



## **Agenda**

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

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

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution for Executive Session

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

#### **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee050624>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2334 751 8654 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.

## **PRESENTATIONS**

2. Presentation Recognizing May 2024 as Jewish American Heritage Month in the Township of Middletown
3. Presentation Recognizing May 2024 as Mental Health Awareness Month in the Township of Middletown
4. Proclamation Recognizing May 5-11, 2024 as Municipal Clerks Week (For the Record)
5. Proclamation Recognizing May 2024 as Older Americans Month in the Township of Middletown (For the Record)
6. Proclamation Recognizing May 2024 as Buddy Poppy Month in the Township of Middletown (For the Record)
7. Proclamation Recognizing May 1-7, 2024 as Elks Youth Week in the Township of Middletown (For the Record)
8. Proclamation Recognizing May 11-17, 2024 as Police Week in the Township of Middletown (For the Record)

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

9. 2024-3412 Ordinance Delegating Authority To The Township Of Middletown Sewerage Authority Relating To The Inspection And Enforcement Of Regulations Governing Grease Traps And Interceptors
10. 2024-3413 Ordinance Amending § 240-20 Of The Code Of The Township Of Middletown Reducing NJ Transit Commuter Parking Lot Fees To Mitigate Extraordinary NJ Transit Fare Increases

## **INTRODUCTION OF PROPOSED ORDINANCES**

11. 2024-3414 An Ordinance Amending § 240-8 Of The Code Of The Township Of Middletown Governing Fire Prevention Local Business Registration Fees
12. 2024-3415 Bond Ordinance Providing An Appropriation Of \$1,100,000 For Acquisition Of Property By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,045,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

## **KNOWN ACTION ITEMS**

13. 24-156 Resolution Authorizing The Submission Of 2024 Action Plan Pursuant To The Requirements Of Federal Regulation 24-CFR Part 91
14. 24-157 Resolution Awarding Contract for the Partial Exterior Restoration of the Murray Farmhouse
15. 24-158 Resolution Appointing First Municipal Prosecutor For The Remainder Of 2024
16. 24-159 Resolution Appointing Second Municipal Prosecutor For The Remainder Of 2024

- [17.](#) 24-160 Resolution to Authorize Hiring of Entry Level Officers -Trevor Brey and James Davis II
- [18.](#) 24-161 Resolution Ratifying Agreement With Major Energy Services, LLC For Natural Gas Supply Services For A Period Of 24 Months Beginning In June 2024
- [19.](#) 24-162 Resolution Authorizing a Temporary Emergency Appropriation
- [20.](#) 24-163 Resolution Authorizing Award of Contract to a Vendor with New Jersey Cooperative Contract for (1) one 524 P-Tier Loader
- [21.](#) 24-164 Resolution for Payment of Bills List as of May 6, 2024

**DISCUSSION ITEMS**

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Potential Open Space Acquisitions (ATOD June 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)**

Monmouth Museum Partnership (ATOD June 2024)

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

Affordable Housing Matters (ATOD June 2024)

**ORDINANCE NO. 2024-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

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

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 100 of the Code of the Township of Middletown, as follows:

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

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

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

**[SECTION 2. Severability.**

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

**SECTION 3. Repealer.**

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

**SECTION 4. Effective Date.**

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

**ORDINANCE NO. 2024-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

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

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

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

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

**[SECTION 2. Severability.**

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

**SECTION 3. Repealer.**

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

**SECTION 4. Effective Date.**

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# Executive Summary

## AP-05 Executive Summary - 91.200(c), 91.220(b)

### 1. Introduction

Middletown Township is an Entitlement Community which receives Community Development Block Grant funds directly from the Federal Government. The Township’s 2024 Action Plan component of the 2020-2024 Consolidated Plan has been designed to outline the intended use of anticipated available federal resources.

### 2. Summarize the objectives and outcomes identified in the Plan

The 2024 Action Plan recognizes that there remains a need to provide financial resources for housing rehabilitation to owner-occupied, income-eligible households.

This Action Plan represents a good faith effort of Middletown Township to submit a complete document in accordance with the instructions prescribed by HUD. This Plan addresses past and emergent housing and community development issues.

### 3. Evaluation of past performance

In 2023, the Township received a total of \$266,538 in federal assistance to help achieve goals and objectives set forth in its Consolidated Plan and activities identified in the Action Plan. An additional \$91,607.64 was received in program income. Consistent with the principal goal of Middletown’s Consolidated Plan to foster the maintenance and development of housing affordable to target income households, in 2023, a total \$298,699.88 was expended on housing rehabilitation activities, \$29,528.46 was expended on planning and administration, for a total 2023 CDBG expenditure of \$327,063.26.

The 2024 Action Plan's goals and projects remain consistent with the Township's past goals and projects where the principal goal is to foster the maintenance and preservation of affordable housing, while, if funding allows, making certain improvements to public facilities in low- and moderate-income neighborhoods.

**4. Summary of Citizen Participation Process and consultation process**

Summary from citizen participation section of plan.

The Township’s Citizen Participation Plan (CPP) is an essential component of the 2020-2024 Consolidated Plan. The CPP is the process by which Middletown identifies the policies and procedures

to be used to encourage citizen participation and involvement in the development of the Five-Year Consolidated Plan, programs/activities undertaken pursuant to the Plan, substantial Plan amendments, and the preparation of the Annual Performance Report.

Middletown Township believes that citizen participation and planning are central to the success of community development efforts. The Township is committed to successfully engaging and involving its residents in making decisions about how to invest in the future of its neighborhoods. Participation by residents of predominantly low- and moderate-income neighborhoods will strongly be encouraged in 2024. Additionally, the Township continues to make particular efforts to reach special-needs populations, as all meeting facilities are accessible to handicapped individuals.

Consistent with the CPP, the Township expects to conduct at least two (2) community meetings in 2024 to advertise its home rehabilitation program. The Township will enhance notification procedures by issuing press releases, by including articles in the published “Middletown Matters” publication, and by including announcements on the Township’s website and cable TV channel and sharing information with local churches and neighborhood organizations in our low- and moderate-income neighborhoods.

On March 7, 2024, the 2024 Action Plan document was made available to the public for review and comment at the Township of Middletown Department of Planning and Community Development for a period of 30 days. At that time the FY2024 Action Plan was based on the anticipated allocation amount.

A public meeting to review the draft Action Plan will be conducted on March 21, 2024. This meeting reviewed the basic elements of the Plan, and proposed strategies in detail. Any public comments

received during the comment period, at the meeting or in writing within the time period will be addressed in the plan document.

This meeting and all future 2024 meetings will be held at times and locations convenient to potential and actual beneficiaries of CDBG assisted activities, with accommodations for persons with disabilities.

**5. Summary of public comments**

No public comment

**6. Summary of comments or views not accepted and the reasons for not accepting them**

None

**7. Summary**

None

**PR-05 Lead & Responsible Agencies - 91.200(b)**

**1. Agency/entity responsible for preparing/administering the Consolidated Plan**

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	MIDDLETOWN TOWNSHIP	Planning and Community Development

**Table 1 – Responsible Agencies**

**Narrative**

**Consolidated Plan Public Contact Information**

Middletown Township, 1 Kings Highway, Middletown, NJ 07748

Jill Cammarosano, Community Development Manager

732-615-2281

**AP-10 Consultation - 91.100, 91.200(b), 91.215(l)**

**1. Introduction**

The development of the 2024 Annual Action Plan of the 2020-2024 Consolidated Plan was overseen by the Township’s Department of Planning and Community Development in conjunction with the Monmouth County HOME Consortium. The Township’s Community Development office is the primary public agency responsible for administering CDBG-funded programs.

**Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health, and service agencies (91.215(l)).**

The Middletown Community Development staff consults regularly with the Middletown Housing Authority and the Middletown Social Services Department, which may be referred to from time to time, as the "Social Services" as it is the Middletown Social Services Department for the New Jersey Department of Human Services.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The Middletown Social Services Department counsel’s individuals and families on services and programs available, referring to and obtaining the necessary grants these individuals and families would be eligible for. If a household requires relocation due to a fire or unsafe living conditions, the Township’s Social Service’s Director serves as the official relocations Officer securing safer, more permanent housing in addition to food and clothing that may have been lost. Additionally, the Township Social Service Staff is currently assisting in participating in the development of the Monmouth County Continuum of Care’s Strategic Plan to Prevent and End Homelessness.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction’s area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The Township’s Social Services Staff member serves as a committee member on the Monmouth County Coordinated systems committee and is considering the creation of a centralized intake agency for homeless individuals and families. These individuals’ needs would be identified and then directed to the appropriate agency for assistance, including our Social Service Department.

Our office will continue to partner with businesses and residents to provide our clients with needed food, clothing, and utility assistance.

**2. Agencies, groups, organizations, and others who participated in the process and consultations**

**Table 2 – Agencies, groups, organizations who participated**

1	<b>Agency/Group/Organization</b>	Middletown Housing Authority
	<b>Agency/Group/Organization Type</b>	PHA
	<b>What section of the Plan was addressed by Consultation?</b>	Public Housing Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	
2	<b>Agency/Group/Organization</b>	Middletown Township Social Services Department
	<b>Agency/Group/Organization Type</b>	Other government - Local
	<b>What section of the Plan was addressed by Consultation?</b>	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	

**Identify any Agency Types not consulted and provide rationale for not consulting**

**Other local/regional/state/federal planning efforts considered when preparing the Plan**

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Monmouth County	The goals of the Township's Strategic Plan and County's CoC draft Strategic Plan are similar in that they both desire to meet urgent needs utilizing a formalized communication process and ensure the provision of the highest quality services.

**Table 3 - Other local / regional / federal planning efforts**

**Narrative**



**AP-12 Participation - 91.401, 91.105, 91.200(c)**

**1. Summary of citizen participation process/Efforts made to broaden citizen participation  
Summarize citizen participation process and how it impacted goal setting**

On March 7, 2024, the 2024 Action Plan document was made available to the public for review and comment at the Township of Middletown Department of Planning and Community Development for a period of 30 days. At that time The FY2024 Action Plan was based on the anticipated allocation amounts.

A public meeting will be held to review the draft Action Plan on March 21, 2024. This meeting reviewed the basic elements of the Plan, and proposed strategies in detail.

**Citizen Participation Outreach**

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Persons with disabilities  Non-targeted/broad community				
2	Newspaper Ad	Non-English Speaking - Specify other language: Spanish  Persons with disabilities  Non-targeted/broad community				

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
3	Internet Outreach	Non-English Speaking - Specify other language: Spanish  Persons with disabilities  Non-targeted/broad community				

Table 4 – Citizen Participation Outreach

## Expected Resources

### AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

#### Introduction

#### Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 5				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	266,538	20,000	0	286,538	0	CDBG funding and Program Income is expected to be used to administer the Township's Home Rehab Program. Program income is expected to be collected throughout the 5 year Consolidated Planning period at approximately \$20,000 per year. Program income includes fees for processing subordinations, interest, and repayments of 10 year Home Rehab liens.
Other	public - local	Housing	0	0	0	0	0	

Table 5 - Expected Resources – Priority Table

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.**

To supplement federal resources to address underserved housing needs, Middletown will continue to collect affordable housing linkage fees for all new residential development that does not include an affordable housing component, and new commercial development. These fees will provide the Township with a consistent and revolving resource to fund construction of new affordable units. The Township will continue to support efforts of non-profit housing developers to construct new affordable rental units financed via low-income housing tax credits and HOME funding approval through Monmouth County.

**The approved Congressional Budget maintained CDBG levels at similar funding levels to 2023. However, if the allocation is +/- 25% from the estimated levels, Middletown Township will extend the public comment period (an additional 15 days) after the release of the grant amount with the plan updated accordingly. Middletown Township does not anticipate significantly changing the goals and the priorities proposed in the draft version of the plan.**

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

**Discussion**

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

#### Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Rehabilitation	2020	2024	Affordable Housing	Township wide North Middletown target area	Provide housing rehabilitation grants Create suitable living environment	CDBG: \$266,538	Homeowner Housing Rehabilitated: 10 Household Housing Unit
2	Affordable Housing	2020	2024	Affordable Housing	Township wide	Provide affordable housing	CDBG: \$0 public-local:	Rental units constructed: 70 Household Housing Unit
3	Administration	2020	2024	Administration	-	Provide housing rehabilitation grants	CDBG: \$50,000	Other: 1 Other

Table 6 – Goals Summary

#### Goal Descriptions

1	<b>Goal Name</b>	Housing Rehabilitation
	<b>Goal Description</b>	
2	<b>Goal Name</b>	Affordable Housing
	<b>Goal Description</b>	

3	<b>Goal Name</b>	Administration
	<b>Goal Description</b>	

**AP-35 Projects - 91.420, 91.220(d)**

**Introduction**

Middletown expects to be part of two (2) eligible activities in 2024.

The first project is the Middletown Township Department of Community Development’s CDBG Home Rehabilitation Program. The Middletown Township Department of Community Development FY2024 CDBG Formula Grantee anticipated Allocation is \$266,538 and anticipates \$20,000 in program income. The Department of Community Development will devote \$236,538 of these funds to rehabilitation activities.

The funds will be available for emergency repairs, correct building code violations, lead base paint safe work practices, and barrier-free improvements at single-family dwellings. The Department of Community Development plans on rehabilitating up to 10 households with this resource. The Township offers a grant amount of \$25,000.

Program administration is considered the second eligible project and \$50,000 of grant funds will be devoted to administration of the Township's CDBG Program.

#	Project Name
1	Home Rehab
2	Admin

**Table 7 – Project Information**

**Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**



**AP-38 Project Summary**  
**Project Summary Information**

1	<b>Project Name</b>	Home Rehab
	<b>Target Area</b>	
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Provide housing rehabilitation grants
	<b>Funding</b>	CDBG: \$266,538
	<b>Description</b>	Corrects code violations and repairs major home systems for income eligible households of owner occupied units.
	<b>Target Date</b>	6/30/2025
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	It is estimated that 10 low and moderate income households will benefit from the Township's CDBG-funded home rehab program
	<b>Location Description</b>	township wide, with concentration in North Middletown and other low / mod income neighborhoods
	<b>Planned Activities</b>	Repair of major household systems, including heat, roof, electric, and any accessibility improvements
2	<b>Project Name</b>	Admin
	<b>Target Area</b>	North Middletown
	<b>Goals Supported</b>	Housing Rehabilitation
	<b>Needs Addressed</b>	Provide housing rehabilitation grants
	<b>Funding</b>	CDBG: \$50,000
	<b>Description</b>	Administration of the CDBG program
	<b>Target Date</b>	6/30/2025
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Coordination of approx 10 households participating in the Township's Home Rehab program, and regular maintenance as required by HUD of the Township's CDBG program
	<b>Location Description</b>	township wide program
	<b>Planned Activities</b>	administration of the Township's CDBG program

**AP-50 Geographic Distribution - 91.420, 91.220(f)**

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

Housing rehabilitation is offered throughout the Township with the only restrictions having to do with income qualifications.

**Geographic Distribution**

Target Area	Percentage of Funds
North Middletown	70

Table 8 - Geographic Distribution

**Rationale for the priorities for allocating investments geographically**

Housing rehabilitation is offered throughout the Township with the only restrictions having to do with income qualifications.

**Discussion**

**AP-75 Barriers to affordable housing -91.420, 91.220(j)**

**Introduction**

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

**Discussion**

## **AP-85 Other Actions - 91.420, 91.220(k)**

### **Introduction**

#### **Actions planned to address obstacles to meeting underserved needs**

The primary activities to support the Homeless and other special needs activities will be performed by the Middletown Township Social Services Department and Monmouth County's Continuum of Care.

#### **Actions planned to foster and maintain affordable housing**

It is anticipated that the cost of affordable rental and owner-occupied housing will remain high in 2024, and the affordability gap will remain wide for those in need of decent, safe housing. Moreover, the cost of maintaining and rehabilitating existing housing stock will continue to increase due to the limited supply of labor and materials. The CDBG housing rehabilitation program anticipates assisting up to 10 households in 2024 to ensure continued affordability to homeowners in need of housing repairs.

