman Springs Road.
- C. Mobile Class A vendors may not operate within 1,000 feet from any property line containing an establishment with a Retail Food Handlers License.
- D. Mobile Class B vendors must maintain mobility. The vehicle may only stand while serving customers and must continue their route immediately after serving the last customer. At no time will the stoppage be more than 15 minutes.
- E. No Itinerant Retail Food Establishment may operate in any fire zone or fire lane as established in § 254-9 of the Township code, or interfere with traffic flows, parking spaces or in any way cause a traffic hazard.
- F. No Itinerant Retail Food Establishment may operate on any vacant lot.

- G. Itinerant Retail Food Handling Establishments at private parties shall not operate without first obtaining a permit from the Middletown Township Police.
- H. No Itinerant Retail Food Establishment may operate on any Township property without the prior written approval, permitting, and inspection procedure from the Township.
- I. **Mobile Class vendors whose primary place of business is located within the Township shall be exempt from the fees imposed under § 240-36 of the Township Code.**

SECTION 3. Amending § 240-36 Governing Fees for Itinerant Retail Food Handling Establishments

- A. General licensing fee for Itinerant Retail Food Handling Establishments
 - 1. Health Department Fees
 - a. Mobile Food Class A ~~\$200~~ **\$500** per calendar year
 - b. Mobile Food Class B \$125 (old term “mobile food handler”) per calendar year
 - c. Temporary Food Handlers see § 240-24G(4)(5) of the Township Code
 - d. Reinspection fee for conditional or unsatisfactory rating
 - i. First occurrence within two-year period: \$100
 - ii. Second occurrence within two-year period: \$200
 - iii. Third occurrence within two-year period: \$500
 - 2. Fire Prevention Bureau Fees
 - a. \$54 Type 1 special permit fee as per N.J.A.C. 5:70 **for weekday inspections during the hours of 8:00AM - 4:00PM**
 - b. **\$50 additional inspection fee** ~~\$100~~ on weekdays **during beyond** the hours of 8:00AM – 4:00PM **inspections fee**
 - c. **\$75 additional inspection fee** ~~\$175~~ for weekends and holidays **inspections fee, or after hours**
 - d. **\$50** reinspection fee

SECTION 4. Amending § 240-8 Governing Fire Prevention Fees

Pursuant to Chapter 254, Fire Prevention, of the Code of the Township, the following fees are hereby established:

- (1) Type 1 permit: ~~\$54~~ **\$35.**
- (2) Type 2 permit: ~~\$214~~ **\$138.**

- (3) Type 3 permit: ~~\$427~~ \$276.
- (4) Type 4 permit: ~~\$641~~ \$414.
- (5) Type 5 permit: ~~\$2,185~~ \$1,380.

[SECTION 5. 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 6. 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 7. Effective Date.

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

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE DELEGATING AUTHORITY TO THE TOWNSHIP OF
MIDDLETOWN SEWERAGE AUTHORITY RELATING TO THE
INSPECTION AND ENFORCEMENT OF REGULATIONS
GOVERNING GREASE TRAPS AND INTERCEPTORS**

WHEREAS, pursuant to the Sewerage Authorities Law (N.J.S.A. 40:14A-1 et seq.) (the “Sewer Law”), the Township of Middletown (the “Township”) formed and empowered the Township of Middletown Sewerage Authority (the “Sewerage Authority”) to exercise all the powers and perform all the duties authorized under the Sewer Law; and

WHEREAS, as the Sewerage Authority owns and operates all of the wastewater sewer infrastructure within the Township, the Township has determined it to be more efficient to delegate authority to the Sewerage Authority over the inspection and enforcement of grease traps and interceptors pursuant to applicable State and TOMSA regulations.

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 amends and supplements § 100 of the Code of the Township of Middletown, as follows:

SECTION 1. Amending § 100-3 Governing Establishment; Powers and Duties.

There is hereby created and established a Sewerage Authority for the Township of Middletown, in the County of Monmouth, New Jersey, under the corporate name and title of Township of Middletown Sewerage Authority. The Township of Middletown Sewerage Authority shall have and exercise all of the powers and perform all of the duties provided for by N.J.S.A. 40:14A-1 et seq., as amended, together with any other powers and duties which may hereafter be conferred by law upon sewerage authorities.

The powers and duties of the Sewerage Authority shall include exercising all inspection and enforcement authority over grease traps and interceptors within the Township in accordance with all applicable State and Sewerage Authority regulations.

[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 it 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 immediately after final adoption and approval pursuant to law.]

ORDINANCE NO. 2024-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-20 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN REDUCING NJ TRANSIT COMMUTER PARKING
LOT
FEES TO MITIGATE EXTRAORDINARY NJ TRANSIT FARE
INCREASES**

WHEREAS, the Township of Middletown (the “Township”) owns, operates and maintains multiple parking lots that service NJ Transit commuters riding on trains and buses; and

WHEREAS, on April 10, 2024, the Board of Directors of NJ Transit voted to increase fares by 15%, with additional rate increases of 3% per year thereafter; and

WHEREAS, the Township wishes to mitigate the impact of NJ Transit’s extraordinary fare increases by reducing fees charged for parking at Township owned, operated or maintained commuter parking lots utilized by NJ Transit commuters.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that § 240-20 the Code of the Township be and is hereby amended and supplemented, as follows:

SECTION 1. Amending § 240-20 Governing Fees for Vehicles and Traffic.

A. Permit fee for the train parking lots, train station satellite lots and bus commuter parking lots. Permit fee schedule based on an annual permit for a single vehicle.

1. The rates for permits to be sold for ~~2015~~ **the remainder of the 2024** calendar year and thereafter shall be:

Type of Permit	Permit Fee
Train Station Parking Lot	\$375 <u>\$315</u>
Satellite Train Lots	\$225
Bus Commuter Lots	\$130 <u>\$110</u>

2. Permit transfer: \$25.
3. Train lot late fee: \$50.
4. Permit replacement fee: \$100.

B. Parking in parking meter or daily parking Lot 1: ~~\$6~~ \$5 per day.

[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 it 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 immediately after final adoption and approval pursuant to law.]

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the two Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Red Bank on the dates provided on their applications for:

**May 26th 2024 (or rain date of May 27th if required)
July 2nd 2024 (or rain date of July 7th if required)**

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 3rd 2024.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2024.

RESOLUTION No.

Resolution Authorizing Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
881	8	Mary Ann Fitzgerald	283 Cooper Road, Red Bank	25,000
881	8	Mary Ann Fitzgerald	283 Cooper Road, Red Bank	5,500

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

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

- A. Community Development

RESOLUTION 24-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2024 RECREATION BUS TRIPS - SENIORS

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

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

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

WHEREAS, the Director of Purchasing was authorized to rebid for part three (Senior Center Trips); and

WHEREAS, one proposal for part three was received and publicly opened on April 10th, 2024, at 12:00 p.m.; and

WHEREAS, the Director of Recreation has recommended that the award of contract #2024-Bid-05R be awarded to Krapf Coaches, 1060 Saunder Lane, West Chester, PA 19380, the only bidder for part three, in an amount not to exceed \$60,000.00; and

WHEREAS, the appropriation to be charged is Budget Line Item T-03-56-802-200-003, and that no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed Purchase Order.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #2024-Bid-05R – 2024 Recreation Bus Trips - Seniors be awarded to Krapf Coaches, pursuant to the terms of their bid, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 24-xxx

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

WHEREAS, the Township advertised for and received bids for contract #24-Bid-06 – Online Tax Sale Hosting Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on April 18th 2024, at 10:00 a.m.; and

WHEREAS, the Township Tax Collector has recommended that the award of contract #24-Bid-06 be awarded to Realauction.com, LLC, 861 SW 78th Ave., Suite B-102, Plantation, FL 33324 with their price of \$15.00 per sale; not to exceed \$60,000.00; and

WHEREAS, the contract term shall begin, June 6th, 2024 and end June 5th, 2025; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,000.00 are available for this purpose in account/line-item number(s) 4-01-20-145-100-203. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #24-Bid-06 – Online Tax Sale Hosting Services be awarded to Realauction.com, LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

RESOLUTION 23-xxx

**Resolution Authorizing the Purchase of Baseball Diamond Mix- Pro-Premium Through
the Educational Services Commission of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Partac Peat Corporation, 1 Kelsey Park, Great Meadows NJ 07838, has been awarded the ESCNJ Contract No.65MCESCCPS (expiration 5/8/25) for Athletic Equipment and Supplies; and

WHEREAS, under Contract 65MCESCCPS, **Partac Peat Corporation**, can provide Baseball Diamond Mix – Pro Premium as noted in their quote 2024-Q33814 dated 4/5/24; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$110,440.00 are available for this purpose in account/line-item number(s) T-03-56-802-120-007. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with **Partac Peat Corporation** for the delivery of **Baseball Diamond Mix – Pro Premium** in the amount of **\$110,440.00**.

RESOLUTION NO. 24-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR QUALIFIED CONSULTING ENGINEERING SERVICES
FOR MIDDLETOWN VETERAN HOUSING SOIL REMEDIATION**

WHEREAS, the Township of Middletown (the "**Township**") requires survey and design services in relation to the **Middletown Veteran Housing Soil Remediation**.

WHEREAS, pursuant to the fair and open process and Resolution No. 23-14, the Township previously qualified CME to provide Qualified Consulting Engineering services; and

WHEREAS, the Township has received a proposal from **CME Associates** to provide the required professional engineering services in the amount of **\$99,880.00**, which the Township has deemed acceptable.

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

1. It hereby authorizes the award of a contract to **CME Associates**, 3759 Highway 1 South, Suite 100, Monmouth Junction, NJ 08852 for professional engineering services related to the **Middletown Veterans Housing Soil Remediation** in an amount not to exceed **\$99,880.00**.
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 APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “**NTE Amount**”) for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
24-92	Flynn’s Tree Service	Tree Trimming & Removal	\$180,000.00	\$150,000.00

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 approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

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 \$43,787,392.57 for the Current Fund, and

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

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

SEE ATTACHMENT

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

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

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 22, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 22nd day of April 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

Attachment 1 - 2024 Temporary Budget Worksheet		4/22/2024 Meeting
Account Number	Description	
4-01-20-100-100-100	A/E S&W	61,000.00
4-01-20-100-101-100	Purchasing S&W	32,000.00
4-01-20-110-100-100	Township Committee S&W	600.00
4-01-20-120-100-100	Township Clerk S&W	32,000.00
4-01-20-120-101-101	Elections S&W	1,600.00
4-01-20-130-100-100	Finance S&W	57,000.00
4-01-20-130-100-200	Finance - O/E	5,000.00
4-01-20-140-100-100	MIS S&W	39,000.00
4-01-20-145-100-100	Tax Collector S&W	43,000.00
4-01-20-150-100-100	Tax Assessor S&W	29,000.00
4-01-21-180-100-100	Planning S&W	23,000.00
4-01-21-180-100-200	Planning O/E	10,000.00
4-01-21-180-101-100	Planning Board S&W	2,400.00
4-01-21-185-100-100	Zoning Board S&W	2,500.00
4-01-22-195-100-100	Building Dept. S&W	126,000.00
4-01-23-220-100-200	Insurance O/E	275,000.00
4-01-23-225-100-200	Unemployment Insurance - Unemployment	(5,000.00)
4-01-25-240-100-100	Police S&W	1,249,000.00
4-01-25-240-100-200	Police O/E	20,000.00
4-01-25-252-100-101	Emergency Management S&W	3,900.00
4-01-25-260-100-100	First Aid S&W	100.00
4-01-25-265-100-100	Fire S&W	20,000.00
4-01-25-265-101-100	Uniform Fire Safety S&W	21,000.00
4-01-25-275-100-100	Prosecutor S&W	5,200.00
4-01-26-290-100-100	Dept of Public Works & Engineering S&W	122,000.00
4-01-26-290-101-100	DPW Storm Response S&W	(40,000.00)
4-01-26-290-101-200	DPW Storm Response O/E	(127,500.00)
4-01-26-290-102-100	DPW Parks S&W	84,000.00
4-01-26-290-102-200	DPW Parks O/E	(37,975.00)
4-01-26-290-103-238	DPW Parks - Beach Maintenance	(5,250.00)
4-01-26-290-104-100	DPW Administration & Engineering S&W	50,000.00
4-01-26-305-100-100	Solid Waste & Recycling S&W	66,000.00
4-01-26-310-100-100	DPW Maintenance of Public Property S&W	72,000.00
4-01-26-315-100-100	DPW Fleet Maintenance S&W	39,000.00
4-01-27-330-100-100	Health S&W	29,000.00
4-01-27-330-101-100	Alliance S&W	7,000.00
4-01-27-340-100-000	Animal Control S&W	11,000.00
4-01-28-370-100-100	Recreation S&W	59,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	150,000.00
4-01-30-410-205-291	Railroad Parking Lot Lease	(6,562.50)
4-01-31-430-200-200	Utilities - Electricity O/E	75,000.00
4-01-31-445-200-273	Utilities - Water - PBG	50,000.00
4-01-36-472-200-284	Statutory - Social Security	123,000.00
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	4,000.00
4-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	83,000.00
4-01-43-490-100-100	Court S&W	41,000.00
4-01-43-495-100-101	Public Defender S&W	300.00
	TOTAL	\$2,901,312.50

