



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/committee031824>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2335 865 2188 followed by #. Passcode 2024

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation of the 2023 Dennis J. Beauregard Veteran of the Year Award to Robert W. Siemer

APPROVAL OF MINUTES

3. Minutes for Approval; February 20, 2024 Regular Meeting, March 4, 2024 Workshop Meeting
Executive Session Minutes: December 18, 2023, February 5, 2024, February 20, 2024, March 4, 2024

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

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

CONSENT AGENDA

6. 24-111 Resolution Reducing The Performance Guarantee For Middletown Walk (Phase 1b)
7. 24-112 Resolution Reducing The Performance Guarantee For Middletown Walk (Phase 1a)
8. 24-113 Resolution Reducing The Performance Guarantee For Middletown Walk (Initial Site Clearing And Grading Phase)
9. 24-114 Resolution Authorizing Consent To Submission Of Filing Of Treatment Works Approval Application With The New Jersey Department Of Environmental Protection For Fairview Force Main Replacement
10. 24-115 Resolution for Temporary Emergency Appropriation
11. 24-116 Resolution Authorizing the Discharge of a Community Development Mortgage
12. 24-117 Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection
13. 24-118 Resolution Authorizing Award of Contract for Site Prep and Demo at Various Park Locations Through the Educational Services Commission of New Jersey
14. 24-119 Resolution Awarding Contract for Regulated Soil Excavation & Site Restoration - Middletown Veterans Housing
15. 24-120 Resolution for Payment of Bills List as of March 18, 2024

16. Firefighter Applications; Matthew Gousky, Melissa Timm and Chris Wimmer Navesink Hook and Ladder Co. #1

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [17.](#) 24-121 Resolution Authorizing Person To Person And Place To Place Liquor License Transfer Plenary Retail Consumption License 1331-33-030-011

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 April 2024)

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

None

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

Shared Service Agreement – Cout (ATOD April 2024)

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

Affordable Housing Matters (ATOD April 2024)

ORDINANCE

CALENDAR YEAR 2024

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

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

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

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

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

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

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

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

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

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

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

PASSED FIRST READING: , 2024

PASSED AND APPROVED:

ATTEST:

HEIDI R. PIELUC
TOWNSHIP CLERK

MAYOR

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

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

SECTION 1:

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

SECTION 2:

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

SECTION 3:

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

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

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

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

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

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

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

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

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

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

SECTION 11:

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

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

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

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

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

Appropriation: \$9,200,000

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

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

Section 20 Costs: \$1,000,000

Useful Life: 30 years

Heidi R. Pieluc, Clerk

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

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

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

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

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

Appropriation: \$9,200,000

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

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

Section 20 Costs: \$1,000,000

Useful Life: 30 years

**HEIDI R. PIELUC
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

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

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

_____ Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

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

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

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

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

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

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

HEIDI R. PIELUC, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

HEIDI R. PIELUC, Clerk

[SEAL]

RESOLUTION #24-

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR MIDDLETOWN WALK (PHASE 1B)

WHEREAS, the developer of the Site known as Middletown Walk at Middletown Major Subdivision (Block 825, Lots 53-57, 69.01, 72-79 & 81) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Original Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Middletown Walk – Phase 1B	\$13,050.00	1040185	\$11,745.00	\$1,305.00

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 4, 2024, indicates they have inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced 90% Surety Bond Amount to be Posted	Reduced 10% Cash Bond Amount to Remain
Middletown Walk – Phase 1B	\$3,915.00	\$3,523.50	\$391.50

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Toll Brothers, c/o Michael Guidetti, Jr.
55 Augustus Drive
Middletown, NJ 07748

RESOLUTION #24-

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR MIDDLETOWN WALK (PHASE 1A)

WHEREAS, the developer of the Site known as Middletown Walk at Middletown Major Subdivision (Block 825, Lots 53-57, 69.01, 72-79 & 81) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Original Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Middletown Walk – Phase 1A	\$51,594.00	1040184	\$46,434.60	\$5,159.40

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 4, 2024, indicates they have inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced 90% Surety Bond Amount to be Posted	Reduced 10% Cash Bond Amount to Remain
Middletown Walk – Phase 1A	\$36,402.00	\$32,761.80	\$3,640.20

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Toll Brothers, c/o Michael Guidetti, Jr.
55 Augustus Drive
Middletown, NJ 07748

RESOLUTION #24-

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR MIDDLETOWN WALK (INITIAL SITE CLEARING AND GRADING PHASE)**

WHEREAS, the developer of the Site known as Middletown Walk at Middletown Major Subdivision (Block 825, Lots 53-57, 69.01, 72-79 & 81) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Original Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Middletown Walk – Site Clearing & Grading	\$1,494,490.50	30126663	\$1,345,041.45	\$149,449.05

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 4, 2024, indicates they have inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced 90% Surety Bond Amount to be Posted	Reduced 10% Cash Bond Amount to Remain
Middletown Walk – Site Clearing & Grading	\$448,347.15	\$403,512.44	\$44,834.71

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Toll Brothers, c/o Michael Guidetti, Jr.
55 Augustus Drive
Middletown, NJ 07748

RESOLUTION NO.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONSENT TO SUBMISSION OF FILING
OF TREATMENT WORKS APPROVAL APPLICATION WITH THE NEW
JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR
FAIRVIEW FORCE MAIN REPLACEMENT**

WHEREAS, there's a need for the Township of Middletown Sewerage Authority ("**TOMSA**") to file a Treatment Works Approval ("**TWA**") application to be made to the New Jersey Department of Environmental Protection ("**NJDEP**") for the replacement of the Fairview Force Main; and

WHEREAS, the Township of Middletown (the "**Township**") is required to provide consent for TOMSA to complete its TWA application.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor or Township Administrator to provide consent on behalf of the Township for the completion of TOMSA's TWA application.

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 \$39,368,580.72 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 March 18, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of March 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK

Attachment 1 - 2024 Temporary Budget Worksheet		3/18/2024 Meeting
Account Number	Description	
4-01-20-100-100-100	A/E S&W	124,000.00
4-01-20-100-101-100	Purchasing S&W	26,000.00
4-01-20-100-101-200	Purchasing O/E	1,000.00
4-01-20-110-100-100	Township Committee S&W	4,000.00
4-01-20-120-100-100	Township Clerk S&W	70,000.00
4-01-20-130-100-100	Finance S&W	115,000.00
4-01-20-140-100-100	MIS S&W	79,000.00
4-01-20-145-100-100	Tax Collector S&W	49,000.00
4-01-20-150-100-100	Tax Assessor S&W	62,000.00
4-01-20-155-100-200	Legal O/E	67,000.00
4-01-21-180-100-100	Planning S&W	31,000.00
4-01-21-180-101-100	Planning Board S&W	7,000.00
4-01-21-185-100-100	Zoning Board S&W	7,000.00
4-01-22-195-100-100	Building Dept. S&W	272,000.00
4-01-23-215-100-200	Workers Compensation O/E	100,000.00
4-01-23-220-100-200	Insurance O/E	1,635,000.00
4-01-25-240-100-100	Police S&W	2,567,000.00
4-01-25-252-100-101	Emergency Management S&W	8,000.00
4-01-25-260-100-100	First Aid S&W	2,000.00
4-01-25-265-100-100	Fire S&W	8,000.00
4-01-25-265-101-100	Uniform Fire Safety S&W	48,000.00
4-01-25-275-100-100	Prosecutor S&W	12,000.00
4-01-25-445-100-273	Fire Hydrant Services	85,000.00
4-01-26-290-100-100	Dept of Public Works & Engineering S&W	261,000.00
4-01-26-290-101-100	DPW Storm Response S&W	50,000.00
4-01-26-290-102-100	DPW Parks S&W	200,000.00
4-01-26-290-104-100	DPW Administration & Engineering S&W	99,000.00
4-01-26-305-100-100	Solid Waste & Recycling S&W	171,000.00
4-01-26-310-100-100	DPW Maintenance of Public Property S&W	121,000.00
4-01-26-315-100-100	DPW Fleet Maintenance S&W	109,000.00
4-01-27-330-100-100	Health S&W	63,000.00
4-01-27-330-101-100	Alliance S&W	16,000.00
4-01-27-340-100-000	Animal Control S&W	21,000.00
4-01-28-370-100-100	Recreation S&W	71,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	264,000.00
4-01-31-435-200-271	Utilities - Street Lights - Electricity	50,000.00
4-01-36-471-200-285	Public Employees Retirement System	2,273,537.08
4-01-36-472-200-284	Statutory - Social Security	207,000.00
4-01-36-475-200-284	Police/Firemens Retirement System	4,876,027.15
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	22,000.00
4-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	148,000.00
4-01-43-490-100-100	Court S&W	85,000.00
4-01-43-495-100-101	Public Defender S&W	4,000.00
	TOTAL	\$14,490,564.23

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
1324	12	Meralda Cox	80 Chestnut Ave	3,084.00

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

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

- A. Community Development

Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby certifies the Township has complied with requirements in NJAC 7:26A-11 standards for municipalities.

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

RESOLUTION 23-xxx**Resolution Authorizing Award of Contract for Site Prep and Demo at Various Park locations 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, Whirl Construction, 194 Main Street, PO Box 110, Port Monmouth, NJ 07758, has been awarded the ESCNJ Contract No. 20/21-02 (expiration 6/30/24) for Playground Surfacing Materials, Installation, and Inspections; and

WHEREAS, under Contract 20/21-02, Whirl Construction, can provide site preparation and demolition at various park locations as noted in quote dated 03/04/24 for Middletown Department of Recreation; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$323,000.00 are available for this purpose in account/line-item number(s) T-03-56-802-120-004 and C-04-55-922-354-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, in 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 Whirl Construction for site preparation and demolition at various park locations the in the amount of \$323,000.00.

RESOLUTION 24-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR REGULATED SOIL EXCAVATION & SITE RESTORATION – MIDDLETOWN VETERAN’S HOUSING**

WHEREAS, the Township advertised for and received bids for Regulated Soil Excavation and Site Restoration – Middletown Veteran’s Housing in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, five bids were received and publicly opened on March 12, 2024, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for Regulated Soil Excavation and Site Restoration – Middletown Veteran’s Housing be awarded to Northstar Environmental Services, 36 Clermont Dr., Clermont, NJ 08210 the lowest bidder with a total price of \$272,930.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$272,930.00 are available for this purpose in account/line-item number(s) T-03-56-802-290-000. 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 Regulated Soil Excavation and Site Restoration – Middletown Veteran’s Housing be awarded to Northstar Environmental Services, pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1654 Pride in Middletown

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

MARCH 18, 2024 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$115,914.99
CURRENT ACCOUNT – 2024	\$22,654,378.51
CAPITAL ACCOUNT	\$248,791.89
GRANT FUND ACCOUNT	\$9,110.36
PAYROLL	\$83,698.94
SPECIAL TRUST ACCOUNT	\$375,519.08
COMM. DEV. GRANT ACCOUNT	\$8,868.63
DOG TAX ACCOUNT	\$6,017.15
TOTAL	\$23,502,299.55