Middletown's strategy to address the negative effects of regulatory obstacles to providing affordable housing will occur on both the State and local levels. The Township is committed to identifying and seizing all practical opportunities for removing barriers to affordable housing at the local level. As indicated in the Township's Analysis of Impediments to Fair Housing Choice (AI) the most significant barrier to fair housing in the Township is housing affordability. The cost of constructing and maintaining housing in Middletown has increased dramatically in recent years. Increased costs have a particularly acute impact on low-income households and on areas of low income concentrations. Middletown looks forward to complying with HUDs proposed strategy to refine and improve the current AI process to better equip communities to fulfill their fair housing obligations and plan in a manner that promotes fair housing choice.

The Township will continue to implement its 2008 Housing Element and Fair Share Plan to provide households with access to affordable housing to meet present and prospective housing needs, with

particular attention to low and moderate income housing.

### **Actions planned to reduce lead-based paint hazards**

The Community Development staff understands the importance of lead safety in homes and ensures that their grant recipients and contractors are aware of lead safe practices.

During the application process, and prior to any rehabilitation work, the Department of Community Development staff educates grant recipients by informing them of the following: (1) whether the structure was built prior to 1978, (2) whether the structure may contain lead-based paint, (3) lead-based paint has certain hazards, (4) lead-based paint poisoning has symptoms and can be treated and (5) precautions to avoid lead poisoning.

The Township's CDBG Home Rehabilitation Specialist is also a licensed lead inspector/risk assessor. If the presence of lead-based paint has been confirmed by the Township's Lead Inspector/Risk Assessor for any rehabilitation project, the Township's Housing Rehabilitation Program requires that the contractor use EPA's lead safe work practices in order to complete repairs in a home where lead is present.

Additionally, under the EPA's Renovation, Repair, and Painting Rule, effective April 22, 2010, in order to continue to be in the Township's Housing Rehabilitation Program, contractors and their firms must be certified and use lead-safe work practices.

### **Actions planned to reduce the number of poverty-level families**

Middletown Township has worked with Federal, State, County, and non-profit agencies to provide information on the barriers preventing households from overcoming poverty. Middletown's resources are devoted to the problems which plague households at or below the poverty line. Township programs are housing rehabilitation, as well as helping disabled persons and providing homelessness assistance.

The Middletown Department of Community Development offers a highly successful rehabilitation program. This program is supported with Federal funds supplied through the Community Development

Block Grant Program.

The Middletown Township Housing Authority manages two (2) public housing developments (Tomaso Plaza and Daniel Towers). Together these two (2) developments offer rental assistance to 252 income-eligible senior citizens. The Authority also manages a Section 8 Housing Choice Voucher Program currently serving a maximum of 245 families.

The Middletown Social Services Department’s primary responsibility is assisting with shelter placement to homeless individuals. General Assistance is provided by Monmouth County on behalf of the Township. In addition, the Social Services Department counsels and assists eligible households on how to access Monmouth County Social Service Programs such as food stamps, Medicaid, and aid to dependent children.

Non-profit institutions responsible for the delivery of affordable housing consist of the Middletown Township Senior Citizen Corporation and the Lincroft Senior Citizen Corporation. The Middletown Township Senior Citizen Housing Corporation manages Bayshore Village which will provide rental assistance to 110 households. The Lincroft Senior Citizen Housing Corporation manages Luftman Towers and provides rental assistance to 189 income-eligible seniors.

On the Federal, State and County levels, the Township is interested in developing and participating in programs which combine social and economic actions. New regulations should be promoted which incorporate economic activities such as education, job training or childcare into existing housing programs.

Overall, programs offered by Middletown Township effectively coordinate efforts to address housing issues and the conditions of poverty that surround low-income households to the greatest possible extent. However, the need for assistance far exceeds current funding levels. Therefore, the Township will continue to improve coordination between existing programs, but also identify the need to create new programs which respond to the needs of those at greatest poverty risk.

**Actions planned to develop institutional structure**

The Middletown Department of Planning and Community Development will continue to offer the rehabilitation program for single family owner occupied residential dwellings during 2024. This program will be supported with Federal Funds supplied through the Community Development Block Grant Program.

The Township’s homeless needs will be addressed by the Monmouth County Continuum of Care, the

Homeless System Collaborative.

The Township will continue to work closely with local nonprofit organizations to encourage housing opportunities for low- and moderate-income persons. Moreover, the Township will collaborate with builders, developers, and financial institutions to facilitate the creation of affordable housing units throughout the Township.

Inadequacies in institutional structure are primarily related to the lack of adequate funding to address local needs.

**Actions planned to enhance coordination between public and private housing and social service agencies**

The Middletown Department of Planning and the Department of Community Development is the lead agency for the Township. In developing this document, several meetings and telephone conferences were held with the Department of Community Development, Department of Social Services, and the Middletown Township Housing Authority. These meetings enabled each agency to discuss housing issues on a Township basis and not just within each agency's border.

The completion of this document will not be the end of these discussions. Each agency will continue to communicate and refine the Township's housing policies.

**Discussion**



## Program Specific Requirements

### AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

#### Introduction

#### Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
<b>Total Program Income:</b>	<b>0</b>

#### Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80.00%

**Discussion**



**RESOLUTION AUTHORIZING THE SUBMISSION OF  
2024 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF  
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township’s CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2024 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2024 Annual Action Plan element of the Monmouth County Consortium’s Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium’s Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium’s Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown’s 2024 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown’s 2024 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown's 2024 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials 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 the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**RESOLUTION 24-xxx**

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR THE PARTIAL EXTERIOR RESTORATION OF THE MURRAY FARMHOUSE AT PORICY PARK**

**WHEREAS**, the Township advertised for and received bids for the partial exterior restoration of the Murray Farmhouse at Poricy Park in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, four bids were received and publicly opened on April 26, 2024, at 10:00 a.m.; and

**WHEREAS**, the lowest bidder, Hawley Brothers, Inc., was disqualified per N.J.S.A. 40A:11-23.2(c)(d)(e); and

**WHEREAS**, the Township Engineer has recommended that the award of the contract for the partial exterior restoration of the Murray Farmhouse at Poricy Park be awarded to Dell Tech Inc., 930 New York Ave., Trenton, NJ 08638 the second lowest bidder with a total price as follows:

- Base Bid - \$340,400.00
- Alternate A – \$40,500.00
- Alternate B – \$12,600.00
- Total Bid Price – \$393,500.00

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$393,500.00 are available for this purpose in account/line-item number(s) C-04-55-919-265-001 and C-04-55-923-382-001. 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 the partial exterior restoration of the Murray Farmhouse at Poricy Park be awarded to Dell Tech Inc., 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.

**RESOLUTION NO. 24-154**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING FIRST MUNICIPAL  
PROSECUTOR FOR THE REMAINDER OF 2024**

**WHEREAS**, the Township of Middletown’s (the “Township”)’s longstanding First Municipal Prosecutor John Lane, Esq. passed away prior to the completion of his term, therefore, leaving a vacancy; and

**WHEREAS**, pursuant to N.J.S.A. 2B:25-4 and § 7-33 of the Code of the Township there exists a need to appoint a qualified attorney as a Municipal Prosecutor for the Township; and

**WHEREAS**, the Township maintains two Municipal Prosecutor positions for individual court days, with Sean Kean, Esq. having served in the position of Second Municipal Prosecutor; and

**WHEREAS**, the Township wishes to appoint Sean Kean, Esq., effective immediately, to serve as the Township’s First Municipal Prosecutor for the remainder of 2024; and

**WHEREAS**, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Sean Kean, Esq. is hereby appointed to the First Municipal Prosecutor for the Township of Middletown for the remainder of 2024 to be compensated pursuant to the Township’s applicable salary ordinance.

**BE IT FURTHER RESOLVED** that notice of this appointment shall be published by the Township Clerk in the Township’s official newspaper.

**RESOLUTION NO. 24-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING SECOND MUNICIPAL  
PROSECUTOR FOR THE REMAINDER OF 2024**

**WHEREAS**, the Township of Middletown’s (the “**Township**”)’s longstanding First Municipal Prosecutor John Lane, Esq. passed away prior to the completion of his term, therefore, leaving a vacancy that is being filled by the Township’s Second Municipal Prosecutor; and

**WHEREAS**, pursuant to N.J.S.A. 2B:25-4 and § 7-33 of the Code of the Township there exists a need to appoint a qualified attorney as the Second Municipal Prosecutor for the Township; and

**WHEREAS**, the Township wishes to appoint Ian Goldman, Esq., effective immediately, to serve as the Township’s Second Municipal Prosecutor for the remainder of 2024; and

**WHEREAS**, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ian Goldman, Esq. is hereby appointed as the Second Municipal Prosecutor for the Township of Middletown for the remainder of 2024 to be compensated pursuant to the Township’s applicable salary ordinance.

**BE IT FURTHER RESOLVED** that notice of this appointment shall be published by the Township Clerk in the Township’s official newspaper.



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

**RESOLUTION AUTHORIZING HIRING OF ENTRY LEVEL LAW  
ENFORCEMENT OFFICERS PURSUANT TO ORDINANCE NO. 2022-3358 AND  
N.J.S.A. 11A:4-1.3**

**WHEREAS**, on November 21, 2022, the Township of Middletown (the “**Township**”) adopted Ordinance No. 2022-3358, which pursuant to N.J.S.A. 11A:4-1.3, authorizes the hiring of entry level police officers without having to take a civil service examination if they have successfully completed a full Basic Course for Police Officers approved by the New Jersey Police Training Commission; and

**WHEREAS**, to meet the current needs of the Township’s police department, the Chief of Police has recommended hiring two new entry level police officers pursuant to the above-referenced ordinance and statute, as follows: Trevor Brey and James Davis II

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the Chief of Police to hire Trevor Brey and James Davis II as entry level police officers pursuant to the requirements of Ordinance No. 2022-335

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,** as follows:

1. That the following individuals are hereby appointed as Law Enforcement Officers – in the Middletown Township Police Department for the calendar year of 2024.
2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. Each appointee as listed above shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Police Department

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 6<sup>h</sup> day of May 2024.

\_\_\_\_\_  
Kaaren Sena, Deputy Township Clerk





**RESOLUTION NO. 24-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING AGREEMENT WITH MAJOR  
ENERGY SERVICES, LLC FOR NATURAL GAS SUPPLY  
SERVICES FOR A PERIOD OF 24 MONTHS BEGINNING IN  
JUNE 2024**

**WHEREAS**, on April 22, 2024, pursuant to Resolution No. 24-155, the Township of Middletown (the “**Township**”) authorized Premiere Marketing, LLC d/b/a Transparent Energy (“**Transparent Energy**”), a Board of Public Utilities (“**BPU**”) approved provider of online energy procurement services, to seek competitive pricing in the marketplace for the Township’s natural gas supply through an electronic procurement platform conducting a reverse energy auction; and

**WHEREAS**, in accordance with the Local Unit Electronic Procurement Act (P.L. 2018, c. 156) (the “**Act**”) and Local Finance Notice 2019-15, Transparent Energy utilized an electronic procurement platform conducting a reverse energy auction to secure prices on May 2, 2024, from natural gas suppliers that serve New Jersey Natural Gas’s franchise area for the Township’s 17 accounts; and

**WHEREAS**, Major Energy Services, LLC provided the lowest responsible bid for fixed pricing for natural gas supply services for the Township’s 17 accounts for a period of 24 months beginning on June 1, 2024 pursuant to the terms of a Natural Gas Sales Agreement attached hereto as **Exhibit A** (the “**Agreement**”); and

**WHEREAS**, procuring the Township’s natural gas supply through an electronic procurement platform conducting a reverse energy auction has resulted in cost savings after all factors, including charges for service, material, and delivery, having been considered; and

**WHEREAS**, the Chief Financial Officer of the Township has certified that adequate funds for such contract are available.

**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 ratifies the entry of the Agreement with Major Energy Services, LLC, 12410 Wickchester Lane, Suite 100, Houston, Texas 77079 (BPU License No. GSL-0117) for natural gas supply services at a fixed price of \$ 0.560 per therm for a period of 24 months beginning June 1, 2024.

**BE IT FURTHER RESOLVED** that Major Energy Services, LLC shall comply with requirements of N.J.S.A. 10:2-1 (Anti-Discrimination in Employment), N.J.S.A. 10:5-31 et seq. and N.J.A.C.17:27 et seq. (Equal Employment Opportunity), 42 U.S.C. § 12101 et seq. (Americans with Disabilities Act), and N.J.S.A. 52:32-44 et seq. (New Jersey Business Registration).

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

- A) Qualified Purchasing Agent
- B) Major Energy Services, LLC
- C) Director of the Department of Public Works
- D) Transparent Energy

**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 \$45,769,392.57 for the Current Fund, and

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

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

Attachment 1 - 2024 Temporary Budget Worksheet		5/6/2024 Meeting
Account Number	Description	
4-01-21-180-101-200	Planning Board O/E	5,000.00
4-01-21-185-100-200	Zoning Board O/E	5,000.00
4-01-23-210-100-200	General Liab. Insurance O/E	200,000.00
4-01-23-220-100-200	Insurance O/E	328,000.00
4-01-26-305-100-200	Solid Waste & Recycling O/E	900,000.00
4-01-26-310-100-200	DPW Maintenance of Public Property O/E	25,000.00
4-01-26-315-100-200	DPW Fleet Maintenance O/E	50,000.00
4-01-27-340-100-200	Animal Control O/E	3,000.00
4-01-42-101-206-233	Interlocal - Monmouth County Board of Health	31,000.00
4-01-43-490-100-200	Court O/E	5,000.00
4-01-44-915-200-800	Police Vehicles	430,000.00
	<b>TOTAL</b>	<b>\$1,982,000.00</b>

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 May 6, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 6<sup>th</sup> day of May 2024.

---

HEIDI R. PIELUC  
TOWNSHIP CLERK

**RESOLUTION 24-xxx**

**Resolution Authorizing the Purchase of One (1) 524-P Tier 4WD John Deere Loader  
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**, **Jesco Inc 118 St. Nicholas Avenue, South Plainfield, NJ 07080** has been awarded the ESCNJ Contract 22/23-12 for Grounds Equipment; and

**WHEREAS**, under Contract 22/23-12, **Jesco Incorporated**, can provide (1) One 524 P-Tier John Deere Loader as noted in their quote dated 4/29/24; and

**WHEREAS**, the quoted price includes the trade in of one (1) 2002 Case Loader 621D serial number JEE133826; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$211,850.90 are available for this purpose in account/line-item number(s) G-02-40-700-023-200 and T-03-56-802-330-000. 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, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with **Jesco Incorporated** for the delivery of (1) **one 524 P-Tier John Deere Loader** in the amount of **\$211,850.90**.