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

APRIL 22, 2024

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$80,542.67
CURRENT ACCOUNT – 2024	\$10,656,984.98
CAPITAL ACCOUNT	\$57,043.33
GRANT FUND ACCOUNT	\$3,923.75
PAYROLL	\$80,242.02
SPECIAL TRUST ACCOUNT	\$174,384.94
COMM. DEV. GRANT ACCOUNT	\$15,159.62
DOG TAX ACCOUNT	\$6,390.02
TOTAL	\$11,074,671.33

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 22, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #28698 \$84.00 VOIDED
CURRENT CHECK #28280 \$3,460.00 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: 04/10/24 to 04/18/24 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								
3-01-21-180-100-230	PLANNING - SPECIAL EMERGENCY MASTER PLAN								
23-04084	2 BUCKHURS BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	3,875.00	R	10/18/23	04/18/24		0026752.00.B-1	B
23-04084	3 BUCKHURS BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	15,500.00	R	10/18/23	04/18/24		0026752.00.B-2	B
23-04084	4 BUCKHURS BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	15,500.00	R	10/18/23	04/18/24		0026752.00.B-3	B
23-04084	5 BUCKHURS BUCKHURST FISH & JACQUEMART	UPDATE TO THE MASTER PLAN	18,600.00	R	10/18/23	04/18/24		0026752.00.B-4	B
			<u>53,475.00</u>						
	Extd Total:		53,475.00						
	Department Total:		53,475.00						
	CAFR Total:		53,475.00						
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
24-01645	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	9,815.98	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
24-01645	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,715.98	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-04756	1 APPLI050 APPLIED CONCEPTS INC.	SEE ATTACHED ESTIMATE 176195	52.50	R	12/14/23	04/17/24		435356	
	Extd Total:		11,584.46						
	Department Total:		11,584.46						
3-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
23-04426	1 BOUND010 BOUND TREE MEDICAL, LLC.	Medical Supplies	2,739.96	R	11/20/23	04/15/24		85192799	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER Continued						
23-04426 2 BOUND010 BOUND TREE MEDICAL, LLC.	Medical Supplies	307.96	R	11/20/23	04/15/24	85171269	
		<u>3,047.92</u>					
	Extd Total:	3,047.92					
	Department Total:	3,047.92					
3-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
23-00707 2 CAPOWER C.A. POWER EQUIPMENT	FIRE ACADEMY EQUIPMENT REPAIR	196.72	R	01/27/23	04/15/24	253427	B
23-00707 3 CAPOWER C.A. POWER EQUIPMENT	FIRE ACADEMY EQUIPMENT REPAIR	122.80	R	01/27/23	04/15/24	253428	B
23-04121 2 SECUR010 SECURALL MONITORING CORP.	REPLACE FIRE ALARM PANEL	5,750.00	R	10/24/23	04/15/24	240327L2	B
		<u>6,069.52</u>					
	Extd Total:	6,069.52					
	Department Total:	6,069.52					
	CAFR Total:	20,701.90					
3-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL						
23-00166 25 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	651.20	R	09/19/23	04/18/24	500000022611	B
23-00166 26 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,396.00	R	09/19/23	04/18/24	500100022632	B
		<u>2,047.20</u>					
	Extd Total:	2,047.20					
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS						
24-01619 2 SEANFITZ SEAN FITZPATRICK	UNIFORM PURCHASE PER CONTRACT	208.89	R	04/03/24	04/15/24	UNIFORM REIMB	B
	Extd Total:	208.89					
	Department Total:	2,256.09					
	CAFR Total:	2,256.09					
3-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER						
23-04643 1 DEMCO010 DEMCO INC.	Lounge Chair	3,000.00	R	12/08/23	04/11/24	7438640	
	Extd Total:	3,000.00					
	Department Total:	3,000.00					
	CAFR Total:	3,000.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS								
24-01641 2 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	210.53	R	04/10/24	04/18/24		78851243	B
24-01641 3 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	62.37	R	04/10/24	04/18/24		78851244	B
24-01641 4 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	42.03	R	04/10/24	04/18/24		78851245	B
24-01641 5 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	101.02	R	04/10/24	04/18/24		78811748	B
24-01641 6 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	22.86	R	04/10/24	04/18/24		78811749	B
24-01641 7 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	648.29	R	04/10/24	04/18/24		78811750	B
24-01641 8 INGRA010	INGRAM LIBRARY SERVICES	Book orders - 2023	22.58	R	04/10/24	04/18/24		78811751	B
			<u>1,109.68</u>						
	Extd Total:		1,109.68						
	Department Total:		1,109.68						
	CAFR Total:		1,109.68						
	Fund Total: CURRENT FUND		80,542.67						
	Year Total:		80,542.67						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E S&W - REGULAR								
24-01645 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	29,716.37	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-103	A/E S&W - OVERTIME								
24-01645 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	8.33	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-104	A/E S&W - PART TIME								
24-01645 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	786.76	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-105	A/E S&W - INTERNS								
24-01645 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	223.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
24-01630 1 WBMASON	WB MASON	RECYCLED COPY PAPER ADMIN	75.52	R	04/05/24	04/18/24		245752909	
24-01634 1 STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER FOR HR	58.21	R	04/08/24	04/17/24		6001120277	
			<u>133.73</u>						
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
24-00553 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520723	B
24-00553 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520306	B
24-00553 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24		520305	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Continued						
24-00553 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	520935	B
24-00553 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	520934	B
24-00553 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521217	B
24-00553 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R	03/05/24	04/17/24	521219	B
24-00553 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521441	B
24-00553 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521443	B
24-00553 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521444	B
24-00553 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R	03/05/24	04/17/24	521220	B
24-00555 3 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	48.00	R	01/22/24	04/18/24	10613	B
24-00555 4 TRIONAID	TRIONAID ASSOCIATES, INC. New Employee Background Check	64.00	R	01/22/24	04/18/24	10769	B
		<u>1,822.00</u>					
4-01-20-100-100-219	A/E - NEWSLETTERS						
24-00999 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SPRING 2024 MIDDLETOWN MATTERS	8,235.00	R	02/22/24	04/17/24	4183	
4-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
24-00010 5 CLB PART	CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULT	5,000.00	R	01/08/24	04/18/24	8027	B
	Extd Total:	45,925.36					
4-01-20-100-101-101	PURCHASING S&W - REGULAR						
24-01645 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	9,963.61	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
24-01453 2 WBMASON	WB MASON RECYCLED COPY PAPER PURCHASING	37.76	R	03/25/24	04/17/24	245472452	
	Extd Total:	10,001.37					
	Department Total:	55,926.73					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
24-01645 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	769.23	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
24-00055 2 TALIE010	TALIERCIO'S TC MEETINGS 2024	65.00	R	01/08/24	04/15/24	1982	B
24-00055 3 TALIE010	TALIERCIO'S TC MEETINGS 2024	65.00	R	02/09/24	04/15/24	1274	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-110-100-208 24-00055 4 TALIE010	TOWNSHIP COMMITTEE - OTHER EXPENSES TALIERCIO'S	Continued TC MEETINGS 2024	65.00 <u>195.00</u>	R	02/09/24	04/15/24		0445	B
	Extd Total:		964.23						
	Department Total:		964.23						
4-01-20-120-100-101 24-01645 6 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	13,681.43	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-120-100-104 24-01645 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	2,981.85	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-120-100-201 24-01508 1 MINUTEMA 24-01621 1 AMAZON	TWP CLERK - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN AMAZON.COM SERVICES, INC	PASSPORT BUSINESS CARDS 1,000 CLERKS OFFICE SMALL LABELS	102.00 <u>29.94</u> 131.94	R R	03/28/24 04/03/24	04/18/24 04/15/24		1J61W943HHV6	
4-01-20-120-100-204 24-01589 1 NJLEA010	TWP CLERK - TRAVEL & CONFERENCE NJ LEAGUE OF MUNICIPALITIES	Wage and Hour Seminar	75.00	R	04/01/24	04/15/24		4/19/24 SEMINAR	
4-01-20-120-100-208 24-01557 1 NJLEA010 24-01590 2 AUTOSHRE 24-01590 3 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES NJ LEAGUE OF MUNICIPALITIES IMWOTH LLC DBA AUTOSHRED NJ IMWOTH LLC DBA AUTOSHRED NJ	2024 Municipal Directory 2024 Shredding Services 2024 Shredding Services	210.00 36.00 <u>77.00</u> 323.00	R R R	04/01/24 04/01/24 04/01/24	04/15/24 04/11/24 04/15/24		2024 DIRECTORY 15435032624 1327040524	 B B
4-01-20-120-100-209 24-00272 10 ASBUR020 24-00272 11 ASBUR020 24-00272 12 ASBUR020 24-00272 13 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS ASBURY PARK PRESS ASBURY PARK PRESS ASBURY PARK PRESS	Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads Township Clerk 2024 Legal Ads	49.96 51.72 85.16 <u>66.24</u> 253.08	R R R R	01/11/24 01/11/24 01/11/24 01/11/24	04/17/24 04/17/24 04/17/24 04/17/24		9929006 9929032 9977836 9977848	 B B B B
	Extd Total:		17,446.30						
	Department Total:		17,446.30						
4-01-20-130-100-101 24-01645 8 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	27,537.19	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-100-104	24-01645 9	TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,087.68	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-130-100-206	24-01556 1	JPMONZO	FINANCE - TRAINING JPMONZO, MUNICIPAL CONSULTING WEBINAR: A STATUTORY DEEP DIVE	50.00	R	04/01/24	04/12/24		04252024	
	24-01600 1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR:WAGE & HOUR LAW UPDATE	75.00	R	04/01/24	04/15/24		S24601	
	24-01638 1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR:WAGE & HOUR LAW UPDATE	75.00	R	04/09/24	04/17/24		4/19/24 D.BALL	
				<u>200.00</u>						
4-01-20-130-100-221	24-01643 1	TSYS	FINANCE - FINANCIAL SERVICES TSYS CREDIT CARD FEES APR 24 CLERK	548.60	P	2081 04/10/24	04/10/24	04/10/24	041024	
	24-01643 2	TSYS	TSYS CREDIT CARD FEES APR 24 COURT	988.25	P	2081 04/10/24	04/10/24	04/10/24	041024	
	24-01727 1	FIRST DA	First Data Merchant Services APRIL 2024 LEASE FEES CLERK	39.98	P	2088 04/15/24	04/15/24	04/15/24	041524	
	24-01727 2	FIRST DA	First Data Merchant Services APRIL 2024 LEASE FEES COURT	39.98	P	2088 04/15/24	04/15/24	04/15/24	041524	
				<u>1,616.81</u>						
			Extd Total:	30,441.68						
			Department Total:	30,441.68						
Extd:			FINANCE AUDIT CONTROL ACCOUNT							
4-01-20-135-100-225	24-01648 1	DANZIMAR	FINANCE AUDIT - GASB REPORTS DANZIGER & MARKHOFF LLP Actuarial Services	2,145.00	R	04/10/24	04/17/24		162285	
			Extd Total: FINANCE AUDIT CONTROL ACCOUNT	2,145.00						
			Department Total:	2,145.00						
4-01-20-140-100-101	24-01645 21	TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	19,365.09	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-140-100-201	24-01453 1	WBMASON	MIS - MATERIALS & SUPPLIES WB MASON RECYCLED COPY PAPER MIS	37.76	R	03/22/24	04/17/24		245472380	
	24-01621 2	AMAZON	AMAZON.COM SERVICES, INC MIS MISC. IT ITEMS	99.55	R	04/03/24	04/15/24		1J61W943HHV6 A	
				<u>137.31</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-140-100-233 24-00104 5 EFAXCORP	MIS - SOFTWARE MAINTENANCE CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	379.81	R	01/10/24	04/18/24		4835116	B
	Extd Total:		19,882.21						
	Department Total:		19,882.21						
4-01-20-145-100-101 24-01645 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	16,403.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-145-100-201 24-01358 1 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN	SIGNATURE STAMP- TAX COLLECTOR	75.00	R	03/19/24	04/12/24		4115	
24-01458 1 STAPLES	STAPLES ADVANTAGE	TONER RECYCLED TAX COLLECTOR	134.51	R	03/25/24	04/15/24		6000841455	
			209.51						
4-01-20-145-100-206 24-01537 1 IPD 010 IPD	TAX COLLECTOR - TRAINING IPD 010 IPD	Webinar:Deductions&Exemptions	50.00	R	04/01/24	04/12/24		4/3/24 KOEMPEL	
	Extd Total:		16,662.68						
	Department Total:		16,662.68						
4-01-20-150-100-101 24-01645 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	15,031.67	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-20-150-100-204 24-01437 1 BALLY010	TAX ASSESSOR - TRAVEL & CONFERENCE BALLY'S ATLANTIC CITY	BALLY'S ATLANTIC CITY	244.00	R	03/20/24	04/11/24		#BAC113486503	
24-01529 1 NRAA0010	NRAA/ NJ INC.	The Future at the Shore	350.00	R	04/01/24	04/17/24		A.WORTH	
24-01529 2 NRAA0010	NRAA/ NJ INC.	The Future at the Shore	165.00	R	04/01/24	04/17/24		C.ANTHES	
			759.00						
	Extd Total:		15,790.67						
	Department Total:		15,790.67						
4-01-20-155-100-213 24-00001 11 SPIRO HA	LEGAL - REIMBURSABLES SPIRO HARRISON & NELSON, LLC	REIMBURSABLE	1,495.10	R	03/06/24	04/17/24		24-MIDD.001-04	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-100-214 24-00001 10 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL GENERAL LITIGATION	32,500.00	R	03/04/24	04/17/24	24-MIDD.001-04	B
	Extd Total:	33,995.10					
	Department Total:	33,995.10					
	CAFR Total:	193,254.60					
4-01-21-180-100-101 24-01645 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	11,091.42	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-21-180-100-208 24-00116 2 MONMO070 MONMOUTH COUNTY CLERK	PLANNING - MISCELLANEOUS EXPENSES Street Vacation Deed Recording	16.00	R	01/11/24	04/18/24	2912678	B
4-01-21-180-100-209 24-00113 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING Legal Ads - Planning Dept.	12.09	R	01/11/24	04/18/24	20678	B
4-01-21-180-100-297 24-00651 6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PLANNING - AFFORDABLE HOUSING LITIGATION Mt. Hill Litigation	4,972.00	R	03/28/24	04/17/24	24-MIDD.009-04	B
	Extd Total:	16,091.51					
4-01-21-180-101-101 24-01645 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,393.36	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	1,393.36					
	Department Total:	17,484.87					
4-01-21-185-100-101 24-01645 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,393.34	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-21-185-100-102 24-01645 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	268.72	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	1,662.06					
	Department Total:	1,662.06					
	CAFR Total:	19,146.93					
4-01-22-195-100-101 24-01645 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	43,740.19	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-102 24-01645 35 TOWNS020	BUILDING DEPT. S&W - HOUSING	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,575.83	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-103 24-01645 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	4,108.71	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-104 24-01645 37 TOWNS020	BUILDING DEPT. S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	6,975.55	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-105 24-01645 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,100.31	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-22-195-100-106 24-01645 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	4,780.89	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		65,281.48						
	Department Total:		65,281.48						
	CAFR Total:		65,281.48						
4-01-23-215-100-221 24-00005 17 INSERVCO	WORKERS COMPENSATION - INSURANCE	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	6,034.81	R	03/12/24	04/12/24		040124WC	B