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 MARCH 18, 2024.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #26223 \$1,770.00 VOIDED
CURRENT CHECK #27722 \$2,400.00 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: 03/06/24 to 03/14/24 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								
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
24-00213	1 JAMESH01 JAMES H. GORMAN, ESQ.	Litigation Services 2023	818.80	R	01/11/24	03/11/24		1324-6	
	Extd Total:		818.80						
	Department Total:		818.80						
	CAFR Total:		818.80						
3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-04801	1 SHI INTE SHI INTERNATIONAL CORP.	SHI MAINTENANCE RENEW CONTRACT	70,653.13	R	12/21/23	03/12/24		B17820411	
	Extd Total:		70,653.13						
	Department Total:		70,653.13						
3-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
23-04673	2 ZEEKS010 ZEEK'S TEES	OEM TSHIRTS AND JACKETS	1,342.00	R	12/08/23	03/12/24		23-3206	B
	Extd Total:		1,342.00						
	Department Total:		1,342.00						
3-01-25-260-100-206	FIRST AID - TRAINING								
23-03049	1 AGRUSTI SCOTT MICHAEL AGRUSTI		250.00	R	07/28/23	03/11/24		23-0003T	
23-03051	3 AGRUSTI SCOTT MICHAEL AGRUSTI	Basic First Aid Class material	270.00	R	07/28/23	03/11/24		23-0003M	B
			520.00						
	Extd Total:		520.00						
	Department Total:		520.00						
3-01-25-265-100-207	FIRE - ADMINISTRATION								
23-04597	1 GRAPHICS FRANCIS SPARANDERA dba	LETTERING ON CHIEF VEHICLES &	1,050.00	R	11/30/23	03/11/24		11302023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-210 23-04308 1 TALIE010 TALIERCIO'S	FIRE - FOOD/BEVERAGE/ENTERTAINMENT	CATERING / CHIEF'S ELECTIONS	4,263.75	R	11/03/23	03/12/24	1807	-
3-01-25-265-100-334 23-04667 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	FIRE - POLICE	MILWAUKEE CHAIN SAW KIT	499.00	R	12/08/23	03/11/24	S053682650.001	
23-04667 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY		MILWAUKEE ROCKET TOWER LIGHT	458.00	R	12/08/23	03/11/24	S053682650.001	
			<u>957.00</u>					
	Extd Total:		6,270.75					
	Department Total:		6,270.75					
	CAFR Total:		78,785.88					
3-01-26-290-101-232 23-00329 3 WETI 010 W. E. TIMMERMAN CO., INC.	DPW STORM RESPONSE - EQUIPMENT MAINT	PARTS, REPAIRS TO BRINE SYSTEM	74.56	R	01/17/23	03/12/24	0231447-IN	B
	Extd Total:		74.56					
3-01-26-290-103-238 23-04821 1 BEAC010 BEACON AWARDS & SIGNS	DPW PARKS - BEACH MAINTENANCE	Conover Beacon Plaque	3,024.00	R	12/28/23	03/11/24	1222-CONOVER	
	Extd Total:		3,024.00					
	Department Total:		3,098.56					
3-01-26-305-100-810 23-03768 2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE & RECYCLING - YARD TIPPING F	RECYCL COMPLAINCE MONITOR FEE	2,282.50	R	09/15/23	03/12/24	240180590	B
	Extd Total:		2,282.50					
	Department Total:		2,282.50					
3-01-26-310-100-259 23-04167 2 SODON010 SODON ELECTRIC	DPW MAINT OF PUB PROP - CONTRACTED SVS	TOWNSHIP ELECTRICAL REPAIRS	3,185.00	R	10/24/23	03/12/24	3097	B
23-04167 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	3,641.00	R	10/24/23	03/12/24	3098	B
23-04167 4 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	1,771.00	R	10/24/23	03/12/24	3099	B
23-04167 5 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	1,403.00	R	10/24/23	03/12/24	3100	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-259 24-01019 1 SODON010	DPW MAINT OF PUB PROP - CONTRACTED SVS SODON ELECTRIC	Continued OVERAGE ON P O # 23-04167	791.00 <u>10,791.00</u>	R	02/22/24	03/12/24	3100	
	Extd Total:		10,791.00					
	Department Total:		10,791.00					
3-01-26-325-100-250 23-02777 1 COTTAGE 23-02786 1 COTTAGE	DPW MUNI SVS - CONDOMINIUM MAINTENANCE COTTAGE GATE AT NAVESINK COTTAGE GATE AT NAVESINK	STREET LIGHT REIMBURSEMENT LEAF & BRUSH REIMBURSEMENT	594.00 895.00 <u>1,489.00</u>	R R	06/29/23 06/29/23	03/07/24 03/11/24	REIMB 2023 REIMB 2023	
	Extd Total:		1,489.00					
	Department Total:		1,489.00					
	CAFR Total:		17,661.06					
3-01-29-390-100-245 23-04324 3 EDMONDS1	LIBRARY - AUTOMATION SERVICES EDMONDS GOVTECH, INC.	Library Accounts-Finance Suite	1,750.00	R	11/08/23	03/11/24	24-IN3161	B
3-01-29-390-100-285 23-03827 4 CM3BUILD 23-03827 5 CM3BUILD	LIBRARY - BUILDING PROJECTS CM3 BUILDING SOLUTIONS CM3 BUILDING SOLUTIONS	Telecor Paging Intercom System Telecor Paging Intercom System	4,996.00 11,903.25 <u>16,899.25</u>	R R	09/27/23 09/27/23	03/11/24 03/11/24	V2346301 V2346303	B B
	Extd Total:		18,649.25					
	Department Total:		18,649.25					
	CAFR Total:		18,649.25					
	Fund Total: CURRENT FUND		115,914.99					
	Year Total:		115,914.99					
Fund:	CURRENT FUND							
4-01-20-100-100-101 24-01331 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	29,716.37	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-20-100-100-104 24-01331 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	756.50	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-20-100-100-105	A/E S&W - INTERNS							
24-01331	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	302.60	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
4-01-20-100-100-209	A/E - PRINTING & ADVERTISING							
24-00991	5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN ADMIN/MASTER BLANKS/GOLD FOIL	100.00	R		02/20/24	03/12/24	3913
4-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS							
24-00553	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	715.00	R		01/22/24	03/12/24	519619 B
24-00553	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		01/22/24	03/12/24	519236 B
24-00553	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		01/22/24	03/12/24	519997 B
24-00553	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R		01/22/24	03/12/24	519481 B
24-00553	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	210.00	R		01/22/24	03/12/24	519280 B
24-00553	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519235 B
24-00553	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519234 B
24-00553	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519996 B
24-00553	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519233 B
24-00553	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	150.00	R		03/05/24	03/12/24	519281 B
24-00556	4 PREVE020	PREVENTION SPECIALISTS INC. Employee Drug/Alcohol Testing	318.00	R		01/22/24	03/12/24	35031 B
			2,503.00					
		Extd Total:	33,378.47					
4-01-20-100-101-101	PURCHASING S&W - REGULAR							
24-01331	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	13,213.61	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
4-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES							
24-00998	2 STAPLES	STAPLES ADVANTAGE PURCHASING DRY ERASE MARKERS	10.90	R		02/22/24	03/12/24	3560174471
4-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING							
24-00991	14 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PURCHAS MASTER BLANKS/GOLDFOIL	20.00	R		02/20/24	03/12/24	3913
		Extd Total:	13,244.51					
		Department Total:	46,622.98					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
24-01331	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	769.23	P	2071	03/13/24	03/13/24	03/13/24 P/R 3/15/24
		Extd Total:	769.23					
		Department Total:	769.23					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-101	TWP CLERK S&W - REGULAR								
24-01331	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	13,432.45	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
24-01331	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	27.04	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-104	TWP CLERK S&W - PART TIME								
24-01331	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	2,962.54	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
24-00991	8 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERK/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
24-00993	1 AMAZON AMAZON.COM SERVICES, INC	INK STAMP REPLACEMENT CLERK	31.40	R	02/21/24	03/07/24		1JV1-RTY3-3JG9	
24-00997	2 WBMASON WB MASON	TONER FOR CLERKS OFFICE HP	81.94	R	02/22/24	03/12/24		244810828	
24-00998	1 STAPLES STAPLES ADVANTAGE	OFFICE CLOCK CLERKS OFFICE	29.80	R	02/22/24	03/12/24		3560538476	
24-01050	1 BEAC010 BEACON AWARDS & SIGNS	EMPLOYEE NAMEPLATES	20.00	R	02/22/24	03/07/24		0227NAMEPLATE	
			<u>263.14</u>						
4-01-20-120-100-202	TWP CLERK - EQUIPMENT PURCHASE								
24-00818	1 BHPH 010 B & H PHOTO VIDEO	DNP 4.5x6 MEDIA FOR IDW520	132.37	R	02/07/24	03/07/24		221255048	
4-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
24-00540	6 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	2024 Shreddinig Service	82.00	R	01/18/24	03/12/24		1327030624	B
	Extd Total:		16,899.54						
	Department Total:		16,899.54						
4-01-20-130-100-101	FINANCE S&W - REGULAR								
24-01331	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	27,537.21	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-130-100-104	FINANCE S&W - PART TIME								
24-01331	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,087.68	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
24-00991	15 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FINANC/MASTER BLANKS/GOLD FOIL	20.00	R	02/20/24	03/12/24		3913	
24-01115	1 STAPLES STAPLES ADVANTAGE	FINANCE REMANUFACTURED TONER	58.21	R	03/06/24	03/12/24		3561506150	
			<u>78.21</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-205 24-01225 1 JENNI057 JENNIFER YAEGER	FINANCE - DUES & SUBSCRIPTIONS CMFO LICENSE RENEWAL	50.00	R	03/07/24	03/12/24	123123-123125	
4-01-20-130-100-221 24-01111 1 HEART015 HEARTLAND PAYMENT SYSTEMS	FINANCE - FINANCIAL SERVICES MARCH 1, 2024	900.11	P	2067 03/06/24	03/06/24	03/06/24 030124	
24-01278 1 TSYS TSYS	CREDIT CARD FEES MAR 24 CLERK	341.60	P	2069 03/11/24	03/11/24	03/11/24 031124	
24-01278 2 TSYS TSYS	CREDIT CARD FEES MAR 24 COURT	809.55	P	2069 03/11/24	03/11/24	03/11/24 031124	
		<u>2,051.26</u>					
	Extd Total:	30,804.36					
	Department Total:	30,804.36					
4-01-20-140-100-101 24-01331 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL MARCH 15, 2024	19,285.92	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-20-140-100-201 24-00781 1 PRIMEPOI PRIMEPOINT, LLC	MIS - MATERIALS & SUPPLIES Timecards & FOBS	225.00	R	02/07/24	03/13/24	606920	
24-00991 13 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MIS MASTER BLANKS/GOLD FOIL	35.00	R	02/20/24	03/12/24	3913	
		<u>260.00</u>					
4-01-20-140-100-204 24-01254 1 GMIS GMIS-NJ	MIS - TRAVEL & CONFERENCE 2024 TEC Conference NJ-GMIS	100.00	R	03/07/24	03/12/24	1324	
4-01-20-140-100-225 24-00620 1 SHI INTE SHI INTERNATIONAL CORP.	MIS - COMMUNICATION APPLICATIONS ZENCITY SOFTWARE RENEWAL 2024	36,040.00	R	01/26/24	03/12/24	B17939147	
4-01-20-140-100-233 24-00104 4 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MIS - SOFTWARE MAINTENANCE MONTHLY FAX SERVICES	379.81	R	01/10/24	03/11/24	4805572	B
	Extd Total:	56,065.73					
	Department Total:	56,065.73					
4-01-20-145-100-101 24-01331 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL MARCH 15, 2024	16,403.18	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-20-145-100-104 24-01331 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - OVERTIME PAYROLL MARCH 15, 2024	58.19	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-145-100-201 24-00991 12 MINUTEMA	TAX COLLECTOR - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN COLLEC/MASTER BLANKS/GOLD FOIL	70.00	R	02/20/24	03/12/24	3913	
4-01-20-145-100-206 24-00031 1 RUTGE012	TAX COLLECTOR - TRAINING	RUTGERS-CTR FOR GOV'T SERVICES TAX COLLECTOR CLASSES/ TERRI	1,129.00	R	01/08/24	03/12/24	76588	
4-01-20-145-100-209 24-00617 1 ADVANCED	TAX COLLECTOR - PRINTING & ADVERTISING	ADVANCED COMPUTER CONCEPTS,INC 1st Q. 2024 Delinquent Notices	700.39	R	01/26/24	03/07/24	50159	
Extd Total:			18,360.76					
Department Total:			18,360.76					
4-01-20-150-100-101 24-01331 11 TOWNS020	TAX ASSESSOR S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	15,031.67	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
4-01-20-150-100-201 24-00991 10 MINUTEMA	TAX ASSESSOR - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN ASSE/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24	3913	
Extd Total:			15,131.67					
Department Total:			15,131.67					
4-01-20-155-100-213 24-00001 9 SPIRO HA	LEGAL - REIMBURSABLES	SPIRO HARRISON & NELSON, LLC REIMBURSABLE	735.60	R	02/07/24	03/12/24	24-MIDD.001-03	B
24-00007 8 DASTI		DASTI & STAIGER, P.C. REIMBURSEMENT	225.00	R	02/07/24	03/11/24	32069	B
			960.60					
4-01-20-155-100-214 24-00001 8 SPIRO HA	LEGAL - SPECIAL COUNSEL	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION	32,500.00	R	02/07/24	03/12/24	24-MIDD.001-03	B
24-00007 6 DASTI		DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	192.50	R	01/08/24	03/11/24	32068	B
24-00007 7 DASTI		DASTI & STAIGER, P.C. SPECIAL CONFLICTS COUNSEL	560.00	R	01/08/24	03/11/24	32069	B
24-00014 2 LEVIN		LEVIN,SHEA,PFEFFER AND GOLDMAN TAX APPEAL COUNSEL	8,316.00	R	01/08/24	03/12/24	FEB 2024	B
			41,568.50					
Extd Total:			42,529.10					
Department Total:			42,529.10					
CAFR Total:			227,183.37					
4-01-21-180-100-101 24-01331 22 TOWNS020	PLANNING S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	11,091.42	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-21-180-100-201		PLANNING - MATERIALS & SUPPLIES							
24-00991	11 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN PLANN/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
24-00994	2 WBMASON	WB MASON PLANNING OFFICE SUPPLIES	13.29	R	02/21/24	03/12/24		244744879	
			<u>113.29</u>						
4-01-21-180-100-205		PLANNING - DUES & SUBSCRIPTIONS							
24-00125	1 GANNLO10	GANN LAW BOOKS 2024 Edition NJ Zoning & Land	374.00	R	01/11/24	03/08/24		5686573	
4-01-21-180-100-209		PLANNING - PRINTING & ADVERTISING							
24-00113	5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	22.32	R	01/11/24	03/12/24		20497	B
		Extd Total:	11,601.03						
4-01-21-180-101-101		PLANNING BOARD S&W - REGULAR							
24-01331	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,393.35	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-21-180-101-102		PLANNING BOARD S&W - OVERTIME							
24-01331	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	268.72	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:	1,662.07						
		Department Total:	13,263.10						
4-01-21-185-100-101		ZONING BOARD S&W - REGULAR							
24-01331	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,393.35	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-21-185-100-102		ZONING BOARD S&W - OVERTIME							
24-01331	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	223.93	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:	1,617.28						
		Department Total:	1,617.28						
		CAFR Total:	14,880.38						
4-01-22-195-100-101		BUILDING DEPT. S&W - REGULAR							
24-01331	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	43,868.14	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-102		BUILDING DEPT. S&W - HOUSING							
24-01331	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,399.08	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
24-01331 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	4,867.08	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
24-01331 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	6,678.48	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
24-01331 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,100.30	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
24-01331 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	4,794.91	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
24-00991 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BLDG/MASTER BLANKS GOLD FOIL	254.00	R	02/20/24	03/12/24		3913	
	Extd Total:		65,961.99						
	Department Total:		65,961.99						
	CAFR Total:		65,961.99						
4-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
24-00005 10 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	5,402.93	R	02/20/24	03/11/24		022624WC	B
24-00005 11 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	7,991.77	R	02/20/24	03/11/24		030424WC	B
24-00005 12 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	02/20/24	03/11/24		0425-0224	B
24-00005 13 INSERVCO	INSERVCO INSURANCE SERVICES	THIRD PARTY ADMIN	3,813.33	R	02/20/24	03/11/24		0425-0324	B
			<u>21,021.36</u>						
	Extd Total:		21,021.36						
	Department Total:		21,021.36						
4-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
24-00459 4 MERITAIN	MERITAIN HEALTH INC.	2024 Admin Bill	17,090.28	P	2068 01/16/24	03/07/24	03/07/24	ADMIN030524	B