# 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

MAY 6, 2024

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2023	\$38,486.50
CURRENT ACCOUNT – 2024	\$29,370,428.02
CAPITAL ACCOUNT	\$617,934.73
GRANT FUND ACCOUNT	\$8,313.15
PAYROLL	\$100,944.25
SPECIAL TRUST ACCOUNT	\$1,588,641.27
COMM. DEV. GRANT ACCOUNT	\$31,570.62
DOG TAX ACCOUNT	\$6,455.96
TOTAL	<hr/> \$31,762,774.50

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 MAY 6, 2024.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 3-First      to 4-zz-zz-zzz-zzz-zzz      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 04/24/24 to 05/01/24      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-04432	3 TMAS 010 T & M ASSOCIATES	Kings Hwy Safe Route 2 Transit	2,600.00	R	11/20/23	05/01/24		SE459832	
	Extd Total:		2,600.00						
	Department Total:		2,600.00						
	CAFR Total:		2,600.00						
3-01-21-180-100-210	PLANNING - AFFORD HSE PROFESSIONAL FEES								
24-01733	1 BURGIS BURGIS ASSOCIATES, INC.	Mt. Hill Professional Fees	187.50	R	04/16/24	04/30/24		43516	
	Extd Total:		187.50						
	Department Total:		187.50						
	CAFR Total:		187.50						
3-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
23-04742	1 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV11768	
23-04742	2 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV12408	
23-04742	3 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV13070	
23-04742	4 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV13718	
23-04742	5 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV14367	
23-04742	6 SPERAMUS SPERAMUS, INC.	Crew App	225.00	R	12/14/23	05/01/24		INV15016	
			<u>1,350.00</u>						
	Extd Total:		1,350.00						
	Department Total:		1,350.00						
	CAFR Total:		1,350.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-102-310 23-04651 2 FAMIL020	DPW PARKS - CONTRACTED SERVICES EMIL MERHIGE REPLACE THE BASEBALL BACK STOP	2,000.00	R	12/08/23	04/30/24	1/12/24	B
	Extd Total:	2,000.00					
	Department Total:	2,000.00					
3-01-26-305-100-811 23-04438 1 TMAS 010	SOLID WASTE & RECYCLING - PROFESSIONAL F T & M ASSOCIATES Compost Site Permit Renewal	884.00	R	11/20/23	05/01/24	SE459834	
	Extd Total:	884.00					
	Department Total:	884.00					
	CAFR Total:	2,884.00					
3-01-44-915-200-800 23-04620 2 HERTRICH	POLICE VEHICLES HERTRICH FLEET SERVICES INC. 2024 JEEP COMPASS 4WD SUV	31,465.00	R	12/06/23	04/30/24	48299	B
	Extd Total:	31,465.00					
	Department Total:	31,465.00					
	CAFR Total:	31,465.00					
	Fund Total: CURRENT FUND	38,486.50					
	Year Total:	38,486.50					
Fund:	CURRENT FUND						
4-01-20-100-100-101 24-01834 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	30,781.08	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-100-100-103 24-01834 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	27.00	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-100-100-104 24-01834 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	756.50	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-100-100-105 24-01834 4 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	302.60	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-100-100-209 24-00557 3 NJLEA010	A/E - PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES 2024 Website Ads NJLM	115.00	R	01/22/24	05/01/24	SD20529	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
4-01-20-100-100-220 24-00011 5 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E - CONSULTANTS/PROFESSIONALS GRANT WRITING SERVICES	3,300.00	R	01/08/24	05/01/24	16803	B
Extd Total:		35,282.18					
4-01-20-100-101-101 24-01834 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL APRIL 26, 2024	8,880.30	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
Extd Total:		8,880.30					
Department Total:		44,162.48					
4-01-20-110-100-102 24-01834 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL APRIL 26, 2024	769.23	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-110-100-208 24-00054 1 KOCH 001 GAIL BECHTOLDT	TOWNSHIP COMMITTEE - OTHER EXPENSES FLOWERS FOR RE-ORG	327.00	R	01/08/24	04/30/24	166144/1	
24-00055 5 TALIE010 TALIERCIO'S	TC MEETINGS 2024	65.00	R	02/09/24	05/01/24	0251	B
		<u>392.00</u>					
Extd Total:		1,161.23					
Department Total:		1,161.23					
4-01-20-120-100-101 24-01834 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR PAYROLL APRIL 26, 2024	13,681.43	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-120-100-104 24-01834 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME PAYROLL APRIL 26, 2024	2,935.50	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-120-100-208 24-01590 4 AUTOSHRE IMWOTH LLC DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2024 Shredding Services	77.00	R	04/01/24	04/29/24	1327041724	B
Extd Total:		16,693.93					
Department Total:		16,693.93					
4-01-20-130-100-101 24-01834 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL APRIL 26, 2024	27,537.20	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-130-100-104 24-01834 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL APRIL 26, 2024	1,087.68	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-201		FINANCE - MATERIALS & SUPPLIES						
24-01756	2 WBMASON	WB MASON FINANCE OFFICE SUPPLIES	12.63	R	04/22/24	05/01/24	246073375	
24-01827	1 WBMASON	WB MASON TONER FOR FINANCE	65.99	R	04/22/24	05/01/24	246077272	
			<u>78.62</u>					
4-01-20-130-100-221		FINANCE - FINANCIAL SERVICES						
24-01896	1 HEART015	HEARTLAND PAYMENT SYSTEMS MAY 1, 2024	1,085.54	P	2101 05/01/24	05/01/24	05/01/24 050124	
		Extd Total:	29,789.04					
		Department Total:	29,789.04					
4-01-20-140-100-101		MIS S&W - REGULAR						
24-01834	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	19,350.85	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-140-100-103		MIS S&W - OVERTIME						
24-01834	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	64.37	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-140-100-201		MIS - MATERIALS & SUPPLIES						
24-01721	1 IEE 010	I.E.I. MISC. SUPPLIES FOR IT	18.50	R	04/12/24	04/30/24	197001	
24-01756	5 WBMASON	WB MASON MIS OFFICE SUPPLIES	26.43	R	04/22/24	05/01/24	246073551	
			<u>44.93</u>					
4-01-20-140-100-232		MIS - EQUIPMENT MAINTENANCE						
24-01578	1 CDWGO010	CDW GOVERNMENT INC. Printers Black and white	556.51	R	04/01/24	04/30/24	QN24908	
4-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE						
24-00766	1 INSIGHT	INSIGHT PUBLIC SECTOR, INC. SOFTWARE MAINTENANCE OPENGOV	19,136.26	R	02/05/24	04/30/24	1101154264	
4-01-20-140-100-277		MIS - RADIO REPAIR						
24-00237	2 MOTOR	MOTOROLA SOLUTIONS RADIO SUPPLIES & REPAIRS	173.90	R	01/11/24	05/01/24	8281866447	B
		Extd Total:	39,326.82					
		Department Total:	39,326.82					
4-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR						
24-01834	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	16,403.18	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
		Extd Total:	16,403.18					
		Department Total:	16,403.18					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-150-100-101 24-01834 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	15,031.67	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-20-150-100-205 24-01700 1 MONMO050	TAX ASSESSOR - DUES & SUBSCRIPTIONS MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2024	200.00	R	04/11/24	05/01/24	A.WORTH	
24-01700 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2024	200.00	R	04/11/24	05/01/24	C.ANTHES	
		<u>400.00</u>					
	Extd Total:	15,431.67					
	Department Total:	15,431.67					
4-01-20-155-100-211 24-00012 6 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	35.00	R	01/08/24	05/01/24	135105	B
24-00012 7 OTOOLE	O'TOOLE SCRIVO, LLC	1,155.00	R	01/08/24	05/01/24	135106	B
24-00012 8 OTOOLE	O'TOOLE SCRIVO, LLC	4,602.50	R	01/08/24	05/01/24	135107	B
		<u>5,792.50</u>					
4-01-20-155-100-214 24-00007 9 DASTI	LEGAL - SPECIAL COUNSEL DASTI & STAIGER, P.C.	227.50	R	01/08/24	04/29/24	33396	B
24-00007 10 DASTI	DASTI & STAIGER, P.C.	210.00	R	01/08/24	04/29/24	33395	B
		<u>437.50</u>					
	Extd Total:	6,230.00					
	Department Total:	6,230.00					
4-01-20-165-100-298 24-01754 1 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES	156.00	R	04/19/24	05/01/24	SE459821	
24-01754 2 TMAS 010	T & M ASSOCIATES	1.50	R	04/19/24	05/01/24	SE459821	
		<u>157.50</u>					
	Extd Total:	157.50					
	Department Total:	157.50					
	CAFR Total:	169,355.85					
4-01-21-180-100-101 24-01834 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	11,091.42	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-100-103	24-01834 21 TOWNS020	PLANNING S&w - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	238.86	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-21-180-100-201	24-01623 1 MINUTEMA	PLANNING - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN REGULAR ENVELOPES PLANNING DP	150.00	R	04/04/24	05/01/24		4152	
	24-01756 3 WBMASON	WB MASON	PLANNING OFFICE SUPPLIES	35.77	R	04/22/24	05/01/24		246073501	
				<u>185.77</u>						
4-01-21-180-100-206	24-01412 1 NEWJE100	PLANNING - TRAINING	NEW JERSEY PLANNING OFFICIALS PB Member Training - J. Pisano	136.00	R	03/20/24	05/01/24		082025317	
	24-01442 1 ESRI-010	ESRI-REDLANDS	GIS Training Course	960.00	R	03/20/24	04/29/24		94694577	
				<u>1,096.00</u>						
4-01-21-180-100-209	24-00113 9 TWO-ADS	PLANNING - PRINTING & ADVERTISING	NEWPORT MEDIA HOLDINGS, LLC Legal Ads - Planning Dept.	13.95	R	01/11/24	05/01/24		20741	B
4-01-21-180-100-297	24-01430 3 BURGIS	PLANNING - AFFORDABLE HOUSING LITIGATION	BURGIS ASSOCIATES, INC. Court Master for Aff. Housing	3,875.00	R	03/20/24	04/30/24		44144	B
		Extd Total:		16,501.00						
4-01-21-180-101-101	24-01834 17 TOWNS020	PLANNING BOARD S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,393.35	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
		Extd Total:		1,393.35						
		Department Total:		17,894.35						
4-01-21-185-100-101	24-01834 18 TOWNS020	ZONING BOARD S&w - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,393.35	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-21-185-100-102	24-01834 19 TOWNS020	ZONING BOARD S&w - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	149.29	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-21-185-100-297	24-00680 4 COLLI010	ZONING BOARD - ATTORNEY FEES	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD	2,000.00	R	01/26/24	04/29/24		12091	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-185-100-297 24-00681 4 COLLI010	ZONING BOARD - ATTORNEY FEES Continued COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	542.50 <u>2,542.50</u>	R	01/26/24	04/29/24	12075	B
	Extd Total:	4,085.14					
	Department Total:	4,085.14					
	CAFR Total:	21,979.49					
4-01-22-195-100-101 24-01834 33 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	43,815.59	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-22-195-100-102 24-01834 34 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	2,512.20	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-22-195-100-103 24-01834 35 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	3,840.44	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-22-195-100-104 24-01834 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	6,547.93	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-22-195-100-105 24-01834 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	3,100.30	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-22-195-100-106 24-01834 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	4,717.49	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	64,533.95					
	Department Total:	64,533.95					
	CAFR Total:	64,533.95					
4-01-23-215-100-221 24-00005 21 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	3,813.33	R	03/19/24	04/30/24	0425-0524	B
24-00005 22 INSERVCO	INSERVCO INSURANCE SERVICES THIRD PARTY ADMIN	4,428.75 <u>8,242.08</u>	R	03/19/24	04/30/24	042224WC	B
	Extd Total:	8,242.08					
	Department Total:	8,242.08					