24-00005 18 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	7,925.03	R	03/19/24	04/17/24		040824WC	B
24-00005 19 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	3,813.33	R	03/19/24	04/17/24		0425-0424	B
24-00005 20 INSERVCO		INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	15,405.33	R	03/19/24	04/18/24		041524WC	B
			<u>33,178.50</u>						
	Extd Total:		33,178.50						
	Department Total:		33,178.50						
4-01-23-220-100-221 24-00459 5 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN	MERITAIN HEALTH INC. 2024 Admin Bill	17,123.02	P	2087 01/16/24	04/11/24	04/11/24	ADMIN040924	B
24-00473 5 NATIWI		NATIONWIDE LIFE INSURANCE EXCESS STOP LOSS POLICY	156,922.65	R	03/04/24	04/15/24		APRIL 2024	B
24-00554 6 AMERIFLE		AMERIFLEX FSA/DCA Admin Fees 2024	76.00	R	01/22/24	04/15/24		724408	B
			<u>174,121.67</u>						
4-01-23-220-100-222 24-00265 14 MERITAIN	INSURANCE - PPO CLAIMS	MERITAIN HEALTH INC. 2024 HEALTHCARE PPO CLAIMS	106,514.59	P	2087 03/19/24	04/11/24	04/11/24	PPO040924	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
4-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
24-00265 15 MERITAIN MERITAIN HEALTH INC.		2024 HEALTHCARE PPO CLAIMS	89,089.74	P	2089 04/02/24	04/18/24	04/18/24	PP0041624	B
			195,604.33						
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
24-00471 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	461.63	R	03/01/24	04/11/24		AM904247	B
24-00471 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	1,907.49	R	03/01/24	04/11/24		AM904248	B
24-00471 18 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	34.84	R	03/01/24	04/11/24		AM904249	B
24-00471 19 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	148.07	R	03/01/24	04/11/24		AM904250	B
24-00471 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	1,807.00	R	03/01/24	04/17/24		CM1768787	B
24-00471 21 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	23,530.50	R	03/01/24	04/17/24		CM1768788	B
24-00471 22 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL CLAIMS -	1,261.00	R	04/10/24	04/17/24		CM1768790	B
			29,150.53						
4-01-23-220-100-224	INSURANCE - POS CLAIMS								
24-00267 14 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare POS Claims	124,397.02	P	2087 04/02/24	04/11/24	04/11/24	POS040924	B
24-00267 15 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare POS Claims	247,338.12	P	2089 04/10/24	04/18/24	04/18/24	POS041624	B
			371,735.14						
4-01-23-220-100-225	INSURANCE - HMO CLAIMS								
24-00266 14 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare HMO Claims	21,311.95	P	2087 04/02/24	04/11/24	04/11/24	HMO040924	B
24-00266 15 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare HMO Claims	46,856.06	P	2089 04/02/24	04/18/24	04/18/24	HMO041624	B
			68,168.01						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
24-00472 8 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION ADMIN SERVICES	194,505.82	R	03/18/24	04/11/24		0119344	B
		Extd Total:	1,033,285.50						
		Department Total:	1,033,285.50						
4-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
24-01645 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024			912.64	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
		Extd Total:	912.64						
		Department Total:	912.64						
		CAFR Total:	1,067,376.64						
4-01-25-240-100-101	POLICE S&W - PATROL								
24-01645 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024			309,593.76	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-102 24-01645 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	201,871.49	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-103 24-01645 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	25,089.93	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-105 24-01645 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	8,034.22	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-106 24-01645 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	18,049.10	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-109 24-01645 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	975.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-117 24-01645 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	22,809.72	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-120 24-01645 33 TOWNS020	POLICE S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	49,000.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
24-00415 2	AFTERMATH SERVICES, LLC.	2024 HAZARDOUS CLEANUP	400.00	R	01/12/24	04/17/24		JC2024-5038	B
24-00417 2	BEACON AWARDS & SIGNS	2024 PROMOTIONAL SUPPLIES	75.00	R	01/12/24	04/17/24		0412 CAPRIO	B
24-00420 4	JASPER BROTHERS HARDWARE	2024 POLICE SUPPLIES	7.54	R	01/12/24	04/18/24		A1467246	B
24-00804 1	ALPHA SPECIALTY ADVERTISING	SWIVEL USB FLASH DRIVE	509.00	R	02/07/24	04/11/24		23-INV99	
24-00804 2	ALPHA SPECIALTY ADVERTISING	SHIPPING	16.25	R	02/07/24	04/11/24		23-INV99	
24-01134 1	POLICE & SHERIFFS PRESS, INC	VINYL HORIZONTAL POCKET HOLDEE	125.00	R	03/07/24	04/17/24		190988	
24-01134 2	POLICE & SHERIFFS PRESS, INC	SHIPPING	15.99	R	03/07/24	04/17/24		190988	
24-01187 2	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	84.00	R	03/07/24	04/10/24		99002	B
24-01282 2	BEACON AWARDS & SIGNS	PROMOTIONAL ITEMS	935.00	R	03/11/24	04/11/24		0307-MTP FLAG	B
24-01303 1	ULINE, INC.	OILY WAST CAN - RED 6 GALLON	90.00	R	03/11/24	04/15/24		175980375	
24-01303 2	ULINE, INC.	SHIPPING	18.04	R	03/11/24	04/15/24		175980375	
24-01452 1	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES OIL FOR	120.22	R	03/22/24	04/15/24		6000861944	
24-01454 1	WB MASON	POLICE TONER RECYCLED & BRAND	774.66	R	03/22/24	04/17/24		245444610	
24-01455 1	WB MASON	POLICE OFFICE SUPPLIES	142.53	R	03/22/24	04/17/24		245443981	
24-01536 1	VERA 010 V. E. RALPH & SON INC.	POLICE FIRST AID SUPPLIES	1,170.30	R	04/01/24	04/17/24		467887	
			<u>4,483.53</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-25-240-100-202		POLICE - EQUIPMENT & SUPPLIES OTHER						
24-01595	1 AMERPUBL	AMERICAN PUBLIC SAFETY, LLC	BS-2 POLYCARBONATE 20 X 36	1,100.00	R	04/01/24	04/17/24	SI-115251
24-01595	2 AMERPUBL	AMERICAN PUBLIC SAFETY, LLC	SHIPPING	92.00	R	04/01/24	04/17/24	SI-115251
			<u>1,192.00</u>					
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS						
24-01135	1 FBILEEDA	FBI-LEEDA INC.	FBI-LEEDA DUES	50.00	R	03/07/24	04/11/24	300090907
4-01-25-240-100-206		POLICE - TRAINING						
24-00529	1 NJWINLAW	NEW JERSEY WOMEN IN LAW ENFORC	2024 NJWLE ANNUAL TRRAINING	1,250.00	R	01/18/24	04/15/24	015
24-00789	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	OPRA CLASS MARCH 26 & 27, 2024	897.00	R	02/07/24	04/15/24	17710
24-00839	1 NJWINLAW	NEW JERSEY WOMEN IN LAW ENFORC	2024 NJWLE ANNUAL TRAINING	250.00	R	02/07/24	04/15/24	019
24-01228	1 COVERT	COVERT MEDIA CONSULTING	POLICE TRAINING	375.00	R	03/07/24	04/15/24	2419
24-01558	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,700.00	R	04/01/24	04/17/24	16703
			<u>4,472.00</u>					
4-01-25-240-100-207		POLICE - FIREARMS TRAINING						
24-00419	6 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2024 PORTA JOHN FEE - RANGE	65.63	R	01/12/24	04/17/24	4418060 B
4-01-25-240-100-216		POLICE - COLLEGE COURSES						
24-01188	1 CHARLHIG	CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,500.00	R	03/07/24	04/18/24	022624-040724
24-01188	2 CHARLHIG	CHARLES HIGGINS	TEXT BOOKS	210.00	R	03/07/24	04/18/24	022624-040724
24-01525	1 JANINEK	JANINE KENNEDY	COLLEGE REIMBURSEMENT	250.00	R	04/01/24	04/12/24	011124-022124
24-01525	2 JANINEK	JANINE KENNEDY	TUITION	1,796.00	R	04/01/24	04/12/24	011124-022124
			<u>3,756.00</u>					
4-01-25-240-100-228		POLICE - CROSSING GUARD EQUIPMENT						
24-00652	1 GLENC0SU	GLENCO SUPPLY INC.	18" STOP	1,065.00	R	01/26/24	04/18/24	33019
24-00652	2 GLENC0SU	GLENCO SUPPLY INC.	SHIPPING	40.00	R	01/26/24	04/18/24	33019
24-01230	1 GLENC0SU	GLENCO SUPPLY INC.	REFLECTIVE PRE. SENS. DECALS	420.00	R	03/07/24	04/18/24	33023
			<u>1,525.00</u>					
4-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS						
24-00658	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2024 CROSSING GUARD EXAMS	300.00	R	01/26/24	04/17/24	521218 B
4-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE						
24-00421	4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	04/12/24	20240331 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-232 24-01577 1 MORPHO	POLICE - EQUIPMENT MAINTENANCE	Continued MORPHO USA, INC.DBA/IDEMIA 2024 MAINTENANCE & SUPPORT	<u>3,508.64</u> 3,708.64	R	04/01/24	04/12/24		167943	
4-01-25-240-100-233 24-00630 6 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	454.00	R	01/29/24	04/15/24		T3723	B
4-01-25-240-100-235 24-01281 1 ACTIONUN 24-01281 2 ACTIONUN 24-01281 3 ACTIONUN 24-01281 4 ACTIONUN	POLICE - NEW HIRES	ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS	120.00 152.00 808.00 <u>120.00</u> 1,200.00	R R R R	03/11/24 03/11/24 03/11/24 03/11/24	04/11/24 04/18/24 04/18/24 04/18/24		58989 59228 59229 59230	
4-01-25-240-100-277 24-01133 1 PMC ASSO	POLICE - RADIO COMMUNICATIONS	PHILIP M. CASCIANO ASSOC.INC FLEXI 155MHZ/U2/821 MHZ	689.70	R	03/07/24	04/17/24		97719	
4-01-25-240-100-296 24-00423 7 PETSMA	POLICE - K-9 PATROL DOG PROGRAM	PETSMA, INC. 2024 K-9 SUPPLIES	208.96	R	01/12/24	04/15/24		T-3388	B
Extd Total:			657,528.68						
Department Total:			657,528.68						
4-01-25-252-100-101 24-01645 40 TOWNS020 24-01645 41 TOWNS020	EMERGENCY MGMT S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	<u>2,500.27</u> 98.08 2,598.35	P P	2083 04/10/24 2083 04/10/24	04/10/24 04/10/24	04/10/24 04/10/24	P/R 4/12/24 P/R 4/12/24	
4-01-25-252-100-201 24-00915 4 JASPA 24-00915 5 JASPA	EMERGENCY MGMT - MATERIALS & SUPPLIES	JASPA BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI JASPA BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI	62.97 <u>35.98</u> 98.95	R R	02/13/24 02/13/24	04/12/24 04/12/24		A1460282 A1461699	B B
4-01-25-252-100-204 24-01569 1 NJEME010 24-01569 2 NJEME010 24-01627 1 HARD ROC	EMERGENCY MGMT - TRAVEL & CONFERENCE	NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION BOARDWALK 1000, LLC D/B/A NJEPA CONFERENCE HARD ROCK	250.00 275.00 363.00	R R R	04/01/24 04/01/24 04/04/24	04/17/24 04/17/24 04/17/24		REF# 82176438 REF# 82176770 QJRNK	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-252-100-204	24-01627	2	HARD ROC BOARDWALK 1000, LLC D/B/A	EMERGENCY MGMT - TRAVEL & CONFERENCE Continued						
				NJEPA CONF HARD ROCK HOTEL	242.00	R	04/04/24	04/17/24	3YLT6	
					<u>1,130.00</u>					
				Extd Total:	3,827.30					
				Department Total:	3,827.30					
4-01-25-260-100-101	24-01645	47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR						
				PAYROLL APRIL 12, 2024	346.14	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
4-01-25-260-100-294	24-01575	1	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRST AID - EXPLORERS						
				Additional Explorers	110.00	R	04/01/24	04/17/24	POST367	3/26/24
				Extd Total:	456.14					
4-01-25-260-101-621	24-01659	1	MIDDL220 MIDDLETOWN TOWNSHIP	FIRST AID - SUBSIDY TO COMPANIES						
				1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	04/11/24	04/17/24	1ST QUART 2024	
				Extd Total:	10,000.00					
				Department Total:	10,456.14					
4-01-25-265-100-102	24-01645	45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS						
				PAYROLL APRIL 12, 2024	956.73	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
4-01-25-265-100-104	24-01645	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
				PAYROLL APRIL 12, 2024	5,055.00	P	2083 04/10/24	04/10/24	04/10/24 P/R	4/12/24
4-01-25-265-100-201	24-01405	1	POWER030 POWERHOUSE SIGNWORKS	FIRE - MATERIALS & SUPPLIES						
				MTFD 2024 3/4" ROUND DECALS	165.00	R	03/20/24	04/15/24	25-032808	
4-01-25-265-100-234	24-00945	2	NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE - AIR UNIT EXPENSES						
				SCBA FACEPIECE FIT TESTING	513.00	R	02/14/24	04/17/24	2024473	B
				SCBA FACEPIECE FIT TESTING	285.00	R	02/14/24	04/17/24	2022352	B
				SCBA FACEPIECE FIT TESTING	304.00	R	02/14/24	04/17/24	2024515	B
				CENTRAL STATION MONITORING	600.00	R	03/20/24	04/15/24	I24-0362	B
				SCOTT AV3000 HT FACE PIECES	5,010.96	R	04/03/24	04/17/24	72500	B
				SCOTT AV3000 HT FACE PIECES	<u>361.27</u>	R	04/03/24	04/17/24	2024345	B
					7,074.23					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
24-00178 7 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	04/11/24			117612	B
24-00178 8 CALLAHAN CALLAHANS TERMITE & PEST CTRL	MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	04/17/24			118371	B
24-01614 2 SECUR010 SECURALL MONITORING CORP.	ANNUAL FIRE ALARM MONITORING @	468.00	R	04/03/24	04/17/24			R315486	B
24-01616 2 NJFIR010 ACTION FIRE APPARATUS, TBA	REPAIRS/PARTS/TESTING AIR PAKS	1,738.88	R	04/03/24	04/17/24			2024315	B
		<u>2,306.88</u>							
4-01-25-265-100-294 FIRE - EXPLORERS									
24-01603 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRE EXPLORERS CHARTER RENEWAL	1,317.50	R	04/01/24	04/12/24			POST 911	
4-01-25-265-100-299 FIRE - MEDICAL EXPENSES									
24-00235 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520717	B
24-00235 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520719	B
24-00235 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520720	B
24-00235 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520721	B
24-00235 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520722	B
24-00235 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520724	B
24-00235 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520725	B
24-00235 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520726	B
24-00235 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520727	B
24-00235 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520728	B
24-00235 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520729	B
24-00235 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520730	B
24-00235 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520731	B
24-00235 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520732	B
24-00235 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520733	B
24-00235 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520734	B
24-00235 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520735	B
24-00235 21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	01/11/24	04/17/24			520736	B
24-00235 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESPIRATORY	25.00	R	04/09/24	04/17/24			520816	B
		<u>475.00</u>							
4-01-25-265-100-333 FIRE - FIELD COMMUNICATION UNIT									
24-00092 4 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	21.01	R	01/10/24	04/15/24			820305039x0328	B
Extd Total:			17,371.35						
4-01-25-265-101-101 UNIFORM FIRE SAFETY S&W - REGULAR									
24-01645 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,994.30	P	2083 04/10/24	04/10/24	04/10/24	P/R	4/12/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-101-102 24-01645 43 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	465.02	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-25-265-101-104 24-01645 44 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	8,407.43	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	10,866.75					
	Department Total:	28,238.10					
4-01-25-275-100-101 24-01645 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,884.62	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
4-01-25-445-100-273 24-00570 13 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-MAR 24	84,403.70	R	01/24/24	04/18/24	001 0224-032224	B
	Extd Total:	84,403.70					
	Department Total:	84,403.70					
	CAFR Total:	787,338.54					