24-00473 4 NATIWI	NATIONWIDE LIFE INSURANCE	EXCESS STOP LOSS POLICY	157,136.45	R	01/16/24	03/12/24		MARCH 2024	B
24-00554 5 AMERIFLE	AMERIFLEX	FSA/DCA Admin Fees 2024	76.00	R	01/22/24	03/11/24		INV716397	B
			<u>174,302.73</u>						
4-01-23-220-100-222	INSURANCE - PPO CLAIMS								
24-00265 9 MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	90,816.49	P	2068 02/21/24	03/07/24	03/07/24	PPO030524	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-100-222		INSURANCE - PPO CLAIMS	Continued							
24-00265	10 MERITAIN	MERITAIN HEALTH INC.	2024 HEALTHCARE PPO CLAIMS	93,388.96	P	2070 03/05/24	03/13/24	03/13/24	PP0031224	B
				<u>184,205.45</u>						
4-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
24-00471	9 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	513.89	R	01/16/24	03/08/24		AM900235	B
24-00471	10 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,916.20	R	03/01/24	03/08/24		AM900236	B
24-00471	11 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	34.84	R	03/01/24	03/08/24		AM900237	B
24-00471	12 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	217.75	R	03/01/24	03/08/24		AM900238	B
24-00471	13 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	1,346.00	R	03/01/24	03/11/24		CML760162	B
24-00471	14 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	14,948.55	R	03/01/24	03/11/24		CML760163	B
24-00471	15 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL CLAIMS -	949.00	R	03/01/24	03/11/24		CML760165	B
				<u>19,926.23</u>						
4-01-23-220-100-224		INSURANCE - POS CLAIMS								
24-00267	9 MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	87,101.82	P	2068 02/21/24	03/07/24	03/07/24	POS030524	B
24-00267	10 MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare POS Claims	103,258.71	P	2070 03/05/24	03/13/24	03/13/24	POS031224	B
				<u>190,360.53</u>						
4-01-23-220-100-225		INSURANCE - HMO CLAIMS								
24-00266	9 MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	5,856.28	P	2068 02/06/24	03/07/24	03/07/24	HMO030524	B
24-00266	10 MERITAIN	MERITAIN HEALTH INC.	2024 Healthcare HMO Claims	22,738.06	P	2070 02/21/24	03/13/24	03/13/24	HMO031224	B
				<u>28,594.34</u>						
4-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS								
24-00472	6 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION ADMIN SERVICES	160,531.34	R	02/06/24	03/07/24		0118545	B
			Extd Total:	757,920.62						
			Department Total:	757,920.62						
4-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
24-01331	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,224.98	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			Extd Total:	1,224.98						
			Department Total:	1,224.98						
			CAFR Total:	780,166.96						
4-01-25-240-100-101		POLICE S&W - PATROL								
24-01331	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	318,727.51	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-102	24-01331 26 TOWNS020	POLICE S&W - SUPERIORS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	205,476.09	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-103	24-01331 27 TOWNS020	POLICE S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	18,249.21	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-105	24-01331 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	6,327.18	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-106	24-01331 30 TOWNS020	POLICE S&W - CROSSING GUARDS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	45,719.52	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-109	24-01331 31 TOWNS020	POLICE S&W - COURT SECURITY	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,025.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-117	24-01331 32 TOWNS020	POLICE S&W - CLERICAL REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	22,809.72	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-118	24-01331 33 TOWNS020	POLICE S&W - CLERICAL OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	186.80	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-240-100-201	24-00405 4 MINUTEMA	POLICE - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN 2024 POLICE PRINTING	39.00	R	01/12/24	03/12/24		3915	B
	24-00892 2 LANIG010		LANIGAN ASSOCIATES INC. POLICE SUPPLIES	579.00	R	02/13/24	03/12/24		98998	B
	24-00991 1 MINUTEMA		JASON E CARRIS TWENTY SIXTEEN POLICE/MASTER BLANKS GOLD FOIL	400.00	R	02/20/24	03/12/24		3913	
				<u>1,018.00</u>						
4-01-25-240-100-202	24-00416 2 BAYSH050	POLICE - EQUIPMENT & SUPPLIES OTHER	BAYSHORE FIRE & SAFETY LLC 2024 FIRE EXTINGUISHER SERVICE	70.00	R	01/12/24	03/07/24		4429	B
4-01-25-240-100-205	24-00460 1 FBI NAT	POLICE - DUES & MEMBERSHIPS	FBI NATIONAL ACADEMY ASSOC. 2024 SWORN MEMBERHSIP DUES	100.00	R	01/12/24	03/08/24		2024-71963	
	24-00460 2 FBI NAT		FBI NATIONAL ACADEMY ASSOC. NEW JERSEY CHAPTER DUES	20.00	R	01/12/24	03/08/24		2024-71963	
	24-00788 1 IACP 010		IACP 2024 ACTIVE DUES	190.00	R	02/07/24	03/11/24		0321611	
	24-00891 1 BAYSH070		BAYSHORE TASK FORCE 2024 ANNUAL FEE BAYSHORE TASK	1,000.00	R	02/13/24	03/07/24		0018	
	24-00891 2 BAYSH070		BAYSHORE TASK FORCE 2024 ANNUAL FEE FOR	2,000.00	R	02/13/24	03/07/24		0017	
				<u>3,310.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE							
24-00421 3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2024 ACCURIENT LAW ENFORCEMENT	200.00	R	01/12/24	03/12/24	20240229	B
24-00786 1 AMSIG	AMERICAN SIGNAL COMPANY RENEWAL MESSGE BOARD	500.00	R	02/07/24	03/07/24	TMP0005365	
		<u>700.00</u>					
4-01-25-240-100-233 POLICE - TRAFFIC LIGHT MAINTENANCE							
24-00630 4 SODON010	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	689.52	R	01/29/24	03/12/24	F2400	B
24-00630 5 SODON010	SODON ELECTRIC 2024 EMERGENCY ELECTRIC	474.12	R	01/29/24	03/12/24	F2403	B
		<u>1,163.64</u>					
4-01-25-240-100-235 POLICE - NEW HIRES							
24-00898 2 ACTIONUN	ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS	656.00	R	02/13/24	03/11/24	57626	B
24-00898 3 ACTIONUN	ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS	514.00	R	02/13/24	03/11/24	57831	B
		<u>1,170.00</u>					
4-01-25-240-100-296 POLICE - K-9 PATROL DOG PROGRAM							
24-00423 3 PETSMART	PETSMART, INC. 2024 K-9 SUPPLIES	89.99	R	01/12/24	03/12/24	T6871	B
24-00423 4 PETSMART	PETSMART, INC. 2024 K-9 SUPPLIES	275.83	R	01/12/24	03/12/24	T0982	B
		<u>365.82</u>					
	Extd Total:	626,318.49					
	Department Total:	626,318.49					
4-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR							
24-01331 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	1,646.65	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
24-01331 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	98.08	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
		<u>1,744.73</u>					
4-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES							
24-00838 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC NON-POLARIZED ADULT PADS	509.94	R	02/07/24	03/11/24	2620728	
24-00915 2 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI	17.07	R	02/13/24	03/11/24	A1453920	B
24-00915 3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR OEM TRAILER REPAI	37.97	R	02/13/24	03/11/24	A1456272	B
24-00994 3 WBMASON	WB MASON OEM OFFICE SUPPLIES	41.85	R	02/21/24	03/12/24	244810508	
24-00997 1 WBMASON	WB MASON TONER FOR OEM HP	46.20	R	02/22/24	03/12/24	244777152	
		<u>653.03</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
24-00991	16 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	OEM/MASTER BLANKS/GOLD FOIL	35.00	R	02/20/24	03/12/24		3913	
	Extd Total:		2,432.76						
	Department Total:		2,432.76						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
24-01128	1 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	03/07/24	03/11/24		1ST QUART 2024	
24-01129	1 OLDVI010 OLD VILLAGE FIRE CO.	1ST QUARTER 2024 CONTRIBUTION	4,353.03	R	03/07/24	03/12/24		1ST QUART 2024	
24-01280	1 MIDDLE070 MIDDLETOWN FIRE CO #1	1ST QUARTER 2024 CONTRIBUTION	5,625.00	R	03/11/24	03/13/24		1ST QUART 2024	
			<u>15,603.03</u>						
	Extd Total:		15,603.03						
	Department Total:		15,603.03						
4-01-25-260-100-101	FIRST AID S&W - REGULAR								
24-01331	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	346.14	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
24-00991	17 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	EMS/MASTER BLANKS/GOLD FOIL	34.81	R	02/20/24	03/12/24		3913	
	Extd Total:		380.95						
4-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
24-01127	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER 2024 CONTRIBUTION	10,000.00	R	03/07/24	03/12/24		1ST QUART 2024	
	Extd Total:		10,000.00						
	Department Total:		10,380.95						
4-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
24-01331	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,533.63	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
24-01331	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	2,220.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
24-00991	3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIRE/MASTER BLANKS GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
4-01-25-265-100-205		FIRE - DUES & SUBSCRIPTIONS								
24-00834	1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC. DUES & MEMBER REGISTRATION FEE		500.00	R	02/07/24	03/12/24		2/28/24 DINNER	
24-00834	2 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC. ANNUAL ASSOCIATION DUES		25.00	R	02/07/24	03/12/24		2024 DUES	
				<u>525.00</u>						
4-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE								
24-00849	1 CAMPB020	CAMPBELL SUPPLY CO. INC HYDRAULIC LEAK REPAIR L170		10,236.82	R	02/07/24	03/11/24		R101014185:02	
4-01-25-265-100-234		FIRE - AIR UNIT EXPENSES								
24-00931	1 NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT AV3000 HT FACEPIECE		4,175.80	R	02/13/24	03/12/24		72200	
4-01-25-265-100-267		FIRE - ACADEMY MATERIALS								
24-00178	5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY		50.00	R	01/11/24	03/07/24		116960	B
24-01021	1 NFPA 010	N.F.P.A. ONE YEAR NFPA MEMBERSHIP FEE		175.00	R	02/22/24	03/12/24		1315794	
24-01021	2 NFPA 010	N.F.P.A. ONE YEAR NFPA LINK TEAM PLAN		533.69	R	02/22/24	03/12/24		1315794	
				<u>758.69</u>						
4-01-25-265-100-299		FIRE - MEDICAL EXPENSES								
24-00235	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY		25.00	R	01/11/24	03/12/24		519282	B
24-00235	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY		25.00	R	01/11/24	03/12/24		519853	B
				<u>50.00</u>						
4-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT								
24-00092	3 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM		21.01	R	01/10/24	03/11/24		820305039X0228	B
4-01-25-265-100-334		FIRE - POLICE								
24-01261	1 SUTTON	SUTTON COLLISION LLC REPAIRS TO #430 / FORD F-550		1,750.00	R	03/07/24	03/13/24		1356	
		Extd Total:		21,370.95						
4-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR								
24-01331	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		1,994.30	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME								
24-01331	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		85.47	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME								
24-01331	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		9,064.94	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-201	24-00991	4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIREPR/MASTER BLANKS GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
4-01-25-265-101-205	24-00928	1 INTER010	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
	24-00928	2 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
	24-00928	3 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
	24-00928	4 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
	24-00928	5 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
	24-00928	6 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/13/24	03/11/24		102727	
				<u>870.00</u>						
		Extd Total:		12,114.71						
		Department Total:		33,485.66						
4-01-25-275-100-101	24-01331	24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,884.62	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:		2,884.62						
		Department Total:		2,884.62						
4-01-25-445-100-273	24-00570	6 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-FEB 24	84,403.70	R	01/24/24	03/11/24		001 0126-022324	B
	24-00570	7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		216 0126-022324	B
	24-00570	8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		400 0126-022324	B
	24-00570	9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS-FEB 24	242.58	R	01/24/24	03/11/24		315 0126-022324	B
				<u>85,131.44</u>						
		Extd Total:		85,131.44						
		Department Total:		85,131.44						
		CAFR Total:		776,236.95						
4-01-26-290-100-101	24-01331	48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	60,797.82	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-290-100-104	24-01331	49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,159.12	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS							
24-00157	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	292.75	R	01/11/24	03/12/24	24000034	B
24-00158	7 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	147.66	R	01/11/24	03/12/24	320192	B
24-00158	8 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	160.96	R	01/11/24	03/12/24	320631	B
24-00158	9 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	125.55	R	01/11/24	03/12/24	320894	B
24-00158	10 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	214.04	R	01/11/24	03/12/24	321044	B
24-00158	11 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	01/11/24	03/12/24	321045	B
		<u>1,015.96</u>					
4-01-26-290-100-257 DPW STREETS & ROADS - TOOLS							
24-00159	2 WWGRA010 W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	311.37	R	01/11/24	03/12/24	9002268077	B
24-00159	3 WWGRA010 W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	38.20	R	01/11/24	03/12/24	9004015567	B
24-00159	4 WWGRA010 W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	191.00	R	01/11/24	03/12/24	9005620407	B
24-00159	5 WWGRA010 W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	66.18	R	01/11/24	03/12/24	9023262984	B
24-00323	2 JOHNGUIR JOHN GUIRE SUPPLY, LLC MISC SUPPLIES FOR ROAD DEPT	39.54	R	01/12/24	03/12/24	171845	B
		<u>646.29</u>					
4-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
24-00687	2 GLENC0SU GLENCO SUPPLY INC. MISC SUPPLIES FOR SIGNS, ETC	4,293.00	R	01/26/24	03/08/24	32696	B
	Extd Total:	68,912.19					
4-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL							
24-00163	2 BENNETT BENNETT PROPERTY AND DESIGN SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24	6233	B
24-00166	2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24	2024-1	B
24-00167	2 FRANKSUT FRANK SUTTON TRUCKING SNOW PLOWING & WEATHER RELATED	10,000.00	R	01/11/24	03/11/24	3073	B
24-01023	1 EASTCOAS EAST COAST ENTERPRISE ELECTRIC OVERAGE ON P O # 24-00166	8,160.00	R	02/22/24	03/11/24	2024-1	
24-01042	1 BENNETT BENNETT PROPERTY AND DESIGN OVERAGE ON P O # 24-00163	10,080.00	R	02/22/24	03/11/24	6233	
24-01043	1 FRANKSUT FRANK SUTTON TRUCKING OVERAGE ON P O # 24-00167	41,320.00	R	02/22/24	03/11/24	3073	
		<u>89,560.00</u>					
	Extd Total:	89,560.00					
4-01-26-290-102-101 DPW PARKS S&W - REGULAR							
24-01331	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	40,404.25	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
24-01331	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	350.28	P	2071 03/13/24	03/13/24 03/13/24	P/R 3/15/24	
		<u>40,754.53</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-102-103 24-01331 61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,880.99	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-290-102-104 24-01331 62 TOWNS020	DPW PARKS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	866.26	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-290-102-105 24-01331 63 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,733.34	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-290-102-256 24-00335 2 JNSUPPLY	DPW PARKS - MAINTENANCE AND SUPPLIES JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,489.37	R	01/12/24	03/12/24	12712	B
4-01-26-290-102-278 24-00815 1 TURFTRAD ALL	DPW PARKS - FERTILIZER/SEED UNIQUE GIFTS, INC. dba/	BAGS HUMIC ACID	3,975.00	R	02/07/24	03/12/24	INV-29972	
24-00816 1 TURFTRAD ALL	UNIQUE GIFTS, INC. dba/	BAGS CALCITIC LIME	6,077.50	R	02/07/24	03/12/24	INV-29919	
			<u>10,052.50</u>					
	Extd Total:		58,776.99					