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							
24-00265 16 MERITAIN MERITAIN HEALTH INC.		2024 HEALTHCARE PPO CLAIMS	37,236.26	P	2092 04/17/24	04/25/24	04/25/24 PPO042424	B
24-00265 17 MERITAIN MERITAIN HEALTH INC.		2024 HEALTHCARE PPO CLAIMS	34,629.40	P	2095 04/17/24	05/01/24	05/01/24 PPO043024	B
			<u>71,865.66</u>					
4-01-23-220-100-224	INSURANCE - POS CLAIMS							
24-00267 16 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare POS Claims	142,514.19	P	2092 04/17/24	04/25/24	04/25/24 POS042424	B
24-00267 17 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare POS Claims	204,208.64	P	2095 04/24/24	05/01/24	05/01/24 POS043024	B
			<u>346,722.83</u>					
4-01-23-220-100-225	INSURANCE - HMO CLAIMS							
24-00266 16 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare HMO Claims	18,374.80	P	2092 04/02/24	04/25/24	04/25/24 HMO042424	B
24-00266 17 MERITAIN MERITAIN HEALTH INC.		2024 Healthcare HMO Claims	9,709.56	P	2095 04/24/24	05/01/24	05/01/24 HMO043024	B
			<u>28,084.36</u>					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
24-00472 9 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION ADMIN SERVICES	187,057.53	R	04/02/24	04/29/24	0119743	B
	Extd Total:		633,730.38					
	Department Total:		633,730.38					
4-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
24-01834 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024			840.23	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:		840.23					
	Department Total:		840.23					
	CAFR Total:		642,812.69					
4-01-25-240-100-101	POLICE S&W - PATROL							
24-01834 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024			336,295.98	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-102	POLICE S&W - SUPERIORS							
24-01834 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024			224,276.81	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-103	POLICE S&W - OVERTIME							
24-01834 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024			36,200.12	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
24-01834 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024			7,838.20	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-106 24-01834 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	47,269.79	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-109 24-01834 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	325.00	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-117 24-01834 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	22,809.71	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
24-01631 1 STAPLES	STAPLES ADVANTAGE CHIEFS OFFICE SUPPLIES	90.79	R	04/05/24	05/01/24	6001064717	
24-01632 1 WBMASON	WB MASON POLICE OFFICE SUPPLIES	212.87	R	04/05/24	05/01/24	245760243	
24-01632 2 WBMASON	WB MASON POLICE TONER DRUM	86.77	R	04/05/24	05/01/24	245760274	
24-01633 1 AMAZON	AMAZON.COM SERVICES, INC GREEN CLASSIFICATION FOLDERS	41.78	R	04/08/24	04/29/24	ING3WLLGW7NK	
		<u>432.21</u>					
4-01-25-240-100-205 24-00539 1 POLICRDF	POLICE - DUES & MEMBERSHIPS MONMOUTH COUNTY POLICE CHIEF'S 2024 MEMBER DUES CRAIG WEBER	150.00	R	01/18/24	05/01/24	24-073	
4-01-25-240-100-206	POLICE - TRAINING						
24-00653 1 JHARRIS	J HARRIS ACADEMY POLICE TRAINING POLICE TRAINING	567.00	R	01/26/24	04/30/24	1575	
24-00780 1 MONM0130	MONMOUTH COUNTY POLICE ACAD. 106TH BCPO & 57TH SLEO II	2,000.00	R	02/07/24	05/01/24	106TH BCPO	
24-00787 1 EMPTRAIN	EMP TRAINING, LLC POLICE TRAINING	100.00	R	02/07/24	04/30/24	EMP5023	
24-01169 1 COUNTYOC	COUNTY OF OCEAN CLASS I ACADEMY TRAINING	250.00	R	03/07/24	04/30/24	22694036	
24-01542 1 VERBALL	VERBAL JUDO INSTITUTE, INC. POLICE TRAINING	195.00	R	04/01/24	05/01/24	9281	
24-01559 1 MONM0130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	100.00	R	04/01/24	05/01/24	5061	
24-01574 1 BLOODG00	ALLEN J. BLOODGOOD dba POLICE TRAINING	195.00	R	04/01/24	04/30/24	24-2425	
24-01585 1 CALIB010	CALIBRE PRESS INC. POLICE TRAINING	199.00	R	04/01/24	04/30/24	24102178	
		<u>3,606.00</u>					
4-01-25-240-100-211 24-01615 1 PMC ASSO	POLICE - VEHICLE EQUIPMENT PURCHASE PHILIP M. CASCIANO ASSOC.INC JEEP COMPASS RADIO EQUIPMENT	6,723.46	R	04/03/24	05/01/24	97956	
4-01-25-240-100-235 24-01281 5 ACTIONUN	POLICE - NEW HIRES ACTION UNIFORM CO, LLC 2024 POLICE UNIFORMS	353.00	R	03/11/24	04/29/24	59314	
	Extd Total:	686,280.28					
	Department Total:	686,280.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
24-01834 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,696.86	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
24-01834 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	98.08	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
		<u>1,794.94</u>					
4-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
24-01632 4 WBMASON	WB MASON OEM OFFICE SUPPLIES	9.86	R	04/05/24	05/01/24	245760105	
4-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING						
24-01105 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR OEM 2 BXS	78.00	R	03/05/24	05/01/24	4224	
24-01436 1 ASBUR020	ASBURY PARK PRESS ASBURY PARK PRESS AD GENERATOR	62.28	R	03/20/24	04/29/24	9931523	
		<u>140.28</u>					
	Extd Total:	1,945.08					
	Department Total:	1,945.08					
4-01-25-260-100-101	FIRST AID S&W - REGULAR						
24-01834 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	346.14	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
24-01546 1 RYTEN	RYTEN RX, LLC Epi-pens	6,045.00	R	04/01/24	05/01/24	24-101	
4-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER						
24-00694 2 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/26/24	05/01/24	INV15653	B
24-00694 3 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/26/24	05/01/24	INV16275	B
24-00694 4 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/26/24	05/01/24	INV16815	B
24-00694 5 SPERAMUS	SPERAMUS, INC. CrewApp Subscription	225.00	R	01/26/24	05/01/24	INV17397	B
		<u>900.00</u>					
4-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
24-01809 1 GUARDIAN	ARCHANGEL DEVICE, LLC Personal Lights	1,499.70	R	04/22/24	05/01/24	WC-115266	
	Extd Total:	8,790.84					
	Department Total:	8,790.84					
4-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
24-01834 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	956.73	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-104 24-01834 44 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	4,916.25	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-265-100-232 24-01223 3 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5)	1,850.00	R	03/07/24	04/29/24	9927	B
24-01223 4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5)	3,525.00	R	03/07/24	04/29/24	9925	B
24-01223 5 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREVENTATIVE MAINT SERVICE (5)	3,525.00	R	03/07/24	04/29/24	9924	B
24-01693 1 DEFENDER	DEFENDER EMERGENCY PRODUCTS REPAIRS / TOWER LADDER #170	<u>8,187.13</u>	R	04/11/24	04/29/24	13755	
		17,087.13					
4-01-25-265-100-234 24-00644 2 AIRGA010	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR	760.00	R	01/26/24	04/30/24	822638	B
24-01444 3 ADVANTAG	ADVANTAGE FIRE & SAFETY, INC. CENTRAL STATION MONITORING	<u>244.00</u>	R	03/20/24	04/30/24	124-0391	B
		1,004.00					
4-01-25-265-100-267 24-00178 9 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/11/24	04/30/24	118372	B
24-00183 2 JERSE060	JERSEY SHORE MEDICAL CENTER CPR/AED CARDS - FIRE ACADEMY	<u>40.00</u>	R	01/11/24	04/30/24	1396	B
		90.00					
	Extd Total:	24,054.11					
4-01-25-265-101-101 24-01834 41 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,994.31	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-25-265-101-104 24-01834 42 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	8,606.95	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	10,601.26					
	Department Total:	34,655.37					
4-01-25-275-100-101 24-01834 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,923.08	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	1,923.08					
	Department Total:	1,923.08					
	CAFR Total:	733,594.65					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
24-01834	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	60,088.68	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
24-01834	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	2,817.35	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
24-01834	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,134.76	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
24-00157	3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	347.00	R	01/11/24	05/01/24		24000148	B
4-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
24-00159	6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	33.42	R	01/11/24	05/01/24		9072545628	B
24-00322	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	17.09	R	01/12/24	04/30/24		A1457960	B
24-00322	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	97.16	R	01/12/24	04/30/24		A1460019	B
			<u>147.67</u>						
4-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
24-00327	2 CAMPB010	CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS	2,532.67	R	01/12/24	04/29/24		1091503	B
24-00328	1 OSWAL010	OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF	4,000.00	R	01/12/24	05/01/24		IN000014278	
24-00328	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF	2,000.00	R	01/12/24	05/01/24		IN000014285	
24-01415	2 OSWAL010	OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF	3,000.00	R	03/20/24	05/01/24		IN000014295	B
24-01415	3 OSWAL010	OSWALD ENTERPRISES INC. TV'ING, CLEANING, ETC OF	2,000.00	R	03/20/24	05/01/24		IN000014296	B
			<u>13,532.67</u>						
4-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
24-00329	6 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	316.00	R	01/12/24	04/30/24		32875	B
24-00329	7 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	680.00	R	01/12/24	04/30/24		32876	B
24-00329	8 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	480.00	R	01/12/24	04/30/24		33008	B
24-00329	9 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	132.00	R	01/12/24	04/30/24		33021	B
24-00329	10 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	60.00	R	01/12/24	04/30/24		33022	B
24-01055	1 SODON010	SODON ELECTRIC REPLACEMENT FOR THE FOUR	2,429.00	R	02/22/24	05/01/24		F2472	
24-01218	2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD DEPT	1,570.00	R	03/07/24	04/30/24		32982	B
			<u>5,667.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
24-00161	9 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,500.00	R	01/11/24	04/30/24		50 GREENTREE	B
	Extd Total:		87,235.13						
4-01-26-290-101-105	DPW STORM RESPONSE S&W - STORM OVERTIME								
24-01834	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	102.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
	Extd Total:		102.00						
4-01-26-290-102-101	DPW PARKS S&W - REGULAR								
24-01834	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	40,915.71	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-102-104	DPW PARKS S&W - PART TIME								
24-01834	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	866.26	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
24-01834	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	3,283.21	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
24-00334	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.29	R	01/12/24	04/30/24		A1457093	B
24-00334	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.87	R	01/12/24	04/30/24		A1457679	B
24-00334	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	65.56	R	01/12/24	04/30/24		A1457711	B
24-00334	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.58	R	01/12/24	04/30/24		A1458148	B
24-00334	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.29	R	01/12/24	04/30/24		B758146	B
24-00334	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.98	R	01/12/24	04/30/24		A1460324	B
24-00334	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.35	R	01/12/24	04/30/24		A1458714	B
24-00334	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.27	R	01/12/24	04/30/24		A1461762	B
24-00334	19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	90.64	R	01/12/24	04/30/24		A1462009	B
24-00334	20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.19	R	01/12/24	04/30/24		B758819	B
24-00334	21 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.27	R	01/12/24	04/30/24		A1463340	B
24-00338	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	960.75	R	01/12/24	05/01/24		993009	B
24-01232	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	349.17	R	03/07/24	04/30/24		12753	B
24-01566	1 SHERW010 SHERWIN WILLIAMS CO	GALLONS SSTRIPPE FMP WHITE	3,750.00	R	04/01/24	05/01/24		0508-3	
			5,383.21						
4-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
24-01317	2 FLYNN010 FLYNN'S TREE SERVICE	ASSIST WITH FIXING LIGHTS AT	1,750.00	R	03/11/24	04/30/24		3/12 CROYDON	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102-310 24-01317 3 FLYNN010	DPW PARKS - CONTRACTED SERVICES FLYNN'S TREE SERVICE	Continued ASSIST WITH FIXING LIGHTS AT	<u>1,750.00</u> 3,500.00	R	03/11/24	04/30/24		3/27 LINCROFT	B
Extd Total:			53,948.39						
4-01-26-290-104-101 24-01834 53 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	25,038.89	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-104-102 24-01834 54 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	166.65	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-104-104 24-01834 55 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	868.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-290-104-203 24-01622 1 MINUTEMA	DPW ADMIN/ENGINEER - OFFICE SUPPLIES JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FOR DPW 1 BOX	39.00	R	04/04/24	05/01/24		4223	
4-01-26-290-104-208 24-01827 2 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON	TONER FOR DPW/COLOR & BLACK	225.45	R	04/22/24	05/01/24		246075130	
Extd Total:			26,337.99						
Department Total:			167,623.51						
4-01-26-305-100-101 24-01834 63 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	20,029.18	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-305-100-102 24-01834 64 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	359.31	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-305-100-104 24-01834 65 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	3,432.01	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-305-100-112 24-01834 66 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	11,052.76	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-305-100-113 24-01834 67 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	3,534.32	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-115 24-01834 68 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	309.04	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-305-100-210 24-00179 5 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	05/01/24		INV-4375149	B
24-00344 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	18.88	R	01/12/24	04/30/24		A1457958	B
24-00344 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	17.86	R	01/12/24	04/30/24		A1461324	B
24-00344 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	32.81	R	01/12/24	04/30/24		A1462957	B
24-00345 3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING	73.11	R	01/12/24	05/01/24		630999	B
		<u>208.29</u>						
4-01-26-305-100-211 24-00181 5 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	65.63	R	01/11/24	05/01/24		INV-4376142	B
4-01-26-305-100-809 24-01310 6 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	125,810.96	R	03/11/24	04/30/24		9695122	B
4-01-26-305-100-810 24-00348 8 MONMO305	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	05/01/24		27014	B
24-00348 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	05/01/24		26961	B
24-00348 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	05/01/24		26967	B
24-00348 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	05/01/24		26985	B
24-00348 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/12/24	05/01/24		27005	B
		<u>750.00</u>						
	Extd Total:	165,551.50						
	Department Total:	165,551.50						
4-01-26-310-100-101 24-01834 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	22,571.93	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-310-100-102 24-01834 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	5,352.01	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-310-100-104 24-01834 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	7,320.18	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-26-310-100-105 24-01834 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	582.51	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
24-00363	3 FWWEBB	F.W. WEBB COMPANY	23.18	R	01/12/24	04/30/24	85123421	B
24-00363	4 FWWEBB	F.W. WEBB COMPANY	50.16	R	01/12/24	04/30/24	85202156	B
24-00370	44 JASPAN	JASPAN BROTHERS HARDWARE	23.82	R	01/12/24	04/30/24	A1457690	B
24-00370	45 JASPAN	JASPAN BROTHERS HARDWARE	24.37	R	01/12/24	04/30/24	A1457984	B
24-00370	46 JASPAN	JASPAN BROTHERS HARDWARE	15.64	R	01/12/24	04/30/24	A1457987	B
24-00370	47 JASPAN	JASPAN BROTHERS HARDWARE	9.89	R	01/12/24	04/30/24	A1458017	B
24-00370	48 JASPAN	JASPAN BROTHERS HARDWARE	15.82	R	01/12/24	04/30/24	A1458061	B
24-00370	49 JASPAN	JASPAN BROTHERS HARDWARE	112.15	R	01/12/24	04/30/24	B757949	B
24-00370	50 JASPAN	JASPAN BROTHERS HARDWARE	57.98	R	01/12/24	04/30/24	A1458243	B
24-00370	51 JASPAN	JASPAN BROTHERS HARDWARE	13.03	R	01/12/24	04/30/24	A1458418	B
24-00370	52 JASPAN	JASPAN BROTHERS HARDWARE	13.49	R	01/12/24	04/30/24	B757987	B
24-00370	53 JASPAN	JASPAN BROTHERS HARDWARE	28.14	R	01/12/24	04/30/24	A1459196	B
24-00370	54 JASPAN	JASPAN BROTHERS HARDWARE	21.22	R	01/12/24	04/30/24	A1459273	B
24-00370	55 JASPAN	JASPAN BROTHERS HARDWARE	8.09	R	01/12/24	04/30/24	A1461607	B
24-00383	9 WARSH010	WARSHAUER ELECTRIC	108.47	R	01/12/24	05/01/24	S100755440.001	B
24-00383	10 WARSH010	WARSHAUER ELECTRIC	357.95	R	01/12/24	05/01/24	S100758080.001	B
24-00797	2 FERGU005	FERGUSON ENTERPRISES, INC.	6.41	R	02/07/24	04/30/24	0432738	B
24-00797	3 FERGU005	FERGUSON ENTERPRISES, INC.	41.94	R	02/07/24	04/30/24	0606141	B
24-00797	4 FERGU005	FERGUSON ENTERPRISES, INC.	16.66	R	02/07/24	04/30/24	0617868	B
24-00797	5 FERGU005	FERGUSON ENTERPRISES, INC.	4.80	R	02/07/24	04/30/24	0620611	B
24-00918	3 JASPAN	JASPAN BROTHERS HARDWARE	85.48	R	02/13/24	04/30/24	A1457128	B
24-00918	4 JASPAN	JASPAN BROTHERS HARDWARE	96.88	R	02/13/24	04/30/24	A1458417	B
24-00918	5 JASPAN	JASPAN BROTHERS HARDWARE	158.14	R	02/13/24	04/30/24	A1458615	B
24-00918	6 JASPAN	JASPAN BROTHERS HARDWARE	35.96	R	02/13/24	04/30/24	A1458649	B
24-00918	7 JASPAN	JASPAN BROTHERS HARDWARE	18.25	R	02/13/24	04/30/24	A1459453	B
24-00918	8 JASPAN	JASPAN BROTHERS HARDWARE	29.67	R	02/13/24	04/30/24	A1459496	B
24-00918	9 JASPAN	JASPAN BROTHERS HARDWARE	26.97	R	02/13/24	04/30/24	B758180	B
24-00918	10 JASPAN	JASPAN BROTHERS HARDWARE	216.50	R	02/13/24	04/30/24	A1459716	B
24-00918	11 JASPAN	JASPAN BROTHERS HARDWARE	45.86	R	02/13/24	04/30/24	A1459781	B
24-00918	12 JASPAN	JASPAN BROTHERS HARDWARE	40.06	R	02/13/24	04/30/24	A1460044	B
24-00918	13 JASPAN	JASPAN BROTHERS HARDWARE	24.72	R	02/13/24	04/30/24	A1460626	B
24-00918	14 JASPAN	JASPAN BROTHERS HARDWARE	16.18	R	02/13/24	04/30/24	A1460344	B
24-00918	15 JASPAN	JASPAN BROTHERS HARDWARE	39.99	R	02/13/24	04/30/24	A1461617	B
24-00918	16 JASPAN	JASPAN BROTHERS HARDWARE	5.94	R	02/13/24	04/30/24	A1461796	B
24-00918	17 JASPAN	JASPAN BROTHERS HARDWARE	319.43	R	02/13/24	04/30/24	A1461822	B
24-00918	18 JASPAN	JASPAN BROTHERS HARDWARE	46.99	R	02/13/24	04/30/24	A1461865	B
24-00918	19 JASPAN	JASPAN BROTHERS HARDWARE	21.12	R	02/13/24	04/30/24	A1461880	B
24-00918	20 JASPAN	JASPAN BROTHERS HARDWARE	15.46	R	02/13/24	04/30/24	A1461993	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
24-00918	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.66	R	02/13/24	04/30/24		A1463209	B
24-00918	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.12	R	02/13/24	04/30/24		B758793	B
24-00918	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.79	R	02/13/24	04/30/24		A1462698	B
24-01176	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	305.40	R	03/07/24	05/01/24		9049219224	B
24-01176	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	184.30	R	03/07/24	05/01/24		9054044640	B
24-01176	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	395.54	R	03/07/24	05/01/24		9056261499	B
24-01176	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	91.70	R	03/07/24	05/01/24		9058990020	B
24-01176	6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	61.92	R	03/07/24	05/01/24		9059188970	B
24-01312	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	196.83	R	03/11/24	04/30/24		A1463320	B
24-01373	2 CHEMT010	CHEM TEK INDUSTRIES MISC SUPPLIES FOR BLDG MAINT	689.87	R	03/20/24	04/30/24		12751	B
24-01376	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	232.93	R	03/20/24	05/01/24		630686	B
24-01376	3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	243.54	R	03/20/24	05/01/24		630736	B
24-01422	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	62.32	R	03/20/24	05/01/24		9078877389	B
24-01422	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	739.31	R	03/20/24	05/01/24		9072099584	B
24-01422	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	29.94	R	03/20/24	05/01/24		9078877397	B
24-01422	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	263.91	R	03/20/24	05/01/24		9080835946	B
24-01422	6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	144.24	R	03/20/24	05/01/24		9080835953	B
24-01422	7 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	252.61	R	03/20/24	05/01/24		9085532480	B
24-01429	3 BELLMORE	BELLMORE HOME CENTER, INC MISC SUPPLIES FOR BLDG MAINT	185.94	R	03/20/24	04/30/24		45877/H	B
			<u>6,292.68</u>						
4-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
24-01394	2 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	1,149.99	R	03/20/24	04/30/24		233459	B
24-01394	3 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	532.98	R	03/20/24	04/30/24		233460	B
24-01394	4 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	901.95	R	03/20/24	04/30/24		233461	B
24-01394	5 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	1,425.45	R	03/20/24	04/30/24		233462	B
24-01394	6 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	246.75	R	03/20/24	04/30/24		233463	B
24-01394	7 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	196.98	R	03/20/24	04/30/24		233464	B
24-01394	8 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	645.48	R	03/20/24	04/30/24		233465	B
24-01394	9 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	195.48	R	03/20/24	04/30/24		233466	B
24-01394	10 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	1,572.96	R	03/20/24	04/30/24		233467	B
24-01394	11 HAIGSERV	HAIG SERVICE 2ND QTR ALARM MONITORING	532.98	R	03/20/24	04/30/24		233985	B
			<u>7,401.00</u>						
4-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
24-00227	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	410.40	R	01/11/24	04/30/24		35857A	B
24-00227	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	699.18	R	01/11/24	04/30/24		35935A	B
24-01315	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	7,500.00	R	03/11/24	04/30/24		35873A	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-26-310-100-259 24-01780 1	MAGIC TO MAGIC TOUCH CONST. CO. INC. OVERAGE ON P O # 24-01315 DPW MAINT OF PUB PROP - CONTRACTED SVS Continued	259.92 <u>8,869.50</u>	R	04/22/24	04/30/24	35873A	
	Extd Total:	58,389.81					
	Department Total:	58,389.81					
4-01-26-315-100-101 24-01834 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - REGULAR	21,757.81	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-26-315-100-102 24-01834 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - OVERTIME	13.98	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-26-315-100-104 24-01834 52	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024 DPW FLEET MAINTENANCE S&W - PART TIME	1,868.00	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
24-00117 24	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	113.68	R	01/11/24	04/29/24	1679537290	B
24-00117 25	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	27.98	R	01/11/24	04/29/24	1679538799	B
24-00117 26	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	27.99	R	01/11/24	04/29/24	1679538873	B
24-00117 27	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	20.69	R	01/11/24	04/29/24	1679539347	B
24-00117 28	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	2.71-	R	01/11/24	04/29/24	1679539397	B
24-00117 29	AUTOZONE AUTO ZONE AUTOMOTIVE PARTS	118.34	R	01/11/24	04/29/24	1679539386	B
24-00836 13	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	16.70	R	02/07/24	05/01/24	061-670039	B
24-00836 14	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	21.90	R	02/07/24	05/01/24	331-431742	B
24-00836 15	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	21.90	R	02/07/24	05/01/24	345-245209	B
24-00836 16	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	678.63	R	02/07/24	05/01/24	031-725862	B
24-00836 17	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	295.72	R	02/07/24	05/01/24	301-238992	B
24-00836 18	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	301.82	R	02/07/24	05/01/24	031-743046	B
24-00836 19	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	8.30	R	02/07/24	05/01/24	055-474489	B
24-00836 20	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	103.55	R	02/07/24	05/01/24	127-369759	B
24-00836 21	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	103.55	R	02/07/24	05/01/24	300-554049	B
24-00836 22	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	290.61	R	02/07/24	05/01/24	301-239213	B
24-00836 23	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	24.41	R	02/07/24	05/01/24	301-239231	B
24-00836 24	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	281.46	R	02/07/24	05/01/24	301-239247	B
24-00836 25	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	143.37	R	02/07/24	05/01/24	031-751458	B
24-00836 26	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	47.79	R	02/07/24	05/01/24	056-109170	B
24-00836 27	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	475.10	R	02/07/24	05/01/24	300-555770	B
24-00836 28	PARTS AU PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	1,013.55	R	02/07/24	05/01/24	301-239613	B