4-01-26-290-100-101 24-01645 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	60,599.32	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-104 24-01645 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	2,685.38	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-107 24-01645 50 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	567.37	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-100-237 24-00158 29 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	132.15	R	01/11/24	04/17/24	322769	B
24-00158 30 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	295.82	R	01/11/24	04/17/24	322964	B
24-00158 31 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	86.10	R	01/11/24	04/17/24	323121	B
24-00158 32 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	84.40	R	01/11/24	04/17/24	323354	B
24-00158 33 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	04/17/24	323553	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-237	24-01295	2 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS Continued STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	8,238.43 <u>8,911.90</u>	R	03/11/24	04/17/24		305822	B
4-01-26-290-100-257	24-00324	4 JOSEPHFA	DPW STREETS & ROADS - TOOLS JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	149.98	R	01/12/24	04/17/24		20454984	B
	24-00324	5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	485.42	R	01/12/24	04/17/24		20455012	B
	24-00325	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	694.56	R	01/12/24	04/17/24		992208	B
	24-00844	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR ROAD DEPT	310.74	R	02/07/24	04/17/24		20454996	B
	24-01416	2 CHEMT010	CHEM TEK INDUSTRIES RAIN GEAR FOR ROAD DEPT	<u>1,527.50</u> 3,168.20	R	03/20/24	04/17/24		12748	B
4-01-26-290-100-263	24-00799	2 TRAFF010	DPW STREETS & ROADS - LINE STRIPING TRAFFIC LINES LINE STRIPING TOWNSHIP ROADS	1,629.60	R	02/07/24	04/18/24		24343	B
Extd Total:				77,561.77						
4-01-26-290-101-105	24-01645	51 TOWNS020	DPW STORM RESPONSE S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,227.16	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-101-232	24-01132	2 CHEMT010	DPW STORM RESPONSE - EQUIPMENT MAINT CHEM TEK INDUSTRIES PLOW BOLTS, ETC FOR SNOW PLOWS	1,484.41	R	03/07/24	04/15/24		12741	B
4-01-26-290-101-280	24-00133	7 VERIZONC	DPW STORM RESPONSE - MISC CONTRACTUAL VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	1,396.00	R	01/11/24	04/18/24		500100022633	B
	24-00133	8 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	1,661.30	R	01/11/24	04/18/24		500000022612	B
	24-00133	9 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING-PORTABLE UNITS	<u>1,661.30</u> 4,718.60	R	01/11/24	04/18/24		603000057113	B
Extd Total:				9,430.17						
4-01-26-290-102-101	24-01645	60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	39,176.01	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-102-103	24-01645	61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	828.12	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-290-102-104	24-01645	62 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	990.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-102-105 24-01645 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,260.52	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-102-256 24-00340 2 SITEONE	DPW PARKS - MAINTENANCE AND SUPPLIES SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	13.64	R	01/12/24	04/17/24	138974255-001	B
Extd Total:		44,268.29					
4-01-26-290-103-238 24-00331 6 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	04/17/24	8617950 040124	
Extd Total:		1.99					
4-01-26-290-104-101 24-01645 54 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	25,061.74	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-104-104 24-01645 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	906.75	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-26-290-104-203 24-01455 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW OFFICE SUPPLIES	71.20	R	03/22/24	04/17/24	245443735	
4-01-26-290-104-206 24-00180 2 LORYKAR0	DPW ADMIN/ENGINEER - TRAINING LORY A. HUBBARD REIMBURSEMENT PE COURSE ON-LIN	80.00	R	01/11/24	04/17/24	REIMB 4/8/24	B
4-01-26-290-104-207 24-00331 5 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	152.17	R	01/12/24	04/17/24	8617950 040124	
4-01-26-290-104-208 24-01454 2 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON DPW RECYCLED TONER & BRAND	345.83	R	03/22/24	04/17/24	245444381	
4-01-26-290-104-217 24-00172 30 CINTAS	DPW ADMIN/ENGINEER - UNIFORMS CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	04/15/24	4182006499	B
24-00172 31 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.60	R	01/11/24	04/15/24	4182006682	B
24-00172 32 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	307.82	R	01/11/24	04/15/24	4182006691	B
24-00172 33 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	131.15	R	01/11/24	04/15/24	4182006696	B
24-00172 34 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	299.16	R	01/11/24	04/15/24	4182006868	B
24-00172 35 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	04/15/24	4182722020	B
24-00172 36 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	206.95	R	01/11/24	04/15/24	4182006842	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
24-00172 37 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	04/15/24		4182722110	B
24-00172 38 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	123.60	R	01/11/24	04/15/24		4182722171	B
24-00172 39 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	309.45	R	01/11/24	04/15/24		4182722287	B
24-00172 40 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	131.15	R	01/11/24	04/15/24		4182722396	B
24-00172 41 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	299.16	R	01/11/24	04/15/24		4182722500	B
24-00172 42 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	231.81	R	01/11/24	04/15/24		4182722605	B
24-00172 43 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4183445656	B
24-00172 44 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	64.51	R	01/11/24	04/15/24		4183445765	B
24-00172 45 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4183445780	B
24-00172 46 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	319.20	R	01/11/24	04/15/24		4183445893	B
24-00172 47 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	218.84	R	01/11/24	04/15/24		4183446029	B
24-00172 48 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	304.71	R	01/11/24	04/15/24		4183446367	B
24-00172 49 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	158.37	R	01/11/24	04/15/24		4183446715	B
24-00172 50 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	319.20	R	01/11/24	04/15/24		4184185473	B
24-00172 51 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4184185224	B
24-00172 52 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.99	R	01/11/24	04/15/24		4184185357	B
24-00172 53 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4184185376	B
24-00172 54 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	218.84	R	01/11/24	04/15/24		4184185649	B
24-00172 55 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	158.37	R	01/11/24	04/15/24		4184185744	B
24-00172 56 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	307.71	R	01/11/24	04/15/24		4184186025	B
24-00172 57 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.13	R	01/11/24	04/15/24		4184884176	B
24-00172 58 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	318.22	R	01/11/24	04/15/24		4184884295	B
24-00172 59 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	01/11/24	04/15/24		4184884015	B
24-00172 60 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	01/11/24	04/15/24		4184884020	B
24-00172 61 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	01/11/24	04/15/24		4184884191	B
24-00172 62 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	01/11/24	04/15/24		4184884279	B
24-00249 2 SEANFITZ	SEAN FITZPATRICK	CLOTHING ALLOWANCE 2024	219.98	R	01/11/24	04/15/24		CLOTHING 2024	B
24-01052 2 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	228.51	R	02/22/24	04/15/24		4184884324	B
24-01052 3 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	311.78	R	02/22/24	04/15/24		4184884644	B
24-01052 4 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24		4185603821	B
24-01052 5 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4185603825	B
24-01052 6 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24		4185603911	B
24-01052 7 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.13	R	02/22/24	04/17/24		4185603925	B
24-01052 8 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24		4185604098	B
24-01052 9 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24		4185604102	B
24-01052 10 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24		4185604140	B
24-01052 11 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	330.93	R	02/22/24	04/17/24		4185604502	B
24-01052 12 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4186324902	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS	Continued							
24-01052 13 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24		4186324936	B
24-01052 14 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	65.13	R	02/22/24	04/17/24		4186324990	B
24-01052 15 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24		4186325051	B
24-01052 16 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24		4186325130	B
24-01052 17 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24		4186325163	B
24-01052 18 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24		4186325226	B
24-01052 19 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	319.42	R	02/22/24	04/17/24		4186325569	B
24-01052 20 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4187058511	B
24-01052 21 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24		4187058559	B
24-01052 22 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	320.05	R	02/22/24	04/17/24		4187058982	B
24-01052 23 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24		4187058778	B
24-01052 24 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	126.83	R	02/22/24	04/17/24		4187058790	B
24-01052 25 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	74.36	R	02/22/24	04/17/24		4187058797	B
24-01052 26 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24		4187058870	B
24-01052 27 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24		4187058919	B
24-01052 28 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	219.50	R	02/22/24	04/17/24		4187767389	B
24-01052 29 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	306.93	R	02/22/24	04/17/24		4187767206	B
24-01052 30 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	169.14	R	02/22/24	04/17/24		4187767111	B
24-01052 31 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	74.36	R	02/22/24	04/17/24		4187766881	B
24-01052 32 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	11.59	R	02/22/24	04/17/24		4187766816	B
24-01052 33 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	14.07	R	02/22/24	04/17/24		4187766774	B
24-01052 34 CINTAS	CINTAS CORPORATION NO. 2	UNIFORM RENTALS FOR TOWNSHIP	138.17	R	02/22/24	04/17/24		4187767464	B
			<u>10,815.74</u>						
	Extd Total:		37,433.43						
	Department Total:		168,695.65						
4-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
24-01645 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	20,056.64	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
24-01645 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	126.25	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
24-01645 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	3,580.51	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
24-01645 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	10,477.92	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-113 24-01645 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	2,680.51	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-115 24-01645 69 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	25.84	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-305-100-208 24-01416 1 CHEMT010	SOLID WASTE & RECYCLING - MISCELLANEOUS CHEM TEK INDUSTRIES	RAIN GEAR FOR RECYCLING	1,527.50	R		03/20/24	04/17/24	12748	
4-01-26-305-100-211 24-00922 2 PRECIANA	SOLID WASTE & RECYCLING - COMPOST SITE PRECISION ANALYTICAL SERVICES	SOIL TESTING OF COMPOST	250.00	R		02/13/24	04/17/24	75301	B
4-01-26-305-100-212 24-01296 2 MAZMULCH	SOLID WASTE & RECYCLING - BRUSH GRINDING MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	20,960.00	R		03/11/24	04/17/24	INV7157	B
4-01-26-305-100-214 24-00901 4 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS LOWE'S	MISC SUPPLIES FOR RECYCLING	108.91	R		02/13/24	04/17/24	59350	B
24-01366 1 POWER030	POWERHOUSE SIGNWORKS	24" X 128" X .080 ALUM SIGN	635.00	R		03/20/24	04/17/24	25-040102	
24-01372 2 POWER030	POWERHOUSE SIGNWORKS	DECALS & LABELING DUMPSTERS	525.00	R		03/20/24	04/17/24	25-040103	B
			<u>1,268.91</u>						
4-01-26-305-100-800 24-00182 8 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	589,032.46	R		01/11/24	04/17/24	9644624	B
24-00182 9 INTERSTA	INTERSTATE WASTE SERVICES, INC	CURBSIDE PICK UP OF SOLID	437.50	R		04/10/24	04/17/24	9644620	B
			<u>589,469.96</u>						
4-01-26-305-100-809 24-01310 2 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC	TIPPING FEES	103,585.35	R		03/11/24	04/17/24	9678213	B
24-01310 3 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	377.80	R		03/11/24	04/17/24	9678195	B
24-01310 4 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	744.72	R		03/11/24	04/17/24	9678196	B
24-01310 5 INTERSTA	INTERSTATE WASTE SERVICES, INC	TIPPING FEES	1,334.43	R		03/11/24	04/17/24	9678197	B
			<u>106,042.30</u>						
4-01-26-305-100-810 24-00186 5 MAZZA011	SOLID WASTE & RECYCLING - YARD TIPPING F MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,139.86	R		01/11/24	04/17/24	0001179815	B
24-00187 3 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,340.43	R		01/11/24	04/17/24	77621	B
24-00187 4 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,462.59	R		01/11/24	04/17/24	77167	B
24-01048 2 TREAS020	TREAS.STATE OF N.J.	SOLID WASTE TRANSPORTER DECALS	440.00	R		02/22/24	04/17/24	240243460	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-810 24-01048 3 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F Continued TREAS.STATE OF N.J. SOLID WASTE TRANSPORTER DECALS	10.00 4,392.88	R	02/22/24	04/17/24		240269350	B
	Extd Total:	760,859.22						
	Department Total:	760,859.22						
4-01-26-310-100-101 24-01645 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	22,583.42	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-310-100-102 24-01645 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	3,620.72	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-310-100-104 24-01645 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	6,986.85	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-310-100-105 24-01645 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	745.15	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-310-100-201 24-00367 2 GENER020	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY GENERAL PLUMBING SUPPLY, INC. PLUMBING, HVAC PARTS	85.74	R	01/12/24	04/17/24		5011626445.001	B
24-00371 10 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	324.67	R	01/12/24	04/17/24		56049656.001	B
24-00371 11 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	29.16	R	01/12/24	04/17/24		56057536.001	B
24-00371 12 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	23.74	R	01/12/24	04/17/24		56063533.001	B
24-00371 13 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	19.04	R	01/12/24	04/17/24		56064959.001	B
24-00374 6 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	17.50	R	01/12/24	04/17/24		3/1/24	B
24-00374 7 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	22.75	R	01/12/24	04/17/24		3/19/24	B
24-00377 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	503.92	R	01/12/24	04/17/24		630284	B