4-01-26-290-103-238 24-00331 4 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/12/24	03/11/24	8617950 030124	
	Extd Total:		1.99					
4-01-26-290-104-101 24-01331 54 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	25,061.74	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-290-104-104 24-01331 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	426.25	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-290-104-203 24-00987 1 MINUTEMA	DPW ADMIN/ENGINEER - OFFICE SUPPLIES JASON E CARRIS TWENTY SIXTEEN	STAMP 3" X 1.5" IN RED	50.00	R	02/16/24	03/12/24	3914	
24-00991 7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	DPW/MASTER BLANKS/GOLD FOIL	135.00	R	02/20/24	03/12/24	3913	
24-01103 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES DPW 1 BOX	75.00	R	03/05/24	03/12/24	3957	
			<u>260.00</u>					
4-01-26-290-104-207 24-00331 3 DSWAT010	DPW ADMIN/ENGINEER - MISC DPW EXPENSES DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	148.87	R	01/12/24	03/11/24	8617950 030124	
24-01320 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	Reg. VIN 1GCUAED6PZ174829	60.00	R	03/11/24	03/13/24	VIN #PZ174829	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC	DPW EXPENSES Continued							
24-01321	1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	Reg VIN 1FM5K8B89EGB74788	60.00	R	03/11/24	03/13/24		VIN #GB74788	
			268.87						
4-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
24-00172	2 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4179051399	B
24-00172	3 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	50.49	R	01/11/24	03/11/24		4179051431	B
24-00172	4 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.36	R	01/11/24	03/11/24		4179051538	B
24-00172	5 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	129.72	R	01/11/24	03/11/24		4179051543	B
24-00172	6 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.16	R	01/11/24	03/11/24		4179051585	B
24-00172	7 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	182.04	R	01/11/24	03/11/24		4179051663	B
24-00172	8 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.85	R	01/11/24	03/11/24		4179051971	B
24-00172	9 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4179858187	B
24-00172	10 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	50.49	R	01/11/24	03/11/24		4179858242	B
24-00172	11 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	132.39	R	01/11/24	03/11/24		4179858370	B
24-00172	12 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	123.16	R	01/11/24	03/11/24		4179858430	B
24-00172	13 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	302.12	R	01/11/24	03/11/24		4179858470	B
24-00172	14 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	198.91	R	01/11/24	03/11/24		4179858532	B
24-00172	15 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.25	R	01/11/24	03/11/24		4179858719	B
24-00172	16 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4180600522	B
24-00172	17 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	57.05	R	01/11/24	03/11/24		4180600548	B
24-00172	18 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	297.47	R	01/11/24	03/11/24		4180600701	B
24-00172	19 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.82	R	01/11/24	03/11/24		4180600758	B
24-00172	20 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.59	R	01/11/24	03/11/24		4180600914	B
24-00172	21 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	190.09	R	01/11/24	03/11/24		4180601062	B
24-00172	22 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.25	R	01/11/24	03/11/24		4180601253	B
24-00172	23 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	11.24	R	01/11/24	03/11/24		4181299419	B
24-00172	24 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	54.93	R	01/11/24	03/11/24		4181299427	B
24-00172	25 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	130.59	R	01/11/24	03/11/24		4181299609	B
24-00172	26 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	136.67	R	01/11/24	03/11/24		4181299651	B
24-00172	27 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	300.65	R	01/11/24	03/11/24		4181299658	B
24-00172	28 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	289.71	R	01/11/24	03/11/24		4181299858	B
24-00172	29 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	211.45	R	01/11/24	03/11/24		4181300086	B
			4,425.17						
	Extd Total:		30,442.03						
	Department Total:		247,693.20						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-305-100-101	24-01331 64 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	20,237.94	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-102	24-01331 65 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	285.78	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-104	24-01331 66 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	3,027.78	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-112	24-01331 67 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	10,265.72	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-113	24-01331 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	3,415.04	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-115	24-01331 69 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	269.98	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-305-100-210	24-00345 2 MONMO020	SOLID WASTE & RECYCLING - RECYCLING CTRS MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	159.64	R		01/12/24 03/12/24		629056	B
4-01-26-305-100-214	24-00901 2 LOWES010	SOLID WASTE & RECYC-CC PROJECT MATERIALS LOWE'S MISC SUPPLIES FOR RECYCLING	766.77	R		02/13/24 03/12/24		59882	B
	24-01057 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN SPRING POST CRDS BRUSH PICK UP	3,995.73	R		02/23/24 03/12/24		3958	
			4,762.50						
4-01-26-305-100-809	24-00184 7 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	100,439.98	R		01/11/24 03/11/24		9560462	B
4-01-26-305-100-810	24-00186 3 MAZZA011	SOLID WASTE & RECYCLING - YARD TIPPING F MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,182.00	R		01/11/24 03/12/24		0001143082	B
	24-00186 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	803.89	R		01/11/24 03/12/24		0001143154	B
			1,985.89						
		Extd Total:	144,850.25						
		Department Total:	144,850.25						
4-01-26-310-100-101	24-01331 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	20,830.62	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-100-102 24-01331 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2,443.32	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-310-100-104 24-01331 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	7,235.31	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
24-00371 5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	13.47	R	01/12/24	03/12/24	56018355.001	B
24-00371 6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	258.48	R	01/12/24	03/12/24	56018361.001	B
24-00371 7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	187.32	R	01/12/24	03/12/24	56018364.001	B
24-00371 8 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	161.98	R	01/12/24	03/12/24	56029848.001	B
24-00371 9 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	212.32	R	01/12/24	03/12/24	56029870.001	B
24-00380 2 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	375.12	R	01/12/24	03/12/24	44935/H	B
24-00383 4 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	47.12	R	01/12/24	03/12/24	5100730848.001	B
24-00383 5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	89.61	R	01/12/24	03/12/24	5100735256.001	B
24-00383 6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	92.91	R	01/12/24	03/12/24	5100737629.001	B
24-00383 7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	160.57	R	01/12/24	03/12/24	5100737629.002	B
24-00383 8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	20.07	R	01/12/24	03/12/24	5100737629.003	B
		<u>1,618.97</u>					
4-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
24-00212 8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	380.82	R	01/11/24	03/11/24	4182983352	B
24-00212 9 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	600.48	R	01/11/24	03/11/24	4182983367	B
24-00212 10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	585.50	R	01/11/24	03/11/24	4184428544	B
24-00212 11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	566.99	R	01/11/24	03/11/24	4184428563	B
		<u>2,133.79</u>					
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
24-00219 2 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,149.99	R	01/11/24	03/11/24	231895	B
24-00219 3 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	532.98	R	01/11/24	03/11/24	231896	B
24-00219 4 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	901.95	R	01/11/24	03/11/24	231897	B
24-00219 5 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,425.45	R	01/11/24	03/11/24	231898	B
24-00219 6 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	246.75	R	01/11/24	03/11/24	231899	B
24-00219 7 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	196.98	R	01/11/24	03/11/24	231900	B
24-00219 8 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	645.48	R	01/11/24	03/11/24	231901	B
24-00219 9 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	195.48	R	01/11/24	03/11/24	231902	B
24-00219 10 HAIGSERV	HAIG SERVICE 1ST QTR ALARM MONITORING	1,572.96	R	01/11/24	03/11/24	231903	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS	Continued							
24-00219 11 HAIGSERV	HAIG SERVICE	1ST QTR ALARM MONITORING	532.98	R	01/11/24	03/11/24		232443	B
			<u>7,401.00</u>						
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00242 2 GYMSOURC	GYM SOURCE USA LLC	ANNUAL PREVENTATIVE MAINT	1,375.00	R	01/11/24	03/08/24		INV5111	B
24-00392 3 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/12/24		901151921	B
24-00392 4 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	97.50	R	01/12/24	03/12/24		901225469	B
24-00392 5 VIKING	VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	54.00	R	01/12/24	03/12/24		901221178	B
24-00536 2 MORRI010	RED BANK GLASS, LLC	FABRICATE TWO (2) CUSTOM SIZE	3,150.00	R	01/18/24	03/12/24		311693	B
			<u>4,730.50</u>						
	Extd Total:		46,393.51						
	Department Total:		46,393.51						
4-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
24-01331 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	20,207.27	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
24-01331 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	752.28	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
24-01331 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,873.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
24-01331 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	752.25	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			<u>2,625.25</u>						
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
24-00117 13 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	108.84	R	01/11/24	03/07/24		1679512736	B
24-00117 14 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	52.48	R	01/11/24	03/07/24		1679514492	B
24-00117 15 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	58.19	R	01/11/24	03/07/24		1679515067	B
24-00282 2 PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	159.00	R	01/12/24	03/12/24		1008646-IN	B
24-00282 3 PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	2,356.56	R	01/12/24	03/12/24		1008901-IN	B
24-00282 4 PRIMELUB	PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,418.00	R	01/12/24	03/12/24		1009404-IN	B
24-00285 5 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	187.80	R	01/12/24	03/12/24		959851	B
24-00285 6 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	13.17	R	01/12/24	03/12/24		961133	B
24-00286 5 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	189.15	R	01/12/24	03/12/24		237900	B
24-00675 2 CHARLESM	THE CHARLES MACHINE WORKS, INC	PARTS, ETC FOR UNDERGROUND	122.20	R	01/26/24	03/07/24		93387936	B
24-00693 2 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	604.08	R	01/26/24	03/12/24		238117	B
24-00693 3 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,765.01	R	01/26/24	03/12/24		238157	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-00703 1 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR FEB	<u>3,998.22</u> 11,032.70	R	01/26/24	03/07/24	12705	
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00127 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	289.90	R	01/11/24	03/08/24	0953-466867	B
24-00127 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	1,038.40	R	01/11/24	03/08/24	0953-467965	B
24-00127 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	386.90	R	01/11/24	03/08/24	0953-468274	B
24-00127 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	400.00	R	01/11/24	03/08/24	0953-468507	B
24-00127 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	480.00	R	01/11/24	03/08/24	0953-468982	B
24-00127 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	520.70	R	01/11/24	03/08/24	0953-469229	B
24-00127 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVAY TRUCK PARTS	48.58	R	01/11/24	03/08/24	0953-469326	B
24-00293 2 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS	1,000.00	R	01/12/24	03/08/24	51094DS	B
24-00295 11 HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	8.70	R	01/12/24	03/11/24	00369357	B
24-00295 12 HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	60.00	R	01/12/24	03/11/24	00369963	B
24-00295 13 HOSESHOP	THE HOSE SHOP	HOSES, HYDRUALICS, ETC FOR	428.39	R	01/12/24	03/11/24	00370500	B
24-00843 2 WETI 010	W. E. TIMMERMAN CO., INC.	BRUSHES, ETC FOR SWEEPER	752.92	R	02/07/24	03/12/24	0231449-IN	B
24-01008 1 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	OVERAGE ON P O # 24-00293	<u>67.80</u> 5,482.29	R	02/22/24	03/08/24	51094DS	
4-01-26-315-100-231	DPW FLEET MAINT - TIRES							
24-00131 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	221.46	R	01/11/24	03/07/24	201914	B
24-00131 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	473.04	R	01/11/24	03/07/24	50930	B
24-00131 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	2,393.02	R	01/11/24	03/07/24	51109	B
24-01007 1 CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 24-00131	<u>397.78</u> 3,485.30	R	02/22/24	03/07/24	51109	
4-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
24-00827 2 MAACO011	SCOTT BAILEY DBA MAACO AUTO	TRUCK 100 TO BE PAINTED AND	2,000.00	R	02/07/24	03/12/24	54469	B
4-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
24-00411 5 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	232.56	R	01/12/24	03/07/24	0000011-00	B
24-00411 6 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	495.00	R	01/12/24	03/07/24	0000020-00	B
24-00411 7 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	7.96	R	01/12/24	03/07/24	0000021-00	B
24-00411 8 BEARTRAX	BEAR TRAX EQUIPMENT SALES &	PARTS, ETC FOR SM ENGINE SHOP	25.50	R	01/12/24	03/07/24	0000033-00	B
24-00808 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	399.47	R	02/07/24	03/12/24	989088	B
24-00808 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR SMALL ENGINE SHOP	<u>863.01</u> 2,023.50	R	02/07/24	03/12/24	989574	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC	PUMP STATION							
24-00317 1	MISSIONC MISSION COMMUNICATIONS, LLC	WILSON AVENUE FLOOD GATE	599.40	R	01/12/24	03/12/24		1083067	
24-00943 1	PUMPI010 PUMPING SERVICES INC	PUMP STATION EMERGENCY REPAIR	8,390.39	R	02/14/24	03/12/24		1142148	
			<u>8,989.79</u>						
	Extd Total:		56,598.38						
	Department Total:		56,598.38						
	CAFR Total:		495,535.34						
4-01-27-330-100-101	HEALTH S&W - REGULAR								
24-01331 70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	13,814.29	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-27-330-100-105	HEALTH S&W - PART TIME								
24-01331 72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	865.21	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
24-00991 6	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
4-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS								
24-00516 1	ASFPM ASSOC. OF STATE FLOODPLAIN	STACY FLOOD PLAIN DUES 2024	180.00	R	01/18/24	03/11/24		29218	
24-00842 1	AMERI140 AMERICAN PLANNING ASSOC.	2024 APA MEMBERSHIP	487.00	R	02/07/24	03/13/24		234597-240107	
			<u>667.00</u>						
4-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
24-00432 3	DSWAT010 DS WATERS OF AMERICA	2024 WATER COOLER FEES	24.63	R	01/12/24	03/11/24		12842665 030124	B
	Extd Total:		15,471.13						
4-01-27-330-101-102	ALLIANCE S&W - PART TIME								