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P.O. Id	Item Vendor								
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
24-00836	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	1,341.41	R	02/07/24	05/01/24		059-022588	B
24-00836	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	66.03	R	02/07/24	05/01/24		301-239918	B
24-00836	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	129.45	R	02/07/24	05/01/24		301-239950	B
24-00836	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	31.26	R	02/07/24	05/01/24		301-241787	B
24-00902	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	11.16	R	02/13/24	04/30/24		1679540338	B
24-00902	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	23.62	R	02/13/24	04/30/24		1679540921	B
24-00902	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	36.27	R	02/13/24	04/30/24		1679542687	B
24-00902	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.02	R	02/13/24	04/30/24		1679543260	B
24-00902	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	231.38	R	02/13/24	04/30/24		1679544903	B
24-01011	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	162.55	R	02/22/24	05/01/24		238972	B
24-01011	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	391.84	R	02/22/24	05/01/24		239032	B
24-01011	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	79.39	R	02/22/24	05/01/24		239115	B
24-01011	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	34.42	R	02/22/24	05/01/24		239650	B
24-01011	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	190.85	R	02/22/24	05/01/24		239745	B
24-01011	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	171.44	R	02/22/24	05/01/24		239846	B
24-01011	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	85.46	R	02/22/24	05/01/24		239850	B
24-01011	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	161.77	R	02/22/24	05/01/24		239854	B
24-01011	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	984.49	R	02/22/24	05/01/24		239938	B
24-01028	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	3,353.06	R	02/22/24	05/01/24		01013896-IN	B
24-01181	1 BOSUN BOSUN EQUIPMENT CONTRACTING	REPAIR NEEDED ON ONE OF THE	1,700.00	R	03/07/24	04/29/24		5774	
24-01313	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.34	R	03/11/24	05/01/24		301-359101	B
24-01313	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.34	R	03/11/24	05/01/24		331-435845	B
24-01313	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.34	R	03/11/24	05/01/24		350-705707	B
24-01313	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/11/24	05/01/24		300-556300	B
24-01313	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.19	R	03/11/24	05/01/24		301-240136	B
24-01313	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	181.96	R	03/11/24	05/01/24		301-240470	B
24-01313	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.16	R	03/11/24	05/01/24		301-240817	B
24-01313	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	213.58	R	03/11/24	05/01/24		301-240865	B
24-01313	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/11/24	05/01/24		031-849428	B
24-01313	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	78.23	R	03/11/24	05/01/24		301-240961	B
24-01313	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.51	R	03/11/24	05/01/24		301-240967	B
24-01313	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	38.19	R	03/11/24	05/01/24		301-240971	B
24-01313	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.34	R	03/11/24	05/01/24		301-241074	B
24-01313	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	76.38	R	03/11/24	05/01/24		301-241157	B
24-01313	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/11/24	05/01/24		031-858353	B
24-01313	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.05	R	03/11/24	05/01/24		356-441741	B
24-01313	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	257.67	R	03/11/24	05/01/24		301-241649	B
24-01313	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	63.00-	R	03/11/24	05/01/24		261-093425	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
24-01313	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.00	R	03/11/24	05/01/24	261-093892	B
24-01411	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2,541.88	R	03/20/24	05/01/24	965884	B
24-01560	2 ALLAMO20 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	179.95	R	04/01/24	04/30/24	6122130	B
			<u>17,709.46</u>					
4-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
24-00820	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	152.00	R	02/07/24	05/01/24	251160	B
24-00820	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.99	R	02/07/24	05/01/24	251162	B
24-00820	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	57.92	R	02/07/24	05/01/24	251212	B
24-00820	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.68	R	02/07/24	05/01/24	251293	B
24-00820	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.92	R	02/07/24	05/01/24	251338	B
24-00820	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.90	R	02/07/24	05/01/24	251393	B
24-00820	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	176.50	R	02/07/24	05/01/24	251512	B
24-00820	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.28	R	02/07/24	05/01/24	251515	B
24-00820	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.73	R	02/07/24	05/01/24	251524	B
24-00820	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.07	R	02/07/24	05/01/24	251709	B
24-00820	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	447.98	R	02/07/24	05/01/24	251714	B
24-00820	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	412.08	R	02/07/24	05/01/24	251807	B
24-00820	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	33.96	R	02/07/24	05/01/24	251915	B
24-00820	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	02/07/24	05/01/24	251953	B
24-00820	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	295.56	R	02/07/24	05/01/24	251966	B
24-00820	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.31	R	02/07/24	05/01/24	252338	B
24-00820	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.50	R	02/07/24	05/01/24	252057	B
24-01191	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	950.98	R	03/07/24	05/01/24	251895	B
24-01191	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	106.58	R	03/07/24	05/01/24	252052	B
24-01191	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	119.92	R	03/07/24	05/01/24	252306	B
24-01191	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	141.36	R	03/07/24	05/01/24	252313	B
24-01191	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.43	R	03/07/24	05/01/24	252326	B
24-01191	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.94	R	03/07/24	05/01/24	252388	B
24-01191	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.44	R	03/07/24	05/01/24	252389	B
24-01191	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.08	R	03/07/24	05/01/24	252437	B
24-01191	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	59.90	R	03/07/24	05/01/24	252440	B
24-01191	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	293.73	R	03/07/24	05/01/24	252496	B
24-01191	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	113.40	R	03/07/24	05/01/24	252527	B
24-01191	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	94.00	R	03/07/24	05/01/24	252586	B
24-01191	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	199.99	R	03/07/24	05/01/24	252679	B
24-01191	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	74.99	R	03/07/24	05/01/24	252699	B
24-01191	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	686.80	R	03/07/24	05/01/24	252706	B

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4-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
24-01191	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	116.42	R	03/07/24	05/01/24		252754	B
24-01191	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.95	R	03/07/24	05/01/24		252804	B
24-01191	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	143.39	R	03/07/24	05/01/24		252813	B
24-01311	2 HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	23.28	R	03/11/24	04/30/24		00373226	B
24-01311	3 HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	358.93	R	03/11/24	04/30/24		00377075	B
24-01311	4 HOSESHOP	THE HOSE SHOP	HOSES, HYDRAULICS, ETC FOR	250.00	R	03/11/24	04/30/24		00377415	B
				<u>5,785.49</u>						
4-01-26-315-100-220		DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
24-00304	2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPIES	221.75	R	01/12/24	04/30/24		20454989	B
4-01-26-315-100-231		DPW FLEET MAINT - TIRES								
24-00306	5 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	850.00	R	01/12/24	04/30/24		52809	B
4-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
24-00314	4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	86.68	R	01/12/24	05/01/24		252605	B
24-00314	5 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	62.71	R	01/12/24	05/01/24		252606	B
				<u>149.39</u>						
4-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION								
24-00443	2 OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,050.00	R	01/12/24	05/01/24		IN000014297	B
		Extd Total:		50,405.88						
		Department Total:		50,405.88						
4-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
24-01195	1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	CONDO SNOW REIMBURSEMENT FOR	445.50	R	03/07/24	04/29/24		REIMB 2/13/24	
24-01196	1 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	320.32	R	03/07/24	04/30/24		2/13/24 REIMB	
24-01199	1 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT FOR	1,038.20	R	03/07/24	04/30/24		2/13/24 REIMB	
24-01204	1 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	638.00	R	03/07/24	04/30/24		2/13/24 REIMB	
24-01208	1 NAVES010	NAVESINK ESTATES CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	756.00	R	03/07/24	05/01/24		2/13/24 REIMB	
24-01235	1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	CONDO SNOW REIMBURSEMENT FOR	445.50	R	03/07/24	04/29/24		REIMB 2/17/24	
24-01236	1 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	320.32	R	03/07/24	04/30/24		2/17/24 REIMB	
24-01239	1 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT FOR	1,038.20	R	03/07/24	04/30/24		2/17/24 REIMB	
24-01244	1 LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	638.00	R	03/07/24	04/30/24		2/17/24 REIMB	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
24-01248	1 NAVES010	NAVESINK ESTATES CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	756.00	R	03/07/24	05/01/24		2/17/24 REIMB	
				6,396.04						
		Extd Total:		6,396.04						
		Department Total:		6,396.04						
		CAFR Total:		448,366.74						
4-01-27-330-100-101		HEALTH S&W - REGULAR								
24-01834	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	14,025.80	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-27-330-100-105		HEALTH S&W - PART TIME								
24-01834	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	857.48	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES								
24-01632	3 WBMASON	WB MASON	HEALTH OFFICE SUPPLIES	19.13	R	04/05/24	05/01/24		245760237	
		Extd Total:		14,902.41						
		Department Total:		14,902.41						
Extd:		ANIMAL CONTROL S&W								
4-01-27-340-100-101		ANIMAL CONTROL S&W - REGULAR								
24-01834	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	5,400.69	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
		Extd Total: ANIMAL CONTROL S&W		5,400.69						
		Department Total:		5,400.69						
		CAFR Total:		20,303.10						
4-01-28-370-100-103		RECREATION S&W - OVERTIME								
24-01834	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	37.70	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-28-370-100-105		RECREATION S&W - REGULAR								
24-01834	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	9,282.18	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-28-370-100-106		RECREATION S&W - PART TIME								
24-01834	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	2,657.94	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-107 24-01834 75 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	3,758.29	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-28-370-100-108 24-01834 76 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	4,191.47	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-28-370-100-125 24-01834 77 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	3,395.62	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-28-370-100-201 24-01632 5 WBMASON 24-01758 1 ZEEKS010	RECREATION - MATERIAL & SUPPLIES WB MASON RECREATION OFFICE SUPPLIES ZEEK'S TEES Staff shirts	28.81 <u>657.50</u> 686.31	R R	04/05/24 04/22/24	05/01/24 05/01/24		245760256 24-3446	
4-01-28-370-100-204 24-01428 1 NJRPA010	RECREATION - TRAVEL AND CONFERENCES NJRPA Women's Conference	110.00	R	03/20/24	05/01/24		3/20/24	
4-01-28-370-100-220 24-01664 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ADA Restroom for Skate Park	40.10	R	04/11/24	05/01/24		INV-4387276	B
4-01-28-370-100-245 24-00851 1 EXTRADUT 24-01177 2 COSTC010	RECREATION - SPECIAL PROGRAMS & ACTIVITY HART HALSEY, LLC Police for Eggstravaganza COSTCO WHOLESALE Special Event Needs	200.00 <u>43.76</u> 243.76	R R	02/07/24 03/07/24	04/30/24 04/30/24		x120.122101 222 226 19 801	B
4-01-28-370-100-280 24-00848 1 CAPTURE	RECREATION - MISCELLANEOUS CONTRACTUAL CAPTUREPOINT.COM Annual Fee	3,900.00	R	02/07/24	04/30/24		SI-165237	
Extd Total:		28,303.37						
Department Total:		28,303.37						
CAFR Total:		28,303.37						
4-01-29-390-100-101 24-01834 78 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	57,420.71	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
4-01-29-390-100-104 24-01834 79 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	17,562.55	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	