24-00377 6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	205.66	R	01/12/24	04/17/24		630492	B
24-00377 7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	366.89	R	01/12/24	04/17/24		630582	B
24-00382 2 UNITEDRE	UNITED REFRIGERATION PLUMBING, HVAC PARTS	302.24	R	01/12/24	04/17/24		95017511-00	B
24-00688 2 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	60.50	R	01/26/24	04/17/24		123996	B
24-00688 3 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	26.50	R	01/26/24	04/17/24		119568	B
24-00688 4 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	23.00	R	01/26/24	04/17/24		119575	B
24-00688 5 HALLS010	HALL SECURITY KEYS, LOCKSMITH SERVICES, ETC	2.50	R	01/26/24	04/17/24		119596	B
24-00860 3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	585.50	R	02/07/24	04/15/24		4187307551	B
24-00860 4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	847.29	R	02/07/24	04/15/24		4187307624	B
24-01220 1 JOHNGUIR	JOHN GUIRE SUPPLY, LLC TOOL BOXES FOR BUILDING MAINT	4,533.14	R	03/07/24	04/17/24		176191	
24-01374 2 JIMSVACU	DISCOUNT VACUUM VACUUM, HOSES, BELTS, BAGS, ETC	910.00	R	03/20/24	04/17/24		3/26/24	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
24-01429 2 BELLMORE BELLMORE HOME CENTER, INC		MISC SUPPLIES FOR BLDG MAINT	84.97	R	03/20/24	04/17/24		45290/H	B
24-01612 1 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS SHIPMENT OF	<u>686.42</u>	R	04/02/24	04/11/24		844733179	
			9,661.13						
4-01-26-310-100-205	DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS								
24-01149 2 JOHNSTON JOHNSTONE SUPPLY		HVAC RECERTIFICATION TRAINING	309.00	R	03/07/24	04/17/24		S6030246.001	B
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
24-00211 4 ACCESS ACCSES OF NJ CNA SERVICES		JANITORIAL SERVICE FOR 1ST QTR	6,167.84	R	01/11/24	04/15/24		0838814-IN	B
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
24-01392 1 REDHA005 THE ADT SECURITY CORP ADT		2ND QTR ALARM MONITORING AT	123.56	R	03/20/24	04/17/24		154141836	
24-01395 2 BRINKS MONITRONICS INTERNATIONAL, INC		2ND QTR ALARM MONITORING	<u>282.57</u>	R	03/20/24	04/15/24		3112234	B
			406.13						
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00389 2 MPOVERHE MARK PAUL POLTRICITSKY dba		MINOR OVERHEAD DOOR REPAIRS	600.00	R	01/12/24	04/17/24		6492	B
	Extd Total:		51,080.24						
	Department Total:		51,080.24						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01645 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	20,637.23	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01645 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	1,868.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117 16 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	211.84	R	01/11/24	04/15/24		1679521988	B
24-00117 17 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	62.99	R	01/11/24	04/15/24		1679525525	B
24-00117 18 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	29.97	R	01/11/24	04/15/24		1679525636	B
24-00117 19 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	13.99	R	01/11/24	04/15/24		1679525950	B
24-00117 20 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	20.85	R	01/11/24	04/15/24		1679532796	B
24-00117 21 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	85.73	R	01/11/24	04/15/24		1679533629	B
24-00117 22 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	30.39	R	01/11/24	04/15/24		1679533739	B
24-00117 23 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS	118.51	R	01/11/24	04/15/24		1679535894	B
24-00284 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.		PERIODIC CLEANING OF THE PARTS	328.48	R	01/12/24	04/17/24		93825815	B
24-00673 5 QUEENAUT QUEEN AUTOMOTIVE GROUP, LLC		ALIGNMENTS, ETC	220.00	R	01/26/24	04/17/24		240312-DPW	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-00677	2 SNAPON JOSEPH VANMATER H III	MISC TOOLS AND GARAGE SUPPLIES	1,500.00	R	01/26/24	04/17/24	032624168430	B
24-01029	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR MARCH	3,998.38	R	02/22/24	04/15/24	12737	B
24-01407	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION DIAGNOSIS, REPAIR	296.11	R	03/20/24	04/17/24	006115	B
24-01434	2 TOMSF0RD TOM'S FORD, INC.	REPAIR MASON DUMP TRUCK # 241	1,625.62	R	03/20/24	04/17/24	799770	B
			<u>8,542.86</u>					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00289	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK PARTS, REPAIRS	310.00	R	01/12/24	04/15/24	35886	B
24-00296	5 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS, REPAIRS	228.44	R	01/12/24	04/17/24	x205283271:01	B
24-00534	9 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	12.02	R	01/18/24	04/17/24	00374725	B
24-00534	10 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	345.10	R	01/18/24	04/17/24	00375107	B
24-00534	11 HOESHOP THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	132.77	R	01/18/24	04/17/24	00376086	B
24-00635	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	1,500.00	R	01/26/24	04/15/24	x403175956:01	B
24-00635	3 ALLEGIAN ALLEGIANCE TRUCKS, LLC	HEAVY TRUCK PARTS, REPAIRS	500.00	R	01/26/24	04/15/24	x403180784:01	B
24-00817	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,083.50	R	02/07/24	04/17/24	0953-470417	B
24-00817	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.50	R	02/07/24	04/17/24	0953-468923	B
24-00817	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	317.90	R	02/07/24	04/17/24	0953-469897	B
24-00817	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	686.40	R	02/07/24	04/17/24	0953-470948	B
24-00817	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	299.98	R	02/07/24	04/17/24	0953-471015	B
24-00817	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	55.99	R	02/07/24	04/17/24	0953-471019	B
24-01138	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	385.65	R	03/07/24	04/17/24	PS0517455-1	B
24-01138	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	116.92	R	03/07/24	04/17/24	PS0524543-1	B
24-01138	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS	177.74	R	03/07/24	04/17/24	PS0524965-1	B
24-01291	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	2,159.00	R	03/11/24	04/15/24	00304188	B
24-01291	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS,ETC	640.49	R	03/11/24	04/15/24	00304193	B
24-01304	1 ALLEGIAN ALLEGIANCE TRUCKS, LLC	OVERAGE ON P O # 24-00635	92.42	R	03/11/24	04/15/24	x403175956:01	
24-01390	2 ALLEGIAN ALLEGIANCE TRUCKS, LLC	REPAIRS ON TRUCK # 274	2,858.05	R	03/20/24	04/17/24	R403025701:01	B
24-01548	1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 24-00296	283.79	R	04/01/24	04/17/24	x205283271:01	
			<u>11,477.66</u>					
4-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS							
24-00301	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTALS & SUPPLIES	343.48	R	01/12/24	04/15/24	RT24030433	B
4-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS							
24-00305	3 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	95.00	R	01/12/24	04/17/24	124000	B
24-01183	3 JANDR010 J AND R SUNOCO	TOWING TOWNSHIP VEHICLES	150.00	R	03/07/24	04/17/24	12571	B
			<u>245.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-231	DPW FLEET MAINT - TIRES								
24-01185 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,289.76	R	03/07/24	04/15/24		40250841	B
24-01185 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	<u>851.88</u>	R	03/07/24	04/15/24		40251345	B
			2,141.64						
4-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
24-00133 5 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	3,144.45	R	01/11/24	04/18/24		324000059822	B
24-00133 6 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING-HARDWIRES UNITS	<u>3,125.50</u>	R	01/11/24	04/18/24		603000057112	B
			6,269.95						
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00796 2 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	190.50	R	02/07/24	04/15/24		0000073-00	B
24-00808 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	<u>236.78</u>	R	02/07/24	04/17/24		991462	B
			427.28						
	Extd Total:		51,953.10						
	Department Total:		51,953.10						
	CAFR Total:		1,032,588.21						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-01645 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	14,025.80	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-01645 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	865.21	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-01455 3 WBMASON	WB MASON	HEALTH DEPT OFFICE SUPPLIES	37.09	R	03/22/24	04/17/24		245443708	
24-01644 1 WBMASON	WB MASON	WHITEBOARD FOR HEALTH DEPT	<u>62.84</u>	R	04/10/24	04/18/24		245841865	
			99.93						
4-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING								
24-01507 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	HEALTH DEPT BUSINESS CARDS FOR	78.00	R	03/28/24	04/18/24		4151	
4-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
24-00432 4 DSWAT010	DS WATERS OF AMERICA	2024 WATER COOLER FEES	43.02	R	01/12/24	04/11/24		12842665 040124	B
	Extd Total:		15,111.96						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-27-330-101-102	ALLIANCE S&w - PART TIME								
24-01645 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,679.46	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		3,679.46						
	Department Total:		18,791.42						
Extd:	ANIMAL CONTROL S&w								
4-01-27-340-100-101	ANIMAL CONTROL S&w - REGULAR								
24-01645 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		5,400.69	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
24-00430 4 KELLY WI KELLY WINTHROP, LLC	2024 DOA DEER REMOVAL		175.00	R	01/12/24	04/12/24		309	B
4-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
24-00431 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2024 FREEZER FEES		220.80	R	01/12/24	04/15/24		AGN10203-I-0018	B
	Extd Total: ANIMAL CONTROL S&w		5,796.49						
	Department Total:		5,796.49						
	CAFR Total:		24,587.91						
4-01-28-370-100-103	RECREATION S&w - OVERTIME								
24-01645 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		473.16	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-105	RECREATION S&w - REGULAR								
24-01645 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		9,282.18	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-106	RECREATION S&w - PART TIME								
24-01645 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		2,387.94	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-107	RECREATION S&w - SENIOR CENTER REGULAR								
24-01645 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,758.29	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-108	RECREATION S&w - SENIOR CENTER PART TIME								
24-01645 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		2,795.62	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR								
24-01645 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		3,395.62	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
24-00807 3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom for Nutswamp	95.63	R	02/07/24	04/12/24		INV-4387761	B
24-00809 3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom Normandy Park	63.75	R	02/07/24	04/12/24		INV-4388325	B
24-00810 3 MRJOHN	UNITED SITE SERVICES	JOHNNY ON ADA Restroom Croydon Hall Turf	95.63	R	02/07/24	04/15/24		INV-4388793	B
			<u>255.01</u>						
4-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
24-01380 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Gift cars/prizes for Egg Hunt	121.28	R	03/20/24	04/12/24		CO227 #4694	B
24-01380 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Gift cars/prizes for Egg Hunt	1.32	R	03/20/24	04/12/24		CO302 #5022	B
			<u>119.96</u>						
	Extd Total:		22,467.78						
	Department Total:		22,467.78						
	CAFR Total:		22,467.78						
4-01-29-390-100-101	LIBRARY S&W - REGULAR								
24-01645 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	56,214.33	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-29-390-100-104	LIBRARY S&W - PART TIME								
24-01645 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	17,703.93	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
24-00438 6 MIKESTOR	MICHAELS STORES INC, & SUBS	Program Supplies-Childrens and	51.53	R	01/12/24	04/17/24		511795	B
24-01360 2 CDWGO010	CDW GOVERNMENT INC.	Printer Supplies/Materials	443.25	R	03/19/24	04/11/24		QL51866	B
24-01452 2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	297.25	R	03/22/24	04/15/24		6000615468	
24-01452 3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	26.73	R	04/02/24	04/15/24		6001034455	
24-01455 4 WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	62.60	R	03/22/24	04/17/24		245444003	
			<u>881.36</u>						
4-01-29-390-100-202	LIBRARY - EQUIPMENT								
24-01362 2 NJFIREAL	NJ FIRE & SECUIRTY ALARM	Panic button in Community Room	150.00	R	03/19/24	04/17/24		I-1279	B
4-01-29-390-100-206	LIBRARY - TRAINING								
24-00794 2 INFOL010	INFOLINK dba/ LIBRARYLINK NJ	Super Library Supervisory	169.00	R	02/07/24	04/17/24		4007	B
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
24-00387 4 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	175.10	R	01/12/24	04/17/24		6124526	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES 24-00711 4 PODS ALPLPD HOLDCO, INC	Continued 204.00 379.10	R	01/26/24	04/17/24	PODS007064380	B
4-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES 24-00585 5 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	R	01/25/24	04/17/24	132722	B
4-01-29-390-100-231	LIBRARY - BOOKS						
24-00591 205 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038176491	B
24-00591 206 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038179193	B
24-00591 207 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038184630	B
24-00591 208 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038184631	B
24-00591 209 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038184632	B
24-00591 210 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188531	B
24-00591 211 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188532	B
24-00591 212 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188533	B
24-00591 213 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188534	B
24-00591 214 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188535	B
24-00591 215 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188536	B
24-00591 216 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188537	B
24-00591 217 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188538	B
24-00591 218 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188539	B
24-00591 219 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188540	B
24-00591 220 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188541	B
24-00591 221 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038188543	B
24-00591 222 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193773	B
24-00591 223 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193774	B
24-00591 224 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193775	B
24-00591 225 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193776	B
24-00591 226 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193777	B
24-00591 227 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038193778	B
24-00591 228 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038186594	B
24-00591 229 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038199519	B
24-00591 230 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038199520	B
24-00591 231 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038199521	B
24-00591 232 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038199522	B
24-00591 233 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038204371	B
24-00591 234 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	5018840815	B
24-00591 235 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	R	01/25/24	04/17/24	2038198327	B