24-01331 73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	3,572.96	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		3,572.96						
	Department Total:		19,044.09						
Extd:	ANIMAL CONTROL S&W								
4-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
24-01331 71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	5,400.69	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-340-100-213 24-00430 3 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL	2024 DOA DEER REMOVAL	140.00	R	01/12/24	03/12/24		308	B
4-01-27-340-100-214 24-00428 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES	2024 VETERINARY FEES	459.00	R	01/12/24	03/12/24		629061	B
	Extd Total: ANIMAL CONTROL S&w		5,999.69						
	Department Total:		5,999.69						
	CAFR Total:		25,043.78						
4-01-28-370-100-105 24-01331 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - REGULAR	PAYROLL MARCH 15, 2024	9,782.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-28-370-100-106 24-01331 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - PART TIME	PAYROLL MARCH 15, 2024	3,127.85	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-28-370-100-107 24-01331 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - SENIOR CENTER REGULAR	PAYROLL MARCH 15, 2024	3,758.30	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-28-370-100-108 24-01331 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - SENIOR CENTER PART TIME	PAYROLL MARCH 15, 2024	3,518.52	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-28-370-100-125 24-01331 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - ART CENTER REGULAR	PAYROLL MARCH 15, 2024	3,164.98	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-28-370-100-201 24-00991 9 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RECREATION - MATERIAL & SUPPLIES	RECREA/MASTER BLANKS/GOLD FOIL	100.00	R	02/20/24	03/12/24		3913	
4-01-28-370-100-220 24-00807 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA	RECREATION - FACILITY EQUIPMENT & MNTCE	Restroom for Nutswamp	95.63	R	02/07/24	03/12/24		INV-4225909	B
24-00809 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA		Restroom Normandy Park	63.75	R	02/07/24	03/12/24		INV-4226973	B
24-00810 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA		Restroom Croydon Hall Turf	95.63	R	02/07/24	03/12/24		INV-4227245	B
			255.01						
4-01-28-370-100-269 24-01016 2 COSTC010 COSTCO WHOLESALE	RECREATION - TONYA KELLER COMM CENTER	Supplies for TKCC and Open Rec	133.11	R	02/22/24	03/07/24		222-226-24-801	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
24-00856	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Toshiba Monthly Services	128.47	R	02/07/24	03/12/24		5921434	B
	Extd Total:		23,968.24						
	Department Total:		23,968.24						
	CAFR Total:		23,968.24						
4-01-29-390-100-101	LIBRARY S&w - REGULAR								
24-01331	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	57,543.19	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-29-390-100-104	LIBRARY S&w - PART TIME								
24-01331	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	16,499.13	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
24-00193	5 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	20.69	R	01/11/24	03/11/24		B757819	B
24-00193	6 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	21.57	R	01/11/24	03/11/24		B757959	B
24-00193	7 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	4.49	R	01/11/24	03/11/24		A1458405	B
24-00378	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color	136.01	R	01/12/24	03/12/24		5921429	B
24-00384	3 DSWAT010	DS WATERS OF AMERICA Water Cooler	79.55	R	01/12/24	03/11/24		16278190 021824	B
24-00398	2 CDWGO010	CDW GOVERNMENT INC. Printer Supplies/Materials	74.66	R	01/12/24	03/11/24		PQ91056	B
24-00434	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	2,018.36	R	01/12/24	03/12/24		455335	B
24-00438	4 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies-Childrens and	127.04	R	01/12/24	03/12/24		506708	B
24-00438	5 MIKESTOR	MICHAELS STORES INC, & SUBS Program Supplies-Childrens and	103.90	R	01/12/24	03/12/24		508011	B
24-00562	4 DISCO010	DISCOUNT SCHOOL SUPPLY Childrens Program Supplies	98.97	R	01/23/24	03/11/24		P42718330101	B
24-00996	1 WBMASON	WB MASON RECYCLED COPY PAPER LIBRARY	377.60	R	02/22/24	03/12/24		244811153	B
			3,062.84						
4-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
24-00387	3 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	164.80	R	01/12/24	03/12/24		6123411	B
4-01-29-390-100-231	LIBRARY - BOOKS								
24-00584	2 CAVENDIS	CAVENDISH SQUARE Standing Orders/Multiple Books	143.96	R	01/25/24	03/11/24		PLS78395964	B
24-00591	33 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	258.07	R	01/25/24	03/11/24		2038126485	B
24-00591	34 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.17	R	01/25/24	03/11/24		2038125760	B
24-00591	35 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	128.55	R	01/25/24	03/11/24		2038125759	B
24-00591	36 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.76	R	01/25/24	03/11/24		2038128843	B
24-00591	37 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.62	R	01/25/24	03/11/24		5018773298	B
24-00591	38 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.82	R	01/25/24	03/11/24		5018773297	B
24-00591	39 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	65.91	R	01/25/24	03/11/24		5018773296	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	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.91	R	01/25/24	03/11/24		5018773295	B
24-00591	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.73	R	01/25/24	03/11/24		5018773299	B
24-00591	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	460.59	R	01/25/24	03/11/24		2038108132	B
24-00591	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.76	R	01/25/24	03/11/24		2038108133	B
24-00591	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	194.28	R	01/25/24	03/11/24		2038128830	B
24-00591	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.28	R	01/25/24	03/11/24		2038128831	B
24-00591	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.42	R	01/25/24	03/11/24		2038128832	B
24-00591	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/11/24		2038128833	B
24-00591	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.49	R	01/25/24	03/11/24		2038128834	B
24-00591	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/24	03/11/24		2038128835	B
24-00591	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.05	R	01/25/24	03/11/24		2038128836	B
24-00591	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	01/25/24	03/11/24		2038128837	B
24-00591	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.56	R	01/25/24	03/11/24		2038128838	B
24-00591	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.70	R	01/25/24	03/11/24		2038128839	B
24-00591	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.90	R	01/25/24	03/11/24		2038128840	B
24-00591	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	01/25/24	03/11/24		2038128841	B
24-00591	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	03/11/24		2038128842	B
24-00591	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	156.10	R	01/25/24	03/11/24		2038111511	B
24-00591	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	380.92	R	01/25/24	03/11/24		2038111512	B
24-00591	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	292.29	R	01/25/24	03/11/24		2038088893	B
24-00591	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.48	R	01/25/24	03/11/24		2038113987	B
24-00591	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.63	R	01/25/24	03/11/24		5018779883	B
24-00591	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.89	R	01/25/24	03/11/24		5018779882	B
24-00591	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.52	R	01/25/24	03/11/24		5018779881	B
24-00591	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.75	R	01/25/24	03/11/24		5018769097	B
24-00591	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.84	R	01/25/24	03/11/24		5018769098	B
24-00591	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/25/24	03/11/24		2038096958	B
24-00591	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/25/24	03/11/24		2038096959	B
24-00591	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/11/24		2038096960	B
24-00591	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	234.56	R	01/25/24	03/11/24		2038096961	B
24-00591	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.91	R	01/25/24	03/11/24		2038096962	B
24-00591	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.23	R	01/25/24	03/11/24		2038096963	B
24-00591	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	131.97	R	01/25/24	03/11/24		2038096964	B
24-00591	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.09	R	01/25/24	03/11/24		2038096965	B
24-00591	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	222.48	R	01/25/24	03/11/24		2038107905	B
24-00591	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/25/24	03/11/24		2038107906	B
24-00591	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.52	R	01/25/24	03/11/24		2038107907	B
24-00591	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/25/24	03/11/24		2038107908	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	359.72	R	01/25/24	03/11/24		2038100856	B
24-00591	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.49	R	01/25/24	03/11/24		2038100857	B
24-00591	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.00	R	01/25/24	03/11/24		2038116266	B
24-00591	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	03/11/24		2038116267	B
24-00591	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.17	R	01/25/24	03/11/24		2038116268	B
24-00591	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	03/11/24		2038116269	B
24-00591	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	01/25/24	03/11/24		2038116270	B
24-00591	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.34	R	01/25/24	03/11/24		2038116271	B
24-00591	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.46	R	01/25/24	03/11/24		2038116272	B
24-00591	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	03/11/24		2038117761	B
24-00591	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	212.43	R	01/25/24	03/11/24		2038117762	B
24-00591	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.87	R	01/25/24	03/11/24		2038117763	B
24-00591	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	590.40	R	01/25/24	03/11/24		2038117764	B
24-00591	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.20	R	01/25/24	03/11/24		2038117765	B
24-00591	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.71	R	01/25/24	03/11/24		2038117766	B
24-00591	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	01/25/24	03/11/24		2038110748	B
24-00591	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.80	R	01/25/24	03/11/24		2038110749	B
24-00591	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/25/24	03/11/24		2038110750	B
24-00591	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/25/24	03/11/24		2038110751	B
24-00591	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.01	R	01/25/24	03/11/24		2038110752	B
24-00591	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.00	R	01/25/24	03/11/24		2038110753	B
24-00591	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.87	R	01/25/24	03/11/24		2038110754	B
24-00591	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	675.89	R	01/25/24	03/11/24		2038110755	B
24-00591	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	1,195.00	R	01/25/24	03/11/24		NS24020092	B
24-00595	2 BRODA020 BRODART CO.	Standing Orders/Multiple Books	193.27	R	01/25/24	03/11/24		B6752579	B
24-00595	3 BRODA020 BRODART CO.	Standing Orders/Multiple Books	31.17	R	01/25/24	03/11/24		B6752813	B
24-00596	13 THOMS020 THOMSON GALE	Standing Orders/Books	53.23	R	01/25/24	03/12/24		83932099	B
24-00596	14 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/25/24	03/12/24		83940711	B
24-00596	15 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/25/24	03/12/24		83932189	B
24-00596	16 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/25/24	03/12/24		83931407	B
			<u>8,607.37</u>						
4-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
24-00589	2 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/25/24	03/12/24		505110495	B
24-00589	3 MIDWE010 MIDWEST TAPE	Audio Books	191.95	R	01/25/24	03/12/24		505110496	B
24-00597	2 PLAYAWAY PLAYAWAY PRODUCTS, LLC	Multiple Playaways	239.96	R	01/25/24	03/12/24		454498	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-233 24-00597 3 PLAYAWAY PLAYAWAY PRODUCTS, LLC	LIBRARY - AUDIO BOOKS	Continued Multiple Playaways	<u>63.74</u> 530.64	R	01/25/24	03/12/24	454473	B
4-01-29-390-100-234 24-00587 3 MIDWE010 MIDWEST TAPE	LIBRARY - MUSIC CD	Music CD's	11.24	R	01/25/24	03/12/24	505079220	B
24-00587 4 MIDWE010 MIDWEST TAPE		Music CD's	<u>80.94</u> 92.18	R	01/25/24	03/12/24	505110493	B
4-01-29-390-100-236 24-00586 5 MIDWE010 MIDWEST TAPE	LIBRARY - VIDEO & DVD	DVD's	257.47	R	01/25/24	03/12/24	505079222	B
24-00586 6 MIDWE010 MIDWEST TAPE		DVD's	12.59	R	01/25/24	03/12/24	505110497	B
24-00586 7 MIDWE010 MIDWEST TAPE		DVD's	<u>202.23</u> 472.29	R	01/25/24	03/12/24	505110498	B
4-01-29-390-100-238 24-00397 4 THOMSONR THOMSON REUTERS	LIBRARY - ELECTRONIC SUBSCRIPTIONS	west ProFlex - Subscription	606.38	R	01/12/24	03/12/24	849802795	B
4-01-29-390-100-239 24-00590 3 MIDWE010 MIDWEST TAPE	LIBRARY - E MATERIALS	Hoopla Subscription	4,000.14	R	01/25/24	03/12/24	505126619	B
4-01-29-390-100-245 24-00366 3 CDWGO010 CDW GOVERNMENT INC.	LIBRARY - AUTOMATION SERVICES	Computer Software/Hardware	245.26	R	01/12/24	03/07/24	PS86486	B
24-00394 3 ELMUSA ELM USA INC		Pro-03639B - Disc Machine	25.00	R	01/12/24	03/11/24	65093	B
24-00689 2 OCEANCOM OCEAN COMPUTER GROUP		SmartDeploy Renewal	1,368.00	R	01/26/24	03/12/24	292344G	B
24-00690 2 OCEANCOM OCEAN COMPUTER GROUP		washabi Cloud Capacity Renewal	2,154.80	R	01/26/24	03/12/24	292346G	B
24-00990 2 OCEANCOM OCEAN COMPUTER GROUP		NEW - Dell 3TB Hard Drive	148.28	R	02/20/24	03/12/24	292536G	B
24-01030 1 OCEANCOM OCEAN COMPUTER GROUP		NSA 3700 Renewal	<u>2,698.78</u> 6,640.12	R	02/22/24	03/12/24	292357G	B
4-01-29-390-100-270 24-00376 4 SPECTRO SPECTROTEL, INC.	LIBRARY - UTILITIES - TELEPHONE	Telephone Service	359.07	R	01/12/24	03/12/24	12120232	B
24-00399 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Telephone Service	<u>1,177.05</u> 1,536.12	R	01/12/24	03/12/24	86592	B
4-01-29-390-100-272 24-00207 4 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY - UTILITIES - WATER	Water Service	242.58	R	01/11/24	03/11/24	7198 FEB 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
4-01-29-390-100-272 24-00207 5 AMERI230	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	Continued <u>316.38</u> 558.96	R	01/11/24	03/11/24	7024 FEB 24	B
4-01-29-390-100-280 24-00362 3 VERIZO70	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS	Wireless Communication	R	01/12/24	03/12/24	9956904379	B
24-00403 4 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	R	01/12/24	03/11/24	82097637	B
24-00410 4 VIKING	VIKING TERMITE-PEST CONTROL	Termite Service	R	01/12/24	03/12/24	901299242	B
		<u>35.00</u> 1,639.85					
4-01-29-390-100-284 24-00385 4 T MOBILE	LIBRARY - TELECOMM - INTERNET T-MOBILE USA, INC.	Internet - Mobile	R	01/12/24	03/12/24	978181456-03	B
	Extd Total:	102,528.01					
	Department Total:	102,528.01					
	CAFR Total:	102,528.01					
4-01-31-430-200-271 24-00109 3 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	R	01/11/24	03/13/24	95019755556	B
4-01-31-430-200-273 24-00138 2 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L	ELECT USEAGE/ACADEMY & AIR UNI	R	01/11/24	03/11/24	95019753469	B
	Extd Total:	18,062.31					
	Department Total:	18,062.31					
4-01-31-435-200-271 24-00200 27 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L	MONTHLY STREET LIGHTS-FEB 24	R	01/11/24	03/12/24	305 0202-030124	B
24-00200 28 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-FEB 24	R	01/11/24	03/12/24	469 0131-022924	B
24-00200 29 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-FEB 24	R	01/11/24	03/12/24	066 0206-030624	B
24-00200 30 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-FEB 24	R	01/11/24	03/12/24	025 0205-030524	B
24-00200 31 JCPL 010	JCP & L	MONTHLY STREET LIGHTS-FEB 24	R	01/11/24	03/12/24	132 0207-030724	B
24-00201 13 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS-FEB 24	R	01/11/24	03/12/24	539MASTER FEB24	B
		<u>2,444.80</u> 3,082.01					
	Extd Total:	3,082.01					
	Department Total:	3,082.01					