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4-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES								
24-00193	10 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	40.11	R	01/11/24	04/30/24		A1468325	B
24-00379	4 DEMCO010	DEMCO INC.	Library Materials and Supplies	1,992.67	R	01/12/24	04/30/24		7463972	B
24-00384	4 DSWAT010	DS WATERS OF AMERICA	Water Cooler	70.75	R	01/12/24	04/30/24		16278190 031824	B
24-00384	5 DSWAT010	DS WATERS OF AMERICA	Water Cooler	114.75	R	01/12/24	04/30/24		16278190 041824	B
24-00441	4 LOWES010	LOWE'S	Building and Maintenance	84.41	R	01/12/24	04/30/24		59451	B
24-01593	1 4IMPRINT	4IMPRINT, INC.	Indoor Value Blade Sail Sign	271.48	R	04/01/24	04/30/24		27036376	B
24-01756	1 WBMASON	WB MASON	LIBRARY OFFICE SUPPLIES	83.45	R	04/19/24	05/01/24		246046569	B
				2,657.62						
4-01-29-390-100-231		LIBRARY - BOOKS								
24-00584	3 CAVENDIS	CAVENDISH SQUARE	Standing Orders/Multiple Books	204.44	R	01/25/24	04/30/24		CAL346986I	B
24-00591	252 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.92	R	01/25/24	04/30/24		2038214500	B
24-00591	253 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/24	04/30/24		2038214499	B
24-00591	254 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	230.78	R	01/25/24	04/30/24		2038214498	B
24-00591	255 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	278.45	R	01/25/24	04/30/24		2038205508	B
24-00591	256 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.78	R	01/25/24	04/30/24		2038205511	B
24-00591	257 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	01/25/24	04/30/24		2038205510	B
24-00591	258 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	01/25/24	04/30/24		2038205509	B
24-00591	259 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.90	R	01/25/24	04/30/24		2038205507	B
24-00591	260 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.86	R	01/25/24	04/30/24		2038205506	B
24-00591	261 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.97	R	01/25/24	04/30/24		2038205505	B
24-00591	262 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	01/25/24	04/30/24		2038205504	B
24-00591	263 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	01/25/24	04/30/24		2038205503	B
24-00591	264 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.68	R	01/25/24	04/30/24		2038215718	B
24-00591	265 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	04/30/24		2038215719	B
24-00591	266 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.31	R	01/25/24	04/30/24		2038215720	B
24-00591	267 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.89	R	01/25/24	04/30/24		2038215721	B
24-00591	268 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	01/25/24	04/30/24		2038215722	B
24-00591	269 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.88	R	01/25/24	04/30/24		2038215723	B
24-00591	270 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.89	R	01/25/24	04/30/24		2038215724	B
24-00591	271 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.59	R	01/25/24	04/30/24		2038215725	B
24-00591	272 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	01/25/24	04/30/24		2038215726	B
24-00591	273 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	01/25/24	04/30/24		2038215727	B
24-00591	274 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.53	R	01/25/24	04/30/24		2038215728	B
24-00591	275 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.80	R	01/25/24	04/30/24		2038215729	B
24-00591	276 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.17	R	01/25/24	04/30/24		2038227340	B
24-00591	277 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.06	R	01/25/24	04/30/24		2038227341	B
24-00591	278 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.12	R	01/25/24	04/30/24		2038227339	B

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4-01-29-390-100-231	LIBRARY - BOOKS	Continued							
24-00591	279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	01/25/24	04/30/24		2038224878	B
24-00591	280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	01/25/24	04/30/24		2038224879	B
24-00591	281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.97	R	01/25/24	04/30/24		2038224881	B
24-00591	282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.79	R	01/25/24	04/30/24		2038224882	B
24-00591	283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.34	R	01/25/24	04/30/24		2038224884	B
24-00591	284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.24	R	01/25/24	04/30/24		5018859080	B
24-00591	285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.80	R	01/25/24	04/30/24		2038224883	B
24-00591	286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.24	R	01/25/24	04/30/24		5018559081	B
24-00591	287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.39	R	01/25/24	04/30/24		5018859082	B
24-00591	288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.61	R	01/25/24	04/30/24		2038224880	B
24-00591	289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.80	R	01/25/24	04/30/24		5018862863	B
24-00591	290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	01/25/24	04/30/24		2038223393	B
24-00591	291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.75	R	01/25/24	04/30/24		2038223394	B
24-00591	292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.69	R	01/25/24	04/30/24		2038223395	B
24-00591	293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	04/30/24		2038223396	B
24-00591	294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	01/25/24	04/30/24		2038223397	B
24-00591	295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	01/25/24	04/30/24		2038223398	B
24-00591	296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.44	R	01/25/24	04/30/24		2038223399	B
24-00591	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	01/25/24	04/30/24		2038223400	B
24-00591	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.43	R	01/25/24	04/30/24		2038223401	B
24-00591	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.67	R	01/25/24	04/30/24		2038223402	B
24-00591	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/24	04/30/24		2038229765	B
24-00591	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/24	04/30/24		2038229766	B
24-00591	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	04/30/24		2038229767	B
24-00591	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.39	R	01/25/24	04/30/24		2038229768	B
24-00591	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.68	R	01/25/24	04/30/24		2038229769	B
24-00591	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.99	R	01/25/24	04/30/24		2038229770	B
24-00591	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.77	R	01/25/24	04/30/24		2038229771	B
24-00591	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.25	R	01/25/24	04/30/24		2038229772	B
24-00591	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	01/25/24	04/30/24		2038229773	B
24-00591	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	442.19	R	01/25/24	04/30/24		2038217311	B
24-00591	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.20	R	01/25/24	04/30/24		2038217312	B
24-00591	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.70	R	01/25/24	04/30/24		2038217313	B
24-00591	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.81	R	01/25/24	04/30/24		2038217314	B
24-00591	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.78	R	01/25/24	04/30/24		2038217315	B
24-00591	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.70	R	01/25/24	04/30/24		2038217316	B
24-00591	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.76	R	01/25/24	04/30/24		2038217317	B
24-00591	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.39	R	01/25/24	04/30/24		2038217318	B