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591 236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.26	R	01/25/24	04/17/24		2038198328	B	
24-00591 237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.05	R	01/25/24	04/17/24		2038198329	B	
24-00591 238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/25/24	04/17/24		2038198330	B	
24-00591 239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	316.79	R	01/25/24	04/17/24		2038198331	B	
24-00591 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	04/17/24		2038198332	B	
24-00591 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01	R	01/25/24	04/17/24		2038198333	B	
24-00591 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.44	R	01/25/24	04/17/24		2038198334	B	
24-00591 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.97	R	01/25/24	04/17/24		2038198335	B	
24-00591 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.86	R	01/25/24	04/17/24		2038201153	B	
24-00591 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.28	R	01/25/24	04/17/24		5018850114	B	
24-00591 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.14	R	01/25/24	04/17/24		2038198866	B	
24-00591 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	01/25/24	04/17/24		2038198865	B	
24-00591 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	460.78	R	01/25/24	04/17/24		2038198864	B	
24-00591 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	83.93	R	01/25/24	04/17/24		2038198862	B	
24-00591 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	01/25/24	04/17/24		2038198863	B	
24-00591 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/25/24	04/17/24		2038198861	B	
24-00595 8 BRODA020 BRODART CO.	Standing Orders/Multiple Books	63.28	R	01/25/24	04/17/24		B6766456	B	
24-00595 9 BRODA020 BRODART CO.	Standing Orders/Multiple Books	40.18	R	01/25/24	04/17/24		B6766701	B	
24-00595 10 BRODA020 BRODART CO.	Standing Orders/Multiple Books	71.17	R	01/25/24	04/17/24		B6763402	B	
24-00595 11 BRODA020 BRODART CO.	Standing Orders/Multiple Books	92.33	R	01/25/24	04/17/24		B6763251	B	
24-00595 12 BRODA020 BRODART CO.	Standing Orders/Multiple Books	32.50	R	01/25/24	04/17/24		B6769882	B	
24-00595 13 BRODA020 BRODART CO.	Standing Orders/Multiple Books	119.60	R	01/25/24	04/17/24		B6770512	B	
24-00595 14 BRODA020 BRODART CO.	Standing Orders/Multiple Books	68.61	R	01/25/24	04/17/24		B6769910	B	
24-00596 22 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	04/18/24		84077269	B	
24-00596 23 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	04/18/24		84085483	B	
24-00596 24 THOMS020 THOMSON GALE	Standing Orders/Books	124.76	R	01/25/24	04/18/24		84110249	B	
		4,741.55							
4-01-29-390-100-234	LIBRARY - MUSIC CD								
24-00587 9 MIDWE010 MIDWEST TAPE	Music CD's	14.24	R	01/25/24	04/17/24		505237163	B	
4-01-29-390-100-235	LIBRARY - VIDEO GAMES								
24-00582 3 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	311.77	R	01/25/24	04/17/24		PLS79063119	B	
24-00582 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	453.34	R	01/25/24	04/17/24		PLS79189298	B	
		765.11							
4-01-29-390-100-236	LIBRARY - VIDEO & DVD								
24-00586 12 MIDWE010 MIDWEST TAPE	DVD's	157.41	R	01/25/24	04/17/24		505237162	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
24-00586 13 MIDWE010	MIDWEST TAPE	DVD's	39.88	R	01/25/24	04/17/24	505261846	B
24-00586 14 MIDWE010	MIDWEST TAPE	DVD's	21.69	R	01/25/24	04/17/24	505261848	B
			<u>218.98</u>					
4-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
24-00397 5 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	606.38	R	01/12/24	04/17/24	849950824	B
4-01-29-390-100-239	LIBRARY - E MATERIALS							
24-00590 4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	4,499.95	R	01/25/24	04/12/24	505270541	B
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
24-00636 3 MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Mobile Hotspots Service	720.00	R	01/26/24	04/18/24	A03821720240405	B
4-01-29-390-100-256	LIBRARY - GROUNDSKEEPING							
24-01363 2 TERRA	ALEXIS TRUJILLO-GRAHAM DBA	2024 Spring Cleanup of Grounds	3,675.00	R	03/19/24	04/17/24	1294	B
4-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
24-00376 5 SPECTRO	SPECTROTEL, INC.	Telephone Service	356.13	R	01/12/24	04/17/24	12177667	B
24-00399 5 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/12/24	04/12/24	86919	B
			<u>1,533.18</u>					
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
24-00207 6 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	250.91	R	01/11/24	04/11/24	7198 MAR 24	B
24-00207 7 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	307.38	R	01/11/24	04/11/24	7024 MAR 24	B
			<u>558.29</u>					
4-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
24-00218 4 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,270.80	R	01/11/24	04/17/24	310 0229-040124	B
24-00409 4 UGICORP	UGI CORPORATION	Natural Gas	835.72	R	01/12/24	04/18/24	G6129484	B
			<u>2,106.52</u>					
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
24-00403 5 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,296.64	R	01/12/24	04/11/24	82303235	B
24-00410 5 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	35.00	R	01/12/24	04/15/24	901507608	B
			<u>1,331.64</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
24-00385 5 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	01/12/24	04/17/24	978181456-04	B
	Extd Total:	97,434.56					
	Department Total:	97,434.56					
	CAFR Total:	97,434.56					
4-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
24-00109 9 JCPL 010 JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	26,455.71	R	01/11/24	04/17/24	95019798521	B
4-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY						
24-00138 3 JCPL 010 JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	1,508.57	R	01/11/24	04/17/24	95019796295	B
	Extd Total:	27,964.28					
	Department Total:	27,964.28					
4-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
24-00200 41 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	40.33	R	01/11/24	04/17/24	305 0302-040124	B
24-00200 42 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	467.88	R	01/11/24	04/17/24	844MASTER MAR24	B
24-00200 43 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	15.03	R	01/11/24	04/17/24	469 0301-032924	B
24-00200 44 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	92.90	R	01/11/24	04/17/24	066 0307-040424	B
24-00200 45 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	323.54	R	01/11/24	04/17/24	025 0306-040324	B
24-00200 46 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-MAR 24	113.73	R	01/11/24	04/17/24	132 0308-040524	B
24-00201 21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-JAN 24	34.70	R	01/11/24	04/17/24	279 1209-011024	B
24-00201 22 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	30.39	R	01/11/24	04/17/24	279 0111-020824	B
24-00201 23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	19.36	R	01/11/24	04/18/24	772 0312-040924	B
24-00201 24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	2,499.38	R	01/11/24	04/18/24	539MASTER APR24	B
24-00201 25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	39.44	R	01/11/24	04/18/24	558 0312-040924	B
24-00201 26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	37.65	R	01/11/24	04/18/24	936 0305-040224	B
24-00201 27 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	42.16	R	01/11/24	04/18/24	009 0306-040324	B
24-00201 28 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	31.68	R	01/11/24	04/18/24	279 0312-040924	B
24-00201 29 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS-APR 24	79.42	R	01/11/24	04/18/24	044 0312-040924	B
		<u>3,867.59</u>					
	Extd Total:	3,867.59					
	Department Total:	3,867.59					
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
24-00093 26 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	04/15/24	476 04/03-05/02	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
24-00093 27 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	147.12	R	01/10/24	04/15/24		492 04/05-05/04	B
24-00096 5 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,294.95	R	03/07/24	04/15/24		1186055	B
24-00100 5 VERIZO10	VERIZON	COURT FAX LINE	64.96	R	01/10/24	04/17/24		0188 0401-0430	B
24-00101 26 VERIZO80	VERIZON	HIGHSPEED/FIOS	154.99	R	01/10/24	04/17/24		0105 0407-0506	B
24-00105 5 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,688.34	R	01/10/24	04/17/24		641988412	B
			<u>10,506.26</u>						
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
24-00102 14 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,229.76	R	03/07/24	04/18/24		9960523195	B
24-00102 15 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,061.38	R	04/15/24	04/18/24		9960523196	B
24-00102 16 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	144.49	R	04/15/24	04/18/24		9960523197	B
			<u>9,435.63</u>						
	Extd Total:		19,941.89						
	Department Total:		19,941.89						
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
24-00108 11 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	113.42	R	01/11/24	04/15/24		365 0221-031924	B
24-00108 12 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	242.58	R	01/11/24	04/15/24		182 0221-031924	B
24-00108 13 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	262.46	R	01/11/24	04/15/24		482 0221-031924	B
24-00108 14 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	122.41	R	01/11/24	04/15/24		282 0223-032124	B
24-00108 15 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	325.35	R	01/11/24	04/15/24		372 0221-031924	B
24-00108 16 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	6,452.69	R	01/11/24	04/17/24		4933 MAR 24	B
			<u>7,518.91</u>						
	Extd Total:		7,518.91						
	Department Total:		7,518.91						
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
24-00110 38 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	586.28	R	01/11/24	04/17/24		094 0223-032624	B
24-00110 39 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	308.91	R	01/11/24	04/17/24		327 0223-032624	B
24-00110 40 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	04/17/24		612 0223-032624	B
24-00110 41 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	116.14	R	01/11/24	04/17/24		586 0223-032624	B
24-00110 42 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	48.74	R	01/11/24	04/17/24		945 0227-032724	B
24-00110 43 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	996.38	R	01/11/24	04/17/24		01Y 0228-032824	B
24-00110 44 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	198.36	R	01/11/24	04/17/24		376 0228-032824	B
24-00110 45 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	143.10	R	01/11/24	04/17/24		716 0228-032824	B
24-00110 46 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	858.90	R	01/11/24	04/17/24		776 0228-032824	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
24-00110 47 NJNAT010 NJ	NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	322.74	R	01/11/24	04/17/24		019 0228-032824	B
24-00110 48 NJNAT010 NJ	NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	1,047.47	R	01/11/24	04/17/24		606 0227-032724	B
24-00139 4 NJNAT010 NJ	NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	52.78	R	01/11/24	04/17/24		314 0228-032824	B
			<u>4,721.80</u>						
	Extd Total:		4,721.80						
	Department Total:		4,721.80						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00135 5 SUBPROPA SUBURBAN	PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,355.61	R	01/11/24	04/17/24		512596	B
24-00135 6 SUBPROPA SUBURBAN	PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	291.53	R	01/11/24	04/17/24		512594	B
24-00135 7 SUBPROPA SUBURBAN	PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	435.93	R	04/12/24	04/17/24		512595	B
			<u>2,083.07</u>						
	Extd Total:		2,083.07						
	Department Total:		2,083.07						
	CAFR Total:		66,097.54						
4-01-36-471-200-285	PERS IN CAP								
24-01715 1 STATE033 STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PERS		2,273,537.08	P	2086 04/11/24	04/11/24	04/11/24	040124	
	Extd Total:		2,273,537.08						