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								
24-00093 18 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	155.90	R	01/10/24	03/11/24	476 03/03-04/02	B
24-00093 19 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	146.99	R	01/10/24	03/11/24	492 03/05-04/04	B
24-00096 3 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	10,154.45	R	01/10/24	03/11/24	1149618	B
24-00096 4 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	4,297.44	R	03/07/24	03/11/24	1167892	B
24-00097 4 VERIZO10	VERIZON	MONTHLY PHONE CHARGES	1,619.12	R	01/10/24	03/12/24	0177 MAR 24	B
24-00100 4 VERIZO10	VERIZON	COURT FAX LINE	43.05	R	01/10/24	03/12/24	0188 0301-0331	B
24-00101 16 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/10/24	03/12/24	0116 0301-0331	B
24-00101 17 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	03/12/24	0105 0225-0324	B
24-00101 18 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	03/12/24	0136 0225-0324	B
24-00101 19 VERIZO80	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/10/24	03/12/24	0105 0307-0406	B
24-00105 4 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,828.79	R	01/10/24	03/11/24	638803952	B
			<u>22,665.62</u>					
4-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS								
24-00102 9 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	230.89	R	01/10/24	03/12/24	9957004388	B
24-00102 10 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,228.33	R	01/10/24	03/12/24	9958026479	B
24-00102 11 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,042.40	R	01/10/24	03/12/24	9958026480	B
24-00102 12 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	140.28	R	03/07/24	03/12/24	9958026481	B
			<u>9,641.90</u>					
	Extd Total:		32,307.52					
	Department Total:		32,307.52					
4-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)								
24-00108 4 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	16.25	R	01/11/24	03/07/24	282 0125-022224	B
24-00108 5 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	242.58	R	01/11/24	03/07/24	182 0123-022024	B
24-00108 6 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	244.48	R	01/11/24	03/07/24	482 0123-022024	B
24-00108 7 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	334.34	R	01/11/24	03/07/24	372 0123-022024	B
24-00108 8 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	113.42	R	01/11/24	03/07/24	365 0123-022024	B
24-00108 9 AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE FOR TWP BLDGS	6,725.87	R	01/11/24	03/11/24	4933 FEB 24	B
			<u>7,676.94</u>					
	Extd Total:		7,676.94					
	Department Total:		7,676.94					
4-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS								
24-00110 20 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	614.65	R	01/11/24	03/12/24	094 0125-022324	B
24-00110 21 NJNAT010	NJ NATURAL GAS CO.	NATURAL GAS SERV FOR TWP BLDGS	422.49	R	01/11/24	03/12/24	327 0125-022324	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-31-446-200-272	UTILITIES - GAS - PBG	NATURAL GAS Continued							
24-00110	22 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	03/12/24		612 0125-022324	B
24-00110	23 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	145.90	R	01/11/24	03/12/24		586 0125-022324	B
24-00111	6 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	841.69	R	01/11/24	03/12/24		G6069969	B
			<u>2,066.73</u>						
		Extd Total:	2,066.73						
		Department Total:	2,066.73						
4-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
24-00319	8 LAWES020	LAWES COAL CO., INC DELIVERIES OF HEATING OIL	1,012.50	R	01/12/24	03/12/24		147638 #F184000	B
24-00859	2 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	652.50	R	02/07/24	03/12/24		115099 #F184120	B
			<u>1,665.00</u>						
		Extd Total:	1,665.00						
		Department Total:	1,665.00						
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
24-00141	6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,551.94	R	01/11/24	03/12/24		587322	B
24-00141	7 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,336.45	R	01/11/24	03/12/24		582580	B
24-00141	8 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,255.88	R	01/11/24	03/12/24		587489	B
			<u>37,144.27</u>						
4-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
24-00129	3 SWANT010	SWANTON FUEL OIL CO-INC. #2 HEATING FUEL OIL / AIR UNIT	342.42	R	01/11/24	03/12/24		51789	B
		Extd Total:	37,486.69						
		Department Total:	37,486.69						
		CAFR Total:	102,347.20						
4-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
24-01331	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	60,093.31	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
		Extd Total:	60,093.31						
		Department Total:	60,093.31						
4-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
24-00053	25 PRUDENT	PRUDENTIAL RETIREMENT DCRP EMPLOYER CONTRIBUTIONS	2,979.71	P	2072 02/21/24	03/13/24	03/13/24	P/R 3/15/24	B
24-00053	26 PRUDENT	PRUDENTIAL RETIREMENT GTL	534.72	P	2072 02/21/24	03/13/24	03/13/24	P/R 3/15/24	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-36-477-200-284 24-00053 27 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT	LTD	308.03 <u>3,822.46</u>	P	2072 02/21/24	03/13/24	03/13/24	P/R 3/15/24	B
	Extd Total:		3,822.46						
	Department Total:		3,822.46						
	CAFR Total:		63,915.77						
4-01-42-101-200-278 24-01331 29 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		44,182.09	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		44,182.09						
	Department Total:		44,182.09						
	CAFR Total:		44,182.09						
4-01-43-490-100-101 24-01331 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		18,310.22	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-43-490-100-102 24-01331 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		470.95	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-43-490-100-104 24-01331 16 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024		1,845.40	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
4-01-43-490-100-201 24-00866 1 BEAC0010 24-00994 1 WBMASON	COURT - MATERIALS & SUPPLIES BEACON AWARDS & SIGNS WB MASON	Name Plate COURT OFFICE SUPPLIES	22.50 <u>112.27</u> 134.77	R	02/07/24	03/11/24		0207-COURT 244811016	
4-01-43-490-100-204 24-01014 1 MCAA MON	COURT - TRAVEL & CONFERENCE MCAA OF MONMOUTH CTY. C/O	MCAA of Mon Co Monthly Meeting	15.00	R	02/22/24	03/12/24		2/23/24 MEETING	
4-01-43-490-100-205 24-00914 1 MCAA MON 24-00914 2 MCAA MON 24-00914 3 MCAA MON 24-00914 4 MCAA MON 24-00914 5 MCAA MON	COURT - DUES & SUBSCRIPTIONS MCAA OF MONMOUTH CTY. C/O MCAA OF MONMOUTH CTY. C/O MCAA OF MONMOUTH CTY. C/O MCAA OF MONMOUTH CTY. C/O MCAA OF MONMOUTH CTY. C/O	Kate Chieffo, CMCA Vicki whelan, DCA Tracey Kabus, DCA Jennifer McCarthy, DCA Diana Santiago, CMCA, VC	45.00 45.00 45.00 45.00 45.00	R	02/13/24	03/12/24		MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024 MEMBERSHIP 2024	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS	Continued							
24-00914 6	MCAA MON MCAA OF MONMOUTH CTY. C/O	Kerriann Morgan, VC	45.00	R	02/13/24	03/12/24		MEMBERSHIP 2024	
			<u>270.00</u>						
4-01-43-490-100-323	COURT - SUB MAGISTRATE								
24-00704 1	SMITHSHA SMITH & SHAW PA	Special Sessions	500.00	R	01/26/24	03/12/24		1/29/24	
24-00704 2	SMITHSHA SMITH & SHAW PA	Special Session	500.00	R	01/26/24	03/12/24		2/1/24	
			<u>1,000.00</u>						
	Extd Total:		22,046.34						
	Department Total:		22,046.34						
4-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
24-01331 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	307.69	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
	Extd Total:		307.69						
	Department Total:		307.69						
	CAFR Total:		22,354.03						
4-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
24-01108 1	TDBAN005 TD BANK, NATIONAL ASSOC.	MCIA SERIES 2022 GO	135,872.05	P	2064 03/06/24	03/06/24	03/06/24	031424	
	Extd Total:		135,872.05						
	Department Total:		135,872.05						
4-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
24-01106 1	UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE MARCH 2024	292,750.89	P	2062 03/06/24	03/06/24	03/06/24	030124	
	Extd Total:		292,750.89						
	Department Total:		292,750.89						
	CAFR Total:		428,622.94						
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
24-01107 1	BOARD010 BOARD OF EDUCATION	MARCH 2024 TAX PAYMENT	19,479,735.00	P	2063 03/06/24	03/06/24	03/06/24	030824	
	Extd Total:		19,479,735.00						
	Department Total:		19,479,735.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-903-000-001	Refund Tax Overpayments							
24-01272 1 ERICG005 ERIC GARCIA		REFUND DUPLICATE FEB 24 QTR	423.21	R	03/08/24	03/08/24	BLK 171 LOT 37	
24-01273 1 GERAL070 GERALD & TINA WEXELBERG		REFUND 100% VETERAN	<u>1,293.25</u>	R	03/08/24	03/08/24	BLK 602 LOT 11	
			1,716.46					
	Extd Total:		1,716.46					
	Department Total:		1,716.46					
	CAFR Total:		19,481,451.46					
	Fund Total: CURRENT FUND		22,654,378.51					
	Year Total:		22,654,378.51					
Fund:	GENERAL CAPITAL							
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20							
24-01267 4 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	2,924.00	R	03/07/24	03/12/24	24-MIDD.005-01	B
24-01267 5 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	50.00	R	03/07/24	03/12/24	24-MIDD.005-01	B
24-01267 6 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	<u>4,658.03</u>	R	03/07/24	03/12/24	24-MIDD.004-01	B
			7,632.03					
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		7,632.03					
	Department Total:		7,632.03					
Extd:	2022 ORD22-3354 VARIOUS PARK IMPROVEMENT							
C-04-55-922-354-200	2022 ORD22-3354 40A:2-20 SECTION 20							
23-04298 2 MUSCOS11 MUSCO SPORTS LIGHTING,LLC		LED SPORTS LIGHTING	53,425.00	R	11/02/23	03/12/24	420508	B
	Extd Total: 2022 ORD22-3354 VARIOUS PARK IMPROVEMENT		53,425.00					
Extd:	2022 ORD22-3360 PORT MONMOUTH FLOOD CONT							
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20							
24-01267 7 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	1,296.17	R	03/07/24	03/12/24	24-MIDD.004-01	B
	Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT		1,296.17					
	Department Total:		54,721.17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT									
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST								
23-04808	1 WIGENTON KEVIN WIGENTON	COMISSIONER FEES	2,400.00	R	12/21/23	03/07/24		12082023	
24-00002	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	37,260.50	R	01/08/24	03/12/24		24-MIDD.004-03	B
24-00002	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	331.84	R	01/08/24	03/12/24		24-MIDD.004-03	B
24-00002	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	1,287.00	R	01/08/24	03/12/24		24-MIDD.005-03	B
24-00002	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD	50.00	R	01/08/24	03/12/24		24-MIDD.005-03	B
24-01267	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,971.80	R	03/07/24	03/12/24		24-MIDD.004-01	B
24-01267	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	177.24	R	03/07/24	03/12/24		24-MIDD.004-01	B
			45,478.38						
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT			45,478.38						
Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE									
C-04-55-923-398-006	2023 ORD23-3398 FIRE CHIEF VEHICLE								
24-00470	1 GENTILIN GENTILINI CHEVROLET LLC	ONE (1) TAHOE PPV FIRE DEPT	55,206.17	R	01/16/24	03/11/24		10D50825891	
C-04-55-923-398-010	2023 ORD23-3398 CRESTVIEW DR OUTFALL EME								
24-00533	2 VAUGHCON VAUGHAN CONSTRUCTION EXCAVAT.	REPAIR EMERGENCY WASHOUT AT	26,235.00	R	02/16/24	03/12/24		24-0008	B
C-04-55-923-398-013	2023 ORD23-3398 DPW PICKUPS PLOWS/LIGHTS								
24-00612	1 GENTILIN GENTILINI CHEVROLET LLC	ONE SILVERADO SSV - DPW	59,519.14	R	01/26/24	03/08/24		10D46506498	
Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE			140,960.31						
Department Total:			186,438.69						
CAFR Total:			248,791.89						
Fund Total: GENERAL CAPITAL			248,791.89						
Year Total:			248,791.89						
Fund: GRANT FUND									
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-01331	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	420.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
24-01331	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	1,960.00	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-023-212 24-01331 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2023 CHAPTER 159 CHILD PASS SEAT PROGRAM PAYROLL MARCH 15, 2024	1,120.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total:		3,500.00					
G-02-40-700-024-213 24-00035 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	2024 SENIOR CITIZEN CENTER GRANT SUPPLIES SENIOR CENTER	20.36	R	02/07/24	03/08/24	C0304 #0318	B
24-00897 1 MYSENIOR XAVUS SOLUTIONS LLC dba MY	My Senior Center Renewal	1,800.00	R	02/13/24	03/12/24	22696	
24-00924 2 FLAMINGO FLAMINGO FIT, LLC	Zumba Classes	210.00	R	02/13/24	03/08/24	014	B
24-00926 2 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	Art, Tap and Acting	850.00	R	02/13/24	03/12/24	FEB24 SENIORART	B
		<u>2,880.36</u>					
G-02-40-700-024-216 24-01331 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2024 POLICE CBA SLEO III GRANT PAYROLL MARCH 15, 2024	2,730.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total:		5,610.36					
Department Total:		9,110.36					
CAFR Total:		9,110.36					
Fund Total: GRANT FUND		9,110.36					
Year Total:		9,110.36					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 24-01332 1 AFLA010 AFLAC	AFLAC 03/15/2024 PR INV#363824	83.58	P	8247 03/14/24	03/14/24	03/14/24	
24-01333 1 AFLA010 AFLAC	03/15/2024 PR INV#184450	2,736.80	P	8248 03/14/24	03/14/24	03/14/24	
24-01335 1 COLOLIFE COLONIAL LIFE	03/15/2024 PR E4562823	714.10	P	8250 03/14/24	03/14/24	03/14/24	
		<u>3,534.48</u>					
Extd Total: AFLAC		3,534.48					
Extd: FSA REIMBURSE							
P-16-56-803-020-000 24-01334 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV#4383865 INV#4390800	3,731.58	P	8249 03/14/24	03/14/24	03/14/24	
Extd Total: FSA REIMBURSE		3,731.58					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
24-01337	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/15/2024 PR	1,456.48	P	8252	03/14/24	03/14/24	03/14/24	
24-01338	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/815/2024 PR	73,873.29	P	8252	03/14/24	03/14/24	03/14/24	
24-01339	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 03/15/2024 PR	<u>510.61</u>	P	8253	03/14/24	03/14/24	03/14/24	
			75,840.38						
		Extd Total: HEALTH BENEFITS	75,840.38						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
24-01336	1	NATI010 NATIONWIDE RETIREMENT SOLUTION 03/15/2024 PR	410.00	P	8251	03/14/24	03/14/24	03/14/24	
		Extd Total: LIFE INSURANCE	410.00						
Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
24-01264	1	POLIC011 POLICE&FIREMEN'S RETIRE.SYSTEM J.Ahlemeyer #3-0084835 YR-2023	136.90	P	8246	03/07/24	03/07/24	03/07/24	
24-01266	1	POLIC011 POLICE&FIREMEN'S RETIRE.SYSTEM R.McNair #3-0083068 YR 2023	<u>45.60</u>	P	8245	03/07/24	03/07/24	03/07/24	
			182.50						
		Extd Total: POLICE & FIREMEN'S RETIREMENT SYS	182.50						
		Department Total: PAYROLL TRUST ACCOUNTS	83,698.94						
		CAFR Total:	83,698.94						
		Fund Total:	83,698.94						
		Year Total:	83,698.94						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
24-01108	2	TDBAN005 TD BANK, NATIONAL ASSOC. MCIA SERIES 2022 OS	60,700.00	P	2064	03/06/24	03/06/24	03/06/24	031424
24-01109	2	TREAS115 TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV	359.67	P	2065	03/06/24	03/06/24	03/06/24	030824