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4-01-29-390-100-231		LIBRARY - BOOKS	Continued							
24-00591	317 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.22	R	01/25/24	04/30/24		2038229884	B
24-00591	318 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.70	R	01/25/24	04/30/24		2038229885	B
24-00591	319 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/25/24	04/30/24		2038231270	B
24-00591	320 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.39	R	01/25/24	04/30/24		2038231271	B
24-00591	321 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	170.30	R	01/25/24	04/30/24		2038231272	B
24-00591	322 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	01/25/24	04/30/24		2038231273	B
24-00591	323 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/25/24	04/30/24		2038231274	B
24-00591	324 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.69	R	01/25/24	04/30/24		2038231275	B
24-00591	325 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.08	R	01/25/24	04/30/24		2038231276	B
24-00591	326 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.70	R	01/25/24	04/30/24		2038231277	B
24-00595	15 BRODA020	BRODART CO.	Standing Orders/Multiple Books	161.87	R	01/25/24	04/30/24		B6775659	B
24-00595	16 BRODA020	BRODART CO.	Standing Orders/Multiple Books	19.06	R	01/25/24	04/30/24		B6774863	B
24-00595	17 BRODA020	BRODART CO.	Standing Orders/Multiple Books	16.82	R	01/25/24	04/30/24		B6774803	B
24-00595	18 BRODA020	BRODART CO.	Standing Orders/Multiple Books	30.76	R	01/25/24	04/30/24		B6775102	B
24-00596	25 THOMS020	THOMSON GALE	Standing Orders/Books	31.19	R	01/25/24	05/01/24		84054390	B
24-00596	26 THOMS020	THOMSON GALE	Standing Orders/Books	51.73	R	01/25/24	05/01/24		84187122	B
24-00596	27 THOMS020	THOMSON GALE	Standing Orders/Books	101.21	R	01/25/24	05/01/24		84187307	B
24-00596	28 THOMS020	THOMSON GALE	Standing Orders/Books	<u>128.76</u>	R	01/25/24	05/01/24		84180437	B
				4,580.81						
4-01-29-390-100-233		LIBRARY - AUDIO BOOKS								
24-00589	7 MIDWE010	MIDWEST TAPE	Audio Books	342.92	R	01/25/24	05/01/24		505284918	B
24-00589	8 MIDWE010	MIDWEST TAPE	Audio Books	457.89	R	01/25/24	05/01/24		505326275	B
24-00589	9 MIDWE010	MIDWEST TAPE	Audio Books	152.96	R	01/25/24	05/01/24		505364939	B
24-00597	7 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	553.75	R	01/25/24	05/01/24		458122	B
24-00597	8 PLAYAWAY	PLAYAWAY PRODUCTS, LLC	Multiple Playaways	<u>239.96</u>	R	01/25/24	05/01/24		458016	B
				1,747.48						
4-01-29-390-100-234		LIBRARY - MUSIC CD								
24-00587	10 MIDWE010	MIDWEST TAPE	Music CD's	62.20	R	01/25/24	05/01/24		505284916	B
24-00587	11 MIDWE010	MIDWEST TAPE	Music CD's	123.65	R	01/25/24	05/01/24		505326276	B
24-00587	12 MIDWE010	MIDWEST TAPE	Music CD's	<u>92.94</u>	R	01/25/24	05/01/24		505365410	B
				278.79						
4-01-29-390-100-236		LIBRARY - VIDEO & DVD								
24-00586	15 MIDWE010	MIDWEST TAPE	DVD's	81.15	R	01/25/24	05/01/24		505284919	B
24-00586	16 MIDWE010	MIDWEST TAPE	DVD's	150.46	R	01/25/24	05/01/24		505326278	B
24-00586	17 MIDWE010	MIDWEST TAPE	DVD's	161.62	R	01/25/24	05/01/24		505365412	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
24-00586 18	MIDWE010 MIDWEST TAPE	DVD's	66.47	R	01/25/24	05/01/24		505365413	B
24-00592 2	BAKER010 BAKER & TAYLOR CO.	DVD	<u>75.23</u>	R	01/25/24	04/30/24		H68550410	B
			534.93						
4-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
24-00397 6	THOMSONR THOMSON REUTERS	West ProFlex - Subscription	606.38	R	01/12/24	05/01/24		849950824	B
24-01036 2	EBSCO010 EBSCO INFORMATION SERVICES	Novelist Select Renewal	<u>3,201.00</u>	R	02/22/24	04/30/24		1000226601-1	B
			3,807.38						
4-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
24-00394 5	ELMUSA ELM USA INC	Pro-03639B - Disc Machine	34.00	R	01/12/24	04/30/24		66700	B
24-00913 2	OCEANCOM OCEAN COMPUTER GROUP	Upgrade vCenter 1800	990.00	R	02/13/24	05/01/24		292504M	B
24-01646 1	OCEANCOM OCEAN COMPUTER GROUP	Dell Power Edge R440 X 2	1,277.02	R	04/10/24	05/01/24		292899G	
24-01647 1	OCEANCOM OCEAN COMPUTER GROUP	0365 Renewal - 12 months	1,849.45	R	04/10/24	05/01/24		292915G	
24-01647 2	OCEANCOM OCEAN COMPUTER GROUP	0365 azure Ad P1 - Faculty -1y	<u>6.72</u>	R	04/10/24	05/01/24		292915G	
			4,157.19						
4-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
24-00240 3	JCPL 010 JCP & L	Electricity	5,130.02	R	01/11/24	04/30/24		4417 FEB 24	B
24-00240 4	JCPL 010 JCP & L	Electricity	<u>3,994.98</u>	R	01/11/24	04/30/24		4417 MAR 24	B
			9,125.00						
4-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
24-00207 8	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	242.58	R	01/11/24	04/30/24		7198 APR 24	B
4-01-29-390-100-275	LIBRARY - UTILITIES - SEWER								
24-00400 2	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	296.89	R	01/12/24	05/01/24		50015-0 1STQ24	B
4-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
24-00362 5	VERIZO70 VERIZON WIRELESS	wireless Communication	308.15	R	01/12/24	05/01/24		9961874636	B
24-01497 2	EVERBRID EVERBRIDGE, INC.	SnapComms Engage Renewal	<u>4,696.80</u>	R	03/27/24	04/30/24		M81265	B
			5,004.95						
	Extd Total:		107,416.88						
	Department Total:		107,416.88						
	CAFR Total:		107,416.88						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG							
24-00109 10 JCPL 010 JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	3,355.08	R	04/10/24	04/30/24	371 0308-040824	B
24-00109 11 JCPL 010 JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	332.45	R	04/10/24	04/30/24	311 0309-040824	B
24-00109 12 JCPL 010 JCP & L	ELECTRIC SERVICE FOR TWP BLDGS	13,604.25	R	04/10/24	04/30/24	079 0312-040924	B
		<u>17,291.78</u>					
	Extd Total:	17,291.78					
	Department Total:	17,291.78					
4-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY							
24-00200 47 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	34,205.36	R	01/11/24	04/30/24	832 0320-041824	B
24-00200 48 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	4.56	R	03/19/24	04/30/24	956 0320-041824	B
24-00200 49 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	27.70	R	03/19/24	04/30/24	111 0320-041824	B
24-00200 50 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	223.85	R	03/19/24	04/30/24	538 0320-041824	B
24-00200 51 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	154.49	R	03/19/24	04/30/24	049 0320-041824	B
24-00200 52 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	130.73	R	03/19/24	04/30/24	080 0320-041824	B
24-00200 53 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	71.30	R	03/19/24	04/30/24	130 0320-041824	B
24-00200 54 JCPL 010 JCP & L	MONTHLY STREET LIGHTS-APR 24	1,441.83	R	03/19/24	04/30/24	907 0320-041824	B
		<u>36,259.82</u>					
	Extd Total:	36,259.82					
	Department Total:	36,259.82					
4-01-31-440-200-270 UTILITIES - TELEPHONE - PBG							
24-00093 28 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	206.35	R	01/10/24	04/30/24	252 04/16-05/15	B
24-00093 29 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	281.74	R	03/07/24	04/30/24	341 04/17-05/16	B
24-00093 30 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	354.82	R	03/07/24	04/30/24	848 04/18-05/16	B
24-00093 31 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	03/07/24	04/30/24	090 04/22-05/21	B
24-00093 32 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	03/07/24	04/30/24	207 04/26-05/25	B
24-00093 33 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.29	R	03/07/24	04/30/24	814 04/27-05/26	B
24-00099 5 VERIZ010 VERIZON	TOWN HALL MONTHLY POTS LINES	449.39	R	01/10/24	05/01/24	0191 0412-0511	B
24-00101 27 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/10/24	05/01/24	0146 0419-0518	B
24-00101 28 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/10/24	05/01/24	0178 0419-0518	B
24-00101 29 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.00	R	01/10/24	05/01/24	0154 0421-0520	B
24-00101 30 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	05/01/24	0105 0425-0524	B
24-00101 31 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/10/24	05/01/24	0001 0425-0524	B
		<u>2,478.16</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
24-00094 5 COMCAST	COMCAST SERVICES FOR POLICE	91.90	R	01/10/24	04/30/24	024 04/28-05/27	B
24-00098 5 VERIZO10	VERIZON MONTHLY PHONE CHARGES - POLICE	302.53	R	01/10/24	05/01/24	0129 0414-0513	B
		<u>394.43</u>					
4-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
24-00102 17 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	305.23	R	04/15/24	05/01/24	9961977098	B
	Extd Total:	3,177.82					
	Department Total:	3,177.82					
4-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
24-00108 17 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	343.11	R	01/11/24	04/30/24	372 0320-041824	B
24-00108 18 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	242.58	R	01/11/24	04/30/24	182 0320-041824	B
24-00108 19 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	244.40	R	01/11/24	04/30/24	482 0320-041824	B
24-00108 20 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	113.42	R	01/11/24	04/30/24	365 0320-041824	B
24-00108 21 AMERI230	AMERICAN WATER SHARED SERVICES WATER SERVICE FOR TWP BLDGS	280.32	R	01/11/24	04/30/24	327 0316-041524	B
		<u>1,223.83</u>					
	Extd Total:	1,223.83					
	Department Total:	1,223.83					
4-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
24-00110 49 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	1,831.81	R	01/11/24	05/01/24	311 0229-040124	B
24-00110 50 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	2,893.87	R	01/11/24	05/01/24	212 0229-040124	B
24-00110 51 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	42.00	R	01/11/24	05/01/24	031 0301-040224	B
24-00110 52 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	1,791.40	R	01/11/24	05/01/24	537 0301-040224	B
24-00110 53 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	840.02	R	01/11/24	05/01/24	544 0301-040224	B
24-00110 54 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	584.38	R	01/11/24	05/01/24	533 0301-040224	B
24-00110 55 NJNAT010	NJ NATURAL GAS CO. NATURAL GAS SERV FOR TWP BLDGS	727.39	R	01/11/24	05/01/24	049 0301-040224	B
24-00111 10 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	1,901.73	R	03/18/24	05/01/24	G6129505	B
24-00111 11 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	1,213.94	R	04/17/24	05/01/24	G6129506	B
24-00111 12 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	208.38	R	04/17/24	05/01/24	G6127938	B
24-00111 13 UGICORP	UGI CORPORATION NATURAL GAS AT TWP BLDGS	708.12	R	04/17/24	05/01/24	G6126126	B
		<u>12,743.04</u>					
	Extd Total:	12,743.04					
	Department Total:	12,743.04					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-455-200-274	UTILITIES - SEWER - PBG						
24-00112 14 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40013-0 2NDQ24	B
24-00112 15 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40134-0 2NDQ24	B
24-00112 16 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40178-0 2NDQ24	B
24-00112 17 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40228-0 2NDQ24	B
24-00112 18 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40454-0 2NDQ24	B
24-00112 19 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40457-0 2NDQ24	B
24-00112 20 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40458-0 2NDQ24	B
24-00112 21 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40469-0 2NDQ24	B
24-00112 22 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40521-0 2NDQ24	B
24-00112 23 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40557-0 2NDQ24	B
24-00112 24 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	01/11/24	05/01/24	40603-0 2NDQ24	B
24-00112 25 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	261.54	R	01/11/24	05/01/24	50040-0 1STQ24	B
24-00112 26 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	926.12	R	01/11/24	05/01/24	50069-0 1STQ24	B
24-00112 27 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	04/17/24	05/01/24	50070-0 1STQ24	B
24-00112 28 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	197.91	R	04/17/24	05/01/24	50086-0 1STQ24	B
24-00112 29 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	106.00	R	04/17/24	05/01/24	50108-0 1STQ24	B
24-00112 30 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	141.35	R	04/17/24	05/01/24	50335-0 1STQ24	B
24-00112 31 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER CHARGES FOR TWP BLDGS	381.73	R	04/17/24	05/01/24	50352-0 1STQ24	B
		<u>3,286.65</u>					
4-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY						
24-00136 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY SEWER SERVICE @ FIRE ACADEMY	106.00	R	01/11/24	05/01/24	40052-0 2NDQ24	B
	Extd Total:	3,392.65					
	Department Total:	3,392.65					
4-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
24-01049 4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,635.04	R	02/22/24	05/01/24	587893	B
24-01049 5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,493.77	R	02/22/24	05/01/24	587819	B
24-01049 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	14,531.52	R	02/22/24	05/01/24	588042	B
24-01292 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES	11,395.60	R	03/11/24	05/01/24	407684	B
24-01292 3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES	2,849.75	R	03/11/24	05/01/24	407695	B
		<u>54,905.68</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-460-200-278 24-00134 2 SWANT010	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. ULTRA LOW SULFUR DIESEL - DYED	342.71	R	01/11/24	05/01/24	95670	B
	Extd Total:	55,248.39					
	Department Total:	55,248.39					
	CAFR Total:	129,337.33					
4-01-36-472-200-284 24-01834 81 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	63,782.64	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	63,782.64					
	Department Total:	63,782.64					
4-01-36-477-200-284 24-00053 35 PRUDENT 24-00053 36 PRUDENT 24-00053 37 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT DCRP EMPLOYER CONTRIBUTIONS PRUDENTIAL RETIREMENT GTL PRUDENTIAL RETIREMENT LTD	2,877.35 514.34 297.43	P P P	2091 03/22/24	04/24/24	04/24/24 P/R 4/26/24 04/24/24 P/R 4/26/24 04/24/24 P/R 4/26/24	B B B
		<u>3,689.12</u>					
	Extd Total:	3,689.12					
	Department Total:	3,689.12					
	CAFR Total:	67,471.76					
4-01-42-101-200-278 24-01834 29 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	48,110.84	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	48,110.84					
	Department Total:	48,110.84					
	CAFR Total:	48,110.84					
4-01-43-490-100-101 24-01834 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	18,310.22	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
4-01-43-490-100-102 24-01834 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	614.68	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-100-104 24-01834 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,849.78	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	20,774.68					
	Department Total:	20,774.68					
4-01-43-495-100-101 24-01834 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,307.69	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
	Extd Total:	1,307.69					
	Department Total:	1,307.69					
	CAFR Total:	22,082.37					
4-01-45-930-200-327 24-01895 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019 GO	151,373.92	P	2100 05/01/24	05/01/24	05/01/24 051524	
	Extd Total:	151,373.92					
	Department Total:	151,373.92					
4-01-45-960-200-330 24-01891 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MAY 2024	292,750.89	P	2096 05/01/24	05/01/24	05/01/24 050124	
	Extd Total:	292,750.89					
	Department Total:	292,750.89					
	CAFR Total:	444,124.81					
4-01-55-901-000-001 24-01892 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION MAY 2024 TAX PAYMENT	18,700,545.00	P	2097 05/01/24	05/01/24	05/01/24 051024	
4-01-55-901-000-002 24-01893 1 COUNT080	COUNTY TAXES PAYABLE TREASURER, CTY. OF MONMOUTH MAY 2024 COUNTY TAXES	6,748,831.95	P	2098 05/01/24	05/01/24	05/01/24 051524	
4-01-55-901-000-003 24-01893 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH MAY 2024 OS COUNTY TAXES	956,171.40	P	2098 05/01/24	05/01/24	05/01/24 051524	
4-01-55-901-000-005 24-01778 1 TREAS012	REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ quarter'ly fees to state	1,375.00	R	04/22/24	05/01/24	1QTR2024	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-901-000-008 24-01779 1 NJDOMEST TREASURER, STATE OF NEW JERSEY	REGISTRAR DOM. PARTNER LICENSE TREASURY Quarterly Domestic Partner fee	25.00	R	04/22/24	05/01/24	1QTR2024	
	Extd Total:	26,406,948.35					
	Department Total:	26,406,948.35					
4-01-55-903-000-001 24-01880 1 PATRI240 PATRICK & SUSAN KEANE	Refund Tax Overpayments REFUND 100% VETERAN	1,548.95	R	05/01/24	05/01/24	BLK600.01 LOT48	
4-01-55-903-000-005 24-01879 1 PAFFL005 PAFF LAW FIRM FOR OCEANFIRST	PRIOR YEAR TAX APPEAL REFUND REFUND 2023 STATE APPEAL	705.63	R	05/01/24	05/01/24	BLK879.01 LOT3	
24-01881 1 TJTEN005 TJT ENTERPRISES, LLC	REFUND 2023 STATE APPEAL	<u>13,431.26</u>	R	05/01/24	05/01/24	BLK532 LOT38.01	
		14,136.89					
	Extd Total:	15,685.84					
	Department Total:	15,685.84					
	CAFR Total:	26,422,634.19					
	Fund Total: CURRENT FUND	29,370,428.02					
	Year Total:	29,370,428.02					
Fund:	GENERAL CAPITAL						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-001 23-02051 3 MARTU010 MARTURANO RECREATION CO INC.	2021 ORD21-3321 VARIOUS PARK/PLAYGROUND PLAYGROUND EQUIP MCMAHON PARK	300,000.00	R	05/10/23	04/30/24	107485	B
C-04-55-921-321-002 24-00764 2 MIXALIA MIXALIA ENTERPRISES, LLC	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN FENCE INSTALL MIDDLETOWN	34,000.00	R	02/02/24	05/01/24	4/23/24	B
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	334,000.00					
	Department Total:	334,000.00					
Extd:	2022 ORD22-3355 VARIOUS CAPITAL IMPROV						
C-04-55-922-355-200 22-04087 16 TMAS 010 T & M ASSOCIATES	2022 ORD22-3355 40A:2-20 SECTION 20 DESIGN & BID - 2022 ROADWAY	23,204.50	R	11/07/22	05/01/24	SE459831	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV	23,204.50					
	Department Total:	23,204.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2023 ORD23-3381 EASE PORT MON FLOOD CONT							
C-04-55-923-381-200	2023 ORD23-3381 40A:2-20 SECTION 20 COST						
24-00002 9	SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD	13,714.50	R	01/08/24	05/01/24	24-MIDD.004-04	B
24-00002 10	SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD	1,930.47	R	04/26/24	05/01/24	24-MIDD.004-04	B
24-00002 11	SPIRO HA SPIRO HARRISON & NELSON, LLC PORT MONMOUTH FLOOD	780.00	R	04/26/24	05/01/24	24-MIDD.005-04	B
24-01276 2	J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES	12,733.00	R	03/08/24	04/30/24	219266.U	B
24-01276 3	J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES	9,626.00	R	03/08/24	04/30/24	219266.13C	B
24-01276 4	J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES	1,335.00	R	03/08/24	04/30/24	219266.14C	B
24-01276 5	J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES	7,603.00	R	03/08/24	04/30/24	219267.U1	B
24-01276 6	J MCHALE J. MCHALE & ASSOCIATES, INC. REAL ESTATE APPRAISAL SERVICES	23,690.00	R	03/08/24	04/30/24	219267.U2	B
24-01698 1	TMAS 010 T & M ASSOCIATES PORT MON FLOOD -SYERS PROPERTY	35,757.75	R	04/11/24	05/01/24	VP460808	
		<u>107,169.72</u>					
Extd Total: 2023 ORD23-3381 EASE PORT MON FLOOD CONT		107,169.72					
Extd: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE							
C-04-55-923-383-200	2023 ORD23-3383 40A:2-20 SECTION 20 COST						
23-04532 2	TMAS 010 T & M ASSOCIATES East Rd Ph 1 Cont Admin & Insp	343.00	R	11/28/23	05/01/24	SE459835	B
Extd Total: 2023 ORD23-3383 CAP IMP EAST RD/DELAWARE		343.00					
Extd: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV							
C-04-55-923-396-002	2023 ORD23-3396 ROLL OFF TRUCK/CONTAINER						
23-04732 2	WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS	25,121.16	R	12/14/23	05/01/24	20INV000532168	B
23-04732 3	WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS	32,011.16	R	12/14/23	05/01/24	20INV000536070	B
23-04732 4	WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS	44,205.16	R	12/14/23	05/01/24	20INV000536186	B
23-04732 5	WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS	15,951.32	R	12/14/23	05/01/24	20INV000542652	B
23-04732 6	WASTEQUI WASTEQUI MANUFACTURING CO., COMPACTOR-VARIOUS CONTAINERS	25,238.71	R	12/14/23	05/01/24	20INV000549774	B
		<u>142,527.51</u>					
Extd Total: 2023 ORD23-3396 VARIOUS CAPITAL IMPROV		142,527.51					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE									
C-04-55-923-398-200	2023 ORD23-3398 40A:2-20 SECTION 20 COST								
24-00778	8 TMAS 010 T & M ASSOCIATES	MC CLEES CREEK FLOOD STUDY	10,690.00	R	02/07/24	05/01/24		SE459833	B
	Extd Total: 2023 ORD23-3398 VARIOUS CAPITAL IMPROVE		10,690.00						
	Department Total:		260,730.23						
	CAFR Total:		617,934.73						
	Fund Total: GENERAL CAPITAL		617,934.73						
	Year Total:		617,934.73						
Fund: GRANT FUND									
G-02-40-700-023-193	2023 MUNICIPAL ALLIANCE DEDR GRANT								
24-00830	1 NICKI R NICKI R. FRANCIS	10 Sessions @ \$150 per session	1,050.00	R	02/07/24	05/01/24		32024	
G-02-40-700-023-209	2023 CHAP 159 DRUNK DRIVING ENFORCEMENT								
24-01834	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	360.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
G-02-40-700-023-211	2023 CHAPTER 159 BAYSHORE DWI SATURATION								
24-01834	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	1,680.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
	Extd Total:		3,090.00						
G-02-40-700-024-213	2024 SENIOR CITIZEN CENTER GRANT								
24-00926	3 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art, Tap and Acting	850.00	R	02/13/24	05/01/24		2024-SENIOR-MAR	B
24-00927	4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	149.02	R	02/13/24	04/30/24		222 226 17 16	B
24-01299	2 FUNEXPRE FUN EXPRESS	Supplies for events	126.17	R	03/11/24	04/30/24		730672123-01	B
24-01299	3 FUNEXPRE FUN EXPRESS	Supplies for events	47.99	R	03/11/24	04/30/24		730672123-02	B
24-01302	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	54.55	R	03/11/24	04/30/24		CO219 #3155	B
24-01535	1 NJCAMEO NEW JERSEY CAMEO CLUB	Senior Center Entertainment	250.00	R	04/01/24	05/01/24		0006CC	
24-01682	1 GOPHER GOPHER	Fitness Class Supplies	455.42	R	04/11/24	04/30/24		IN364164	
			<u>1,933.15</u>						
G-02-40-700-024-214	2024 BAYSHORE DISTRACTED DRIVING								
24-01834	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	560.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-024-216 24-01834 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2024 POLICE CBA SLEO III GRANT PAYROLL APRIL 26, 2024	2,730.00	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
	Extd Total:	5,223.15						
	Department Total:	8,313.15						
	CAFR Total:	8,313.15						
	Fund Total: GRANT FUND	8,313.15						
	Year Total:	8,313.15						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 24-01838 1 AFLA010 AFLAC	AFLAC 04/26/2024 PR INV#394217	83.58	P	8278 04/25/24	04/25/24	04/25/24		
24-01839 1 AFLA010 AFLAC	04/26/2024 PR INV#626937	2,703.44	P	8279 04/25/24	04/25/24	04/25/24		
24-01845 1 COLOLIFE COLONIAL LIFE	04/26/2024 E4562823	<u>714.10</u>	P	8282 04/25/24	04/25/24	04/25/24		
	Extd Total: AFLAC	3,501.12						
Extd: FSA REIMBURSE								
P-16-56-803-020-000 24-01840 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV#441937 INV#4420408	2,085.03	P	8280 04/25/24	04/25/24	04/25/24		
	Extd Total: FSA REIMBURSE	2,085.03						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 24-01853 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	HEALTH BENEFITS 04/26/2024 PR	1,486.29	P	8290 04/25/24	04/25/24	04/25/24		
24-01854 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	04/26/2024 PR	73,822.94	P	8290 04/25/24	04/25/24	04/25/24		
24-01856 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	04/26/2024 PR	<u>516.18</u>	P	8292 04/25/24	04/25/24	04/25/24		
	Extd Total: HEALTH BENEFITS	75,825.41						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
24-01841	1 AXAE020	AXA EQUITABLE 04/2024	398.80	P	8281 04/25/24	04/25/24	04/25/24		
24-01851	1 NATI010	NATIONWIDE RETIREMENT SOLUTION PR 04/26/2024 PLAN 0037408-001	410.00	P	8288 04/25/24	04/25/24	04/25/24		
			808.80						
	Extd Total: LIFE INSURANCE		808.80						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
24-01852	1 PBA010	PBA Dues 04/2024	9,321.78	P	8289 04/25/24	04/25/24	04/25/24		
	Extd Total: PBA DUES		9,321.78						
Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
24-01858	1 POLIC011	POLICE&FIREMEN'S RETIRE.SYSTEM John Lenge Member#PFRS0046212	773.30	P	8294 04/26/24	04/26/24	04/26/24		
24-01859	1 JOHN020	JOHN F. LENGE Refund Pension Ded 4/12/24	157.70	P	8293 04/26/24	04/26/24	04/26/24		
			931.00						
	Extd Total: POLICE & FIREMEN'S RETIREMENT SYS		931.00						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
24-01855	1 SUPER030	SUPERIOR OFFICERS Dues 04/2024	1,150.00	P	8291 04/25/24	04/25/24	04/25/24		
	Extd Total: SOA DUES		1,150.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
24-01846	1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar 04/2024	3,056.50	P	8283 04/25/24	04/25/24	04/25/24		
24-01847	1 CWAL010	CWA DUES, COMMUNICATION Dues Supervisor 04/2024	530.52	P	8284 04/25/24	04/25/24	04/25/24		
24-01848	1 CWAL010	CWA DUES, COMMUNICATION Dues white Collar 04/2024	1,925.76	P	8285 04/25/24	04/25/24	04/25/24		
24-01849	1 CWAL020	CWA LOCAL 1032 Dues Crossing Grds 04/2024	586.27	P	8286 04/25/24	04/25/24	04/25/24		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 24-01850 1 CWA020	UNION DUES CWA LOCAL 1032	Continued Dues Library 04/2024	<u>1,222.06</u> 7,321.11	P	8287 04/25/24	04/25/24	04/25/24	
	Extd Total: UNION DUES		7,321.11					
	Department Total: PAYROLL TRUST ACCOUNTS		100,944.25					
	CAFR Total:		100,944.25					
	Fund Total:		100,944.25					
	Year Total:		100,944.25					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002 24-01894 1 US BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS		<u>14,372.35</u>	P	2099 05/01/24	05/01/24	05/01/24 051524	
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
22-01472 21 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		2,550.00	R	01/31/24	04/30/24	0000931762	B
22-01472 22 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding		17.54	R	01/31/24	04/30/24	0000931762	B
22-02939 20 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL		626.25	R	08/03/22	04/30/24	933910	B
23-02051 4 MARTU010	MARTURANO RECREATION CO INC. PLAYGROUND EQUIP MCMAHON PARK		38,950.24	R	05/10/23	04/30/24	107485	B
23-04529 3 DMRARCHI	DMR ARCHITECTS MURRAY FARMHOUSE DESIGN, BID		<u>450.00</u>	R	11/28/23	04/29/24	20240448	B
			42,594.03					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		56,966.38					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
24-01834 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024		45,093.75	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
24-01834 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024		350.00	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
24-01834 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024		<u>233.75</u>	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
			45,677.50					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		45,677.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
24-01834	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	758.56	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			758.56						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
24-00048	2 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	YOGA INSTRUCTION STARETING	745.00	R	01/08/24	04/30/24		JAN-FEB 2024	B
24-00048	3 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE	YOGA INSTRUCTION STARETING	970.00	R	01/08/24	04/30/24		MAR-APR 2024	B
24-01178	1 BESPROPE BES PROPERTIES, LLC dba	Food For Event 4/25/24	165.00	R	03/07/24	04/30/24		245	
24-01553	1 JEANMIER JEAN MIEROP	Refund Running program	164.00	R	04/01/24	04/30/24		REFUND PROGRAM	
24-01834	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	4,431.69	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
24-01834	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	<u>391.01</u>	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
			6,866.70						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
24-01257	1 ASBUR020 ASBURY PARK PRESS	Camp Bus Bid	69.32	R	03/07/24	04/30/24		9929821	
24-01257	2 ASBUR020 ASBURY PARK PRESS	Camp Bus Bid	70.20	R	03/07/24	04/30/24		9954653	
24-01388	1 JANELLE JANELLE GLASS	Refund for Summer Camp	103.40	R	03/20/24	04/30/24		REFUND CAMP	
24-01834	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	<u>64.59</u>	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
			307.51						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
24-01300	1 TALIE010 TALIERCIO'S	Senior Prom Catering	1,067.45	R	03/11/24	05/01/24		1871	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
24-01259	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	25.48	R	03/07/24	04/30/24		CO302 #8710	B
24-01259	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	27.32	R	03/07/24	04/30/24		CO302 #1076	B
24-01417	1 MEGANRIE MEGAN RIEMER	Refund for summer camp	260.00	R	03/20/24	04/30/24		REFUND CAMP	
24-01505	4 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	21.15	R	03/28/24	04/30/24		7712-39	B
24-01505	5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	54.14	R	03/28/24	04/30/24		7825-24	B
24-01506	3 COSTC010 COSTCO WHOLESALE	Poricy Park Programs	13.99	R	03/28/24	04/30/24		222 226 17 801	B
24-01551	1 BRYNNCOL BRYNN COLEMAN	Refund for Summer Camp	245.00	R	04/01/24	04/30/24		REFUND CAMP	
24-01631	2 STAPLES STAPLES ADVANTAGE	RECREATION PORICY SUPPLIES	66.15	R	04/05/24	05/01/24		6001153691	
24-01685	1 VITT REF KATHERINA VITT	Fossil Hunt Event Canceled	10.00	R	04/11/24	05/01/24		REFUND EVENT	