	Department Total:		2,273,537.08						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01645 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024		57,813.17	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		57,813.17						
	Department Total:		57,813.17						
4-01-36-475-200-284	POLICE/FIRE RETIREMENT SYSTEM								
24-01714 1 STATE033 STATE OF NJ, DEPT OF TREASURY	ANNUAL ER CONTRIBUTION-PFRS		4,876,027.15	P	2085 04/11/24	04/11/24	04/11/24	040124	
	Extd Total:		4,876,027.15						
	Department Total:		4,876,027.15						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053 32 PRUDENT PRUDENTIAL RETIREMENT	DCRP EMPLOYER CONTRIBUTIONS		2,464.50	P	2084 03/22/24	04/10/24	04/10/24	P/R 4/12/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued						
24-00053 33 PRUDENT	PRUDENTIAL RETIREMENT GTL	477.32	P	2084 03/22/24	04/10/24	04/10/24 P/R 4/12/24	B
24-00053 34 PRUDENT	PRUDENTIAL RETIREMENT LTD	254.72	P	2084 03/22/24	04/10/24	04/10/24 P/R 4/12/24	B
		<u>3,196.54</u>					
	Extd Total:	3,196.54					
	Department Total:	3,196.54					
	CAFR Total:	7,210,573.94					
4-01-37-480-200-221	INSURANCE - JUDGEMENTS & SETTLEMENTS						
24-01642 1 LOIGMAN	LARRY S. LOIGMAN Settlement	2,500.00	R	04/10/24	04/18/24	LENGE 4/1/24	
	Extd Total:	2,500.00					
	Department Total:	2,500.00					
	CAFR Total:	2,500.00					
4-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III						
24-01645 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	25,667.09	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
	Extd Total:	25,667.09					
4-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT						
24-01140 1 COUNT080	TREASURER,CTY. OF MONMOUTH SCAT 1st Quarter Services	5,760.00	R	03/07/24	04/11/24	1ST QTR 2024	
	Extd Total:	5,760.00					
	Department Total:	31,427.09					
	CAFR Total:	31,427.09					
4-01-43-490-100-101	COURT S&w - REGULAR						
24-01645 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	18,310.23	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-102	COURT S&w - OVERTIME						
24-01645 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	667.92	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-104	COURT S&w - PART TIME						
24-01645 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	1,845.40	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
24-01582 1 FLORENCE BCMCAA	Burlington Co. Spring Conf.	300.00	R	04/01/24	04/18/24	K.CHIEFFO	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-204	COURT - TRAVEL & CONFERENCE	Continued							
24-01582 2	FLORENCE BCMCAA	Burlington Co. Spring Conf.	300.00	R	04/01/24	04/18/24		D.SANTIAGO	
24-01599 1	SEAVIEW SEAVIEW RESORT ACQ. GROUP, LLC	MCAA of NJ Spring Conf.	457.54	R	04/01/24	04/17/24		ACK# KRIQ78SE	
			<u>1,057.54</u>						
4-01-43-490-100-221	COURT - PROFESSIONAL FEES								
24-00865 3	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone Interpretation	107.29	R	02/07/24	04/17/24		11269053	B
	Extd Total:		21,988.38						
	Department Total:		21,988.38						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01645 16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	407.69	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		407.69						
	Department Total:		407.69						
	CAFR Total:		22,396.07						
4-01-55-900-000-001	ACCOUNTS PAYABLE								
22-04615 5	TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	4,914.00	R	12/16/22	04/15/24		SE453705	
22-04615 6	TMAS 010 T & M ASSOCIATES	Murray Farmhouse Septic Design	89.16	R	12/16/22	04/15/24		SE453705	
22-04616 8	TMAS 010 T & M ASSOCIATES	MTT Park San Force Main Design	2,619.00	R	01/01/24	04/15/24		SE453704	B
			<u>7,622.16</u>						
	Extd Total:		7,622.16						
	Department Total:		7,622.16						
4-01-55-903-000-001	Refund Tax Overpayments								
24-01723 1	JOHND040 JOHN & DOREEN AQUINO	REFUND 100% VETERAN	1,681.51	R	04/12/24	04/12/24		BLK1011 LOT219	
24-01725 1	MARIU005 MARIUM BEGUM	REFUND PYMT ERROR FEB 24 QTR	3,643.93	R	04/12/24	04/12/24		BLK 580 LOT 3	
24-01726 1	MICHMERC MICHAEL & KATHERINE MERCILLIOTT	REFUND 100% VETERAN	1,566.09	R	04/12/24	04/12/24		BLK 477 LOT 12	
			<u>6,891.53</u>						
	Extd Total:		6,891.53						
	Department Total:		6,891.53						
	CAFR Total:		14,513.69						
	Fund Total: CURRENT FUND		10,656,984.98						
	Year Total:		10,656,984.98						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-200	2022 ORD22-3354 40A:2-20 SECTION 20							
23-04298	4 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	LED SPORTS LIGHTING	45,716.00	R	11/02/23	04/17/24	422460	B
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		45,716.00					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV							
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20							
22-01085	41 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	381.50	R	11/03/23	04/15/24	SE458349	B
22-04087	15 TMAS 010 T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	4,211.00	R	11/07/22	04/15/24	SE453703	B
			<u>4,592.50</u>					
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		4,592.50					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20							
23-01607	24 MONMO070 MONMOUTH COUNTY CLERK	PORT MONMOUTH FLOOD CONTROL	16.00	R	04/11/23	04/12/24	2907858	B
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		16.00					
	Department Total:		50,324.50					
Extd:	2023 ORD23-3398 VARIOUS CAPITAL IMPROVE							
C-04-55-923-398-010	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME							
24-00533	3 VAUGHCON VAUGHAN CONSTRUCTION EXCAVAT.	REPAIR EMERGENCY WASHOUT AT	6,718.83	R	02/16/24	04/17/24	24-0008A	B
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		6,718.83					
	Department Total:		6,718.83					
	CAFR Total:		57,043.33					
	Fund Total: GENERAL CAPITAL		57,043.33					
	Year Total:		57,043.33					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GRANT FUND								
G-02-40-700-023-209 24-01645 88 TOWNS020	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	300.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-023-211 24-01645 86 TOWNS020	2023 CHAPTER 159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	1,400.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-023-212 24-01645 85 TOWNS020	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	840.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		2,540.00						
G-02-40-700-024-213 24-00925 3 BOYLAN A AMY M. BOYLAN	2024 SENIOR CITIZEN CENTER GRANT Yoga Classes		360.00	R	02/13/24	04/11/24		3/26/24	B
G-02-40-700-024-214 24-01645 84 TOWNS020	2024 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	560.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
G-02-40-700-024-216 24-01645 87 TOWNS020	2024 POLICE CBA SLEO III GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	463.75	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
	Extd Total:		1,383.75						
	Department Total:		3,923.75						
	CAFR Total:		3,923.75						
	Fund Total: GRANT FUND		3,923.75						
	Year Total:		3,923.75						
Department:	PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC								
P-16-56-803-010-000 24-01650 1 AFLA010	AFLAC	Inv#381913	83.58	P	8269 04/11/24	04/11/24	04/11/24		
24-01651 1 AFLA010	AFLAC	Inv#527537	2,703.44	P	8270 04/11/24	04/11/24	04/11/24		
24-01652 1 KAAREN S KAAREN SENA		Overpayment Plan Change Ded	75.81	P	8273 04/11/24	04/11/24	04/11/24		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-010-000 24-01653 1 COLOLIFE	AFLAC COLONIAL LIFE	Continued 04/12/2024 PR E4562823	714.10 <u>3,576.93</u>	P	8272 04/11/24	04/11/24	04/11/24	
Extd Total: AFLAC			3,576.93					
Extd: FSA REIMBURSE								
P-16-56-803-020-000 24-01657 1 AMERIFLE	FSA REIMBURSE AMERIFLEX	Inv#4410966 & Inv#4403811	448.50	P	8271 04/11/24	04/11/24	04/11/24	
Extd Total: FSA REIMBURSE			448.50					
Extd: PERS CONTRIBUTORY INSURANCE								
P-16-56-803-060-000 24-01739 1 PUBLI011	PERS CONTRIBUTORY INSURANCE PUBLIC EMPLOYEE'S RETIREMENT	McCoy, Eric Member#1132621	34.09	P	8277 04/17/24	04/17/24	04/17/24	
Extd Total: PERS CONTRIBUTORY INSURANCE			34.09					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 24-01655 1 PRHEALTH	HEALTH BENEFITS TWP OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	1,486.29	P	8275 04/11/24	04/11/24	04/11/24	
24-01656 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	73,770.03	P	8275 04/11/24	04/11/24	04/11/24	
24-01658 1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT	04/12/2024 PR	<u>516.18</u>	P	8276 04/11/24	04/11/24	04/11/24	
Extd Total: HEALTH BENEFITS			75,772.50					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSURANCE									
P-16-56-803-140-000 24-01654	LIFE INSURANCE	1 NATI010 NATIONWIDE RETIREMENT SOLUTION 04/12/2024 PR ID 0037408-001	410.00	P	8274	04/11/24	04/11/24	04/11/24	
Extd Total: LIFE INSURANCE			410.00						
Department Total: PAYROLL TRUST ACCOUNTS			80,242.02						
CAFR Total:			80,242.02						
Fund Total:			80,242.02						
Year Total:			80,242.02						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 24-01640	OPEN SPACE TRUST-DEBT SERVICE INTEREST	2 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	182.88	P	2082	04/09/24	04/10/24	04/10/24	042224
T-03-56-802-120-003 24-01640	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL	1 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	6,035.44	P	2082	04/09/24	04/10/24	04/10/24	042224
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02939	18 MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	86.25	R		08/03/22	04/12/24	893500	B
22-02939	19 MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	108.28	R		08/03/22	04/12/24	893500	B
24-00003	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	1,851.00	R		01/08/24	04/17/24	24-MIDD.018-04	B
24-00003	10 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	5,694.00	R		01/08/24	04/17/24	24-MIDD.013-04	B
24-00003	11 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION MATTERS	70.14	R		01/08/24	04/17/24	24-MIDD.013-04	B
24-01503	1 BHPH 010 B & H PHOTO VIDEO	Cameras for Parks	869.00	R		03/28/24	04/11/24	222799372	
			<u>8,678.67</u>						
Extd Total: OPEN SPACE CONTROL ACCOUNT			14,896.99						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 24-01645	POLICE-OFF DUTY SALARIES-FEE	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024	42,300.00	P	2083	04/10/24	04/10/24	04/10/24	P/R 4/12/24
Extd Total: POLICE-OFF DUTY SALARIES-FEE			42,300.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
24-01645 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	794.07	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		794.07					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
24-01381 1 DANG REF KIMBERLY DANVELO	Refund Running Program	85.00	R	03/20/24	04/11/24	REFUND PROGRAM	
24-01382 1 GALA REF KRISTEN GALATI	Refund for Multi Sport Camp	215.00	R	03/20/24	04/12/24	REFUND CAMP	
24-01384 1 CORD REF KELLY CORDREY	Refund for Multi Sport Camp	215.00	R	03/20/24	04/11/24	REFUND CAMP	
24-01645 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	4,372.02	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
24-01645 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	338.59	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
		<u>5,225.61</u>					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
24-01387 1 JAND REF RITA JANDOLI	Refund for Summer Camp	1,265.50	R	03/20/24	04/12/24	REFUND CAMP	
24-01420 1 TAGG REF ERIN TAGGART	Refund for summer camp	103.40	R	03/20/24	04/18/24	REFUND CAMP	
24-01552 1 ANGELO75 ANGELINA ALTSHULER	Reund for Summer Camp	123.40	R	04/01/24	04/17/24	REFUND CAMP	
24-01554 1 COURTDIL COURTNEY DILEO	Refund Summer Camp	1,717.00	R	04/01/24	04/17/24	REFUND CAMP	
24-01645 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 12, 2024	484.43	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
		<u>3,693.73</u>					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
24-00044 2 NJ AQUAR MICHELLE LOWRY	PORICY PARK ANIMAL TANK	482.00	R	01/08/24	04/15/24	MR-105	B
24-00044 3 NJ AQUAR MICHELLE LOWRY	PORICY PARK ANIMAL TANK	368.00	R	01/08/24	04/15/24	MR-106	B
24-01259 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	12.88	R	03/07/24	04/11/24	CO227 #4695	B
24-01259 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	30.72	R	03/07/24	04/12/24	CO231 #6648	B