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-002 24-01110 2 TREAS116	OPEN SPACE TRUST-DEBT SERVICE INTEREST Continued TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	883.43 <u>61,943.10</u>	P	2066 03/06/24	03/06/24	03/06/24 032224	
T-03-56-802-120-003 24-01109 1 TREAS115 24-01110 1 TREAS116	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL DEV	11,869.91 <u>8,444.04</u> 20,313.95	P	2065 03/06/24 2066 03/06/24	03/06/24 03/06/24	03/06/24 030824 03/06/24 032224	
T-03-56-802-120-004 23-02842 7 TMAS 010 23-03370 2 GENREC 24-01022 1 TMAS 010	OPEN SPACE TRUST FUND T & M ASSOCIATES GENERAL RECREATION, INC T & M ASSOCIATES	114.91 55,125.00 <u>217.94</u> 55,457.85	R	07/05/23 08/16/23 02/22/24	03/12/24 03/11/24 03/12/24	SE456530 23707 SE456530	B
Extd Total: OPEN SPACE CONTROL ACCOUNT		137,714.90					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 24-01331 87 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	38,037.50	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		38,037.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 24-01331 88 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	744.76	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		744.76					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 23-03509 1 RKPRO010 24-00260 1 NANCYBOR 24-00302 1 RKPRO010 24-00813 1 JEFF REF 24-01331 89 TOWNS020	SP TRUST- PARKS PROGRAMS RK PRODUCTIONS NANCY BORRIELLO RK PRODUCTIONS JEFF SHAPIRO TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	3,000.00 48.00 290.00 112.00 <u>4,590.16</u>	R	08/29/23 01/11/24 01/12/24 02/07/24 2071 03/13/24	03/12/24 03/12/24 03/12/24 03/12/24 03/13/24	1273934 RFND SNAPOLOGY 1273933 REFUND EVENT P/R 3/15/24	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
24-01331 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	<u>211.88</u>	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			8,252.04						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-00806 2 NORTHROC	NORTHERN ROCK LLC NJ ROCK GYM	Trailblazer Trip NJ Rock Gym	275.00	R	02/07/24	03/12/24		8082024 DEPOSIT	B
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
24-00877 1 JACQUES	JACQUES CATERING OF MIDDLETOWN	Valentine's Party Seniors	1,019.75	R	02/08/24	03/11/24		E40975	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-00040 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	20.31	R	01/08/24	03/08/24		CO231 #0227	B
24-00040 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	PORICY PARK ANIMAL CARE	21.90	R	01/08/24	03/08/24		CO231 #1573	B
24-00041 8 FINSFEAT	DOUBLE T PETS D/B/A	PORICY PARK ANIMAL CARE	12.77	R	01/08/24	03/11/24		7712-27	B
24-00046 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PORICY	2.99	R	01/08/24	03/08/24		CO231 #1572	B
24-01331 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	<u>1,146.36</u>	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			1,204.33						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,751.12						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-03594 7 BANDS	BANDS CONSULTING LLC	VETERANS HOUSING CONSULTANT	600.00	R	09/08/23	03/11/24		2024-06	B
23-04615 4 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	VETERANS HOUSING - BIDDING	<u>8,208.25</u>	R	12/04/23	03/11/24		0348477	B
			8,808.25						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8,808.25						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
24-00103 2 MASER010	COLLIERS, ENGINEERING & DESIGN	2024 GIS Hosting	1,000.00	R	01/10/24	03/12/24		0000923256	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 24-01331 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST PUBLIC DEFENDER TRUST PAYROLL MARCH 15, 2024	1,000.00	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,000.00					
Extd: DO NOT USE							
T-03-56-802-440-004 24-01067 1 ACROSSTO ACROSS TOWN TOWING, LLC	SELF INSURANCE-VEHICLE 03 Ford Excursion Repair PV 86	4,404.19	R	02/23/24	03/07/24	2623AF56	
24-01068 1 ACROSSTO ACROSS TOWN TOWING, LLC	21 Ford Interceptr repair PV55	1,966.63	R	02/23/24	03/07/24	62E525F7	
24-01069 1 ACROSSTO ACROSS TOWN TOWING, LLC	20 Ford Interceptr Repair PV47	13,777.97	R	02/23/24	03/07/24	C76D024A	
		<u>20,148.79</u>					
T-03-56-802-440-005 24-00053 28 PRUDENT PRUDENTIAL RETIREMENT	SELF INSURANCE-WORKERS COMP WORKERS COMP	41.37	P	2072 01/08/24	03/13/24	03/13/24 P/R 3/15/24	B
Extd Total: DO NOT USE		20,190.16					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 24-01331 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL MARCH 15, 2024	15,142.02	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		15,142.02					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 24-01031 2 BENNETT BENNETT PROPERTY AND DESIGN	SPTRUST STORM RECOVERY FUND SNOW PLOWING & WEATHER RELATED	17,655.00	R	02/22/24	03/11/24	6234	B
24-01032 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	7,140.00	R	02/22/24	03/11/24	865	B
24-01033 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	19,760.00	R	02/22/24	03/11/24	2024-2	B
24-01034 2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	20,000.00	R	02/22/24	03/11/24	3074	B
24-01035 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING & WEATHER RELATED	9,600.00	R	02/22/24	03/12/24	02172024	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued							
24-01186	1 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 24-01034	<u>22,840.00</u>	R	03/07/24	03/11/24		3074	
			96,995.00						
	Extd Total: SPTRUST STORM RECOVERY FUND		96,995.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		330,383.71						
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023								
24-01265	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 377 LOT 11	1,400.00	R	03/07/24	03/07/24		CERT #23-00035	
24-01279	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 290 LOT 9	1,100.00	R	03/11/24	03/11/24		CERT #23-00030	
24-01322	1 MEHRM005 MEHR MANAGEMENT, INC.	BLK 878 LOT 35.48	4,000.00	R	03/12/24	03/12/24		CERT #23-00074	
24-01324	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLK 931 LOT 6	1,700.00	R	03/12/24	03/12/24		CERT #23-00080	
24-01325	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 931 LOT 4	2,700.00	R	03/12/24	03/12/24		CERT #23-00078	
24-01326	1 PROCA010 PRO CAP 8 FBO FIRSTRUST	BLK 1034 LOT 11.01	2,300.00	R	03/12/24	03/12/24		CERT #23-00104	
24-01327	1 WSFSC005 WSFS CUST TOWER DBXIII	BLK 959 LOT 8	<u>600.00</u>	R	03/12/24	03/12/24		CERT #23-00083	
			13,800.00						
	Extd Total:		13,800.00						
	Department Total:		13,800.00						
T-03-56-862-529-023	500 CENTRAL AH,2023-400,B720 L4,ENG,INV								
24-01093	1 TMAS 010 T & M ASSOCIATES	MIPB-R8840 500 CENTRAL AVE	5,557.00	R	03/01/24	03/12/24		SE458356	
24-01093	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>21.67</u>	R	03/01/24	03/12/24		SE458356	
			5,578.67						
	Extd Total:		5,578.67						
	Department Total:		5,578.67						
T-03-56-863-583-023	RICHARD JENNINGS BUILDER#23-103 ENG POOL								
24-01094	1 TMAS 010 T & M ASSOCIATES	MIPB-R8860 47 SHORE ACRES	156.00	R	03/01/24	03/12/24		SE458357	
24-01094	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>15.45</u>	R	03/01/24	03/12/24		SE458357	
			171.45						
	Extd Total:		171.45						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-586-023 24-01095 1 TMAS 010 T & M ASSOCIATES	OCEANSIDE BLDR B796L7 #2023-106 ENG POOL MIPB-R8870 OCEANSIDE BUILDERS	104.00	R	03/01/24	03/12/24	SE458354	
	Extd Total:	104.00					
	Department Total:	275.45					
T-03-56-864-201-006 24-01268 1 RICH MER RICHARD & MARGARET MERCURIO	MERCURIO, DR. RICHARD 06-209 POOL FINAL ESCROW RELEASE #06-209	515.25	R	03/08/24	03/12/24	B1062 L14.01	
	Extd Total:	515.25					
T-03-56-864-937-022 24-01092 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV MIPB-R8770 NJ TITANS HOCKEY	624.00	R	03/01/24	03/12/24	SE458355	
	Extd Total:	624.00					
T-03-56-864-967-023 24-01120 1 ANNRIREF ANN RISO	ANN RISO, 2023-007, B972 L82, ENG, POOL ESCROW RELEASE ZB#2023-007	106.25	R	03/07/24	03/11/24	BLK 972 LOT 82	
	Extd Total:	106.25					
T-03-56-864-970-023 24-01102 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MAMOLA, 2023-009, B832 L3, ENG, POOL MAMOLA #2023-009	93.75	R	03/05/24	03/12/24	M4-00019	
	Extd Total:	93.75					
T-03-56-864-971-023 24-01269 1 DAVIDHOD DAVID J. HODER	DAY/BURKE,2023-010,B840 L82.01,ENG,POOL DAY/BURKE #2023-010	350.00	R	03/08/24	03/11/24	2468	
	Extd Total:	350.00					
T-03-56-864-974-023 24-01098 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JSK MIDDLETOWN B823L2 #2023-200 ENG POOL JSK MIDDLETOWN #2023-200	250.00	R	03/05/24	03/12/24	M4-00021	
	Extd Total:	250.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-975-023 24-01099 1 MDDL101 MIDDLETOWN PLANNING BOARD	12 BLOSSOM COVE LLC #2023-015 ENG POOL 12 BLOSSOM COVE LLC #2023-015	62.50	R	03/05/24	03/12/24	M4-00017	
Extd Total:		62.50					
T-03-56-864-977-023 24-01100 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROSELLE-B800 L1.03 #2023-017 ENG POOL ROSELLE #2023-017	31.25	R	03/05/24	03/12/24	M4-00018	
Extd Total:		31.25					
T-03-56-864-979-023 24-01101 1 MDDL101 MIDDLETOWN PLANNING BOARD	HOVNIANIAN BAGHDASSARIAN-23-019-ENG-POOL BAGHDASSARIAN #2023-019	93.75	R	03/05/24	03/12/24	M4-00020	
Extd Total:		93.75					
T-03-56-864-980-023 24-01096 1 TMAS 010 T & M ASSOCIATES	HAMPSHIRE BELFORD B646L17&18 #23-203 CIT MIPB-R8880 HAMPSHIRE BELFORD	11,641.00	R	03/01/24	03/12/24	SE458358	
Extd Total:		11,641.00					
T-03-56-864-981-023 24-01271 1 DAVIDHOD DAVID J. HODER	CS MIDDLETOWN B871L4 #2023-021 ENG CIT CS MIDDLETOWN LLC #2023-021	2,100.00	R	03/08/24	03/11/24	2470	
Extd Total:		2,100.00					
T-03-56-864-986-024 24-01270 1 DAVIDHOD DAVID J. HODER	MCDONALDS REAL ESTATE #2024-002 ENG CIT MCDONALDS REAL ESTATE#2024-002	5,880.00	R	03/08/24	03/11/24	2469	
Extd Total:		5,880.00					
Department Total:		21,747.75					
T-03-56-865-012-023 24-01277 1 TMAS 010 T & M ASSOCIATES	BEACON HILL COUNTRY CLUB,GR-23-058,POOL MIDD-R0070 BEACON HILL	2,341.00	R	03/11/24	03/12/24	SE454952	
Extd Total:		2,341.00					
Department Total:		2,341.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-006-019 24-01167 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV Port Belford Redev/Solar	632.50	R	03/07/24	03/12/24	24-MIDD.007-02	B
	Extd Total:	632.50					
	Department Total:	632.50					
T-03-56-875-940-023 24-01091 1 ICASTREF I CASTILLO HOME IMPROVEMENT	SOP #23.208-I CASTILLO HOME IMPROVEMENT FINAL REIMBURSEMENT SOP#23.208	760.00	R	02/29/24	03/11/24	509 MORNINGSIDE	
	Extd Total:	760.00					
	Department Total:	760.00					
	CAFR Total:	375,519.08					
	Fund Total: TRUST - OTHER	375,519.08					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 24-00664 2 KCS CONT KCS CONTRACTING, INC.	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Hillman/KCS	7,750.00	R	01/26/24	03/12/24	3/5/24 GLENMARY	B
24-00671 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	01/26/24	03/12/24	2905356	B
		7,758.00					
T-18-56-850-800-450 24-01331 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 15, 2024	2020 COMM DEV BLOCK GRANT RESERVE	1,110.63	P	2071 03/13/24	03/13/24	03/13/24 P/R 3/15/24	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	8,868.63					
	Department Total:	8,868.63					
	CAFR Total:	8,868.63					
	Fund Total:	8,868.63					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 24-00428 6 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES 2024 VETERINARY FEES	199.00	R	01/12/24	03/12/24	629061	B
24-01323 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - FEBRUARY 2024	496.20	R	03/12/24	03/12/24	FEBRUARY 2024	