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T-03-56-802-200-006 24-01834 93 TOWNS020	RECREATION TRUST - PORICY PARK TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	Continued <u>2,409.61</u> 3,132.84	P	2090 04/24/24	04/24/24	04/24/24 P/R 4/26/24	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,374.50					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 24-01825 2 LEONAREF	SPECIAL TRUST-INTEREST PAYABLE Leonardo First Aid Squad ESCROW LEONARDO FA-INTEREST	37.81	R	04/22/24	04/30/24	INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		37.81					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 24-01876 1 CAPITALF	SPECIAL TRUST-MOUNT LAUREL FEES TOWNSHIP OF MIDDLETOWN-CAPITAL DOWN PAYMENT ORD 2024-3409	1,200,000.00	P	2094 04/30/24	04/30/24	04/30/24 ORD 2024-3409	
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,200,000.00					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 24-00103 4 MASER010	SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2024 GIS Hosting	1,000.00	R	04/01/24	04/30/24	0000937171	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: DO NOT USE							
T-03-56-802-440-002 24-00455 11 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN Vision Plan 2024	3,069.84	R	03/19/24	05/01/24	820285663	B
T-03-56-802-440-003 24-01820 1 SODON010	SELF INSURANCE-LIABILITY SODON ELECTRIC Replacement Lighthhead@Townhall	1,829.00	R	04/22/24	05/01/24	F2473	
T-03-56-802-440-010 24-00455 12 VISION	SELF INS-RETIREEES DENTAL/VISION CONTRIB VISION SERVICE PLAN RETIRED/COBRA Vision Plan 2024	244.38	R	01/12/24	05/01/24	820285682	B
Extd Total: DO NOT USE		5,143.22					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
24-01834 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 26, 2024	136,605.56	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			136,605.56						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			1,457,563.53						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
24-01873 1 BALAP005	BALA PARTNERS LLC	BLK 1073 LOT 13.01	107,400.00	R	04/30/24	04/30/24		CERT #21-00159	
Extd Total:			107,400.00						
T-03-56-860-139-023	ACCELERATED TAX SALE - 2023								
24-01882 1 WSFSC005	WSFS CUST TOWER DBXIII	BLK 1073 LOT 16	600.00	R	05/01/24	05/01/24		CERT #23-00111	
24-01883 1 WSFSC005	WSFS CUST TOWER DBXIII	BLK 1086 LOT 8	600.00	R	05/01/24	05/01/24		CERT #23-00112	
			<u>1,200.00</u>						
Extd Total:			1,200.00						
Department Total:			108,600.00						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
24-01825 1 LEONAREF	Leonardo First Aid Squad	ESCROW RELEASE LEONARDO FA	1,432.38	R	04/22/24	04/30/24		PB# 2015-105	
Extd Total:			1,432.38						
T-03-56-863-585-023	MULVEY/WHITE B769 L7 #2023-105 ENG POOL								
24-01836 1 MDDL101	MIDDLETOWN PLANNING BOARD	MULVEY/WHITE #2023-015	187.50	R	04/25/24	05/01/24		M4-00043	
Extd Total:			187.50						
T-03-56-863-588-024	MAIN ST TUCKERTON #24-100 B359L5 ENG CIT								
24-01837 1 MDDL101	MIDDLETOWN PLANNING BOARD	MAIN ST TUCKERTON #2024-100	125.00	R	04/25/24	05/01/24		M4-00044	
Extd Total:			125.00						
Department Total:			1,744.88						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-660-015	CHERRY 35 HOLDINGS, PB2011-206, INSP, POOL						
24-01751 1 TMAS 010 T & M ASSOCIATES	MIDD-I7711 CHERRY 35 HOLDINGS	423.00	R	04/19/24	05/01/24	SE459825	
24-01751 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.55</u>	R	04/19/24	05/01/24	SE459825	
	Extd Total:	423.55					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV						
24-01752 1 TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMB HOLLOW PH 2S	109.00	R	04/19/24	05/01/24	SE459824	
	Extd Total:	109.00					
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV						
24-01753 1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	1,152.50	R	04/19/24	05/01/24	SE459823	
	Extd Total:	1,152.50					
T-03-56-864-743-018	216 PINE PLACE, ZB2018-014, ENG, POOL						
24-01861 1 MONICREF MONICA MATRISCIANI	ESCROW RELEASE ZB#2018-014	695.50	R	04/26/24	05/01/24	B913 L67.01	
	Extd Total:	695.50					
T-03-56-864-759-019	ROBERT RANNO, ZB19-008, B797 L16, ENG, POOL						
24-01832 1 ROBERREF ROBERT RANNO	ESCROW RELEASE ZB#2019-008	338.25	R	04/23/24	05/01/24	BLK 797 LOT 16	
	Extd Total:	338.25					
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV						
24-01748 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP/HERIT	1,004.50	R	04/19/24	05/01/24	SE459828	
	Extd Total:	1,004.50					
T-03-56-864-779-019	LOUIS ALIMI, 2019-018, B402 L5, ENG, POOL						
24-01842 1 LOUISREF LOUIS ALIMI	ESCROW RELEASE ZB#2019-018	1,058.00	R	04/25/24	04/30/24	BLK 405 LOT 5	
	Extd Total:	1,058.00					

Account P.O. Id. Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-884-020 24-01843 1 ROBE REF ROBERT & KRISTEN PARKS	PARKS,ZB2020-002, B888 L15.09, ENG, POOL ESCROW RELEASE ZB#2020-002	177.00	R	04/25/24	05/01/24	BLK888 LOT15.09	
Extd Total:		177.00					
T-03-56-864-902-021 24-01844 1 CAROLREF CAROLE YACUS	CAROLE YACUS,B557 L2, ENG, POOL#2021-005 ESCROW RELEASE ZB#2021-005	277.50	R	04/25/24	04/30/24	BLK 557 LOT 2	
Extd Total:		277.50					
T-03-56-864-928-022 24-01741 1 JOHNREF JOHN PRATT	PRATT, 2022-001, ENG, B1128 L7, POOL REFUND ESCROW ACCT ZB#2022-001	325.00	R	04/18/24	04/30/24	BLK 1128 LOT 7	
Extd Total:		325.00					
T-03-56-864-938-022 24-01750 1 TMAS 010 T & M ASSOCIATES 24-01750 2 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75(DUCK DEVELOP),INSP,INV MIDD-I8022 824 NUTSWAMP EXPENSES	4,602.50 75.33 <u>4,677.83</u>	R R	04/19/24	05/01/24	SE459826 SE459826	
Extd Total:		4,677.83					
T-03-56-864-946-022 24-01747 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE	7,619.00	R	04/19/24	05/01/24	SE459829	
Extd Total:		7,619.00					
T-03-56-864-975-023 24-01742 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	12 BLOSSOM COVE LLC #2023-015 ENG POOL BLOSSOM COVE LLC	227.50	R	04/18/24	04/29/24	12080	
Extd Total:		227.50					
T-03-56-864-977-023 24-01746 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ROSELLE-B800 L1.03 #2023-017 ENG POOL ROSELLE #2023-017	175.00	R	04/18/24	04/29/24	12079	
Extd Total:		175.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-979-023 24-01745 1 COLLI010	HOVNANIAN BAGHDASSARIAN-23-019-ENG-POOL COLLINS,VELLA & CASELLO, LLC HOVNANIAN BAGHDASSARIAN	262.50	R	04/18/24	04/29/24	12077	
Extd Total:		262.50					
T-03-56-864-981-023 24-01744 1 COLLI010	CS MIDDLETOWN B871L4 #2023-021 ENG CIT COLLINS,VELLA & CASELLO, LLC CS MIDDLETOWN LLC	175.00	R	04/18/24	04/29/24	12078	
Extd Total:		175.00					
T-03-56-864-986-024 24-01743 1 COLLI010	MCDONALDS REAL ESTATE #2024-002 ENG CIT COLLINS,VELLA & CASELLO, LLC MCDONALDS REAL ESTATE	1,242.50	R	04/18/24	04/29/24	12076	
24-01835 1 MDDL101	MIDDLETOWN PLANNING BOARD MCDONALDS REAL ESTATE #24-002	125.00	R	04/25/24	05/01/24	M4-00042	
Extd Total:		1,367.50					
Department Total:		20,065.13					
T-03-56-865-012-023 24-01749 1 TMAS 010	BEACON HILL COUNTRY CLUB,GR-23-058,POOL T & M ASSOCIATES MIDD-R0070 BEACON HILL	660.25	R	04/19/24	05/01/24	SE459830	
24-01749 2 TMAS 010	T & M ASSOCIATES EXPENSES	7.48	R	04/19/24	05/01/24	SE459830	
Extd Total:		667.73					
Department Total:		667.73					
CAFR Total:		1,588,641.27					
Fund Total: TRUST - OTHER		1,588,641.27					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 24-00664 4 KCS CONT	COMM.DEV. PROGRAM INCOME RESERVE KCS CONTRACTING, INC. Home Rehab Hillman/KCS	3,550.00	R	01/26/24	04/30/24	4/24/24GLENMARY	B
T-18-56-850-800-450 24-01438 4 KCSCONT2	2020 COMM DEV BLOCK GRANT RESERVE KCS CONTRACTING, INC. Home Rehab Corridon/KCS Cont.	2,815.87	R	03/20/24	04/30/24	4/24/24 VERMONT	B
T-18-56-850-800-475 23-04244 7 BRIGHTCO	COVID-19 CARES ACT-CV1 CV-3 4/2, 9/11/20 JENNIFER WETJEN DBA BRIGHT 2023/2024 TUTORING SERVICES	3,460.00	R	10/30/23	04/29/24	108	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-500 24-01438 5 KCSCONT2	2021 COMM DEV BLOCK GRANT RESERVE	KCS CONTRACTING, INC.	1,384.13	R	03/20/24	04/30/24		4/24/24 VERMONT	B
T-18-56-850-800-550 24-01226 5 BONAF010	2022 COMM DEV BLOCK GRANT RESERVE	BONAFIDE BUILDING Home Rehab Danski/Bonafide	2,250.00	R	03/07/24	04/30/24		4/25/24 10 SWAN	B
24-01227 2 BONAF011		BONAFIDE BUILDERS LLC Home Rehab Ronan/Bonafide Buil	17,000.00	R	03/07/24	04/30/24		4/25 19 WILLIS	B
24-01834 95 TOWNS020		TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	1,110.62	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
			<u>20,360.62</u>						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		31,570.62						
	Department Total:		31,570.62						
	CAFR Total:		31,570.62						
	Fund Total:		31,570.62						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 24-01834 96 TOWNS020	ANIMAL FUND EXPENDITURES	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 26, 2024	6,455.96	P	2090 04/24/24	04/24/24	04/24/24	P/R 4/26/24	
	Extd Total: ANIMAL FUND EXPENDITURES		6,455.96						
	Department Total:		6,455.96						
	CAFR Total:		6,455.96						
	Fund Total:		6,455.96						
	Year Total:		1,626,667.85						
Total Charged Lines: 725 Total List Amount: 31,762,774.50			Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	38,486.50	0.00	0.00	38,486.50
CURRENT FUND	4-01	29,370,428.02	0.00	0.00	29,370,428.02
GENERAL CAPITAL	C-04	617,934.73	0.00	0.00	617,934.73
GRANT FUND	G-02	8,313.15	0.00	0.00	8,313.15
	P-16	100,944.25	0.00	0.00	100,944.25
TRUST - OTHER	T-03	1,588,641.27	0.00	0.00	1,588,641.27
	T-18	31,570.62	0.00	0.00	31,570.62
	T-19	6,455.96	0.00	0.00	6,455.96
Year Total:		1,626,667.85	0.00	0.00	1,626,667.85
Total of All Funds:		31,762,774.50	0.00	0.00	31,762,774.50