24-01504 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies Poricy Park Programs	112.46	R	03/28/24	04/12/24	CO231 #6647	B
24-01505 2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	81.13	R	03/28/24	04/11/24	7625-12	B
24-01505 3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	3.96	R	03/28/24	04/17/24	7825-17	B
24-01506 2 COSTC010 COSTCO WHOLESALE	Poricy Park Programs	147.61	R	03/28/24	04/11/24	222 226 25 802	B
24-01543 1 NJ AQUAR MICHELLE LOWRY	Overage for PO 24-00044	92.00	R	04/01/24	04/15/24	MR-106	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006 24-01645 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION TRUST - PORICY PARK	Continued PAYROLL APRIL 12, 2024	<u>1,380.69</u> 2,711.45	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			11,630.79						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 24-01740 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	SPECIAL TRUST-DCA FEES	1ST QTR 2024 DCA	6,308.00	R	04/17/24	04/17/24		JAN 2024 DCA	
24-01740 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		1ST QTR 2024 DCA	8,947.00	R	04/17/24	04/17/24		FEB 2024 DCA	
24-01740 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		1ST QTR 2024 DCA	<u>8,479.00</u>	R	04/17/24	04/17/24		MAR 2024 DCA	
			23,734.00						
Extd Total: SPECIAL TRUST-DCA FEES			23,734.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 24-01720 2 700NEREF 700 NEWMAN SPRINGS, LLC	SPECIAL TRUST-INTEREST PAYABLE	ESCROW REFUND INTEREST	38.08	R	04/12/24	04/17/24		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			38.08						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 24-00004 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	SPECIAL TRUST-MOUNT LAUREL FEES	AFFORDABLE HOUSING MATTERS	2,616.00	R	01/08/24	04/17/24		24-MIDD.003-04	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			2,616.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 24-01645 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST	PAYROLL APRIL 12, 2024	900.00	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			900.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE							
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
24-01730 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2024 ROC D.FINUCAN		548.86	R	04/15/24	04/15/24	1ST QTR 2024	
24-01730 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2024 ROC J.MALIZIA		<u>552.30</u>	R	04/15/24	04/15/24	1ST QTR 2024	
		1,101.16					
Extd Total: DO NOT USE		1,101.16					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
24-01645 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 12, 2024		8,346.78	P	2083 04/10/24	04/10/24	04/10/24 P/R 4/12/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		8,346.78					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		106,357.87					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
24-01736 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN BLK 515 LOT 20		11,200.00	R	04/17/24	04/17/24	CERT #20-00082	
Extd Total:		11,200.00					
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022						
24-01719 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 69 LOT 3		6,000.00	R	04/11/24	04/11/24	CERT #22-00011	
Extd Total:		6,000.00					
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023						
24-01724 1 LBHON005 LB-HONEYBADGER SB MUNI CUSTFOR BLK 600.01 LOT 40		12,600.00	R	04/12/24	04/12/24	CERT #23-00051	
24-01737 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 7 LOT 11		1,700.00	R	04/17/24	04/17/24	CERT #23-00004	
24-01738 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST BLK 7 LOT 13		<u>1,900.00</u>	R	04/17/24	04/17/24	CERT #23-00005	
		16,200.00					
Extd Total:		16,200.00					
Department Total:		33,400.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: JERRY LOGAN CONST. 2000-106							
T-03-56-863-104-000 24-01722 4 GERARD L GERARD LOGAN CONSTRUCTION LLC	JERRY LOGAN CONST. 2000-106 REFUND ESCROW PB#2000-106	62.50	R	04/12/24	04/17/24	BLK119 LOT14	
Extd Total: JERRY LOGAN CONST. 2000-106		62.50					
Extd: LOGAN, GERARD 2002-112							
T-03-56-863-156-000 24-01722 3 GERARD L GERARD LOGAN CONSTRUCTION LLC	LOGAN, GERARD 2002-112 REFUND ESCROW PB#2002-112	125.00	R	04/12/24	04/17/24	BLK213 LOT3	
Extd Total: LOGAN, GERARD 2002-112		125.00					
T-03-56-863-510-012 24-01722 1 GERARD L GERARD LOGAN CONSTRUCTION LLC	GERALD LOGAN CONSTRUCTION PB12-105 POOL REFUND ESCROW PB#2012-105	682.21	R	04/12/24	04/17/24	BLK800 LOTS3&17	
Extd Total:		682.21					
T-03-56-863-519-014 24-01722 2 GERARD L GERARD LOGAN CONSTRUCTION LLC	GERARD LOGAN CONSTRUCTION PB14-102 ENG P REFUND ESCROW PB#2014-102	52.74	R	04/12/24	04/17/24	BLK111 LOTS7&8	
Extd Total:		52.74					
T-03-56-863-538-017 24-01624 1 RONALD75 RONALD & JOANNA WERNER	DANIEL WERNER, PB2017-107, ENG, POOL PB#2017-107 ESCROW RELEASE	23.56	R	04/04/24	04/15/24	BLK 189 LOT 8&9	
Extd Total:		23.56					
T-03-56-863-566-021 24-01625 1 WERNEREF WERNER-CICCONE REAL ESTATE LLC	WERNER,25 MERCER,#2021-103,ENG,POOL PB#2021-103 ESCROW RELEASE	156.31	R	04/04/24	04/15/24	BLK 224 LOT 32	
Extd Total:		156.31					
T-03-56-863-575-022 24-01626 1 WERNEREF WERNER-CICCONE REAL ESTATE LLC	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL PB#2022-103 ESCROW RELEASE	672.27	R	04/04/24	04/15/24	BLK 13 LOT 6	
Extd Total:		672.27					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-583-023 24-01635 1 TMAS 010 T & M ASSOCIATES	RICHARD JENNINGS BUILDER#23-103 ENG POOL MIPB-R8860 47 SHORE ACRES	1,350.00	R	04/08/24	04/15/24	SE459839	
	Extd Total:	1,350.00					
	Department Total:	3,124.59					
T-03-56-864-676-016 24-01713 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I, PB14-213, INSP, INV MIDD-I3392 FOUR PONDS	202.00	R	04/11/24	04/17/24	SE454940	
24-01713 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.44</u>	R	04/11/24	04/17/24	SE454940	
	Extd Total:	202.44					
T-03-56-864-907-021 24-01639 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1A	1,846.00	R	04/09/24	04/15/24	SE458338	
	Extd Total:	1,846.00					
T-03-56-864-908-021 24-01639 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV MIDD-I4528 MIDDLETOWN WALK 1B	3,498.50	R	04/09/24	04/15/24	SE458338	
24-01639 3 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.33</u>	R	04/09/24	04/15/24	SE458338	
	Extd Total:	3,498.83					
T-03-56-864-909-021 24-01639 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV MIDD-I4528 MIDDLETOWN WALK 2	254.00	R	04/09/24	04/15/24	SE458338	
	Extd Total:	254.00					
T-03-56-864-910-021 24-01639 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV MIDD-I4528 MIDDLETOWN WALK 3	416.00	R	04/09/24	04/15/24	SE458338	
24-01639 6 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	04/09/24	04/15/24	SE458338	
	Extd Total:	416.11					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-911-021 24-01639 7 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV	MIDD-I4528 MIDDLETOWN WALK 4	4,962.50	R	04/09/24	04/15/24		SE458338	
Extd Total:			4,962.50						
T-03-56-864-925-021 24-01718 1 EDWARREF EDWARD TRUJILLO	TRUJILLO, 2021-018, B561 L2, ENG, POOL	ESCROW RELEASE ZB#2021-018	58.75	R	04/11/24	04/17/24		BLK 561 LOT 2	
Extd Total:			58.75						
T-03-56-864-947-022 24-01720 1 700NEREF 700 NEWMAN SPRINGS, LLC	CHARLIES @ LINCROFT, 2022-202, ENG, INV	ESCROW REFUND CHARLIE'S AT	9,865.10	R	04/12/24	04/17/24		PB #2022-202	
Extd Total:			9,865.10						
T-03-56-864-949-022 24-01628 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY, B204 L1, INV, INSP	GENERAL PLUMBING SUPPLY	420.00	R	04/04/24	04/11/24		2466	
Extd Total:			420.00						
T-03-56-864-968-023 24-01629 1 DAVIDHOD DAVID J. HODER	NICOLISSA LLC, B942 L70/72, INSP, CITIZENS	NICHOLAS BARREL/ROOST 2022-003	280.00	R	04/04/24	04/11/24		2467	
Extd Total:			280.00						
T-03-56-864-981-023 24-01636 1 DAVIDHOD DAVID J. HODER	CS MIDDLETOWN B871L4 #2023-021 ENG CIT	CS MIDDLETOWN LLC #2023-021	3,290.00	R	04/08/24	04/11/24		2487	
Extd Total:			3,290.00						
T-03-56-864-984-024 24-01716 1 MIDL101 MIDDLETOWN PLANNING BOARD	THOMAS MCTIGUE #24-003 B1128L54 ENG POOL	MCTIGUE #2024-003	93.75	R	04/11/24	04/17/24		M4-00040	
Extd Total:			93.75						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-985-024 24-01717 1 MDDL101	KURT/KAITLYN ALBERT #2024-004 ENG POOL MIDDLETOWN PLANNING BOARD KURT ALBERT #2024-004	62.50	R	04/11/24	04/17/24	M4-00041	
Extd Total:		62.50					
T-03-56-864-986-024 24-01637 1 DAVIDHOD	MCDONALDS REAL ESTATE #2024-002 ENG CIT DAVID J. HODER MCDONALDS REAL ESTATE #24-002	1,330.00	R	04/08/24	04/11/24	2486	
Extd Total:		1,330.00					
Department Total:		26,579.98					
T-03-56-866-003-018 24-01597 2 SPIRO HA	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN SPIRO HARRISON & NELSON, LLC LIFETIME FITNESS	522.50	R	04/01/24	04/17/24	24-MIDD.008-03	B
Extd Total:		522.50					
T-03-56-866-006-019 24-01167 3 SPIRO HA	PORT BELFORD REDEV.,2019-REDEV-02,INV SPIRO HARRISON & NELSON, LLC Port Belford redev/sofar	1,430.00	R	03/07/24	04/17/24	24-MIDD.007-04	B
Extd Total:		1,430.00					
T-03-56-866-007-022 23-01329 11 SPIRO HA	EXIT 109(FM RED OWNER),2022-REDEV-01,INV SPIRO HARRISON & NELSON, LLC EXIT 109 REDEV - ATTORNEY SRVC	1,947.50	R	08/09/23	04/17/24	24-MIDD.002-01	B
24-01562 1 SPIRO HA	SPIRO HARRISON & NELSON, LLC Overage for P.O. 23-01329	<u>1,022.50</u>	R	04/01/24	04/17/24	24-MIDD.002-01	
		2,970.00					
Extd Total:		2,970.00					
Department Total:		4,922.50					
CAFR Total:		174,384.94					
Fund Total: TRUST - OTHER		174,384.94					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-475 23-04244 5 BRIGHTCO	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT 2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	04/18/24	106	B
T-18-56-850-800-550 24-01541 2 BONAF010	2022 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING Home rehab addt'l work 10 Swan	10,589.00	R	04/01/24	04/11/24	4/2/24 10 SWAN	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-550	2022 COMM DEV BLOCK GRANT RESERVE	Continued							
24-01645 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	<u>1,110.62</u>	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
			11,699.62						
	Ext'd Total:	COMM.DEV. PROGRAM INCOME RESERVE	15,159.62						
	Department Total:		15,159.62						
	CAFR Total:		15,159.62						
	Fund Total:		15,159.62						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
24-01645 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 12, 2024	6,248.42	P	2083 04/10/24	04/10/24	04/10/24	P/R 4/12/24	
24-01729 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		DOG FEES - MARCH 2024	<u>141.60</u>	R	04/15/24	04/15/24		MARCH 2024	
			6,390.02						
	Ext'd Total:	ANIMAL FUND EXPENDITURES	6,390.02						
	Department Total:		6,390.02						
	CAFR Total:		6,390.02						
	Fund Total:		6,390.02						
	Year Total:		195,934.58						
Total Charged Lines: 696 Total List Amount: 11,074,671.33 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	80,542.67	0.00	0.00	80,542.67
CURRENT FUND	4-01	10,656,984.98	0.00	0.00	10,656,984.98
GENERAL CAPITAL	C-04	57,043.33	0.00	0.00	57,043.33
GRANT FUND	G-02	3,923.75	0.00	0.00	3,923.75
	P-16	80,242.02	0.00	0.00	80,242.02
TRUST - OTHER	T-03	174,384.94	0.00	0.00	174,384.94
	T-18	15,159.62	0.00	0.00	15,159.62
	T-19	6,390.02	0.00	0.00	6,390.02
Year Total:		195,934.58	0.00	0.00	195,934.58
Total of All Funds:		11,074,671.33	0.00	0.00	11,074,671.33

RESOLUTION NO. 24-

Resolution Authorizing Person To Person Liquor License Transfer Plenary Retail Consumption License 1331-33-010

WHEREAS, Middletown Beverage, LLC, submitted an application for a Person to Person license transfer on December 20, 2023, of license 1331-33-010 currently licensed to S&A Route 35 Inc. and is inactive; and

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

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Person to Person transfer of Plenary Retail Consumption License #1331-33-010 to Middletown Beverage, LLC as an inactive license with no licensed premises in the Township of Middletown.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Middletown Beverage, LLC 1285 Highway 35, Middletown, NJ 07748.