March 14, 2024
10:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
24-01331 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 15, 2024	<u>5,321.95</u>	P	2071 03/13/24	03/13/24	03/13/24	P/R 3/15/24	
			6,017.15						
	Extd Total: ANIMAL FUND EXPENDITURES		6,017.15						
	Department Total:		6,017.15						
	CAFR Total:		6,017.15						
	Fund Total:		6,017.15						
	Year Total:		390,404.86						
Total Charged Lines: 642 Total List Amount: 23,502,299.55 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	115,914.99	0.00	0.00	115,914.99
CURRENT FUND	4-01	22,654,378.51	0.00	0.00	22,654,378.51
GENERAL CAPITAL	C-04	248,791.89	0.00	0.00	248,791.89
GRANT FUND	G-02	9,110.36	0.00	0.00	9,110.36
	P-16	83,698.94	0.00	0.00	83,698.94
TRUST - OTHER	T-03	375,519.08	0.00	0.00	375,519.08
	T-18	8,868.63	0.00	0.00	8,868.63
	T-19	6,017.15	0.00	0.00	6,017.15
Year Total:		<u>390,404.86</u>	<u>0.00</u>	<u>0.00</u>	<u>390,404.86</u>
Total of All Funds:		<u><u>23,502,299.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>23,502,299.55</u></u>

RESOLUTION NO. 24-**Resolution Authorizing Person To Person And Place To Place Liquor License Transfer
Plenary Retail Consumption License 1331-33-030-011**

WHEREAS, LTF Club Operations Company, Inc., submitted an application for a Person to Person / Place-to-Place transfer on November 21, 2023, of license 1331-33-030-011 currently licensed to John Orrico and is inactive; and

WHEREAS, the application has been deemed complete and the Township of Middletown has no objection to the Person to Person / Place-to-Place 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 / Place-to-Place transfer of Plenary Retail Consumption License #1331-33-030-011 to LTF Club Operations Company, Inc. at its new location 230 Half Mile Rd., Red Bank, NJ 07701 (mailing address) 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 LTF Club Operations Company, Inc. 230 Half Mile Rd., Red Bank, NJ 07701.